PUBLIC NOTICE

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

THE CITY COUNCIL REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, OCTOBER 25, 2021 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

THIS MEETING WILL BE STREAMED LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99 AND SIMULCAST ON ZOOM. IT WILL ALSO BE RECORDED AND TELEVISED AT A LATER DATE ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO THE CITY CLERK.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- **A.** October 11, 2021 City Council Workshop Meeting Minutes

4. PRESENTATION

- **A.** Natural Resources Commission Proposal for Hillcrest Lake Shoreline Plantings and Canoe/Kayak/Paddleboat Launch Area to be Considered by Prospect Heights City Council

5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

- **A.** Proclamation Declaring October 21, 2021 as Adam Szettele Day in Honor of His 100th Birthday

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

7. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

A. Chicago Executive Airport Monthly Update Presented via Zoom, by Director William Kearns

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

8. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

None

9. **OLD BUSINESS**

A. O-21-24 Staff Memo and Ordinance Granting a Side Yard Setback Variation for the Property at 303 W. Willow Road, Prospect Heights, Illinois. ***(Second Reading)***

B. O-21-25 Staff Memo and Ordinance Approving a Special Use Permit to Allow a Sit Down Restaurant at 1311 N. Rand Road, Arlington Heights, IL - Sue's. ***(Second Reading)***

C. O-21-26 Letter of Request and Ordinance Increasing the Number of Class C-3 Liquor Licenses (beer and wine only with reduced hours) from 4 to 5 at the Request of Sue's, 1311 N Rand Road, Arlington Heights. ***(Second Reading)***

10. **NEW BUSINESS**

A. R-21-34 Staff Memo and Resolution for City Council Consideration of a Six (6) Month Extension for Special Use Permit #0-20-37 for Final Development Plan Approval for the Prospect Pointe/Muir Park Redevelopment at 1001 Oak Ave., Prospect Heights, IL 60070.

B. R-21-35 Staff Memo and Resolution Requesting City Council Authorization of a Contract with Bulldog Concrete, LLC. for Sidewalk Repair in an Amount Not to Exceed $18,995.00.

11. **DISCUSSION TOPICS FOR NOVEMBER WORKSHOP MEETING:**

TBD

12. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$135,548.24
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$33.84
Development Fund	$0.00
Drug Enforcement Agency Fund	$5,728.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$329.66
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	$12,884.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$24,656.65
Parking Fund	$318.17
Sanitary Sewer Fund	$1,089.28
Road/Building Bond Escrow	$3,846.00
TOTAL	**$184,433.84**
Wire Payments	

10/08/2021 PAYROLL **SEPTEMBER ILLINOIS MUNICIPAL RETIREMENT FUND**	**$156,587.09** **$24,357.38**
TOTAL WARRANT	**$365,378.31**

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

16. ADJOURNMENT

Posted by 5:00 PM, October 21, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/86343695591**
Meeting ID: **863 4369 5591**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **863 4369 5591**

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

The City of Prospect Heights

Public Meeting Notice

Natural Resources Commission Proposal for Hillcrest Lake Shoreline Plantings and Canoe/Kayak/Paddleboat Launch Area to be Considered by Prospect Heights City Council

Prospect Heights City Council Meeting
Monday, October 25, 2021 at 6:30pm
Prospect Heights City Hall, 8 N. Elmhurst Road

Please be advised the Prospect Heights City Council will consider a proposal by the City's Natural Resources Commission to extend deep-rooted shoreline plants around Hillcrest Lake, from Willow Road to Owen Street.

The purpose of extending the plantings is to provide shoreline stabilization and mitigate erosion of the shoreline into the Lake. The Natural Resources Commission has established a trial restoration area, which is located near the intersection of Hillcrest Drive and Hill Court.

The prevention of shoreline erosion through the use of deep-rooted plants was a recommendation of the Hey and Associates 2015 environmental engineering evaluation commissioned by the City in 2015. The Hey study recommended the use of shoreline plants to stem erosion, which is a contributing factor to the infill of Hillcrest Lake.

Additionally, the Natural Resources Commission is recommending the excavation of an area near Hill Court, to provide a launch area for individuals with canoes/kayaks or paddle boats.

Both recommendations will be presented to the City Council at the October 25 meeting. Interested individuals may attend in person or via zoom. Zoom instructions are posted below and the City Council meeting agenda will be posted on the City's website, Friday, October 22.

A Natural Resources Commission drawing of the area and evaluation of shoreline condition is attached.

City Council Meeting Live at City Hall and Simulcast on Zoom
Monday, October 25, 2021 at 6:30pm

To Join Zoom Meeting by Computer, Tablet, or Smartphone: https://us02web.zoom.us/j/86343695591
Meeting ID: **863 4369 5591**

To Join Zoom Meeting by Telephone: 1-312-626-6799
Meeting ID: **863 4369 5591**

HILLCREST LAKE SHORELINE RESTORATION PROPOSAL

FACTS:

There is severe erosion around the entire shoreline of Hillcrest Lake.
Over the years, the areas of grass between the water and Hillcrest Drive have become smaller due to the erosion. An island that once existed on the north side of the lake has disappeared. Mature willow trees are falling into the lake because of the lack of stable ground.

TRIAL RESTORATION:

As part of the Pollinator Park project around portions of the lake, a section of the shoreline was restored by placing biodegradable coconut rolls, soil backfill and deep rooted native plants in an effort to stabilize the shoreline.

RESULTS:

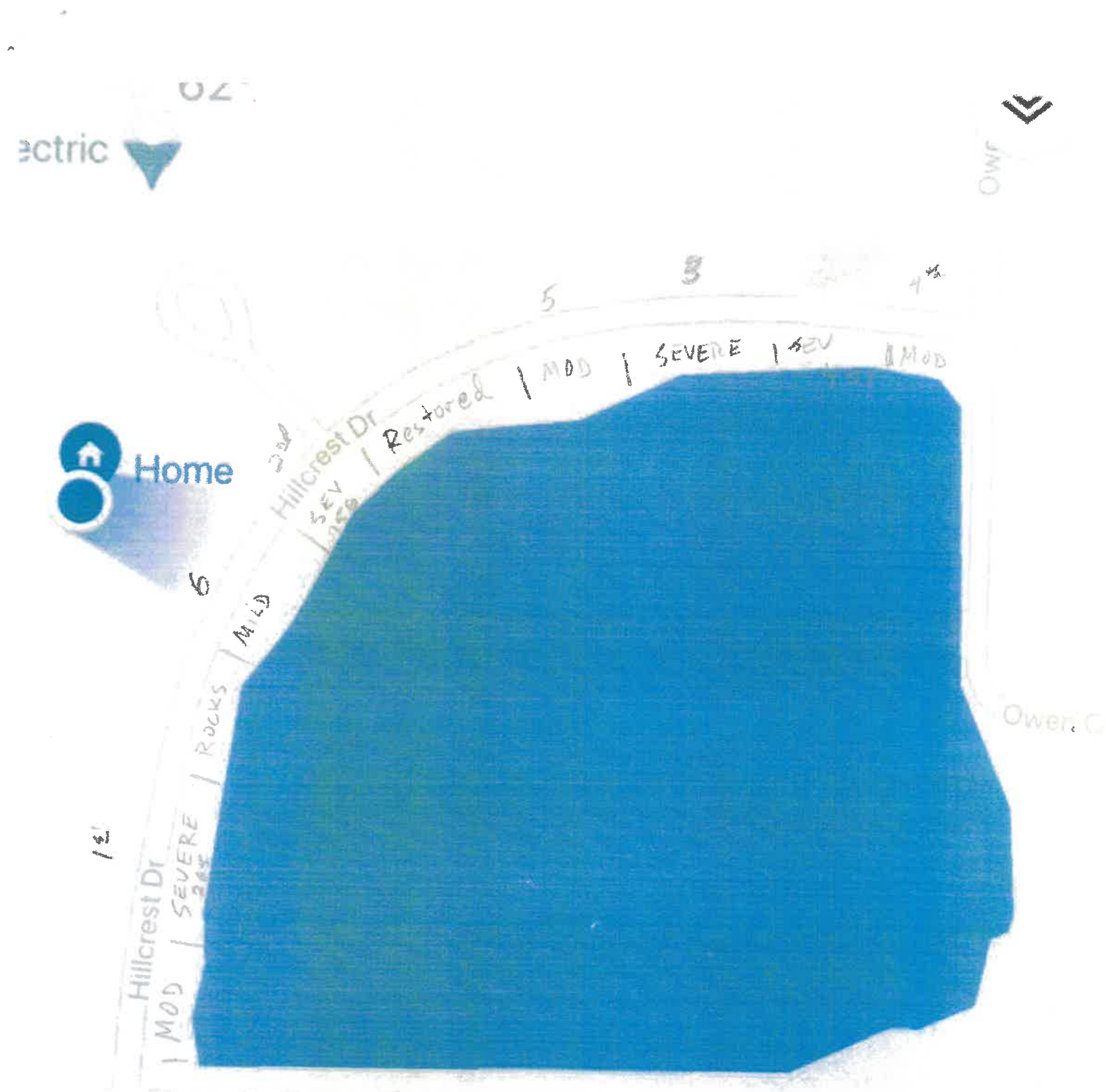
Although more time is needed for the plants to establish, there have already been very promising signs of shoreline stabilization with shore plants taking root and thriving, and aquatic plants establishing a rooted colony adding more protection to the would be eroding shoreline. At present after one year, the restored shoreline is the healthiest part of the lake.

PLAN:

The remaining portions of the north and west end of the lake are severely eroding. The east and south sides are subject to the planned new road construction, and thus are not considered for restoration. Of the 1364 feet of restorable shoreline, it has been subdivided into six sections, labeled from most severe to least as 1 - 6. The PHNRC would like to restore the shoreline one section per year over the next six years in a similar manner as the trial portion described above. The most severe sections would be restored first. A map of the shoreline degradation is provided.

PROPOSAL:

The PHNRC is prepared to offer volunteer work and thousands of deep rooted shoreline plants for the project. What is needed is funding for the purchase of coconut rolls and support from city works and/or the park district for backfill soil and machinery to move it. This was already used in the trial portion, and was very successful. A budget for the project will be calculated and presented.



Section #1 = 265 ft.
#2 = 156 ft.
#3 = } 401 ft
#4 = }
#5 = 90 ft.
#6 = 94 ft.

IN HONOR OF HIS 100TH BIRTHDAY, OCTOBER 21, 2021 IS HEREBY PROCLAIMED IN THE CITY OF PROSPECT HEIGHTS AS: ADAM SZETTELE DAY

WHEREAS, Adam Szettele, a twenty-year resident of Prospect Heights is turning 100 years old on October 21, 2021; and

WHEREAS, Adam Szettele, is a survivor of a Soviet labor camp in Siberia during World War II, after the Soviet Army imprisoned him; and

WHEREAS, Adam Szettele, and his wife, Rosalia, and daughter, Kathi, settled in Austria before immigrating to the United States in 1956; and

WHEREAS, Adam Szettele, was a husband of 77 years until the death of his wife, Rosalia, in 2018, is a father to Kathi, grandfather to Kristin, and great-grandfather to two children. He had a successful, long time career as a building superintendent in a high rise building on Lake Shore Drive; and

WHEREAS, Adam Szettele, was also known as the "Jack of All Trades" to fellow residents in the Rob Roy subdivision, where neighbors came to him when anything was in need of repair. It was said that he could fix anything; and

WHEREAS, Adam Szettele, participated in community activities and hobbies, such as being a long-time member of the German Club – Danube Swabians, honed his sketch artist skills since his retirement, and played the accordion until recently.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and celebrate not only Adam's 100th birthday but I proclaim that October 21, 2021 will be Adam Szettele Day in the City of Prospect Heights.

DATED, this 17th day of October, 2021.

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Nicholas J. Helmer, Mayor

October 25, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer’s Report

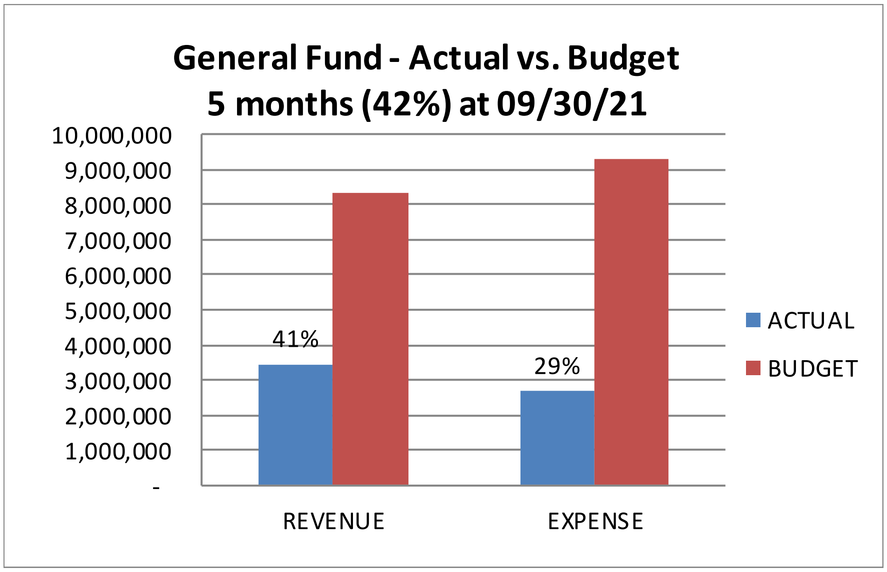
Attached is the Treasurer’s Report for 5 months ending September 30, 2021. With 42% of the year having passed, for all funds combined, the City’s total revenues represent 38.6% of budget and the total expenses reflect 20.28% of budget.

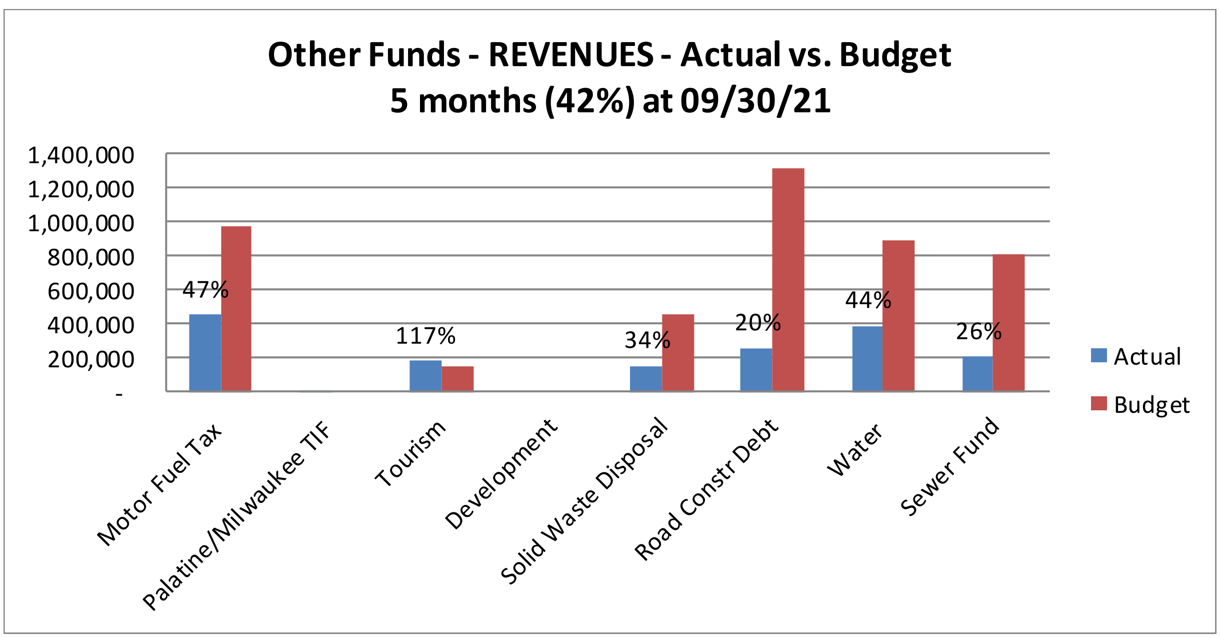
Additional financial information and/or further details will be provided upon request.

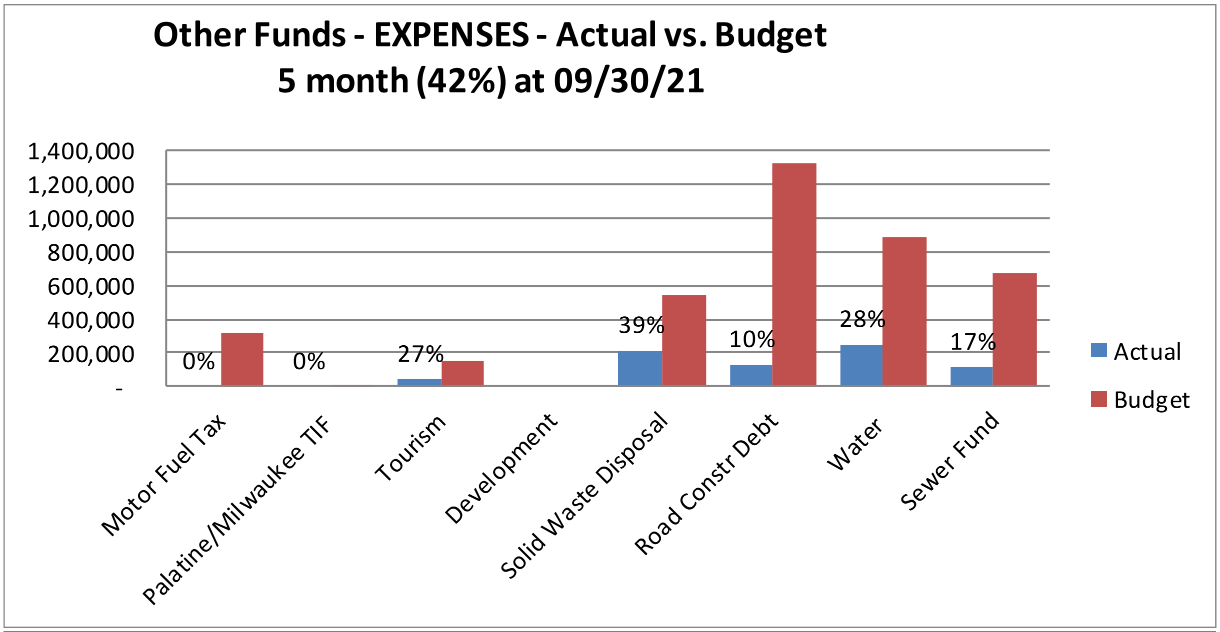
City of Prospect Heights
Financial Report – FY21-22
For the 5 Months Ending September 30, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through September 30, 2021 (**5 *months ~ 42% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 budget.

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



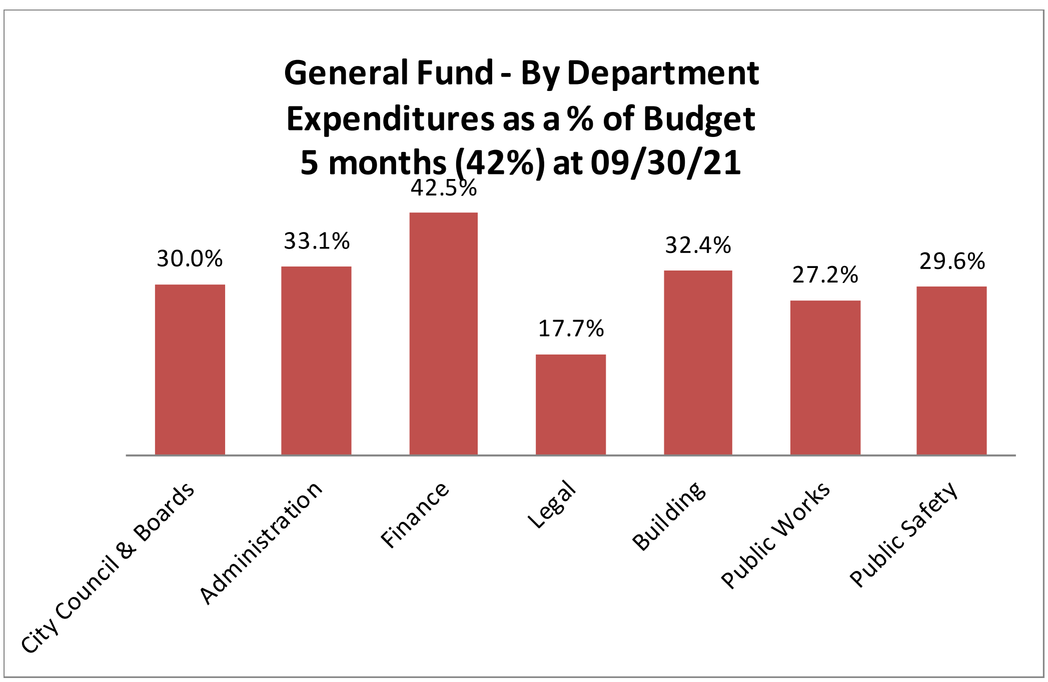




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City's overall YTD revenue is currently 38.6% of budget and the YTD expenses are coming in favorably at 20.3% of budget (42% of the year has elapsed). The following budget variances are worth noting:

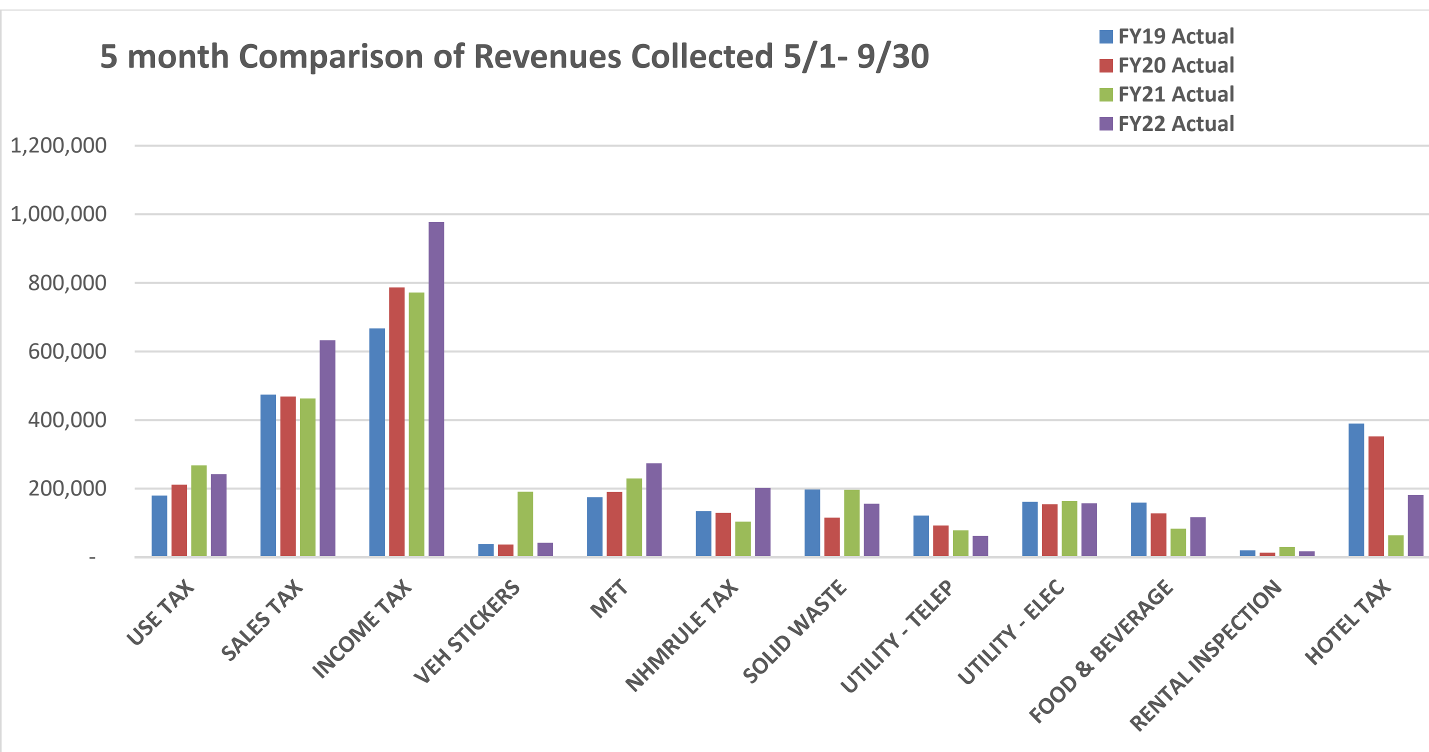
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 5 months of fiscal year 2022 compared to budget. Of special note:

- Income and Sales tax receipts are up for FY22 compared to previous years.
- MFT revenue is in line with budget due to the additional allocation from the State and Rebuild Illinois Grant
- Video Gaming Tax receipts are currently one month behind.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax collections are consistent with Pre-Covid years.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue is showing a nice increase over budget through September 2021.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	179,659	211,693	267,846	242,145	700,000	34.6%
SALES TAX	474,284	468,436	462,763	632,650	1,250,000	50.6%
INCOME TAX	667,202	786,860	771,903	977,422	1,500,000	65.2%
VEH STICKERS	38,296	37,069	190,962	42,158	675,000	6.2%
MFT	175,259	190,651	229,811	273,984	610,500	44.9%
NHMRULE TAX	134,698	129,394	103,958	202,311	285,000	71.0%
SOLID WASTE	197,473	115,256	196,448	156,216	460,000	35.9%
UTILITY - TELEP	121,313	92,448	78,721	62,314	180,000	34.6%
UTILITY - ELEC	161,742	154,498	163,960	157,242	360,000	43.7%
FOOD & BEVERAGE	159,500	128,183	83,231	116,922	210,000	55.7%
RENTAL INSPECTION	20,500	13,400	29,875	17,375	225,000	7.7%
HOTEL TAX	389,892	352,435	64,025	181,865	156,000	116.6%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 45% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.

