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 HYBRID MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 28, 2022 AT 6:30 P.M.

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

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

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. February 14, 2022 City Council Workshop Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

5. PRESENTATION

A. Chicago Executive Airport Monthly Update Presented, by Director Kiefer

6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Reappointment of Thomas Huitink as Trustee to the Police Pension Board (2-year term)
Action Requested: (Motion, Second, Roll Call Vote)

7. 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)

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

10. **OLD BUSINESS**

A. **O-22-01** Staff Memo and Ordinance Directing the Sale of Police Electronic Equipment as Surplus Property (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

B. **O-22-02** Staff Memo and Ordinance Approving a Special Use Permit to Allow a Sit Down Restaurant with Outdoor Seating at 1421 N. Rand Road, Arlington Heights, IL (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

11. **NEW BUSINESS**

A. **R-22-12** Staff Memo and Resolution Authorizing a Civil Engineering Services Agreement For Update to Pavement Condition Rating of City-Owned Streets
Action Requested: (Motion, Second, Roll Call Vote)

B. **R-22-13** Staff Memo and Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Analysis of McDonald Creek and Tributary A to McDonald Creek
Action Requested: (Motion, Second, Roll Call Vote)

C. **O-22-03** Staff Memo and Ordinance Amending Title 2, Chapter 3, Section 9A: Fees for Video Gaming Terminals of the Prospect Heights City Code (***1st Reading***)
Action Requested: (Informational/Discussion)

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

A. January Financial Report Presented by Finance Director Cheri Graefen

DISCUSSION TOPICS FOR MARCH WORKSHOP MEETING:

A. Discussion of City Water Study and New Water Survey

B. Discussion of Elected Officials Stipends

C. City of Prospect Heights Quarterly Newsletter (Overall Design and Contents)

D. Discussion of Agenda Items and Structure

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

13. APPROVAL OF WARRANTS

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

General Fund	$85,966.38
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$70.06
Development Fund	$0.00
Drug Enforcement Agency Fund	$1,500.00
Solid Waste Fund	$24,709.92
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	$0.00
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$13,096.17
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$28,518.75
Parking Fund	$0.00
Sanitary Sewer Fund	$2,150.08
Road/Building Bond Escrow	$45,629.37

TOTAL	**$201,640.73**
<u>Wire Payments</u> **2/11/2022 PAYROLL** **2/23/2022 POLICE PENSION FUND**	**$165,440.07** **$97,742.66**
TOTAL WARRANT	**$464,823.46**

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

15. EXECUTIVE SESSION (No Items)

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, February 24, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/87034378272**
Meeting ID: **870 3437 8272**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **870 3437 8272**

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

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

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: February 2, 2022

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Surplus Supplies Auction

Purpose: Auction unused computers and misc. equipment.

Background: With the purchase of new computers, laptops and miscellaneous equipment, we have unused supplies being stored at the police department. There are a total of fifty-three items for auction.

Recommendation: Council approval of Ordinance O-22-01 to auction excess surplus.

See Attachment #1 for equipment auction.

ORDINANCE NO. O-22-01

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

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

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer necessary or useful to the City and is hereby declared surplus property:

SEE ATTACHMENT #1 FOR EQUIPMENT LIST

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED and APPROVED this ____ day of __________, 2021

____
Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form ___________, 2022.

Attachment #1

January 24, 2022
Itemized auction list:

1. HP, Compaq 6005 Pro Small Form Factor, MXL13400GN, no hard drive
2. HP, Compaq 6005 Pro Small Form Factor, MXL