- Tourism Fund – The rest of past due amounts were received in August, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.

- DEA Seizure – The City has not received equitable sharing distributions from the Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. is significantly behind in the process though we can expect some revenue in the coming months.

- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue.

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

- Water Fund – Revenues are in-line with budget at 43.74%, while expenses are only 28.19% of budget.

- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.

- Sewer Fund – Revenues are in-line with budget at 25.73%. Expenses have been monitored closely and are at 17.2% of budget. Next Sewer bills will be sent out in October. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING September 30, 2021
PERCENTAGE OF YEAR COMPLETED: 42%

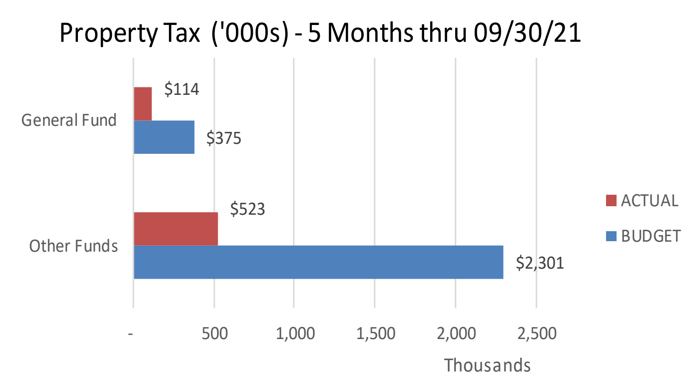
	ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	5,247,388	13,592,641	38.60%		
Expenses	(3,578,354)	(17,643,034)	20.28%		
	1,669,034	(4,050,393)		1,669,034	(4,050,393)
General Fund					
Revenues	3,441,209	8,321,400	41.35%	770,697	(978,073)
Expenses	(2,670,512)	(9,299,473)	28.72%		
Motor Fuel Tax Fund					
Revenues	452,901	972,611	46.57%	452,901	652,611
Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	547	-	#DIV/0!	547	(13,570)
Expenses	-	(13,570)	0.00%		
Tourism Fund					
Revenues	181,867	156,000	116.58%	139,009	-
Expenses	(42,858)	(156,000)	27.47%		
DEA Seizure Fund					
Revenues	37	100	NA	(26,187)	(252,900)
Expenses	(26,224)	(253,000)	10.37%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	156,216	460,000	33.96%	(57,679)	(85,000)
Expenses	(213,895)	(545,000)	39.25%		
Palatine Road TIF Fund					
Revenues	67,352	80,000	84.19%	63,568	67,430
Expenses	(3,784)	(12,570)	30.10%		
SSA 1 Fund					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	28	-	#DIV/0!	28	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	4,079	27,300	14.94%	1,639	14,600
Expenses	(2,440)	(12,700)	19.21%		
SSA 6 Debt Fund					
Revenues	63,939	219,570	29.12%	39,654	270
Expenses	(24,285)	(219,300)	11.07%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING September 30, 2021						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	18,781	140,000	13.41%	18,348	118,300
	Expenses	(433)	(21,700)	2.00%		
Capital Improvement						
	Revenues	-	85,000	0.00%	(88,948)	(3,340,640)
	Expenses	(88,948)	(3,425,640)	2.60%		
Road Construction Debt Fund						
	Revenues	259,873	1,314,660	19.77%	129,897	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund						
	Revenues	391,497	895,000	43.74%	142,142	10,563
	Expenses	(249,355)	(884,437)	28.19%		
Parking Fund						
	Revenues	1,661	115,000	1.44%	(8,767)	250
	Expenses	(10,427)	(114,750)	9.09%		
Sewer Fund						
	Revenues	207,390	806,000	25.73%	92,174	135,966
	Expenses	(115,217)	(670,034)	17.20%		
TOTALS - ALL FUNDS					1,669,034	(4,050,393)
	Revenues	5,247,388	13,592,641			
	Expenses	(3,578,354)	(17,643,034)			
		1,669,034	(4,050,393)			

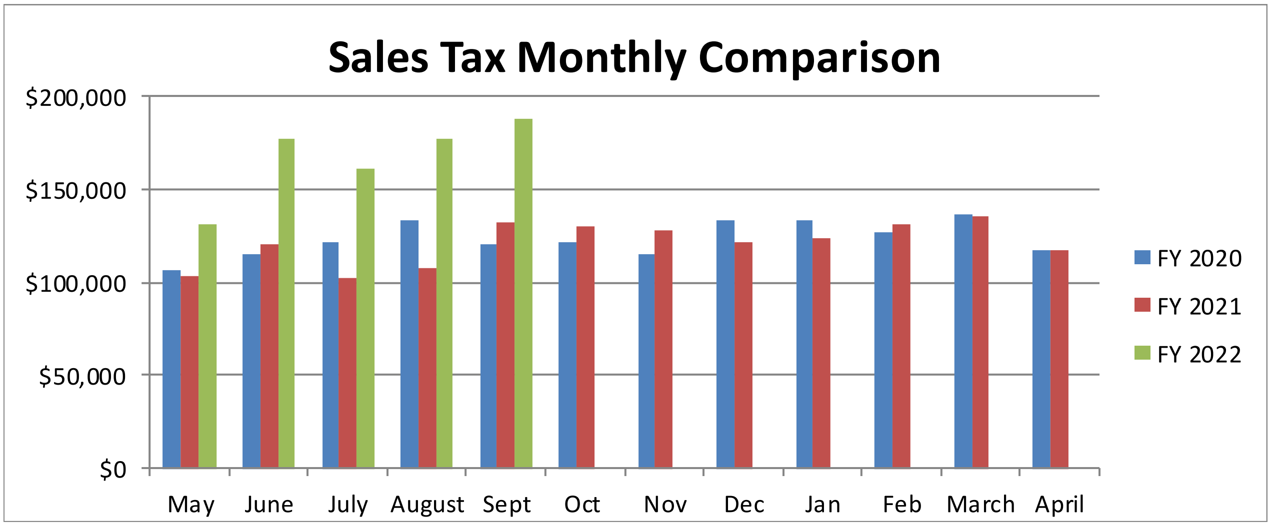
General Fund Summary

Major Revenues

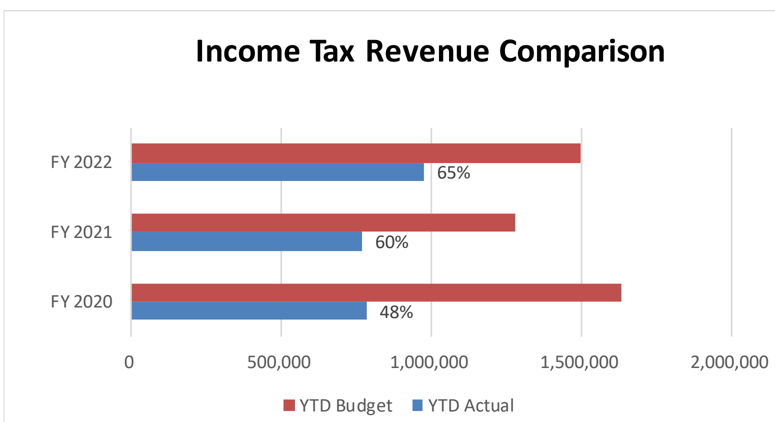
Property Taxes – For all funds**, t**he City has collected a total of $636k or 23.8% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October 1. We anticipate significant receipts coming in October.



Sales Taxes – September 2021 State sales tax revenue of $177k is approximately 47% more than the same months last year. We are 54% over budget at this point in the year.



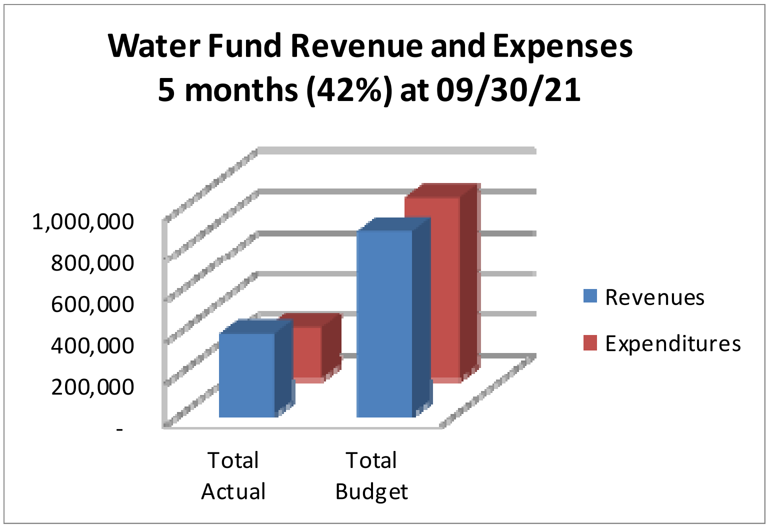
Income Taxes – As of September 30, 2021, income tax revenue of $977k represents 65% of budget. At the same time last year, income tax revenue was $771k or 60% of budget. This year's performance against budget appears better due to income tax filings were only delayed a month and last year's deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by $206k over the prior year.



Enterprise Funds

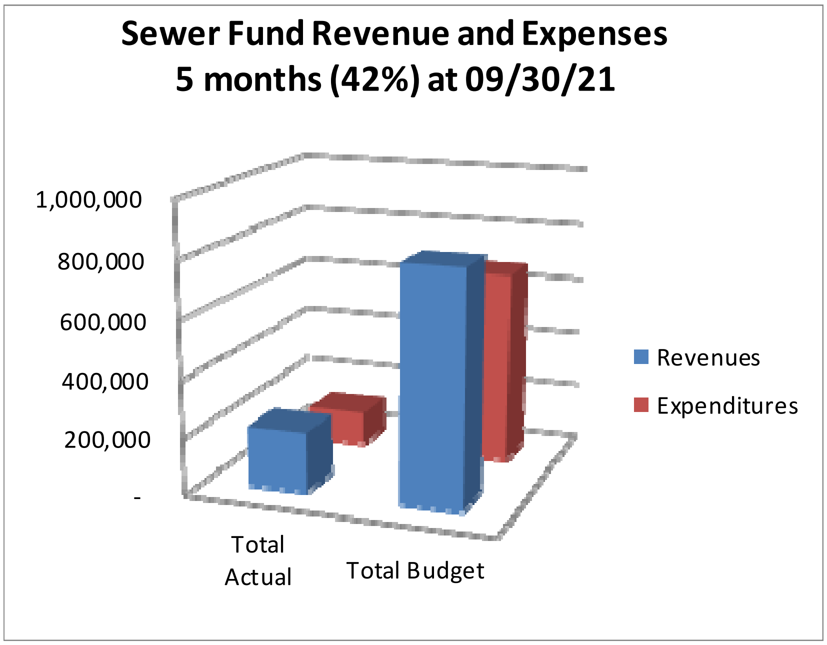
Water Fund

Water fund revenue is budgeted at $895k for the entire fiscal year. Through September 2021, actual revenues are $391k or 44% of budget compared to $395k or 43% of budget for the same period last year. Water fund actual expenditures through September 2021 total $249k or 28% of budget compared to $261k or 30% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through September 2021, the actual revenues are $207k or 26% of budget compared to $205k or 25.5% of budget for the same period last year. Sewer fund actual expenditures through September total $115k or 17.2% of budget compared to $213k or 27.9% of the budget for the same period last year. System improvement costs are budgeted at $330k, of which $51k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	88,115.02	109,303.90	350,000.00	240,696.10	31.2
01-105-3005	USE TAX	51,515.16	242,144.66	700,000.00	457,855.34	34.6
01-105-3006	NON-HOME RULE SALES TAX	47,713.00	202,310.63	285,000.00	82,689.37	71.0
01-105-3010	UTILITY - ELECTRIC	37,920.53	157,241.55	360,000.00	202,758.45	43.7
01-105-3011	UTILITY - NATURAL GAS	9,176.36	62,433.23	150,000.00	87,566.77	41.6
01-105-3012	UTILITY- TELEPHONE	13,066.21	62,313.69	180,000.00	117,686.31	34.6
01-105-3030	ROAD & BRIDGE TAXES	2,921.85	4,536.08	25,000.00	20,463.92	18.1
01-105-3040	RENTAL CAR TAXES	2,744.38	7,607.79	15,000.00	7,392.21	50.7
01-105-3050	PLACES FOR EATING TAX	27,569.87	116,922.39	210,000.00	93,077.61	55.7
01-105-3060	HANDLE TAX - OTB	39,165.00	53,537.00	135,000.00	81,463.00	39.7
01-105-3064	CANNABIS TAX	27,402.50	138,449.14	500,000.00	361,550.86	27.7
01-105-3065	VIDEO GAMING TAX	29,046.57	88,577.89	200,000.00	111,422.11	44.3
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	5,058.23	6,000.00	941.77	84.3
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	376,356.45	1,250,436.18	3,116,500.00	1,866,063.82	40.1
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	127,674.27	977,422.48	1,500,000.00	522,577.52	65.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	3,503.19	4,000.00	496.81	87.6
01-110-3110	SALES TAXES	140,277.47	632,649.82	1,250,000.00	617,350.18	50.6
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	267,951.74	1,613,575.49	2,807,000.00	1,193,424.51	57.5
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	.00	656.72	5,000.00	4,343.28	13.1
01-115-3245	GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50	13.6
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	1,064.22	43,000.00	41,935.78	2.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	3,811.00	42,158.00	675,000.00	632,842.00	6.3
01-120-3310	VEH. STICKERS SENIORS	213.00	1,310.50	25,000.00	23,689.50	5.2
01-120-3320	VEH. STICKERS LATE FEES	.00	4,844.00	15,000.00	10,156.00	32.3
01-120-3321	VEH. STICKERS TRANSFERS	30.00	147.00	200.00	53.00	73.5
01-120-3342	LICENSES - ANIMALS	60.00	528.00	9,000.00	8,472.00	5.9
01-120-3343	LICENSES - LIQUOR	.00	7,850.00	65,000.00	57,150.00	12.1
01-120-3344	LICENSES - BUSINESS	.00	8,393.00	40,000.00	31,607.00	21.0
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	2,500.00	15,000.00	35,000.00	20,000.00	42.9
01-120-3348	LICENSE - AGREEMENTS	1,405.17	12,419.47	20,000.00	7,580.53	62.1
	TOTAL LICENSES & FEES	8,019.17	92,649.97	884,350.00	791,700.03	10.5
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	(81.12)	49,972.96	180,000.00	130,027.04	27.8
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,444.07	12,000.00	9,555.93	20.4
01-125-3355	SOLID WASTE FRANCHISE FEES	8,612.00	17,438.00	96,000.00	78,562.00	18.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	8,530.88	69,855.03	309,000.00	239,144.97	22.6
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	11,508.50	76,950.70	175,000.00	98,049.30	44.0
01-130-3402	PUBLIC HEARING FEES	200.00	1,600.00	2,500.00	900.00	64.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	300.00	1,200.00	900.00	25.0
01-130-3405	HEALTH INSPECTION FEE	1,000.00	1,000.00	300.00	(700.00)	333.3
01-130-3406	COMMERCIAL INSPECTION FEE	.00	1,080.00	9,150.00	8,070.00	11.8
01-130-3407	ENGINEERING PERMIT FEES	2,325.00	5,994.73	8,000.00	2,005.27	74.9
01-130-3408	VACANT FORECLOSURE REGIS	700.00	3,900.00	7,900.00	4,000.00	49.4
01-130-3410	BUILDING RE-INSP. FEE	1,000.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	RENTAL INSPECTION FEE	375.00	17,375.00	225,000.00	207,625.00	7.7
	TOTAL BUILDING & ZONING FEES	17,183.50	109,300.43	434,550.00	325,249.57	25.2
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	34,207.03	71,811.40	125,000.00	53,188.60	57.5
01-140-3505	ORDINANCE & PARKING FINES	7,368.22	45,956.41	110,000.00	64,043.59	41.8
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	11,500.00	30,000.00	18,500.00	38.3
01-140-3520	DUI ASSESSMENTS	.00	.00	5,000.00	5,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	3,187.50	4,722.50	11,000.00	6,277.50	42.9
	TOTAL PUBLIC SAFETY FINES & FEES	47,262.75	133,990.31	281,000.00	147,009.69	47.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	(640.00)	5,485.90	18,000.00	12,514.10	30.5
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	8,560.00	13,920.00	25,000.00	11,080.00	55.7
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3560	POLICE REVENUE - PROPERTY	250.00	250.00	.00	(250.00)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	8,170.00	23,960.90	49,000.00	25,039.10	48.9
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	41,665.00	100,000.00	58,335.00	41.7
	TOTAL INTERFUND SERVICE CHARGES	8,333.00	41,665.00	160,000.00	118,335.00	26.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	1,108.37	9,957.09	30,000.00	20,042.91	33.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	2,226.79	22,511.51	62,000.00	39,488.49	36.3
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,674.92	18,375.44	42,000.00	23,624.56	43.8
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	28,941.00	10,000.00	(18,941.00)	289.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	156.39	613.53	1,500.00	886.47	40.9
	TOTAL REIMBURSABLE INCOME	7,166.47	80,398.57	152,100.00	71,701.43	52.9
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	36.27	217.55	10,000.00	9,782.45	2.2
01-160-3801	INTEREST INCOME - IL FUNDS	125.29	749.12	15,000.00	14,250.88	5.0
01-160-3802	DIVIDEND INCOME - PMA	74.40	536.63	6,000.00	5,463.37	8.9
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	360.00	3,500.00	3,140.00	10.3
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	500.00	4,650.00	8,000.00	3,350.00	58.1
01-160-3820	SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	GASOLINE REBATE	1,614.70	1,614.70	1,000.00	(614.70)	161.5
01-160-3840	AIRPORT MEETING FEES	.00	20.00	3,000.00	2,980.00	.7
01-160-3899	MISCELLANEOUS INCOME	8,572.76	14,164.81	10,000.00	(4,164.81)	141.7
	TOTAL OTHER REVENUES	10,923.42	24,312.81	81,500.00	57,187.19	29.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND REVENUE	759,897.38	3,441,208.91	8,321,400.00	4,880,191.09	41.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	.00	9,000.00	32,200.00	23,200.00	28.0
01-310-4200	SOCIAL SECURITY	.00	558.00	2,000.00	1,442.00	27.9
01-310-4210	MEDICARE	.00	130.50	500.00	369.50	26.1
01-310-5100	PROFESSIONAL SERVICES	19.92	19.92	.00	(19.92)	.0
01-310-5300	ALDERMANIC EXPENSES	50.00	484.80	3,500.00	3,015.20	13.9
01-310-5310	MEMBERSHIPS	731.52	9,022.52	12,000.00	2,977.48	75.2
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	103.82	425.26	35,000.00	34,574.74	1.2
01-310-5960	NRC OPERATIONS	289.32	1,656.52	4,120.00	2,463.48	40.2
01-310-7020	EQUIPMENT	1,186.65	11,738.74	20,300.00	8,561.26	57.8
	TOTAL CITY COUNCIL & BOARDS	2,381.23	33,036.26	110,120.00	77,083.74	30.0
	ADMINISTRATION					
01-320-4000	WAGES	15,186.72	134,733.97	345,000.00	210,266.03	39.1
01-320-4003	WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100	HEALTH INSURANCE	2,075.00	5,888.12	22,000.00	16,111.88	26.8
01-320-4110	LIFE INSURANCE	30.94	154.70	400.00	245.30	38.7
01-320-4200	SOCIAL SECURITY	935.39	8,804.90	25,200.00	16,395.10	34.9
01-320-4210	MEDICARE	218.76	2,059.25	6,200.00	4,140.75	33.2
01-320-4220	IMRF	2,753.17	14,720.30	55,000.00	40,279.70	26.8
01-320-5100	PROFESSIONAL SERVICES	1,133.25	3,491.25	15,500.00	12,008.75	22.5
01-320-5105	PROFESSIONAL FEES - ENGR	8,400.00	11,680.50	60,000.00	48,319.50	19.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	6,244.50	8,136.00	20,000.00	11,864.00	40.7
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130	COMPUTER CONSULTANT	3,630.00	23,897.50	48,000.00	24,102.50	49.8
01-320-5200	POSTAGE	1,665.44	2,692.20	12,000.00	9,307.80	22.4
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221	PRINTING	2,048.04	4,369.64	17,000.00	12,630.36	25.7
01-320-5222	LEGAL NOTICES	199.20	239.70	2,000.00	1,760.30	12.0
01-320-5230	WEBSITE	7,822.82	7,822.82	7,200.00	(622.82)	108.7
01-320-5310	MEMBERSHIPS	390.00	2,027.75	2,500.00	472.25	81.1
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	5,995.27	14,978.43	60,000.00	45,021.57	25.0
01-320-5430	CREDIT CARD & BANK CHARGES	1,614.10	8,210.59	11,000.00	2,789.41	74.6
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	290.00	290.00	2,500.00	2,210.00	11.6
01-320-5530	WORKERS COMPENSATION INSURANCE	258.56	1,034.24	3,100.00	2,065.76	33.4
01-320-5700	OFFICE SUPPLIES	784.12	2,321.25	8,000.00	5,678.75	29.0
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	388.91	388.91	6,000.00	5,611.09	6.5
	TOTAL ADMINISTRATION	62,064.19	267,752.00	808,890.00	541,138.00	33.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	10,004.64	10,004.64	12,920.00	2,915.36	77.4
01-322-5102	FINANCIAL SERVICES	10,869.90	43,479.60	123,000.00	79,520.40	35.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	6,393.87	7,874.37	8,000.00	125.63	98.4
	TOTAL FINANCE	27,268.41	61,548.61	144,920.00	83,371.39	42.5
	LEGAL					
01-324-5120	CITY ATTORNEY	12,329.50	39,896.00	300,000.00	260,104.00	13.3
01-324-5122	CITY PROSECUTOR	7,500.00	9,000.00	42,000.00	33,000.00	21.4
01-324-5123	LABOR ATTORNEY	3,600.00	19,658.38	40,000.00	20,341.62	49.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	23,429.50	68,554.38	387,000.00	318,445.62	17.7
	BUILDING DEPARTMENT					
01-340-4000	WAGES	12,851.58	118,394.88	335,000.00	216,605.12	35.3
01-340-4100	HEALTH INSURANCE	5,713.78	16,501.46	60,000.00	43,498.54	27.5
01-340-4110	LIFE INSURANCE	33.00	165.60	400.00	234.40	41.4
01-340-4200	SOCIAL SECURITY	773.75	7,131.50	21,000.00	13,868.50	34.0
01-340-4210	MEDICARE	180.96	1,667.85	5,000.00	3,332.15	33.4
01-340-4220	IMRF	3,552.18	19,432.51	48,000.00	28,567.49	40.5
01-340-5100	PROFESSIONAL SERVICES	5,162.69	15,726.93	61,800.00	46,073.07	25.5
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59	32.6
01-340-5222	LEGAL NOTICES	481.20	1,046.61	2,000.00	953.39	52.3
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	1,329.77	4,000.00	2,670.23	33.2
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	323.20	1,292.80	3,900.00	2,607.20	33.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	537.36	2,000.00	1,462.64	26.9
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00	.0
01-340-7020	EQUIPMENT	181.09	905.45	7,200.00	6,294.55	12.6
	TOTAL BUILDING DEPARTMENT	29,253.43	184,621.13	570,560.00	385,938.87	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	14,878.19	135,141.48	395,000.00	259,858.52	34.2
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	.00	8,050.00	14,000.00	5,950.00	57.5
01-350-4010	OVERTIME	1,377.25	5,984.77	30,000.00	24,015.23	20.0
01-350-4100	HEALTH INSURANCE	11,811.00	54,579.20	145,000.00	90,420.80	37.6
01-350-4110	LIFE INSURANCE	48.72	227.73	500.00	272.27	45.6
01-350-4200	SOCIAL SECURITY	985.78	9,062.98	26,000.00	16,937.02	34.9
01-350-4210	MEDICARE	230.54	2,119.57	6,000.00	3,880.43	35.3
01-350-4220	IMRF	4,215.16	23,029.68	61,000.00	37,970.32	37.8
01-350-5020	VEHICLE MAINTENANCE	6,515.45	11,322.81	50,000.00	38,677.19	22.7
01-350-5031	SIGNAL MAINTENANCE	.00	2,737.56	25,000.00	22,262.44	11.0
01-350-5100	PROFESSIONAL SERVICES	.00	3,774.95	19,000.00	15,225.05	19.9
01-350-5103	PROF SERVICES - FORESTRY	.00	1,744.34	20,000.00	18,255.66	8.7
01-350-5104	PROF SERVICES - BUILDING MAIN	5,689.00	13,051.88	72,000.00	58,948.12	18.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	.00	466.35	3,500.00	3,033.65	13.3
01-350-5330	TRAINING	45.00	983.52	6,000.00	5,016.48	16.4
01-350-5410	UTILITIES	693.22	2,429.08	7,000.00	4,570.92	34.7
01-350-5411	WATER AND ELECTRIC PURCHASES	727.14	3,809.71	12,000.00	8,190.29	31.8
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	27,740.00	27,740.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,551.36	6,205.44	18,600.00	12,394.56	33.4
01-350-5610	EQUIPMENT MAINTENANCE	1,149.11	2,022.63	5,000.00	2,977.37	40.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	119.00	330.40	5,000.00	4,669.60	6.6
01-350-5635	STORM SEWER & PIPE	(284.70)	1,611.62	4,000.00	2,388.38	40.3
01-350-5650	LANDSCAPE SUPPLIES	6,409.39	8,403.18	25,000.00	16,596.82	33.6
01-350-5700	OFFICE SUPPLIES	.00	223.37	1,500.00	1,276.63	14.9
01-350-5710	OPERATING SUPPLIES	2,782.56	8,498.37	24,000.00	15,501.63	35.4
01-350-5721	SIGNS	4,538.08	5,204.38	25,000.00	19,795.62	20.8
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	10,874.81	10,907.07	18,000.00	7,092.93	60.6
01-350-7011	IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	811.55	1,103.00	5,000.00	3,897.00	22.1
01-350-7025	SOFTWARE	16.00	64.00	5,700.00	5,636.00	1.1
	TOTAL PUBLIC WORKS	75,183.61	323,089.07	1,189,540.00	866,450.93	27.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	18,710.31	202,409.32	596,000.00	393,590.68	34.0
01-360-4001	WAGES - SWORN OFFICERS	72,550.10	641,579.11	2,004,000.00	1,362,420.89	32.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	2,812.14	52,145.00	49,332.86	5.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	2,769.50	22,306.20	120,000.00	97,693.80	18.6
01-360-4010	OVERTIME	86.08	2,534.97	3,000.00	465.03	84.5
01-360-4011	OVERTIME - SWORN OFFICERS	9,257.80	43,128.19	153,000.00	109,871.81	28.2
01-360-4100	HEALTH INSURANCE	43,377.17	135,075.98	480,000.00	344,924.02	28.1
01-360-4110	LIFE INSURANCE	209.46	1,055.62	3,000.00	1,944.38	35.2
01-360-4200	SOCIAL SECURITY	781.33	6,275.86	24,000.00	17,724.14	26.2
01-360-4210	MEDICARE	1,483.57	13,161.75	37,000.00	23,838.25	35.6
01-360-4220	IMRF	3,613.39	19,521.65	31,000.00	11,478.35	63.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	88,115.02	109,303.90	522,500.00	413,196.10	20.9
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	164,720.50	716,354.00	551,633.50	23.0
01-360-5100	PROFESSIONAL SERVICES	3,418.37	8,718.69	20,000.00	11,281.31	43.6
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	PRISONERS CARE	.00	93.31	1,500.00	1,406.69	6.2
01-360-5141	KENNEL FEES	95.00	95.00	1,500.00	1,405.00	6.3
01-360-5200	POSTAGE	70.40	70.40	2,000.00	1,929.60	3.5
01-360-5220	PHOTOCOPY	1,054.86	6,148.37	15,600.00	9,451.63	39.4
01-360-5221	PRINTING	96.14	192.28	3,000.00	2,807.72	6.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	36,932.28	110,796.84	225,000.00	114,203.16	49.2
01-360-5310	MEMBERSHIPS	7,279.15	42,865.15	51,000.00	8,134.85	84.1
01-360-5321	AUTO EXPENSE	1,025.00	1,287.00	2,500.00	1,213.00	51.5
01-360-5330	TRAINING	2,038.00	2,943.74	28,000.00	25,056.26	10.5
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	401.96	1,206.01	7,000.00	5,793.99	17.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	104.01	500.00	395.99	20.8
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	10,342.40	41,369.60	124,100.00	82,730.40	33.3
01-360-5610	EQUIPMENT MAINTENANCE	3,376.06	8,943.02	16,000.00	7,056.98	55.9
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	345.68	1,292.29	6,000.00	4,707.71	21.5
01-360-5710	OPERATING SUPPLIES	473.16	2,902.08	9,000.00	6,097.92	32.3
01-360-5740	RANGE SUPPLIES	3,923.97	5,345.69	10,000.00	4,654.31	53.5
01-360-5741	CLOTHING	1,141.34	6,846.11	26,000.00	19,153.89	26.3
01-360-5751	GASOLINE	.00	11,048.34	50,000.00	38,951.66	22.1
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-5990	COVID-19 EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,637.58	6,057.84	21,000.00	14,942.16	28.9
	TOTAL PUBLIC SAFETY	314,605.08	1,631,072.63	5,517,159.00	3,886,086.37	29.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00	.0
01-365-5982	NARCOTICS EXPENSE	.00	3,674.85	1,000.00	(2,674.85)	367.5
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	3,674.85	26,000.00	22,325.15	14.1
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	8,879.46	20,285.60	48,000.00	27,714.40	42.3
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	1,638.12	7,500.00	5,861.88	21.8
	TOTAL REIMBURSABLE EXP	8,879.46	30,923.72	73,500.00	42,576.28	42.1
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	15,390.79	55,347.18	160,000.00	104,652.82	34.6
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	15,390.79	55,347.18	162,500.00	107,152.82	34.1
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
01-400-6010	INTEREST	.00	10,892.02	22,284.00	11,391.98	48.9
	TOTAL DEBT SERVICE	.00	10,892.02	187,284.00	176,391.98	5.8
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	558,455.70	2,670,511.85	9,299,473.00	6,628,961.15	28.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	201,441.68	770,697.06	(978,073.00)	(1,748,770.06)	78.8

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	62.40	360.66	5,000.00	4,639.34	7.2
	TOTAL REVENUES	62.40	360.66	5,000.00	4,639.34	7.2
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	58,654.85	273,984.20	610,500.00	336,515.80	44.9
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
	TOTAL INTERGOVERNMENTAL REVENUES	58,654.85	452,539.93	967,611.00	515,071.07	46.8
	TOTAL FUND REVENUE	58,717.25	452,900.59	972,611.00	519,710.41	46.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	320,000.00	320,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	58,717.25	452,900.59	652,611.00	199,710.41	69.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3800	INTEREST INCOME	107.30	547.24	.00	(547.24)	.0
	TOTAL REVENUES	107.30	547.24	.00	(547.24)	.0
	TOTAL FUND REVENUE	107.30	547.24	.00	(547.24)	.0

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102	FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
	TOTAL EXPENSES	.00	.00	13,570.00	13,570.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	13,570.00	13,570.00	.0
	NET REVENUE OVER EXPENDITURES	107.30	547.24	(13,570.00)	(14,117.24)	4.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	(14,255.60)	181,864.69	156,000.00	(25,864.69)	116.6
13-100-3800	INTEREST INCOME	.25	2.72	.00	(2.72)	.0
	TOTAL REVENUES	(14,255.35)	181,867.41	156,000.00	(25,867.41)	116.6
	TOTAL FUND REVENUE	(14,255.35)	181,867.41	156,000.00	(25,867.41)	116.6

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	804.64	804.64	1,130.00	325.36	71.2
13-300-5102	FINANCIAL SERVICES	572.10	2,288.40	6,470.00	4,181.60	35.4
13-300-5108	BEAUTIFICATION	1,983.10	11,120.60	25,000.00	13,879.40	44.5
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	3,359.84	42,857.94	152,600.00	109,742.06	28.1
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND EXPENDITURES	3,359.84	42,857.94	156,000.00	113,142.06	27.5
	NET REVENUE OVER EXPENDITURES	(17,615.19)	139,009.47	.00	(139,009.47)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.13	36.76	100.00	63.24	36.8
	TOTAL REVENUES	7.13	36.76	100.00	63.24	36.8
	TOTAL FUND REVENUE	7.13	36.76	100.00	63.24	36.8

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,164.75	13,938.23	15,000.00	1,061.77	92.9
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	1,811.00	1,811.00	4,000.00	2,189.00	45.3
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	1,586.22	1,586.22	30,000.00	28,413.78	5.3
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	4,561.97	17,335.45	73,000.00	55,664.55	23.8
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	8,888.50	180,000.00	171,111.50	4.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	8,888.50	180,000.00	171,111.50	4.9
	TOTAL FUND EXPENDITURES	4,561.97	26,223.95	253,000.00	226,776.05	10.4
	NET REVENUE OVER EXPENDITURES	(4,554.84)	(26,187.19)	(252,900.00)	(226,712.81)	(10.4)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	38,829.25	156,216.00	460,000.00	303,784.00	34.0
	TOTAL REVENUES	38,829.25	156,216.00	460,000.00	303,784.00	34.0
	TOTAL FUND REVENUE	38,829.25	156,216.00	460,000.00	303,784.00	34.0

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	41,665.00	100,000.00	58,335.00	41.7
17-300-5420	SWANCC CHARGES	28,705.00	172,230.00	360,000.00	187,770.00	47.8
	TOTAL EXPENSES	37,038.00	213,895.00	460,000.00	246,105.00	46.5
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND EXPENDITURES	37,038.00	213,895.00	545,000.00	331,105.00	39.3
	NET REVENUE OVER EXPENDITURES	1,791.25	(57,679.00)	(85,000.00)	(27,321.00)	(67.9)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	67,260.46	67,260.46	80,000.00	12,739.54	84.1
18-100-3800	INTEREST INCOME	18.63	91.73	.00	(91.73)	.0
	TOTAL REVENUES	67,279.09	67,352.19	80,000.00	12,647.81	84.2
	TOTAL FUND REVENUE	67,279.09	67,352.19	80,000.00	12,647.81	84.2

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	1,495.36	1,495.36	2,100.00	604.64	71.2
18-300-5102	FINANCIAL SERVICES	572.10	2,288.40	6,470.00	4,181.60	35.4
	TOTAL EXPENSES	2,067.46	3,783.76	12,570.00	8,786.24	30.1
	TOTAL FUND EXPENDITURES	2,067.46	3,783.76	12,570.00	8,786.24	30.1
	NET REVENUE OVER EXPENDITURES	65,211.63	63,568.43	67,430.00	3,861.57	94.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	.95	.00	(.95)	.0
	TOTAL REVENUES	.19	.95	.00	(.95)	.0
	TOTAL FUND REVENUE	.19	.95	.00	(.95)	.0
	NET REVENUE OVER EXPENDITURES	.19	.95	.00	(.95)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.85	4.35	.00	(4.35)	.0
	TOTAL REVENUES	.85	4.35	.00	(4.35)	.0
	TOTAL FUND REVENUE	.85	4.35	.00	(4.35)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.85	4.35	(29,000.00)	(29,004.35)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.57	28.41	.00	(28.41)	.0
	TOTAL REVENUES	5.57	28.41	.00	(28.41)	.0
	TOTAL FUND REVENUE	5.57	28.41	.00	(28.41)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.57	28.41	(320,000.00)	(320,028.41)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.74	3.74	.00	(3.74)	.0
	TOTAL REVENUES	.74	3.74	.00	(3.74)	.0
	TOTAL FUND REVENUE	.74	3.74	.00	(3.74)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.74	3.74	(29,000.00)	(29,003.74)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	2,079.37	4,067.26	27,300.00	23,232.74	14.9
25-100-3800	INTEREST INCOME	2.31	11.90	.00	(11.90)	.0
	TOTAL REVENUES	2,081.68	4,079.16	27,300.00	23,220.84	14.9
	TOTAL FUND REVENUE	2,081.68	4,079.16	27,300.00	23,220.84	14.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	315.57	1,739.77	6,000.00	4,260.23	29.0
25-300-5100	PROFESSIONAL SERVICES	.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
	TOTAL EXPENSES	315.57	2,439.77	12,700.00	10,260.23	19.2
	TOTAL FUND EXPENDITURES	315.57	2,439.77	12,700.00	10,260.23	19.2
	NET REVENUE OVER EXPENDITURES	1,766.11	1,639.39	14,600.00	12,960.61	11.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	1,994.69	18,709.14	140,000.00	121,290.86	13.4
28-100-3800	INTEREST INCOME	14.08	71.73	.00	(71.73)	.0
	TOTAL REVENUES	2,008.77	18,780.87	140,000.00	121,219.13	13.4
	TOTAL FUND REVENUE	2,008.77	18,780.87	140,000.00	121,219.13	13.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	167.00	334.00	12,000.00	11,666.00	2.8
28-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710	OPERATING SUPPLIES	.00	99.03	1,000.00	900.97	9.9
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	167.00	433.03	21,700.00	21,266.97	2.0
	TOTAL FUND EXPENDITURES	167.00	433.03	21,700.00	21,266.97	2.0
	NET REVENUE OVER EXPENDITURES	1,841.77	18,347.84	118,300.00	99,952.16	15.5

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	.00	85,000.00	85,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	65,000.00	65,000.00	.0
30-550-7050	STREET RESURFACING	59,281.05	85,372.78	79,000.00	(6,372.78)	108.1
30-550-7060	SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	.00	.00	3,231,000.00	3,231,000.00	.0
30-550-7064	DRAINAGE IMPR - WILLOW RD	285.65	3,575.65	.00	(3,575.65)	.0
	TOTAL DEPARTMENT 550	59,566.70	88,948.43	3,425,640.00	3,336,691.57	2.6
	TOTAL FUND EXPENDITURES	59,566.70	88,948.43	3,425,640.00	3,336,691.57	2.6
	NET REVENUE OVER EXPENDITURES	(59,566.70)	(88,948.43)	(3,340,640.00)	(3,251,691.57)	(2.7)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	182,124.40	259,779.36	1,312,660.00	1,052,880.64	19.8
41-100-3800	INTEREST INCOME	19.33	93.82	2,000.00	1,906.18	4.7
	TOTAL REVENUES	182,143.73	259,873.18	1,314,660.00	1,054,786.82	19.8
	TOTAL FUND REVENUE	182,143.73	259,873.18	1,314,660.00	1,054,786.82	19.8

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,200.00	1,200.00	.0
	TOTAL EXPENSES	.00	.00	4,200.00	4,200.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	INTEREST	.00	129,975.97	202,660.00	72,684.03	64.1
	TOTAL DEBT SERVICE	.00	129,975.97	1,312,660.00	1,182,684.03	9.9
	TOTAL FUND EXPENDITURES	.00	129,975.97	1,316,860.00	1,186,884.03	9.9
	NET REVENUE OVER EXPENDITURES	182,143.73	129,897.21	(2,200.00)	(132,097.21)	5904.4

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	52,699.97	63,924.06	218,570.00	154,645.94	29.3
46-100-3800	INTEREST INCOME	3.29	15.22	1,000.00	984.78	1.5
	TOTAL REVENUES	52,703.26	63,939.28	219,570.00	155,630.72	29.1
	TOTAL FUND REVENUE	52,703.26	63,939.28	219,570.00	155,630.72	29.1

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	.00	550.00	550.00	.0
	TOTAL EXPENSES	.00	.00	550.00	550.00	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
46-400-6010	INTEREST	.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	52,703.26	39,654.28	270.00	(39,384.28)	14686.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	45.96	255.55	5,000.00	4,744.45	5.1
51-100-3880	WATER SALES	27,817.23	132,406.89	264,000.00	131,593.11	50.2
51-100-3881	WATER DELIVERY CHARGE	33,160.57	161,628.63	395,000.00	233,371.37	40.9
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,176.39	63,519.06	152,000.00	88,480.94	41.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,412.51	31,956.85	76,000.00	44,043.15	42.1
51-100-3885	PENALTY	203.09	1,730.27	3,000.00	1,269.73	57.7
	TOTAL REVENUES	80,815.75	391,497.25	895,000.00	503,502.75	43.7
	TOTAL FUND REVENUE	80,815.75	391,497.25	895,000.00	503,502.75	43.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	3,021.04	27,582.24	78,000.00	50,417.76	35.4
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,559.00	11,588.00	29,000.00	17,412.00	40.0
51-300-4110	LIFE INSURANCE	10.31	51.55	100.00	48.45	51.6
51-300-4200	SOCIAL SECURITY	187.31	1,710.09	6,000.00	4,289.91	28.5
51-300-4210	MEDICARE	43.80	399.92	1,300.00	900.08	30.8
51-300-4220	IMRF	835.01	4,586.43	12,500.00	7,913.57	36.7
51-300-5000	BUILDING MAINTENANCE	.00	570.27	15,000.00	14,429.73	3.8
51-300-5050	SYSTEM MAINTENANCE	278.56	2,218.38	46,000.00	43,781.62	4.8
51-300-5100	PROFESSIONAL SERVICES	3,485.00	8,883.80	50,000.00	41,116.20	17.8
51-300-5101	AUDIT	2,300.00	2,300.00	3,230.00	930.00	71.2
51-300-5102	FINANCIAL SERVICES	1,716.30	13,730.40	38,817.00	25,086.60	35.4
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	346.00	.00	(346.00)	.0
51-300-5310	MEMBERSHIPS	.00	508.00	1,500.00	992.00	33.9
51-300-5330	TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410	UTILITIES	821.87	5,529.38	15,000.00	9,470.62	36.9
51-300-5412	WATER	29,590.63	121,199.39	285,000.00	163,800.61	42.5
51-300-5430	CREDIT CARD & BANK CHARGES	1,526.26	5,835.24	15,000.00	9,164.76	38.9
51-300-5500	LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	323.20	1,292.80	3,900.00	2,607.20	33.2
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	388.02	1,000.00	611.98	38.8
	TOTAL EXPENSES	46,698.29	208,729.91	654,287.00	445,557.09	31.9
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
51-400-6010	INTEREST	.00	6,875.00	13,750.00	6,875.00	50.0
	TOTAL DEBT SERVICE	.00	6,875.00	78,750.00	71,875.00	8.7
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	16,400.00	16,400.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
	TOTAL OTHER FINANCING USES	.00	33,750.00	135,000.00	101,250.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,698.29	249,354.91	884,437.00	635,082.09	28.2
NET REVENUE OVER EXPENDITURES	34,117.46	142,142.34	10,563.00	(131,579.34)	1345.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	542.94	1,660.90	10,000.00	8,339.10	16.6
	TOTAL REVENUES	542.94	1,660.90	10,000.00	8,339.10	16.6
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	542.94	1,660.90	115,000.00	113,339.10	1.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	80.63	80.63	3,000.00	2,919.37	2.7
52-300-5410	UTILITIES	270.68	1,346.86	7,500.00	6,153.14	18.0
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	351.31	1,427.49	78,750.00	77,322.51	1.8
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL FUND EXPENDITURES	351.31	10,427.49	114,750.00	104,322.51	9.1
	NET REVENUE OVER EXPENDITURES	191.63	(8,766.59)	250.00	9,016.59	(3506.

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	69.11	333.83	1,000.00	666.17	33.4
53-100-3801	DIVIDEND INCOME-PFM	23.54	141.62	.00	(141.62)	.0
53-100-3884	SANITARY SEWER CHARGES	(547.48)	204,933.23	800,000.00	595,066.77	25.6
53-100-3885	PENALTY	(260.54)	1,981.68	5,000.00	3,018.32	39.6
	TOTAL REVENUES	(715.37)	207,390.36	806,000.00	598,609.64	25.7
	TOTAL FUND REVENUE	(715.37)	207,390.36	806,000.00	598,609.64	25.7

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	2,298.04	20,839.18	62,000.00	41,160.82	33.6
53-300-4100	HEALTH INSURANCE	.00	.00	28,000.00	28,000.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	149.33	1,339.96	4,000.00	2,660.04	33.5
53-300-4210	MEDICARE	34.92	313.35	900.00	586.65	34.8
53-300-4220	IMRF	146.63	802.14	8,500.00	7,697.86	9.4
53-300-5050	SYSTEM MAINTENANCE	(916.83)	(916.83)	50,000.00	50,916.83	(1.8)
53-300-5100	PROFESSIONAL SERVICES	2,009.58	4,415.51	40,000.00	35,584.49	11.0
53-300-5101	AUDIT & ACCTG SERVICES	6,900.00	6,900.00	9,690.00	2,790.00	71.2
53-300-5102	FINANCIAL SERVICES	6,865.20	27,460.80	77,634.00	50,173.20	35.4
53-300-5200	POSTAGE	.00	1,548.00	1,500.00	(48.00)	103.2
53-300-5221	PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	46,210.00	46,210.00	.0
53-300-5530	WORKER'S COMP INSURANCE	129.28	517.12	1,600.00	1,082.88	32.3
	TOTAL EXPENSES	17,616.15	64,012.23	333,634.00	269,621.77	19.2
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	1,540.00	51,204.43	330,000.00	278,795.57	15.5
	TOTAL CAPITAL OUTLAY GENERAL	1,540.00	51,204.43	336,400.00	285,195.57	15.2
	TOTAL FUND EXPENDITURES	19,156.15	115,216.66	670,034.00	554,817.34	17.2
	NET REVENUE OVER EXPENDITURES	(19,871.52)	92,173.70	135,966.00	43,792.30	67.8

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	88,115.02	109,303.90	522,500.00	413,196.10	20.9
71-100-3800	INTEREST INCOME	117,007.28	117,055.30	100,000.00	(17,055.30)	117.1
71-100-3801	NET APPRECIATION - FV INV	225,076.64	225,076.64	800,000.00	574,923.36	28.1
71-100-3860	CITY CONTRIBUTION	.00	164,720.50	716,354.00	551,633.50	23.0
71-100-3861	EMPLOYEE CONTRIBUTION	165,853.24	91,008.83	217,500.00	126,491.17	41.8
	TOTAL REVENUES	596,052.18	707,165.17	2,356,354.00	1,649,188.83	30.0
	TOTAL FUND REVENUE	596,052.18	707,165.17	2,356,354.00	1,649,188.83	30.0

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	54,908.00	133,100.00	78,192.00	41.3
71-300-4233	PENSION PAYMENTS	153,198.00	474,704.34	1,075,200.00	600,495.66	44.2
71-300-5102	ADMINISTRATION	12,103.08	12,103.08	40,000.00	27,896.92	30.3
71-300-5107	INVESTMENT EXPENSE	11,668.23	11,668.23	25,000.00	13,331.77	46.7
	TOTAL EXPENSES	187,950.91	553,383.65	1,273,300.00	719,916.35	43.5
	TOTAL FUND EXPENDITURES	187,950.91	553,383.65	1,273,300.00	719,916.35	43.5
	NET REVENUE OVER EXPENDITURES	408,101.27	153,781.52	1,083,054.00	929,272.48	14.2

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	46.20	235.14	.00	(235.14)	.0
	TOTAL DEPARTMENT 300	46.20	235.14	.00	(235.14)	.0
	DEPARTMENT 600					
72-600-8090	TRANSFER OUT	.00	46.51	.00	(46.51)	.0
	TOTAL DEPARTMENT 600	.00	46.51	.00	(46.51)	.0
	TOTAL FUND EXPENDITURES	46.20	281.65	.00	(281.65)	.0
	NET REVENUE OVER EXPENDITURES	(46.20)	(281.65)	.00	281.65	.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: October 4, 2021

To: Mayor Helmer and City Council

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

Subject: ZBA Case No. 21-08 V – Variation to Reduce Side Yard Setback to construct an addition to the garage 7.56’ into the 15’ required Set Back at 303 W. Willow Rd.

Issue: Florentin Munteanu, owner of the subject property is seeking a variation to Section 5-8-2 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15’ to 7.44’ in the required side yard for the construction of an addition to the existing one car garage..

Background: The PZBA held a public hearing on September 23, 2021. Mr. Munteanu testified that he is requesting the smallest variation necessary to complete the addition. He would need a variation for a driveway to access his rear yard. The driveway would be closer, less than 5’ from the property line, if a detached garage was required. There was testimony provided by the neighbor in favor of the variation. The City also received a letter in opposition to the variation. After deliberation and discussion, the PZBA voted 6-0 to recommend approval of the variation.

RECOMMENDATION: That the City Council approve Ordinance #O-21-24 granting a variation to reduce the required side yard setback for 15 to 7.44’ allowing the applicant to construct an addition to his one car garage.

ORDINANCE NO. O-21-24

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT 303 W. WILLOW RD., PROSPECT HEIGHTS, ILLINOIS

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 303 W. Willow Rd. prescribe that the principal structure maintain a 15' side yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 7.56' reduction in the side yard setback for a garage addition to a single family residence from 15' to 7.5' per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 303 W. Willow Rd., Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on September 23, 2021 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this ____ day of October, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: October _____, 2019

Exhibit A

Legal Description of 303 W. Willow Rd., Prospect Heights, IL

LOT 2 IN BLOCK 7 IN SMITH AND DAWSONS 5TH ADDITION TO COUNTRY CLUB ACRES, PROSPECT HEIGHTS, ILLINOIS, BEING A SUBDIVISION IN THE WEST ½ OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS,

PIN # 03-22-310-003-0000

EXHIBIT B

PLAT OF SURVEY

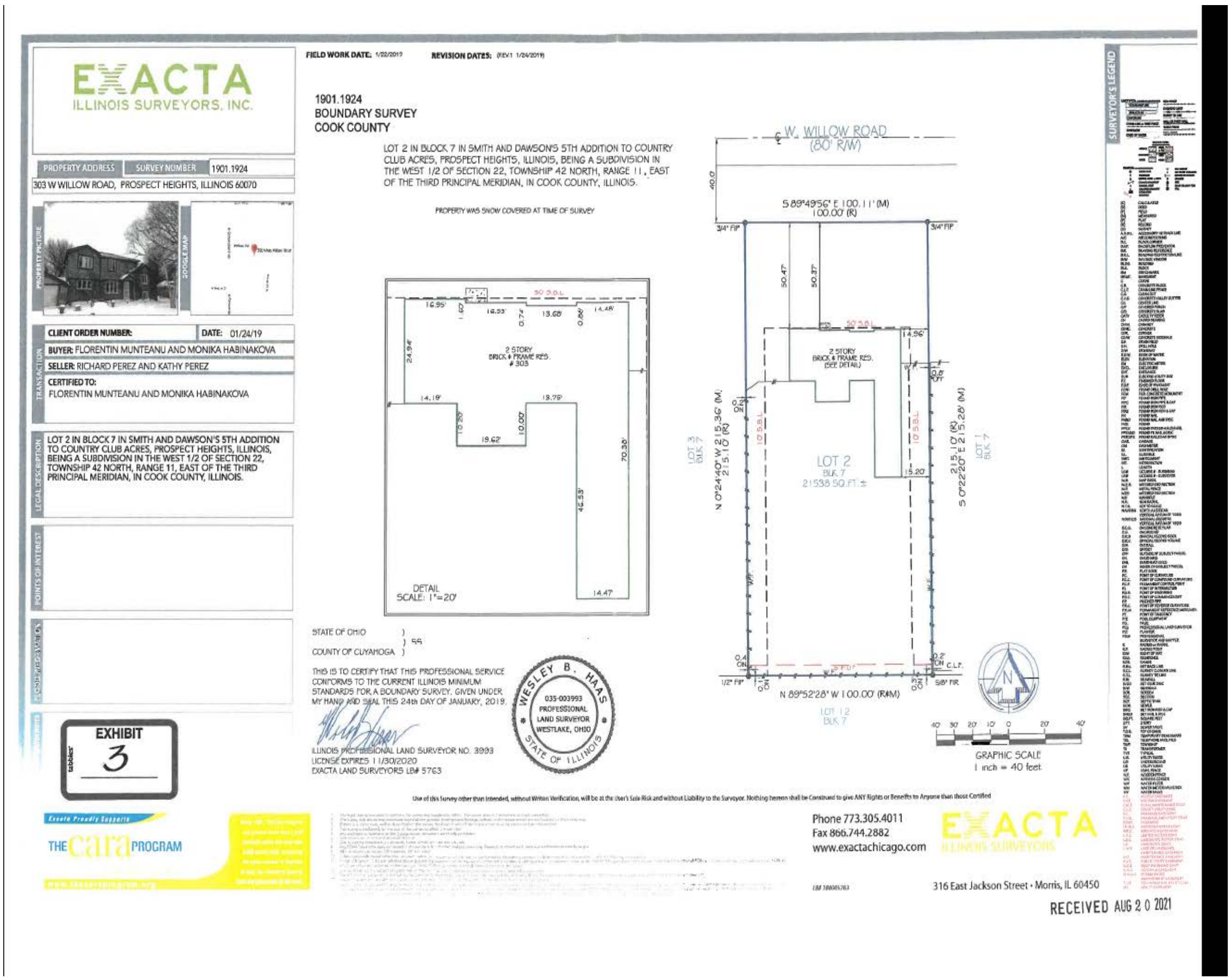
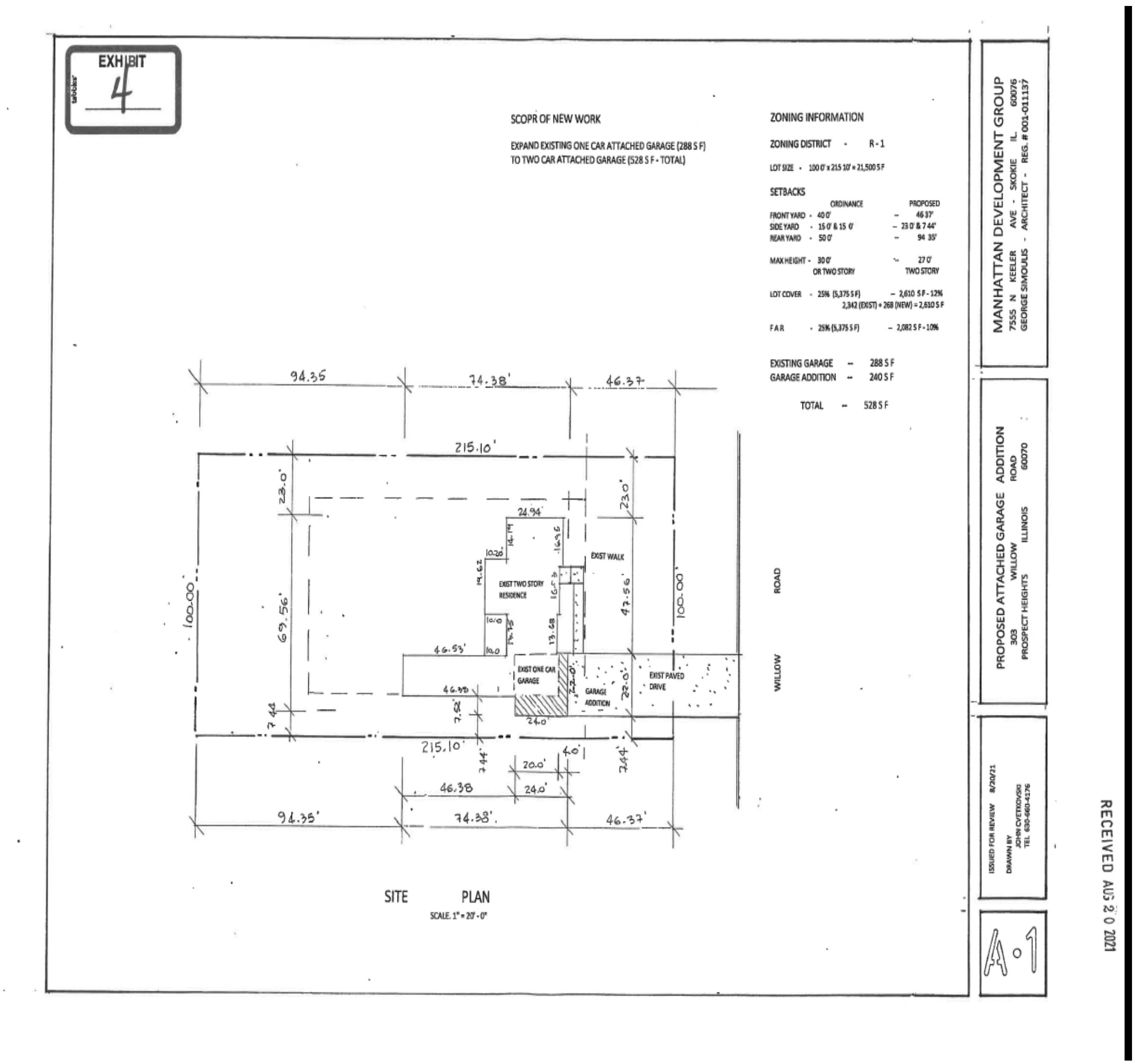


Exhibit C

Site Plan Elevations



Prospect Heights

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: August 30, 2021

To: Planning/Zoning Board Commissioners

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

Subject: ZBA Case No. 21-08 V – Variation to encroach 7.52' into the 15' required side yard setback to construct a garage addition at 303 W. Willow Rd.

Please be advised that Florentin Munteanu, owner of the subject property, is seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow an encroachment into the required side yard setback from 15' to 7.4' for the construction of a garage addition to the primary structure.

Please contact me should you have any questions regarding this application.

Thank you.

PZBA Meeting

Case #21-08 V – Variation
303 W. Willow Rd., Prospect Heights. IL

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	08/20/21	Completed Application	Applicant
2	08/23/21	Hardship Letter	Applicant
3	01/24/19	Plat of Survey	Exacta Illinois Surveyors, Inc.
4	08/20/21	Project Site Plan & Elevations	Manhattan Development Group
5	03/27/19	Zoning Review	Director Peterson
6	03/27/19	Notices, Abutter's List	In File
7	03/25/19	Proof of Ownership	In File
8	09/12/21	Letter of Objection	Bob & Rosemary Flynn 305 S. Parkway, PH, IL 60070
9			
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EXHIBIT

tabbies

1

FOR OFFICE USE ONLY:

FEE PAID ______

RECIEIPT # ______

DATE ______

RECV'D BY ______

CASE # ______

MEETING DATE ______

PLAN/ZONING BOARD OF APPEALS

APPLICATION

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

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

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

APPLICANT: FLORENTIN MUNTEANU

ADDRESS: 303 W WILLOW RD
PROSPECT HEIGHTS, IL 60070

PHONE: 773-991-7988

E-MAIL: FLORENTINMUNTEANU23@GMAIL.COM

ADDRESS OF SUBJECT PROPERTY: 303 W WILLOW RD, PROSPECT HEIGHTS, IL, 60070

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

APPLICABLE SECTION OF ORDINANCE: 5-6-1 E(2)

DESCRIPTION OF REQUEST: Reduce SIDE YARD SETBACK FOR GARAGE EXPANSION

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES______ NO X
If yes, pelase describe: ______

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES______ NO X If yes, give details: ______

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. **Plat of Survey (12 copies)** – **must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Notice to Property Owners **(1 copy)**
6. List of Property Owners (1 copy) obtained from the **Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel.847-259-1515** of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

08/20/2021
Date:

Munteanu Florentin
Signature of Applicant

RECEIVED AUG 20 2021

EXHIBIT
2

RECEIVED AUG 25 2021

August 23, 2021
Florentin I Munteanu
Monika Habinakova
303 W Willow Rd
Prospect Heights IL 60070-1242

I am writing to seek a garage variance for my single-family home at (address). The current garage is
dilapidated and unsafe for use. The current appearance of the garage is an eyesore for the neighborhood. The new structure would be an improvement to the neighborhood and result in an overall increase in property value. Several improvements and modifications have been made to the inside of the house and to the backyard.

The new expanded garage will provide additional parking space where we will be able to move the cars
out of the driveway. It will also allow us to have extra storage room and be able to place my daughters, bikes, toys, skateboards, sports equipment, electric toy car which cannot be easily accessed with a single bay garage. In addition, a benefit of storing gardening equipment, ladders, trash bins and recycle bins and other materials out of the backyard and the neighbor's view.

Being able to expand the garage improvements and would be the final touch to all the renovations we have done and allow my family to enjoy our home fully.

Thank you for your consideration,
Respectfully,

Munteanu Florentin

FIELD WORK DATE: 1/22/2019 **REVISION DATES:** (REV.1 1/24/2019)

EXACTA ILLINOIS SURVEYORS, INC.

1901.1924
BOUNDARY SURVEY
COOK COUNTY

LOT 2 IN BLOCK 7 IN SMITH AND DAWSON'S 5TH ADDITION TO COUNTRY CLUB ACRES, PROSPECT HEIGHTS, ILLINOIS, BEING A SUBDIVISION IN THE WEST 1/2 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PROPERTY WAS SNOW COVERED AT TIME OF SURVEY

PROPERTY ADDRESS	SURVEY NUMBER	1901.1924
303 W WILLOW ROAD, PROSPECT HEIGHTS, ILLINOIS 60070		

PROPERTY PICTURE

GOOGLE MAP

TRANSACTION

CLIENT ORDER NUMBER: **DATE:** 01/24/19

BUYER: FLORENTIN MUNTEANU AND MONIKA HABINAKOVA

SELLER: RICHARD PEREZ AND KATHY PEREZ

CERTIFIED TO:
FLORENTIN MUNTEANU AND MONIKA HABINAKOVA

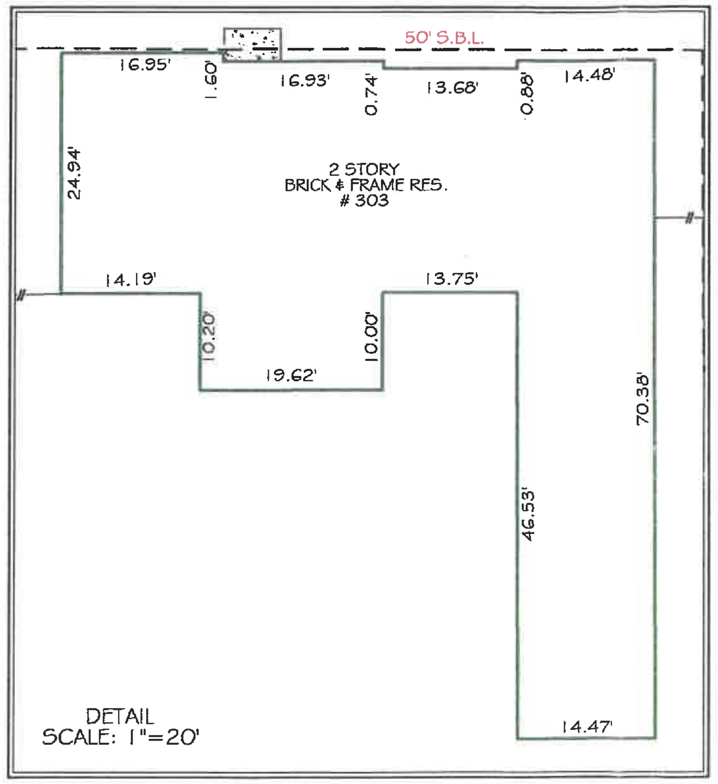
LEGAL DESCRIPTION

LOT 2 IN BLOCK 7 IN SMITH AND DAWSON'S 5TH ADDITION TO COUNTRY CLUB ACRES, PROSPECT HEIGHTS, ILLINOIS, BEING A SUBDIVISION IN THE WEST 1/2 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

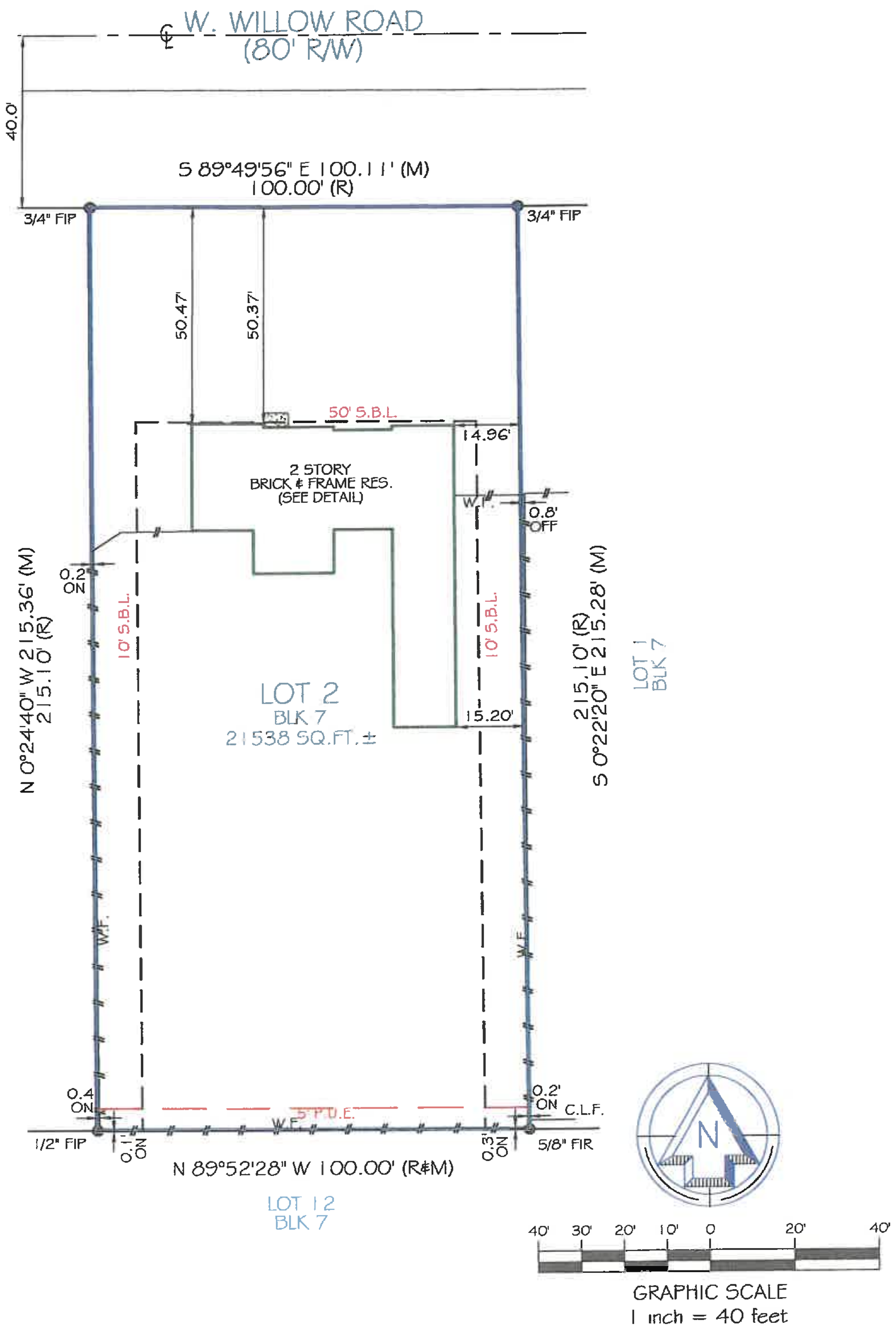
POINTS OF INTEREST

FLOOD INFORMATION

EXHIBIT 3



DETAIL
SCALE: 1"=20'



STATE OF OHIO)
) SS
COUNTY OF CUYAHOGA)

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. GIVEN UNDER MY HAND AND SEAL THIS 24th DAY OF JANUARY, 2019.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3993
LICENSE EXPIRES 11/30/2020
EXACTA LAND SURVEYORS LB# 5763

WESLEY B. HAAS
035-003993
PROFESSIONAL
LAND SURVEYOR
WESTLAKE, OHIO
STATE OF ILLINOIS

SURVEYOR'S LEGEND

(C)	CALCULATED
(D)	DEED
(F)	FIELD
(M)	MEASURED
(P)	PLAT
(R)	RECORD
(S)	SURVEY
A.S.B.L.	ACCESSORY SETBACK LINE
A/C	AIR CONDITIONING
B.C.	BLOCK CORNER
B.F.P.	BACKFLOW PREVENTOR
B.R.	BEARING REFERENCE
B.R.L.	BUILDING RESTRICTION LINE
B/W	BAY/BOX WINDOW
BLDG.	BUILDING
BLK.	BLOCK
BM	BENCHMARK
BSMT.	BASEMENT
C	CURVE
C.B.	CONCRETE BLOCK
C.L.F.	CHAIN LINK FENCE
C.O.	CLEAN OUT
C.V.G.	CONCRETE VALLEY GUTTER
C/L	CENTER LINE
C/P	COVERED PORCH
C/S	CONCRETE SLAB
CATV	CABLE TV RISER
CH	CHORD BEARING
CHIM.	CHIMNEY
CONC.	CONCRETE
COR.	CORNER
CS/W	CONCRETE SIDEWALK
D.F.	DRAIN FIELD
D.H.	DRILL HOLE
D/W	DRIVEWAY
E.O.W.	EDGE OF WATER
ELEV.	ELEVATION
EM	ELECTRIC METER
ENCL.	ENCLOSURE
ENT.	ENTRANCE
EUB	ELECTRIC UTILITY BOX
F.F.	FINISHED FLOOR
F.O.P.	EDGE OF PAVEMENT
F/DH	FOUND DRILL HOLE
FCM	FND. CONCRETE MONUMENT
FIP	FOUND IRON PIPE
FIPC	FOUND IRON PIPE & CAP
FIR	FOUND IRON ROD
FIRC	FOUND IRON ROD & CAP
FN	FOUND NAIL
FN&D	FOUND NAIL AND DISC
FND.	FOUND
FPKN	FOUND PARKER-KALON NAIL
FPKN&D	FOUND PK NAIL & DISC
FRRSPK	FOUND RAILROAD SPIKE
GAR.	GARAGE
GM	GAS METER
ID.	IDENTIFICATION
ILL.	ILLEGIBLE
INST.	INSTRUMENT
INT.	INTERSECTION
L	LENGTH
LB#	LICENSE # - BUSINESS
LS#	LICENSE # - SURVEYOR
M.B.	MAP BOOK
M.E.S.	MITERED END SECTION
M.F.	METAL FENCE
MES	MITERED END SECTION
MH	MANHOLE
N.R.	NON RADIAL
N.T.S.	NOT TO SCALE
NAVD88	NORTH AMERICAN VERTICAL DATUM OF 1988
NGVD29	NATIONAL GEODETIC VERTICAL DATUM OF 1929
O.C.S.	ON CONCRETE SLAB
O.G.	ON GROUND
O.R.B	OFFICIAL RECORD BOOK
O.R.V.	OFFICIAL RECORD VOLUME
O/A	OVERALL
O/S	OFFSET
OFF	OUTSIDE OF SUBJECT PARCEL
OH.	OVERHANG
OHL	OVERHEAD LINES
ON	INSIDE OF SUBJECT PARCEL
P.B.	PLAT BOOK
P.C.	POINT OF CURVATURE
P.C.C.	POINT OF COMPOUND CURVATURE
P.C.P.	PERMANENT CONTROL POINT
P.I.	POINT OF INTERSECTION
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
P.P.	PINCHED PIPE
P.R.C.	POINT OF REVERSE CURVATURE
P.R.M.	PERMANENT REFERENCE MONUMENT
P.T.	POINT OF TANGENCY
P/E	POOL EQUIPMENT
PG.	PAGE
PLS	PROFESSIONAL LAND SURVEYOR
PLT	PLANTER
PSM	PROFESSIONAL SURVEYOR AND MAPPER
R	RADIUS or RADIAL
R.P.	RADIUS POINT
R/W	RIGHT OF WAY
RES.	RESIDENCE
RGE.	RANGE
S.B.L.	SET BACK LINE
S.C.L.	SURVEY CLOSURE LINE
S.T.L.	SURVEY TIE LINE
S.W.	SEAWALL
S/GD	SET GLUE DISC
S/W	SIDEWALK
SCR.	SCREEN
SEC.	SECTION
SEP.	SEPTIC TANK
SEW.	SEWER
SIRC	SET IRON ROD & CAP
SN&D	SET NAIL & DISC
SQ.FT.	SQUARE FEET
STY.	STORY
SV	SEWER VALVE
T.O.B.	TOP OF BANK
TBM	TEMPORARY BENCHMARK
TEL.	TELEPHONE FACILITIES
TWP.	TOWNSHIP
TX	TRANSFORMER
TYP.	TYPICAL
U.R.	UTILITY RISER
UG	UNDERGROUND
UR	UTILITY RISER
V.F.	VINYL FENCE
W.F.	WOODEN FENCE
W/C	WITNESS CORNER
W/F	WATER FILTER
WM	WATER METER/VALVE BOX
WV	WATER VALVE
A.E.	ACCESS EASEMENT
AN.E.	ANCHOR EASEMENT
C.M.E.	CANAL MAINTENANCE ESMT
C.U.E.	COUNTY UTILITY ESMT.
D.E.	DRAINAGE EASEMENT
D.U.E.	DRAINAGE AND UTILITY ESMT.
ESMT.	EASEMENT
I.E./E.E.	INGRESS/EGRESS ESMT.
IRR.E.	IRRIGATION EASEMENT
L.A.E.	LIMITED ACCESS ESMT.
L.B.E.	LANDSCAPE BUFFER ESMT.
L.E.	LANDSCAPE ESMT.
L.M.E	LAKE OR LANDSCAPE MAINTENANCE EASEMENT
M.E.	MAINTENANCE EASEMENT
P.U.E.	PUBLIC UTILITY EASEMENT
R.O.E.	ROOF OVERHANG ESMT.
S.W.E.	SIDEWALK EASEMENT
S.W.M.E	STORM WATER MANAGEMENT EASEMENT
T.U.E	TECHNOLOGICAL UTILITY ESMT
U.E	UTILITY EASEMENT

Phone 773.305.4011
Fax 866.744.2882
www.exactachicago.com

EXACTA ILLINOIS SURVEYORS

LB# 184005763

316 East Jackson Street • Morris, IL 60450

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EXHIBIT

4

SCOPR OF NEW WORK

EXPAND EXISTING ONE CAR ATTACHED GARAGE (288 S F)
TO TWO CAR ATTACHED GARAGE (528 S F - TOTAL)

ZONING INFORMATION

ZONING DISTRICT - R - 1

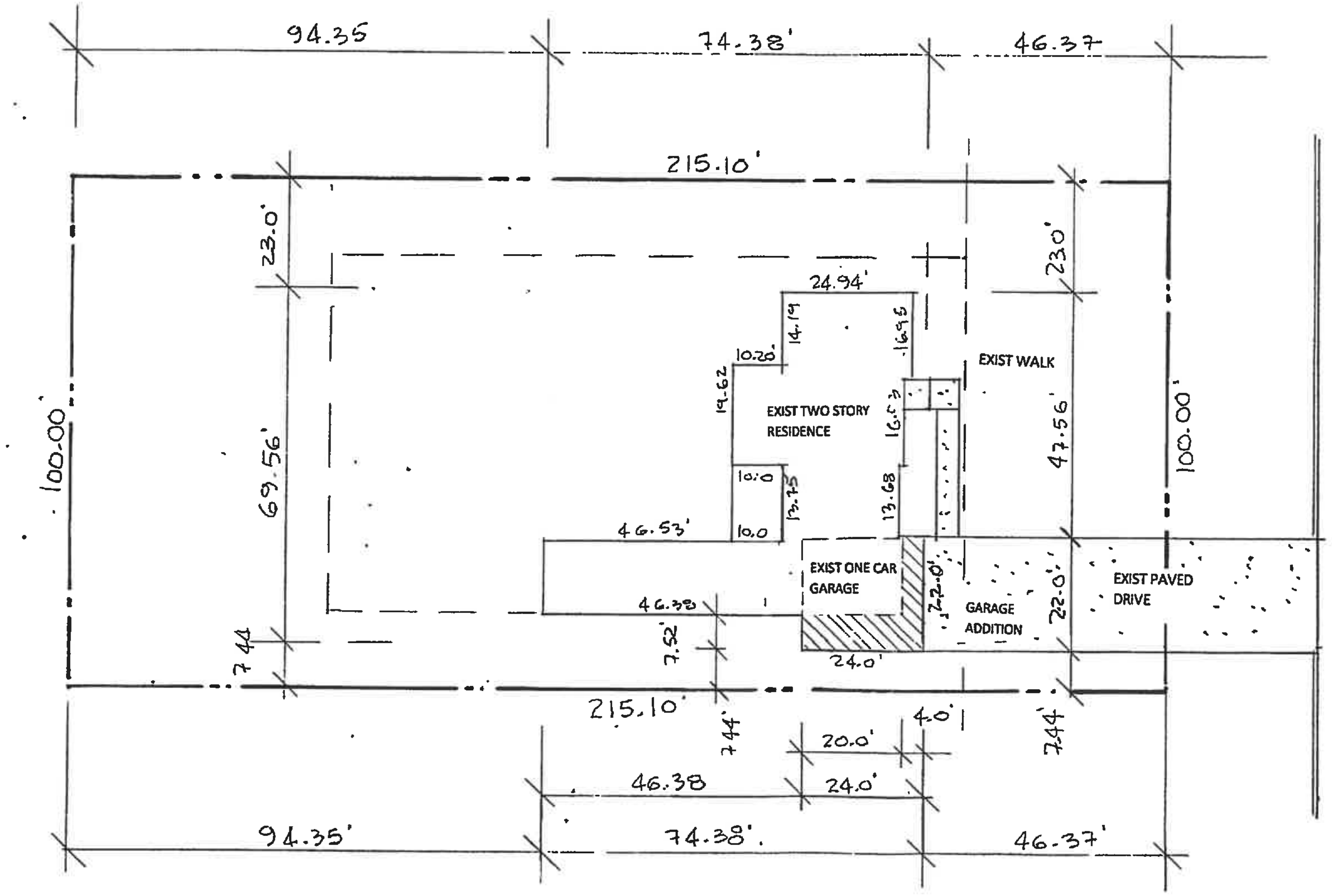
LOT SIZE - 100 0' x 215 10' = 21,500 S F

SETBACKS

	ORDINANCE	PROPOSED
FRONT YARD	40 0'	46 37'
SIDE YARD	15 0' & 15 0'	23 0' & 7 44'
REAR YARD	50 0'	94 35'
MAX HEIGHT	30 0' OR TWO STORY	27 0' TWO STORY
LOT COVER	25% (5,375 S F)	2,610 S F - 12% 2,342 (EXIST) + 268 (NEW) = 2,610 S F
F A R	25% (5,375 S F)	2,082 S F - 10%

EXISTING GARAGE - 288 S F
GARAGE ADDITION - 240 S F

TOTAL - 528 S F



SITE PLAN

SCALE. 1" = 20' - 0"

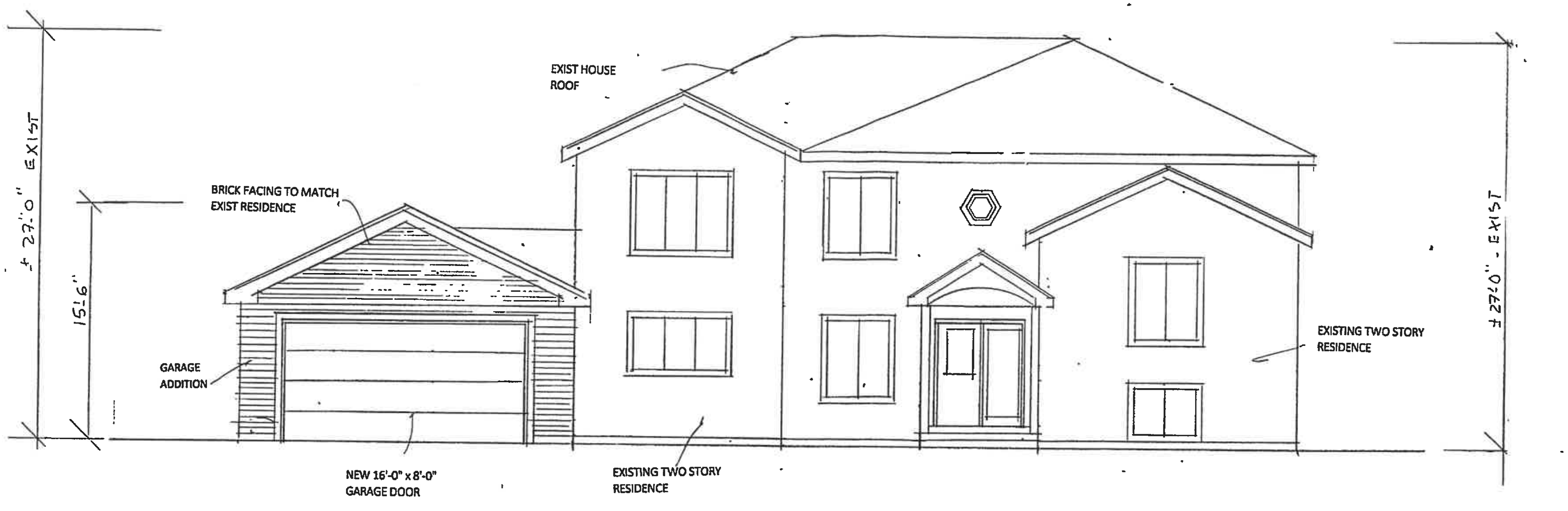
MANHATTAN DEVELOPMENT GROUP
7555 N KEELER AVE - SKOKIE IL 60076
GEORGE SIMOULIS - ARCHITECT - REG. # 001-011137

PROPOSED ATTACHED GARAGE ADDITION
303 WILLOW ROAD
PROSPECT HEIGHTS ILLINOIS 60070

ISSUED FOR REVIEW 8/20/21
DRAWN BY
JOHN CVETKOVSKI
TEL 630-660-4176

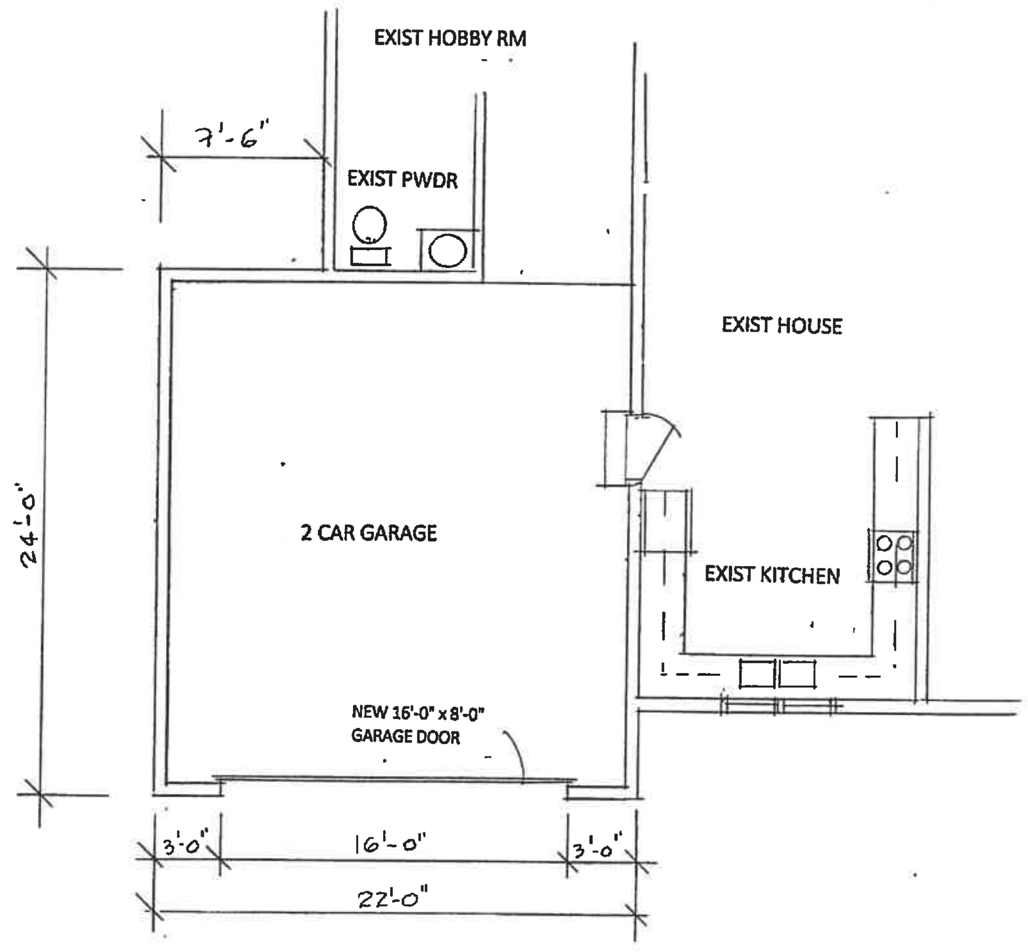
A-1

RECEIVED AUG 20 2021



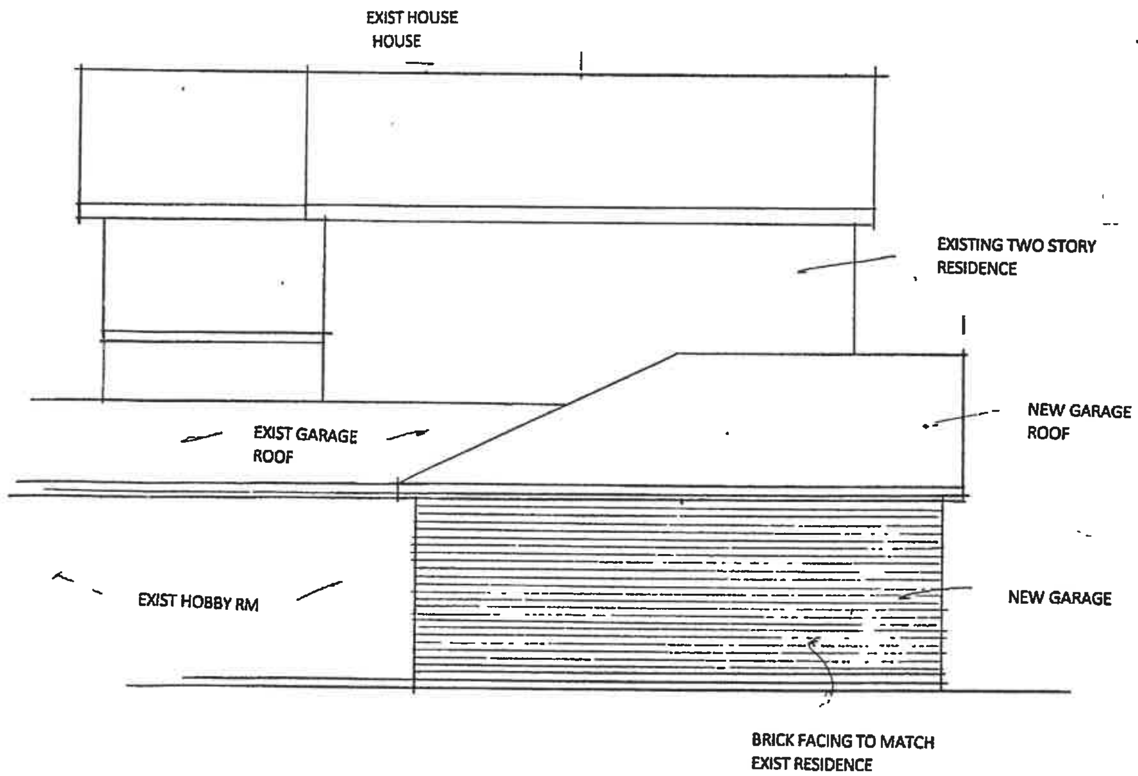
FRONT ELEVATION

SCALE. 1/4" = 1' - 0"



NEW GARAGE LAYOUT

SCALE 1/4" = 1' - 0"



NORTH ELEVATION

SCALE 1/4" = 1' - 0"

MANHATTAN DEVELOPMENT GROUP
7555 N KEELER AVE - SKOKIE IL 60076
GEORGE SIMOULIS - ARCHITECT - REG. # 001-011137

PROPOSED ATTACHED GARAGE ADDITION
303 WILLOW ROAD
PROSPECT HEIGHTS ILLINOIS 60070

ISSUED FOR REVIEW 8/20/21
DRAWN BY:
JOHN CVETKOVSKI
TEL 630-660-4176

A-2

RECEIVED AUG 20 2021

EXHIBIT
tabbles'
5

Zoning Review

Date:	August 30, 2021
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	Florentin Munteanu
Subject Property:	303 W. Willow Rd.
Application:	Variation Side Yard Setback – Section 5-6-1E2
Project:	Construct a Garage Addition on the Primary Structure in a Required Side Yard

---

Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning Sections: Additional Parking Regulations: 5-6-1 E2 Yard Area
Variation Standards 5-10-8

Current Zoning: R-1 Single Family Residential District
Current Use: Single Family Residential Permitted Use

Request: The petitioner is seeking a variation to Section 5-6-1 E2 to allow an encroachment into the required interior side yard setback from 15' to 7.44' for the proposed garage addition to the primary structure.

Standards for Variations:

Staff has reviewed the project for conformance with the standards for variation. Commissioners should review for conformance with the standards for variation on each request separately.

5-10-8: VARIATIONS:

F. Standards For Variations: The plan/zoning board of appeals shall not recommend variation of the regulations of this title unless it shall make findings of fact based upon the evidence as presented that: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Response: **The property is legal non-conforming. The property has a 10' side yard setback meeting the requirements of Cook County prior to the City incorporating and establishing the current minimum 15' side yard setback. The owner property is seeking a minimum variation, 2.5' into the required side yard to make his one car garage into a 2-car garage. There will be 7.44' of green space between the proposed garage and the side lot line.**

2. Literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

Response: **The literal interpretation of this title would not deprive the applicant of rights enjoyed by other properties within the R-1 District.**

3. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

Response: **Previous owners constructed the home and other additions to the home. The applicant would be required to request a variation to install a long driveway to access the rear yard and a possible detached garage.**

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Response: **The proposed addition is the minimum necessary to add a second bay to the existing house. The variation would leave 7.44' of open side yard to the neighbor to the east property line.**

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Response: **The proposed project is in keeping with residential improvements. Except for the requested variation the project meets all other standards of the R-1 District.**

6. The proposed variation will not alter the essential character of the locality.

Response: **The overall project will not alter the essential character of the locality.**

7. The proposed variation is in harmony with the spirit and intent of this title.

Response: **Standard met.**

8. The granting of the variation requested will not confer the applicant any special privilege that is denied by this title to owners of other lands, structures, or buildings in the same district.

Response: **Standard met, each case is reviewed and granting of the variation is not denying the right of others in the same district to seek the same variation.**

9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation. (Ord. 0-77-27, 7-18-1977)

Response: **Standard met. Application does not consider other lands, buildings, structures or uses.**

10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Response: **Staff is not recommending any additional conditions or restrictions.**

Conclusion:

Staff believes the project will not create any negative impacts to the neighbors, is in keeping with the character of the neighborhood and the minimum variation necessary to complete the project.

Staff concurs with the request.

EXHIBIT
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RECEIVED SEP 13 2021

September 12, 2021

To whom it may concern,

My husband and I will be unable to attend the meeting on September 23rd but would like to voice our opinion on this zoning matter. We are very much opposed to the encroachment listed by these homeowners.

As residents of Prospect Heights, we must abide by the planning and zoning specifications for our property as well as every homeowner living in this community. It is for the good of ourselves and our neighbors.

Please put us down as a nay/oppose to this zoning encroachment.

Regards,

Bob and Rosemary Flynn
305 South Parkway

NOTICE TO PROPERTY OWNERS
PLAN/ZONING BOARD OF APPEALS
PUBLIC HEARING

RECEIVED SEP 1 3 2021

Date of Hearing: **September 23, 2021**

Time of Hearing: **7:00 p.m.**

Place of Hearing: **Prospect Heights City Hall**
8 North Elmhurst Road
Prospect Heights, IL 60070

Subject Property 303 W. Willow Rd. Prospect Heights, IL 60070

Explanation of Request: The petitioner will be seeking the following relief for this project:

Variation to encroach into the required side yard setback from 15' to 7.44' for the construction of a garage addition to the primary structure on the property in the R-1 Single Family Residential District as required by Section 5-6-1 E2 of the Prospect Heights Zoning Code.

Legal Description: LOT 2 IN BLOCK 7 IN SMITH AND DAWSONS 5TH ADDITION TO COUNTRY CLUB ACRES, PROSPECT, HEIGHTS, ILLINOIS, BEING A SUBDIVISION IN THE WEST ½ OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-22-310-003-0000

Name of Applicant(s) Fourentin Munteanu
Address: 303 W. Willow Rd.
Prospect Heights, IL 60070

This notice must be postmarked for service not less than 15 days, nor more than 30 days before the date of the public hearing. Service must be made to the owners (those persons whose names appear in the tax records) of all property owners within 350 feet in each direction of the lot lines of the subject property. The number of feet occupied by all public roads, streets, alleys and other public ways shall not be included in computing this 350 foot requirement. In no event shall this requirement exceed 450 feet (including public roads, streets, alleys and other public ways).

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: October 4, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #20-07 SU - Special Use for a Sit Down Restaurant
1311 N. Rand Road, Arlington Heights, IL – Sue's

ISSUE: Consideration of an Ordinance #O-21-25 approving a Special Use Permit for a Sit Down Restaurant at 1311 N. Rand Road, Arlington Heights, IL 60004

BACKGROUND:

The PZBA held public hearings on August 26, 2021 and continued to September 23, 2021 to hear ZBA Case #21-07 SU, an application for a Special Use Permit to allow a sit down restaurant in the B2-A General Commercial Zoning District. Susan Dorsch and Marie Boruki, owners, presented their application and provided testimony as to the nature of the business and their plans for use of the vacant former cabinet store. The applicants provided testimony that they plan to operate a sit down restaurant and fresh sub sandwiches, personal pizzas and other items. They will be seeking a liquor license by separate application. The restaurant would occupy the vacant existing 3,045 sq. ft. facility. (Former Cabinet Shop)

The PZBA questioned the proposed floor plan as not having the restaurant as the primary space. Applicants stated a revised floor plan and updated design details taking the PZBA recommendations will be provided. Staff will forward revised plans once received. After considerable deliberation and discussion regarding the primary use as restaurant, the PZBA voted to recommend to the City Council approval of the Special Use Permit for a sit down restaurant in the B-2A General Commercial District for Park Local, with conditions. The conditions are: 1) Stripe parking stalls on both lots per plan, 2) Provide required ADA Accessible Parking and 3) Remove non-compliant business signs from the property.

The Plan Zoning Board of Appeals voted 6-0 to recommend approval of the Special Use Permit. Staff concurs with the recommendation.

The applicants will be seeking a full service liquor license. Any request for video gaming will be processed through the Illinois Gaming Board.

RECOMMENDATION: First reading of Ordinance #O-20-24 granting a Special Use Permit for a Sit Down Restaurant at 1311 N. Rand Rd., Arlington Heights, IL.

ORDINANCE NO. O-21-25

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1311 N. RAND ROAD, ARLINGTON HEIGHTS, IL

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

WHEREAS, Susan Dorsch, Sue's, (Petitioner), has filed an application for a sit down restaurant 1311 N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on September 23, 2021, regarding said application; and

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

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

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

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

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

<u>SECTION THREE</u>. The above approvals are granted with the following conditions:

1. Parking lot to meet the City Zoning Code
   a. Parking lot shall be striped per plan provided.
   b. Properly striped and signed handicap parking spaces are required for parking areas per the Illinois Accessibility Code and City Code.
   c. Minimum $250.00 fine sign.

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

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

PASSED and **APPROVED** this ________ day of October 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: October _________, 2021

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: August 19, 2021

To: Bruce Mellen – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 21-07 SU – 1311 N. Rand Rd., Arlington Heights
Special Use Permit for a sit down restaurant

Please be advised that a Special Use Permit is required for a sit down restaurant in the B-2A General Commercial District. The PZBA will conduct a public hearing on Thursday August 26, 2021 at the next regularly scheduled PZBA meeting.

The applicant, Susan Dorsch and Marie Boruki, (Applicant), are lease tenants of 1311 N. Rand Rd. They are seeking approval for a sit down restaurant build out of an existing 3,045 sq. ft. vacant retail space. The parking classification per code is Class #16. Based upon the requirement for off-street parking, the restaurant would require 31 parking spaces. The existing parking lots in the front and rear of the property appear to be adequate to accommodate the required parking demand of the center. A parking plan was not submitted for review. The existing parking lots need maintenance and striping to confirm compliance.

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

Thank you.

PZBA Meeting

Case #21-07 SU – Special Use
1311 N. Rand Road, Prospect Heights. IL

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	7/26/21	Completed Application	Applicants
1a	7/26/21	Floor Plan	Applicants
1b	7/26/21	Business Plan	Applicants
1c	7/26/21	Proposed Menu	Applicants
1d	8/22/2018	Plat of Survey	R. E. Decker , PC
2	7/26/21	Proof of Lease	In File
3	8/3/21	Notices, Abutter's List	In File
4	8/16/21	Zoning Review	Director Peterson

EXHIBIT

1

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

PLAN/ZONING BOARD OF APPEALS
x 500 Bond Refundable **APPLICATION**

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

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

APPLICANT: Sue's SuperPlay LLC - Sue Dorsch
ADDRESS: 1215 N. Waterman
Arlington Hts, IL 60004

PHONE: 224-245-0159

E-MAIL: tashador2000@yahoo.com

ADDRESS OF SUBJECT PROPERTY: 1311 E. Rand Rd. Prospect Hts, IL

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

APPLICABLE SECTION OF ORDINANCE: 5-7-3C

DESCRIPTION OF REQUEST: To establish and operate a restaurant with seating for 30 and (6) video gaming stations

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES________ NO X
If yes, pelase describe: ____________

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES________ NO X If yes, give details: ____________

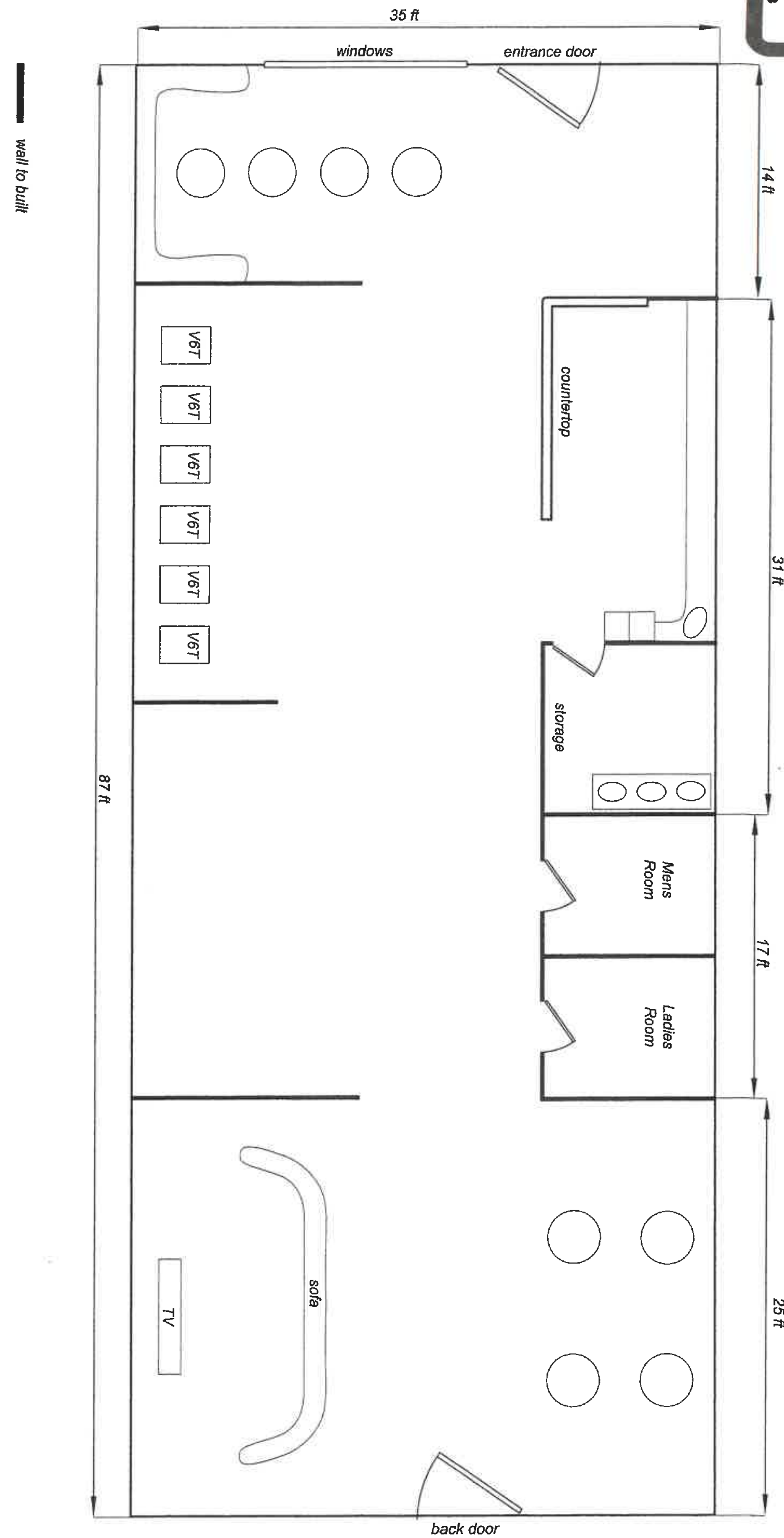
The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17. 12
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Notice to Property Owners **(1 copy)**
6. List of Property Owners (1 copy) obtained from the **Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel.847-259-1515** of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

6/29/21
Date:

Susan G. Dorsch
Signature of Applicant

EXHIBIT
1A



35 ft
windows
entrance door
wall to built
14 ft
V6T
V6T
V6T
V6T
V6T
V6T
countertop
31 ft
storage
87 ft
Mens Room
Ladies Room
17 ft
sofa
TV
25 ft
back door

Sue's Super Play

Menu

Personal Pizzas: Cheese, Pepperoni, Sausage

Subs: (Choice of: Lettuce, Tomato, Pickles, Onion, Oregano, Oil, Mayo, Mustard)

- **Turkey & Cheddar**
- **Ham & Cheddar**
- **Salami & Cheddar**
- **Veggie Sub**

Hot Dog: Chicago Style

Chips: Doritos, Pretzels, Regular

Desserts

Brownies

Cookies

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

R.E. DECKER (1933-1999)

R.G. PAVLETIC P.L.S. 035-3271

Plat of Survey

of

Lots 16 and 17 in C.H. Taylor's Arlington Heights Acres, being a Subdivision of that part of the Northwest Quarter of the Southwest Quarter of Section 21, Township 42 North, Range 11, East of the Third Principal Meridian, lying North of Rand Road, in Cook County, Illinois.

Commonly known as: 1307-1313 E. RAND ROAD, ARLINGTON HEIGHTS, ILLINOIS.

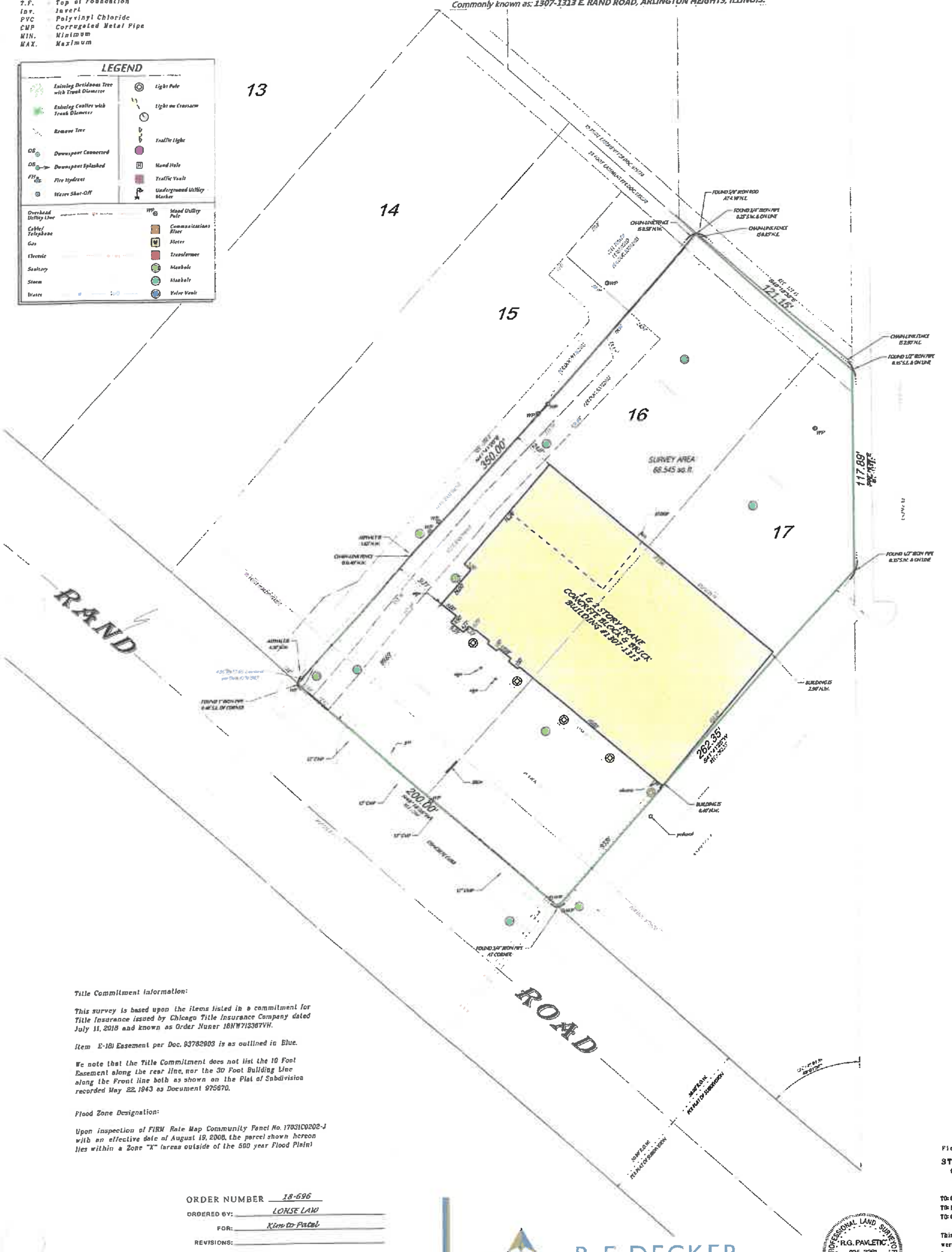
ABBREVIATION LEGEND

N. - North
S. - South
E. - East
W. - West
N.W. - Northwest
N.E. - Northeast
S.E. - Southeast
S.W. - Southwest
- Point of Beginning
- Square Feet
- Right of Way
- Document
- Recorded as
Meas. - Measured
T.F. - Top of Foundation
Inv. - Invert
PVC - Polyvinyl Chloride
CMP - Corrugated Metal Pipe
MIN. - Minimum
MAX. - Maximum

The Meridian is assumed but reflects the record Subdivision or Deed, except when noted.

Scale 1"= 30 ft

EXHIBIT 1D



Title Commitment Information:

This survey is based upon the items listed in a commitment for Title Insurance issued by Chicago Title Insurance Company dated July 11, 2018 and known as Order Nuner 18NW713367VH.

Item E-18) Easement per Doc. 93782803 is as outlined in Blue.

We note that the Title Commitment does not list the 10 Foot Easement along the rear line, nor the 30 Foot Building Line along the Front line both as shown on the Plat of Subdivision recorded May 22, 1943 as Document 975670.

Flood Zone Designation:

Upon inspection of FIRM Rate Map Community Panel No. 17031C0202-J with an effective date of August 19, 2008, the parcel shown hereon lies within a Zone "X" (areas outside of the 500 year Flood Plain)

ORDER NUMBER 18-696
ORDERED BY: LONSE LAW
FOR: Kim to Patel
REVISIONS:

WITHOUT A RAISED SEAL PLAT IS NOT VALID

PROFESSIONAL DESIGN FIRM R.E. DECKER, P.C. 184-3086 Libertyville, IL. STATE OF ILLINOIS expires 4-30-19

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

PROFESSIONAL LAND SURVEYOR R.G. PAVLETIC 035-3261 Libertyville, Illinois STATE OF ILLINOIS expires 11-30-18

This Professional service conforms to the current Illinois minimum standards for a "Boundary Survey."

Field Work Completed on: 8-22-18

STATE OF ILLINOIS } ss
COUNTY OF LAKE }

TO: CHICAGO TITLE INSURANCE COMPANY
TO: Nikunj Patel and Bhavin Patel
TO: Creative Lending Solutions

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 7a and 8 of Table A thereof.

By: ______________________
Professional Land Surveyor

Compare the Description on this Plat with your Deed and Title; also compare all stakes to this Plat before building by them, and report any differences at once. Dimensions are shown in feet and decimal parts thereof.

EXHIBIT
4
PZBA 21-07

Zoning Review

Date:	August 16, 2021
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	1311 N. Rand Rd. Arlington Heights, IL 60004
Application:	ZBA 21-07 SU Special Use Permit for Sit Down Restaurant in the B-2A General Commercial District
Project:	Susan Dorsch, Owner, Sue's Super Play

Documents Reviewed:

A. Application prepared by Susan Dorsch & Marie Borucki, Owners, Sue' Super Play
B. Plat of Survey dated 8/22/2018
C. Floor plan prepared by Applicant
D. Parking Plan,

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-4 C

Current Zoning:	B-2A
Proposed:	B-2A
Current Use:	Vacant Retail Space
Proposed:	Sit Down Restaurant
Unit Area ±:	3,045 ± sq. ft.
Parking:	Class 16. Ten (10) spaces per 1,000 sf. - Thirty-one (31) spaces required.

5-10-9: SPECIAL USES:

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

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

Response: **The applicant, Susan Dorsch & Marie Borucki, have a lease interest in the space and have the right to apply for the Special Use Permit.**

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

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

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

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

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: **The applicant(s) shall provide testimony regarding sit down restaurant operation. A full service Sushi restaurant is located in the shopping center.**

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

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

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

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

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

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

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

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

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

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

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: **<u>The property does not lie within a floodplain.</u>**

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

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

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

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

<u>Conclusion:</u>

The application shall be reviewed as a sit down restaurant. Applicants shall provide an updated floor plan clearly showing seating capacity, food preparation and storage area.

The City Council will consider all applications for liquor licenses.

The State of Illinois Gaming Board will consider applications for video gaming.

ABBREVIATION LEGEND

- N. - North
- S. - South
- E. - East
- W. - West
- N.W. - Northwest
- N.E. - Northeast
- S.E. - Southeast
- S.W. - Southwest
- P.O.B. - Point of Beginning
- SQ.FT. - Square Feet
- R.O.W. - Right of Way
- Doc. - Document
- Rec. - Recorded as
- Meas. - Measured
- T.F. - Top of Foundation
- Inv. - Invert
- PVC - Polyvinyl Chloride
- CMP - Corrugated Metal Pipe
- MIN. - Minimum
- MAX. - Maximum

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

R.E. DECKER (1933-1999)

R.G. PAVLETIC P.L.S. 035-3261

Plat of Survey

of

Lots 16 and 17 in C.H. Taylor's Arlington Heights Acres, being a Subdivision of that part of the Northwest Quarter of the Southeast Quarter of Section 21, Township 42 North, Range 11, East of the Third Principal Meridian, lying North of Rand Road, in Cook County, Illinois.

Commonly known as: **1307-1313 E. RAND ROAD, ARLINGTON HEIGHTS, ILLINOIS.**

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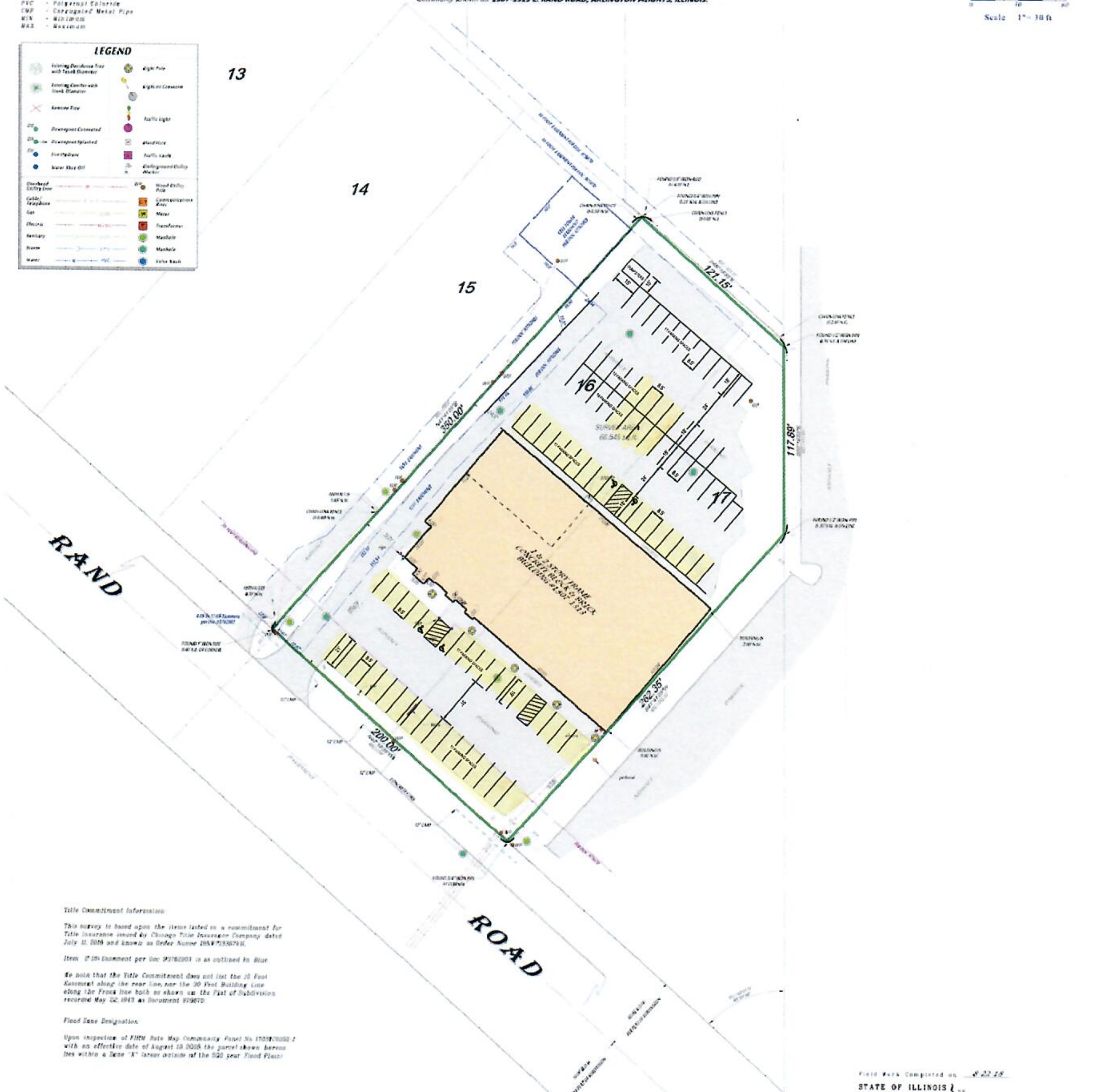


Title Commitment Information

This survey is based upon the items listed in a commitment for Title Insurance issued by Chicago Title Insurance Company dated July 11, 2018 and known as Order Number 1955 ST1336751L.

Item C-18: Easement per Doc 93762903 is as outlined in Blue.

We note that the Title Commitment does not list the 10 Foot Easement along the rear line, nor the 30 Foot Building Line along the Front line both as shown on the Plat of Subdivision recorded May 22, 1947 as Document 979870.

Flood Zone Designation

Upon inspection of FIRM Rate Map Community Panel No 17031C0202 J with an effective date of August 19, 2008 the parcel shown hereon lies within a Zone "X" (areas outside of the 500 year Flood Plain).

ORDER NUMBER 18 698

ORDERED BY LOHSE LAW

FOR Kim to Patel

REVISIONS

Field Work Completed on 8.22.18

STATE OF ILLINOIS } ss
COUNTY OF LAKE }

TO CHICAGO TITLE INSURANCE COMPANY
TO Nikunj Patel and Bhavin Patel
TO Creative Lending Solutions

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys jointly established and adopted by ALTA and NSPS, and includes items 1, 2, 3, 4, 7a and 8 of Table A thereof.

By ______________________
Professional Land Surveyor

This Professional service conforms to the current Illinois minimum standards for a "Boundary Survey".

Compare the Description on this Plat with your Deed and Title also compare all stakes to this Plat before building by them and report any differences at once. Dimensions are shown in feet and decimal parts thereof.

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

PROFESSIONAL LAND SURVEYOR R.G. PAVLETIC 035-3261 Libertyville, Illinois STATE OF ILLINOIS expires 11-30-18

WITHOUT A RAISED SEAL PLAT IS NOT VALID

PROFESSIONAL DESIGN FIRM R.E. DECKER P.C. 184-003061 Libertyville, IL STATE OF ILLINOIS expires 4-30-19

SUE’S

SUE'S

Menu

Breakfast

BAGEL Onion, Everything, Raisin W/Choice of Cream Cheese or Butter. Toasted or Untoasted.

MUFFINS Blueberry, Banana Nut

Personal Pizzas

CHEESE Marinara, Cheese & Seasonings

PEPPERONI Pepperoni, Marinara, Cheese & Seasonings

SAUSAGE Sausage, Marinara, Cheese & Seasonings

Hot Dogs

CHICAGO STYLE
Mustard, Onion, Relish, Tomato, Hot Peppers & Celery Salt

Sides

CHIPS BBQ & Regular

Pretzels Salted & Unsalted

Fresh Made Subs

THE HERO Bologna, Salami, Ham, American Cheese, Lettuce, Tomato, Onion, Pickles, Olive Oil & Oregano

BIG ITALIAN Salami, Provolone Cheese, Lettuce, Tomato, Onion, Pickles, Olive Oil & Oregano

CLASSIC HAM Imported Ham, American Cheese, Lettuce, Tomato, Onion, Pickles, Olive Oil & Oregano

TASTY TURKEY Turkey, American Cheese, Lettuce, Tomato, Onion, Pickles, Olive Oil & Oregano

VEG OUT American & Provolone Cheese, Lettuce, Tomato, Onion, Pickles, Olive Oil & Oregano

Desserts

Brownies
Chocolate Chip Cookies

Beverages

SOFT DRINKS TBD (Pepsi or Coke Products)
BOTTLED WATER
COFFEE
TEA

SUE'S

Drink Menu

Beer

MILLER GENUINE DRAFT

MILLER LITE

MODELLO

HEINEKEN

COORS LITE

STELLA ARTOIS

Wine

PINOT GRIGIO

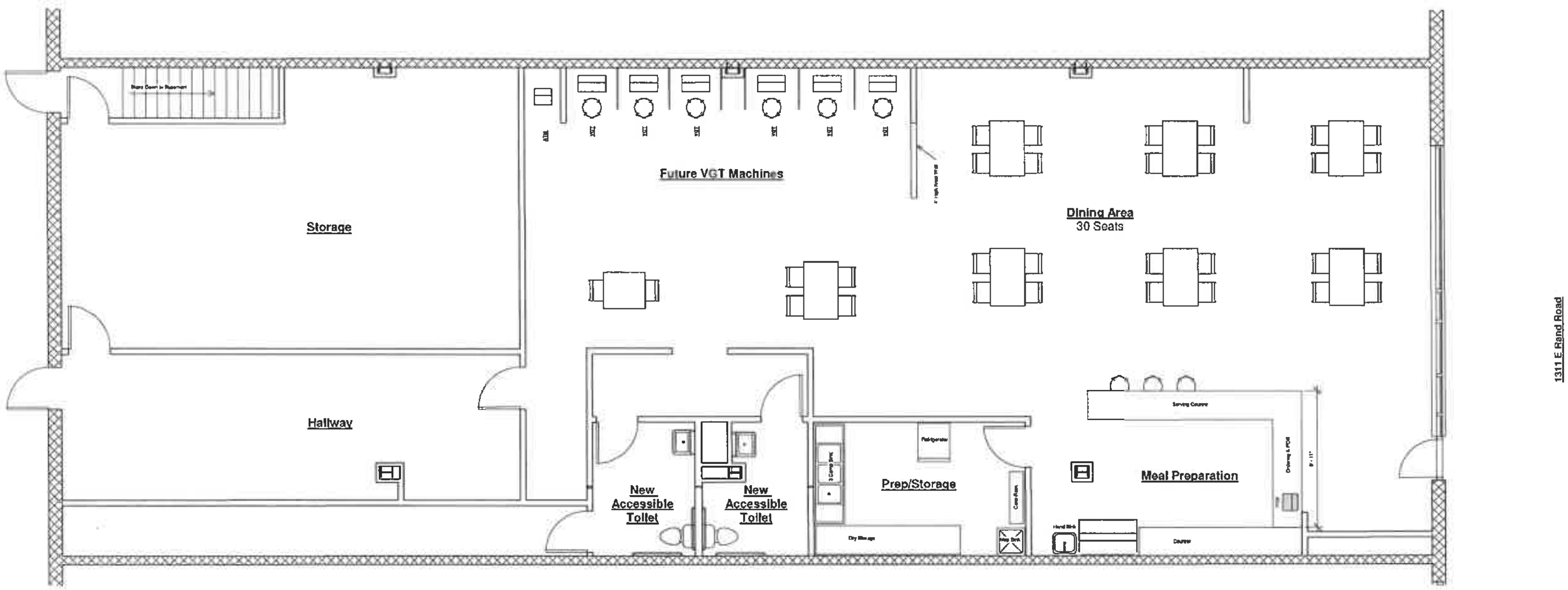
CHARDONNAY

MERLOT

PINOT NOIR

MOSCATO

Sue's
1311 E Rand Road
Prospect Heights, IL
Restaurant Layout



5 Restaurant Plan (New)
1/4" = 1'-0"

312.493.2051
630.384.9262
wheatonarchitect@gmail.com
George G. Aravosis A.I.A.
814 N. Cross Street
Wheaton, Illinois 60187

Sue's

Resturant Layout

1311 E Rand Road
Prospect Heights, IL

I HEREBY CERTIFY THAT THESE PLANS WERE PROVIDED UNDER MY DIRECT SUPERVISION AND THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE THEY CONFORM TO THE VILLAGE OF ARLINGTON HEIGHTS BUILDING CODE

(ARCHITECT) 10.05.21 (DATE)

Exp. 11/22

No.	ISSUE/REVISION	Date

Proposed Plan

Project Number: Project Number
Date: 10.07.21
Drawn by: ggb
Checked by: GGA

A1.01

Scale: 1/4" = 1'-0"

10/7/2021 10:02:27 AM

Susan Dorsch
[redacted]
Arlington Heights, IL 60004
10/7/2021

Nicholas J. Helmer
Mayor
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Dear Mayor Nicholas J. Helmer:

I am writing to you to request a Class C3 Beer/Wine Liquor License for my restaurant “Sue’s” located at 1311 East Rand Road Prospect Heights, IL 60004.

Please contact me at [redacted] if you have any questions.

Sincerely,

Susan Dorsch

Enclosure

ORDINANCE NO. O-21-26
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

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

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-3	$1,850.00	~~4~~ **<u>5</u>**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	12:00 noon to 12:00 midnight

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

PASSED and APPROVED this ____day of October, 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form:

Current Liquor Licenses 10-7-2021

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

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: October 15, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-20-37: Special Use Permit – Planned Unit Development
1001 Oak Ave. – Lexington Homes

ISSUE: Consideration of a six (6) month extension for Special Use Permit #O-20-37. Lexington Homes needs additional time to submit an application for Final Development Plan Approval for the Prospect Pointe/Muir Park Redevelopment at 1001 Oak Ave., Prospect Heights, IL 60070.

BACKGROUND:

The applicant, Nate Wynsma, Lexington Homes, has submitted a written application requesting an extension of ordinance #O-20-37 for a period of six months. Per the written request, the additional time is necessary to complete the negotiations with the Park District and complete the Final Development Application. City Council approved Ordinance #O-20-37 on November 9, 2020. The Period of Validity for a Special Use per Zoning Code section 5-10-9 J is one year from date of approval. Upon written request, Section 5-10-9J provides the authorization for the City Council to grant a six-month extension upon written application by the applicant.

Staff has reviewed the applicant and concurs with the request for a six-month extension.

RECOMMENDATION: Approve a six month extension to Ordinance #O-20-37 granting a Special Use Permit for the Prospect Pointe/Muir Park redevelopment at 1001 Oak Av., Prospect Heights, IL 60070

BURNEY
ATTORNEY AT LAW

40 Brink Street
Crystal Lake, IL 60014

Direct: 815.356.2645
tburney@zcwlaw.com

October 12, 2021

Via Email Only: jwade@prospect-heights.org

Joe Wade
City Administrator
City of Prospect Heights

Re: Lexington Homes Request for Six (6) Month Extension on Ordinance #O-20-37

Dear Joe,

Ordinance #O-20-37 was approved on November 20, 2020. The Special Use approval is valid for 12 months from the date of approval and is set to expire on November 20, 2021. Pursuant to Section 5-10-9J: "Period of Validity" of the City Code, the City has the discretion to approve a six (6) month extension in said period of validity and to extend said period through May 20, 2022 to apply to the PZBA for Final Development Plan approval.

Please accept this letter as our written request that you present this to the City Council. The delay in moving forward with the application for Final Development Plan approval is due principally to the length of time it is taking to reach an agreement with the Prospect Heights Park District on the swap parcel.

If you believe the City Council would like a representative of Lexington Homes to be present when the City Council considers our request please let us know as well as the date of the City Council meeting that this request will be considered.

Thank you,

Tom Burney

c: Lexington Team

RESOLUTION R-21-34

A Resolution for City Council Consideration of a Six (6) Month Extension for Special Use Permit #0-20-37 for Final Development Plan Approval for the Prospect Pointe/Muir Park Redevelopment at 1001 Oak Ave., Prospect Heights, IL 60070

WHEREAS, the City of Prospect Heights City Council approved Ordinance O-20-37 granting a Special Use Permit for the Prospect Pointe/Muir Park redevelopment at 1001 Oak Avenue, Prospect Heights. Illinois 60070 at the November 9, 2020 City Council Workshop meeting; and

WHEREAS, the City of Prospect Heights deems it is in the best interest of the City to approve Lexington Homes request to extend their special use permit period of validity for six months (through May 20, 2022) to apply for their Final Development Plan.

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

Section One: That the City Administrator, or his designee, is authorized to take all necessary steps to implement this Resolution.

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

PASSED AND APPROVED this 25th day of October, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

October 21, 2021

Mr. Joe Wade, City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, Illinois 60070

Re: Sidewalk Repair, Various Locations
Contract Recommendation

Dear Mr. Wade:

Our office has worked with the Public Works department to solicit the attached quotes from three firms for removal and replacement of failed sidewalks in Quincy Park and Fairway Estates.

Bulldog Concrete, LLC of Prospect Heights submitted the lowest quote at $9.55 per square foot. We have not worked with Bulldog in the past.

We recommend that the City Council authorize the award of a contract with Bulldog Concrete, LLC. for PCC sidewalk repair in an amount not to exceed $18,995.00.

Please feel free to contact me with any questions or comments.

Sincerely,

Patrick J. Glenn, P.E.
City Engineer

encl: Contractor Quotes

cc: Mark Roscoe, Public Works Director

BULLDOG CONCRETE LLC

BULLDOG CONCRETE LLC
P.O. BOX 7472
PROSPECT HEIGHTS, IL 60070
(847) 496-5763
bulldogconcretellc@yahoo.com

PROPOSAL SUBMITTED TO
City of Prospect Heights
8 N. Elmhurst Rd
Prospect Heights, IL 60070

DATE
October 20, 2021

PHONE # Pat Glenn (847) 821-6223

ARCHITECT / ENGINEER	DATE OF PLANS	PROJECT NAME	PROJECT ADDRESS
N/A	N/A	Sidewalk R/R	Quincy Park / Fairway Estates

SCOPE OF WORK AS FOLLOWS -

Remove and replace city sidewalk / break and remove with disposal of concrete
Excavate for 4" of CA 6 recycled gravel and compacr as needed / Hual spoils offsite
Pour 4000 psi concrete no WWF included
Backfill framing with dirt / no seed or sod included
Aprox (58) 5' x 5' x 4" thick concrete Quincy Park Location 1,990 square feet
Aprox (27) 4' x 5' x 4" thick concrete Fairway estates location

Total $18,995.00 $9.55 per square foot

1/2 expansion material as needed

PAYMENT TERMS - WE PUPOSE HEREBY TO FURNISH LABOR, EQUIPMENT, AND MATERIALS IN COMPLETE ACCORDANCE WITH SPECIFICATIONS FOR THE SUM OF

___$18,995.00______________________

SUBCONTRACTOR / OWNER DATE

BULLDOG CONCRETE LLC 10/20/2021 DATE

Pat Glenn

From: Chris Schroeder <chris@schroederconcrete.net>
Sent: Monday, October 18, 2021 3:42 PM
To: Pat Glenn; Ann Blackshaw; S&S - Joe V. Vrabel; Iggy Torres
Cc: Mark Roscoe; Mary Brount
Subject: Re: PCC Sidewalk R&R

Hi Pat

Below is pricing from an MPI with Lake Villa for sidewalk their program. This pricing would fit your suggested square footage. If this pricing is acceptable to Prospect heights, then we can send an official offer, and get the ball rolling.

Let us know, Chris Schroeder

ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	C&G R&R	LF	0.00	$ 35.00	61.00
2	SW R&R 4"	SF	1990.00	$ 13.00	1260.00
3	SW R&R 6"	SF	0.00	$ 13.50	340.00
4	ADA PANELS	EACH	0.00	$ 400.00	3.00
5	DET WARN	SF	0.00	$ 50.00	0.00
					$ 24,305.00

Chris Schroeder
President
Schroeder & Schroeder Inc.
7306 Central Park
Skokie, IL. 60076
p.847-933-0526
f..847-933-0528
chris@schroederconcrete.net

From: Pat Glenn <pglenn@gha-engineers.com>
Sent: Monday, October 18, 2021 2:23:41 PM
To: Chris Schroeder
Cc: Mark Roscoe
Subject: PCC Sidewalk R&R

Hello, Chris, I am the City Engineer for Prospect Heights.

Although the City did not participate directly in the MPI bid this year, can you please provide a quote for R&R as indicated on the attached map?

Thank you.

Canyon Contracting Inc.

P.O. Box 268.
Spring Grove, IL 60081
Phone: (847) 477-2071
joe@canyoncontractinginc.net

Wednesday, October 20, 2021

Gewalt Hamilton Engineers, Inc.
625 Forest Edge Dr.
Vernon Hills, IL 60061
Attn; Pat Glenn, P.E.

Re: The City of Prospect Heights- Quincy Park and Fairway Estates- Sidewalk Replacements- Proposal

Dear Mr. Glenn,
Our firm greatly appreciates the opportunity to submit the following proposal to provide contracting services for The City of Prospect Heights (Owner) for the above mentioned project. Listed below are the items included and excluded from our scope of work;

Included:

- Supply and Erect Traffic Control as Needed;
- Sawcut Sidewalk Squares as needed;
- Remove and Haul Away Concrete;
- Frame and Pour Sidewalk ~6" thick with a Broom Finish;
- Seal Concrete;
- Spread Black Dirt, seed and Fertilizer at edges of new walks;

Excluded:

- Locating of private utilities above and beyond the standard JULIE locate system;
- Plantings;
- **Bonds, permits, tap fees;**
- **Contaminated spoil removal;**

Our firm will complete the above described scope of work for the lump sum of;
Fairway Estates- $26,000.00
Quincy Park- $34,000.00 $30.15 per square foot

We greatly appreciate the opportunity to quote this project to you and your firm and we look forward to working together with you.

Thanks Again,

Joseph E. Day
President

RESOLUTION R-21-35

A RESOLUTION REQUESTING CITY COUNCIL AUTHORIZATION OF A CONTRACT WITH BULLDOG CONCRETE, LLC. FOR SIDEWALK REPAIR IN AN AMOUNT NOT TO EXCEED $18,995.00

Whereas, the City of Prospect Heights has identified a number of failed sidewalks in Quincy Park and Fairway Estates; and

Whereas, Gewalt Hamilton has worked with Public Works in soliciting quotes from three contractors for removal and replacement of the failed sidewalks in Quincy Park and Fairway Estates with the lowest, responsible quote provided by Bulldog Concrete, LLC at $9.55 per square foot and an amount not to exceed $18,995.00.

Now, Therefore, Be It Resolved by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section One: That the City Council authorizes the removal and replacement of failing sidewalks with Bulldog Concrete, LLC and is hereby approved and accepted.

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

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

Passed and Approved this 25th day of October, 2021.

____
Nicholas J. Helmer, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent ____

10/25/2021

Checks		
General Fund	**$**	**135,548.24**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**33.84**
Development Fund		**-**
Drug Enforcement Agency Fund		**5,728.00**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**329.66**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**12,884.00**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**24,656.65**
Parking Fund		**318.17**
Sanitary Sewer Fund		**1,089.28**
Road/Building Bond Escrow		**3,846.00**
TOTAL	**$**	**184,433.84**
Wire Payments		
10/8/21 PAYROLL		**156,587.09**
SEP ILLINOIS MUNICIPAL RETIREMENT FUND		**24,357.38**
	$	**365,378.31**

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
AD BUILDERS INC	19-362B	204 CHESTER 19-362	10/05/2021	72-000-2310	1,416.00	.00	
Total AD BUILDERS INC:					1,416.00	.00	
AFLAC	572711	NOV 21 AFLAC WITHOLDING	09/28/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ANDREW HART	101321	PHONE REIMB	10/13/2021	01-340-5100	50.00	.00	
ANDREW HART	101321B	TRAINING CLASS	10/13/2021	01-340-5330	906.00	.00	
Total ANDREW HART:					956.00	.00	
BRADLEY WEINTRAUB	21-871B	301 W CIRCLE 21-87	10/18/2021	72-000-2310	2,430.00	.00	
Total BRADLEY WEINTRAUB:					2,430.00	.00	
BROWNELLS INC	21585274.00	PD RANGE SUPPLIES	10/04/2021	01-360-5740	287.31	.00	
Total BROWNELLS INC:					287.31	.00	
BSI ONLINE BACKFLOW SOLUT	6586	BACKFLOW MONITORING	10/01/2021	51-300-5100	495.00	.00	
Total BSI ONLINE BACKFLOW SOLUTIONS:					495.00	.00	
CARDMEMBER SERVICE	09/21/21	HOME DEPOT	09/21/2021	01-360-5740	350.33	.00	
CARDMEMBER SERVICE	09/21/21	FALL SEMINAR IL FIRE & POL	09/21/2021	01-360-5330	475.00	.00	
CARDMEMBER SERVICE	09/21/21	AMAZON TRANZPORT HOOD	09/21/2021	01-360-5140	44.99	.00	
CARDMEMBER SERVICE	09/21/21	NATIONAL CONFERANCE POLI	09/21/2021	01-360-5330	300.00	.00	
CARDMEMBER SERVICE	09/21/21	RECTITUE TRAINING	09/21/2021	01-360-5330	300.00	.00	
CARDMEMBER SERVICE	09/21/21	FALL SEMINAR IL FIRE & POLIC	09/21/2021	01-360-5330	525.00	.00	
CARDMEMBER SERVICE	09/21/21	ZOOM 9/23-10/22	09/21/2021	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	09/21/21	COMCAST PD 8/7-9/6	09/21/2021	01-320-5410	321.35	.00	
CARDMEMBER SERVICE	09/21/21	FORESTRY SUPPLIES NRC	09/21/2021	01-310-5960	263.38	.00	
CARDMEMBER SERVICE	09/21/21	COMCAST METRA 8/16-9/15	09/21/2021	52-300-5410	153.35	.00	
CARDMEMBER SERVICE	09/21/21	USPS LICENSE POSTAGE	09/21/2021	01-360-5200	7.95	.00	
CARDMEMBER SERVICE	09/21/21	COMCAST CH 8/22-9/21	09/21/2021	01-320-5410	258.35	.00	
CARDMEMBER SERVICE	09/21/21	COOK COUNTY RECORDER	09/21/2021	01-340-5222	281.80	.00	
CARDMEMBER SERVICE	09/21/21	COSTCO OFFICE COFFEE	09/21/2021	01-320-5700	39.19	.00	
CARDMEMBER SERVICE	09/21/21	COSTCO OFFICE COFFEE	09/21/2021	01-360-5700	25.98	.00	
CARDMEMBER SERVICE	09/21/21	COSTCO OFFICE COFFEE	09/21/2021	01-350-5700	34.99	.00	
CARDMEMBER SERVICE	09/21/21	SEC OF STATE PLATES USPS	09/21/2021	01-360-5200	26.35	.00	
CARDMEMBER SERVICE	09/21/21	PLATE RENEWAL SEC OF STAT	09/21/2021	01-360-5321	154.40	.00	
CARDMEMBER SERVICE	09/21/21	COMCAST CH 8/22-9/21 SCADA	09/21/2021	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	09/21/21	USPSFOIA MEETING	09/21/2021	01-320-5200	11.74	.00	
CARDMEMBER SERVICE	09/21/21	LINE TRIMMER AMAZOM	09/21/2021	01-350-5650	169.68	.00	
CARDMEMBER SERVICE	09/21/21	TRAINING LUNCH	09/21/2021	01-350-5330	88.06	.00	
CARDMEMBER SERVICE	09/21/21	BUILDING MAINTENANCE AMA	09/21/2021	01-350-5710	92.58	.00	
CARDMEMBER SERVICE	09/21/21	PRINTER INK PW AMAZON	09/21/2021	01-350-5700	252.38	.00	
CARDMEMBER SERVICE	09/21/21	VEHICLE SOFTWARE BOUNCIE	09/21/2021	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	09/21/21	SCREWS PW AMAZON	09/21/2021	01-350-5710	41.98	.00	
CARDMEMBER SERVICE	09/21/21	SMALL ENGINE PARTS	09/21/2021	01-350-5610	7.99	.00	
CARDMEMBER SERVICE	09/21/21	CHAIN SAW BARS AMAZON	09/21/2021	01-350-5650	230.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	09/21/21	CH CUPPLY PARTS AMAZON	09/21/2021	01-350-5710	84.81	.00	
CARDMEMBER SERVICE	09/21/21	TIBBITS SUPPLIES	09/21/2021	01-310-7020	82.37	.00	
CARDMEMBER SERVICE	09/21/21	AIR FILTERS AMAZON	09/21/2021	01-350-5710	330.57	.00	
CARDMEMBER SERVICE	09/21/21	AIR FILTERS CITY BUILDINGS F	09/21/2021	01-350-5710	302.94	.00	
CARDMEMBER SERVICE	09/21/21	AIR PURIFIER CH AMAZON	09/21/2021	01-350-7023	299.98	.00	
Total CARDMEMBER SERVICE:					5,782.31	.00	
CLINE PRINTING, LTD	96586	ELECTED NAME TAGS	07/21/2021	01-310-5100	117.28	.00	
CLINE PRINTING, LTD	96689	BUSINESS CARD MIKE PORZY	08/04/2021	01-320-5221	42.68	.00	
CLINE PRINTING, LTD	96690	NAMEPLATE PZBA	08/04/2021	01-310-5100	39.84	.00	
Total CLINE PRINTING, LTD:					199.80	.00	
COMED I	10/08/21-3040	218 Fairway 9/9-10/8/21	10/08/2021	51-300-5410	24.60	.00	
COMED I	10/08/21-4023	1250 RIVER 9/9-10/8/21	10/08/2021	13-300-5108	33.53	.00	
COMED I	10/08/21-7078	604 MILWAUKEE 9/9-10/8/21	10/08/2021	13-300-5108	.31	.00	
Total COMED I:					58.44	.00	
CONSERV FS INC.	102020600	GASOLINE	10/07/2021	01-350-5751	3,038.69	.00	
Total CONSERV FS INC.:					3,038.69	.00	
CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	51-300-5410	364.37	.00	
CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	25-300-5050	39.00-	.00	
CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	52-300-5410	113.19	.00	
CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	52-300-5410	51.63	.00	
CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	01-350-5411	73.69	.00	
Total CONSTELLATION NEWENERGY INC.:					563.88	.00	
CUTLER TRUE VALUE	156301	KRON SAFETY BOOTS	08/20/2021	01-350-7023	159.46	.00	
Total CUTLER TRUE VALUE:					159.46	.00	
DE LAGE LANDEN FINANCIAL S	74073105	NOV 21 CH COPIER	10/09/2021	01-320-5200	832.72	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					832.72	.00	
DES PLAINES MATERIAL & SUP	450501	TOP SOIL	09/23/2021	01-350-5650	171.60	.00	
DES PLAINES MATERIAL & SUP	460079	PUMP REPAIR PARTS	09/21/2021	25-300-5050	362.48	.00	
DES PLAINES MATERIAL & SUP	461609	TOPSOIL	09/28/2021	01-350-5650	171.60	.00	
Total DES PLAINES MATERIAL & SUPPLY:					705.68	.00	
EAGLE POINT GUN T J MORRIS	154510	AMMUNITION	10/04/2021	01-360-5740	609.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					609.00	.00	
EL-COR INDUSTRIES INC	116311	SHOP PARTS	06/24/2021	01-350-5710	73.35	.00	
Total EL-COR INDUSTRIES INC:					73.35	.00	
FAST MRO SUPPLIES, INC.	6049	PAPER TOWEL CITY	10/11/2021	01-350-5710	368.16	.00	
Total FAST MRO SUPPLIES, INC.:					368.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	01-320-5105	2,749.50	.00	
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	01-320-5100	334.00	.00	
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	01-320-5106	459.50	.00	
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	01-320-5105	255.20	.00	
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	30-550-7063	12,390.00	.00	
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	30-550-7050	494.00	.00	
GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	01-320-5105	83.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					16,765.70	.00	
GOVERNMENT FINANCE OFFIC	8161	2020 CERTIFICATE OF ACHEIV	09/30/2021	01-320-5310	460.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					460.00	.00	
GW BERKHEIMER CO INC	941805	AIR FILTER PD	09/14/2021	01-350-5710	208.80	.00	
Total GW BERKHEIMER CO INC:					208.80	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	pump HOUSE PAINT	09/28/2021	51-300-5000	178.11	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	pump HOUSE PAINT	09/28/2021	51-300-5000	21.96-	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	SHOP TOOL	09/28/2021	01-350-5730	119.00	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	PAINT & BRUSHES	09/28/2021	01-350-5710	89.37	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	PD OFFICE PAINT	09/28/2021	01-350-5710	46.98	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	CHAMBER WALL PARTS	09/28/2021	01-350-5710	55.36	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	MEETING ROOM OUTLET	09/28/2021	01-350-5710	1.76	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	POLICE SUPPLIES	09/28/2021	01-350-5710	58.56	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	STORN PUMP PARTS	09/28/2021	25-300-5050	6.18	.00	
HOME DEPOT CREDIT SERVIC	09/28/21	STORM PIPE MATERIAL	09/28/2021	01-350-5635	230.80	.00	
Total HOME DEPOT CREDIT SERVICES:					764.16	.00	
ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	01-320-5530	258.56	.00	
ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	01-340-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	01-350-5530	1,551.36	.00	
ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	01-360-5530	10,342.40	.00	
ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	51-300-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	53-300-5530	129.28	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,928.00	.00	
ILLINOIS-AMERICAN WATER C	10/08/21-1674	1217 CAMP MCDONALD 9/1-9/3	10/08/2021	51-300-5412	21,398.38	.00	
Total ILLINOIS-AMERICAN WATER CO.:					21,398.38	.00	
LAUTERBACH & AMEN LLP	59551	DEPOSITON OF MIKE DUCHAR	09/30/2021	01-324-5120	4,500.00	.00	
LAUTERBACH & AMEN LLP	59719	FINANCAL SERVICES SEPT	10/01/2021	01-322-5102	22,884.00	.00	
Total LAUTERBACH & AMEN LLP:					27,384.00	.00	
METRO DOOR AND DOCK, INC.	61780	PW OVERHEAD DOOR SERVER	09/21/2021	01-350-5104	887.77	.00	
Total METRO DOOR AND DOCK, INC.:					887.77	.00	
METROPOLITAN INDUSTRIES I	INV031681	WATER SYSTEM DATA SERVCE	09/15/2021	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL PORZYCKI	10/13/21	PHONE REIMBURSEMENT	10/13/2021	01-340-5100	31.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL PORZYCKI:					31.25	.00	
MIDWEST ENVIRONMENTAL SA	18173	SHOP AIR FILTERS	10/07/2021	01-350-5020	159.85	.00	
Total MIDWEST ENVIRONMENTAL SALES CO, INC.:					159.85	.00	
NICOR GAS	09/22/21-2093	CH 8/20-9/22/21	09/22/2021	01-320-5410	148.05	.00	
NICOR GAS	09/22/21-7006	WELL HOUSE 8/23-9/22/21	09/22/2021	51-300-5410	42.65	.00	
Total NICOR GAS:					190.70	.00	
NORTH EAST MULTI-REGIONAL	291952	TRAINING THIBEAULT	10/01/2021	01-360-5330	325.00	.00	
NORTH EAST MULTI-REGIONAL	292554	TRAINING CAPONIGRO	10/12/2021	01-360-5330	4,000.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					4,325.00	.00	
NORTH SHORE SIGN	121718	OCT 21 SIGN MAINTENANCE	10/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	01-340-4100	5,803.19	.00	
NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	01-350-4100	2,540.40	.00	
NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	01-360-4100	32,651.97	.00	
NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	01-370-4101	7,765.45	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					50,459.95	.00	
NORTHSHORE OMEGA	920000451	PREPALCEMENT EXAM-HERT	09/09/2021	01-340-5100	96.00	.00	
Total NORTHSHORE OMEGA:					96.00	.00	
NORTHWEST ELECTRICAL SUP	17515584	LIGHTING MAINTENANCE	10/04/2021	01-350-5710	341.93	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					341.93	.00	
NW CENTRAL 9-1-1 SYSTEM	CM1323	PORTABLE RADIO EQUIP RETU	06/23/2021	01-360-7022	171.60-	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					171.60-	.00	
OFFICE DEPOT INC.	19715058	OFFICE SUPPLIES PD	09/30/2021	01-360-5700	154.01	.00	
Total OFFICE DEPOT INC.:					154.01	.00	
PDC LABORATORIES INC	I9483565	WATER SYSTEM TEST	09/30/2021	51-300-5100	368.50	.00	
Total PDC LABORATORIES INC:					368.50	.00	
PENTEGRA SYSTEMS LLC	63275	REPLACE CONTROLLER AND N	08/09/2021	01-350-5104	5,255.32	.00	
Total PENTEGRA SYSTEMS LLC:					5,255.32	.00	
PITNEY BOWES	3105049114	PD POSTAGE RENTAL 9/30-12/2	10/01/2021	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	
RAY O'HERRON CO INC	2134894-CM	BOOTS RETURN	08/13/2021	01-360-5741	164.95-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RAY O'HERRON CO INC	2146463-IN	FX5.56 RED	10/05/2021	01-360-5740	149.50	.00	
RAY O'HERRON CO INC	2149315-IN	POLICE SUPPLIES	10/18/2021	01-360-5740	219.80	.00	
RAY O'HERRON CO INC	2149322-IN	SABRE RED MACE	10/18/2021	01-360-7022	221.25	.00	
Total RAY O'HERRON CO INC:					425.60	.00	
ROSE MARY JURINEK	10/13/21	COURT REPORTING 10/21	10/13/2021	01-360-5100	440.00	.00	
Total ROSE MARY JURINEK:					440.00	.00	
ROY'S TREE SERVICE	10/1/21	CITY TREE REMOVAL	10/01/2021	01-350-5103	4,550.00	.00	
Total ROY'S TREE SERVICE:					4,550.00	.00	
RUSSO POWER EQUIPMENT IN	SPI10467100	TREE SAW PARTS	09/24/2021	01-350-5650	80.57	.00	
RUSSO POWER EQUIPMENT IN	SPI10855648	SEED AND SAW PART	09/24/2021	01-350-5650	311.90	.00	
RUSSO POWER EQUIPMENT IN	SPI10877658	MOWER BLADES	10/15/2021	01-350-5650	83.88	.00	
Total RUSSO POWER EQUIPMENT INC.:					476.35	.00	
S D ENTERPRISES INC	091521	SEWER INSPECTION	09/15/2021	53-300-5100	960.00	.00	
Total S D ENTERPRISES INC:					960.00	.00	
SAFEBUILT - ILLINOIS	0077656-IN	PLUMBING INSPECTION	04/30/2021	01-340-5100	1,092.00	.00	
SAFEBUILT - ILLINOIS	0078278-IN	PLUMBING INSPECTION	05/31/2021	01-340-5100	1,111.50	.00	
SAFEBUILT - ILLINOIS	0079637-IN	PLUMBING INSPECTION	07/23/2021	01-340-5100	936.00	.00	
Total SAFEBUILT - ILLINOIS:					3,139.50	.00	
SPEER FINANCIAL INC	SERV 21	2021 AUDIT TABLES	10/12/2021	01-322-5101	450.00	.00	
Total SPEER FINANCIAL INC:					450.00	.00	
TRAFFIC CONTROL & PROTEC	109941	MANHOLE RINGS	09/30/2021	01-350-5721	500.00	.00	
Total TRAFFIC CONTROL & PROTECTION:					500.00	.00	
UNIFIRST CORPORATION	061 1400856	PD CARPET	09/23/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1402407	PD CARPET	09/30/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1403995	PD CARPET	10/07/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1610841	CARPET & UNIFORM	09/24/2021	01-350-5104	100.14	.00	
UNIFIRST CORPORATION	081 1612798	CARPET & UNIFORMS	10/01/2021	01-350-5104	230.47	.00	
UNIFIRST CORPORATION	081 1614763	CARPET & UNIFORMS	10/08/2021	01-350-5104	229.46	.00	
UNIFIRST CORPORATION	081 1616712	CARPET & UNIFORMS	10/15/2021	01-350-5104	100.14	.00	
Total UNIFIRST CORPORATION:					795.21	.00	
US POSTAL SERVICE (POSTAG	101221-37 67	POSTAGE BY PHONE 37 67 29 8	10/12/2021	01-360-5200	1,000.00	.00	
Total US POSTAL SERVICE (POSTAGE BY PHONE):					1,000.00	.00	
VALVOLINE LLC	133296489	AUTO ENGINE OIL	09/30/2021	01-350-5020	2,783.51	.00	
Total VALVOLINE LLC:					2,783.51	.00	
VILLAGE OF MOUNT PROSPEC	101521 3288-0	WATER USAGE SEPT 2021	10/15/2021	51-300-5412	652.50	.00	
VILLAGE OF MOUNT PROSPEC	101521-3287-0	WATER USAGE SEPT 2021	10/15/2021	51-300-5412	360.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					1,012.90	.00	
WAREHOUSE DIRECT OFFICE	5068979-0	COPIER PAPER	10/05/2021	01-320-5700	75.30	.00	
WAREHOUSE DIRECT OFFICE	5072221-0	OFFICE SUPPLIES	10/08/2021	01-320-5700	49.96	.00	
WAREHOUSE DIRECT OFFICE	5077599-0	COPIER INK	10/15/2021	01-320-5700	15.17	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					140.43	.00	
XTIVITY SOLUTIONS INC.	1942	CAMERAS	08/19/2021	16-500-7020	4,650.00	.00	
XTIVITY SOLUTIONS INC.	1960	LICENSE UPGRADE SERVER	09/15/2021	16-300-5610	1,078.00	.00	
XTIVITY SOLUTIONS INC.	1965	SEPT 2021 PHONE	10/05/2021	01-320-5410	987.15	.00	
Total XTIVITY SOLUTIONS INC.:					6,715.15	.00	
Grand Totals:					184,433.84	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	572711	NOV 21 AFLAC WITHOLDING	09/28/2021	401.66	.00	
Total :					401.66	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	CLINE PRINTING, LTD	96586	ELECTED NAME TAGS	07/21/2021	117.28	.00	
01-310-5100 PROFESSIONAL SERVIC	CLINE PRINTING, LTD	96690	NAMEPLATE PZBA	08/04/2021	39.84	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	09/21/21	ZOOM 9/23-10/22	09/21/2021	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	09/21/21	FORESTRY SUPPLIES NRC	09/21/2021	263.38	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	09/21/21	TIBBITS SUPPLIES	09/21/2021	82.37	.00	
Total CITY COUNCIL & BOARDS:					552.87	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	1,698.94	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	334.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121718	OCT 21 SIGN MAINTENANCE	10/01/2021	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	2,749.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	255.20	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	83.50	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	459.50	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	09/21/21	USPSFOIA MEETING	09/21/2021	11.74	.00	
01-320-5200 POSTAGE	DE LAGE LANDEN FINANCIAL S	74073105	NOV 21 CH COPIER	10/09/2021	832.72	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	96689	BUSINESS CARD MIKE PORZY	08/04/2021	42.68	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	8161	2020 CERTIFICATE OF ACHEIV	09/30/2021	460.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	09/21/21	COMCAST PD 8/7-9/6	09/21/2021	321.35	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	09/21/21	COMCAST CH 8/22-9/21	09/21/2021	258.35	.00	
01-320-5410 UTILITIES	NICOR GAS	09/22/21-2093	CH 8/20-9/22/21	09/22/2021	148.05	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1965	SEPT 2021 PHONE	10/05/2021	987.15	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	258.56	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	09/21/21	COSTCO OFFICE COFFEE	09/21/2021	39.19	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5068979-0	COPIER PAPER	10/05/2021	75.30	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5072221-0	OFFICE SUPPLIES	10/08/2021	49.96	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5077599-0	COPIER INK	10/15/2021	15.17	.00	
Total ADMINISTRATION:					9,323.86	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	SPEER FINANCIAL INC	SERV 21	2021 AUDIT TABLES	10/12/2021	450.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	59719	FINANCAL SERVICES SEPT	10/01/2021	22,884.00	.00	
Total FINANCE:					23,334.00	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	LAUTERBACH & AMEN LLP	59551	DEPOSITON OF MIKE DUCHAR	09/30/2021	4,500.00	.00	
Total LEGAL:					4,500.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	5,803.19	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	101321	PHONE REIMB	10/13/2021	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	10/13/21	PHONE REIMBURSEMENT	10/13/2021	31.25	.00	
01-340-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	920000451	PREPALCEMENT EXAM-HERT	09/09/2021	96.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0077656-IN	PLUMBING INSPECTION	04/30/2021	1,092.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0078278-IN	PLUMBING INSPECTION	05/31/2021	1,111.50	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0079637-IN	PLUMBING INSPECTION	07/23/2021	936.00	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	09/21/21	COOK COUNTY RECORDER	09/21/2021	281.80	.00	
01-340-5330 TRAINING	ANDREW HART	101321B	TRAINING CLASS	10/13/2021	906.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	323.20	.00	
Total BUILDING DEPARTMENT:					10,630.94	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	2,540.40	.00	
01-350-5020 VEHICLE MAINTENANCE	MIDWEST ENVIRONMENTAL SA	18173	SHOP AIR FILTERS	10/07/2021	159.85	.00	
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	133296489	AUTO ENGINE OIL	09/30/2021	2,783.51	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	10/1/21	CITY TREE REMOVAL	10/01/2021	4,550.00	.00	
01-350-5104 PROF SERVICES - BUILD	METRO DOOR AND DOCK, INC.	61780	PW OVERHEAD DOOR SERVER	09/21/2021	887.77	.00	
01-350-5104 PROF SERVICES - BUILD	PENTEGRA SYSTEMS LLC	63275	REPLACE CONTROLLER AND N	08/09/2021	5,255.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1400856	PD CARPET	09/23/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1402407	PD CARPET	09/30/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1403995	PD CARPET	10/07/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1610841	CARPET & UNIFORM	09/24/2021	100.14	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1612798	CARPET & UNIFORMS	10/01/2021	230.47	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1614763	CARPET & UNIFORMS	10/08/2021	229.46	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1616712	CARPET & UNIFORMS	10/15/2021	100.14	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	09/21/21	TRAINING LUNCH	09/21/2021	88.06	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	73.69	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	1,551.36	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	09/21/21	SMALL ENGINE PARTS	09/21/2021	7.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5635 STORM SEWER & PIPE	HOME DEPOT CREDIT SERVIC	09/28/21	STORM PIPE MATERIAL	09/28/2021	230.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	09/21/21	LINE TRIMMER AMAZOM	09/21/2021	169.68	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	09/21/21	CHAIN SAW BARS AMAZON	09/21/2021	230.92	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	450501	TOP SOIL	09/23/2021	171.60	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	461609	TOPSOIL	09/28/2021	171.60	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI10467100	TREE SAW PARTS	09/24/2021	80.57	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI10855648	SEED AND SAW PART	09/24/2021	311.90	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI10877658	MOWER BLADES	10/15/2021	83.88	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	09/21/21	COSTCO OFFICE COFFEE	09/21/2021	34.99	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	09/21/21	PRINTER INK PW AMAZON	09/21/2021	252.38	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/21/21	BUILDING MAINTENANCE AMA	09/21/2021	92.58	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/21/21	SCREWS PW AMAZON	09/21/2021	41.98	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/21/21	CH CUPPLY PARTS AMAZON	09/21/2021	84.81	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/21/21	AIR FILTERS AMAZON	09/21/2021	330.57	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/21/21	AIR FILTERS CITY BUILDINGS F	09/21/2021	302.94	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	116311	SHOP PARTS	06/24/2021	73.35	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	6049	PAPER TOWEL CITY	10/11/2021	368.16	.00	
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	941805	AIR FILTER PD	09/14/2021	208.80	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09/28/21	PAINT & BRUSHES	09/28/2021	89.37	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09/28/21	PD OFFICE PAINT	09/28/2021	46.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09/28/21	CHAMBER WALL PARTS	09/28/2021	55.36	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09/28/21	MEETING ROOM OUTLET	09/28/2021	1.76	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09/28/21	POLICE SUPPLIES	09/28/2021	58.56	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17515584	LIGHTING MAINTENANCE	10/04/2021	341.93	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	109941	MANHOLE RINGS	09/30/2021	500.00	.00	
01-350-5730 TOOLS	HOME DEPOT CREDIT SERVIC	09/28/21	SHOP TOOL	09/28/2021	119.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102020600	GASOLINE	10/07/2021	3,038.69	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	09/21/21	AIR PURIFIER CH AMAZON	09/21/2021	299.98	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER TRUE VALUE	156301	KRON SAFETY BOOTS	08/20/2021	159.46	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	09/21/21	VEHICLE SOFTWARE BOUNCIE	09/21/2021	16.00	.00	
Total PUBLIC WORKS:					26,661.76	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	32,651.97	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	10/13/21	COURT REPORTING 10/21	10/13/2021	440.00	.00	
01-360-5140 PRISONERS CARE	CARDMEMBER SERVICE	09/21/21	AMAZON TRANZPORT HOOD	09/21/2021	44.99	.00	
01-360-5200 POSTAGE	CARDMEMBER SERVICE	09/21/21	USPS LICENSE POSTAGE	09/21/2021	7.95	.00	
01-360-5200 POSTAGE	CARDMEMBER SERVICE	09/21/21	SEC OF STATE PLATES USPS	09/21/2021	26.35	.00	
01-360-5200 POSTAGE	US POSTAL SERVICE (POSTAG	101221-37 67	POSTAGE BY PHONE 37 67 29 8	10/12/2021	1,000.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	09/21/21	PLATE RENEWAL SEC OF STAT	09/21/2021	154.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5330 TRAINING	CARDMEMBER SERVICE	09/21/21	FALL SEMINAR IL FIRE & POL	09/21/2021	475.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	09/21/21	NATIONAL CONFERANCE POLI	09/21/2021	300.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	09/21/21	RECTITUE TRAINING	09/21/2021	300.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	09/21/21	FALL SEMINAR IL FIRE & POLIC	09/21/2021	525.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	291952	TRAINING THIBEAULT	10/01/2021	325.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	292554	TRAINING CAPONIGRO	10/12/2021	4,000.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3105049114	PD POSTAGE RENTAL 9/30-12/2	10/01/2021	104.01	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	10,342.40	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	09/21/21	COSTCO OFFICE COFFEE	09/21/2021	25.98	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	19715058	OFFICE SUPPLIES PD	09/30/2021	154.01	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	21585274.00	PD RANGE SUPPLIES	10/04/2021	287.31	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	09/21/21	HOME DEPOT	09/21/2021	350.33	.00	
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	154510	AMMUNITION	10/04/2021	609.00	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2146463-IN	FX5.56 RED	10/05/2021	149.50	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2149315-IN	POLICE SUPPLIES	10/18/2021	219.80	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2134894-CM	BOOTS RETURN	08/13/2021	164.95-	.00	
01-360-7022 POLICE - SMALL EQUIPM	NW CENTRAL 9-1-1 SYSTEM	CM1323	PORTABLE RADIO EQUIP RETU	06/23/2021	171.60-	.00	
01-360-7022 POLICE - SMALL EQUIPM	RAY O'HERRON CO INC	2149322-IN	SABRE RED MACE	10/18/2021	221.25	.00	
Total PUBLIC SAFETY:					52,377.70	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0921M	SEP 21 PPO PREMIUM	10/13/2021	7,765.45	.00	
Total REIMBURSABLE EXP:					7,765.45	.00	
Total GENERAL FUND:					135,548.24	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	10/08/21-4023	1250 RIVER 9/9-10/8/21	10/08/2021	33.53	.00	
13-300-5108 BEAUTIFICATION	COMED I	10/08/21-7078	604 MILWAUKEE 9/9-10/8/21	10/08/2021	.31	.00	
Total EXPENSES:					33.84	.00	
Total TOURISM DISTRICT:					33.84	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	XTIVITY SOLUTIONS INC.	1960	LICENSE UPGRADE SERVER	09/15/2021	1,078.00	.00	
Total EXPENSES:					1,078.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	XTIVITY SOLUTIONS INC.	1942	CAMERAS	08/19/2021	4,650.00	.00	
Total CAPITAL OUTLAY GENERAL:					4,650.00	.00	
Total DEA SEIZURE FUND:					5,728.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	39.00-	.00	
25-300-5050 SYSTEM MAINTENANCE	DES PLAINES MATERIAL & SUP	460079	PUMP REPAIR PARTS	09/21/2021	362.48	.00	
25-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	09/28/21	STORN PUMP PARTS	09/28/2021	6.18	.00	
Total EXPENSES:					329.66	.00	
Total SSA #5:					329.66	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	494.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	09/16/21	AUG 21 ENGINEERING	09/16/2021	12,390.00	.00	
Total :					12,884.00	.00	
Total CAPITAL IMPROVEMENTS:					12,884.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	09/28/21	pump HOUSE PAINT	09/28/2021	178.11	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	09/28/21	pump HOUSE PAINT	09/28/2021	21.96-	.00	
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	6586	BACKFLOW MONITORING	10/01/2021	495.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV031681	WATER SYSTEM DATA SERVCE	09/15/2021	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9483565	WATER SYSTEM TEST	09/30/2021	368.50	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	09/21/21	COMCAST CH 8/22-9/21 SCADA	09/21/2021	157.90	.00	
51-300-5410 UTILITIES	COMED I	10/08/21-3040	218 Fairway 9/9-10/8/21	10/08/2021	24.60	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	364.37	.00	
51-300-5410 UTILITIES	NICOR GAS	09/22/21-7006	WELL HOUSE 8/23-9/22/21	09/22/2021	42.65	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	10/08/21-1674	1217 CAMP MCDONALD 9/1-9/3	10/08/2021	21,398.38	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	101521 3288-0	WATER USAGE SEPT 2021	10/15/2021	652.50	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	101521-3287-0	WATER USAGE SEPT 2021	10/15/2021	360.40	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	323.20	.00	
Total EXPENSES:					24,656.65	.00	
Total WATER FUND:					24,656.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	09/21/21	COMCAST METRA 8/16-9/15	09/21/2021	153.35	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	113.19	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60453256401	SEP 21 ELECTRIC	09/07/2021	51.63	.00	
Total EXPENSES:					318.17	.00	
Total PARKING FUND:					318.17	.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	091521	SEWER INSPECTION	09/15/2021	960.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65643	NOV 21 WC	09/14/2021	129.28	.00	
Total EXPENSES:					1,089.28	.00	
Total SANITARY SEWER FUND:					1,089.28	.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	AD BUILDERS INC	19-362B	204 CHESTER 19-362	10/05/2021	1,416.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	BRADLEY WEINTRAUB	21-871B	301 W CIRCLE 21-87	10/18/2021	2,430.00	.00	
Total :					3,846.00	.00	
Total ROAD & BUILDING BOND ESCROW:					3,846.00	.00	
Grand Totals:					184,433.84	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	135,548.24	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	33.84	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	5,728.00	.00	
SSA #5			
Total SSA #5:	329.66	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	12,884.00	.00	
WATER FUND			
Total WATER FUND:	24,656.65	.00	
PARKING FUND			
Total PARKING FUND:	318.17	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,089.28	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	3,846.00	.00	
Grand Totals:	184,433.84	.00	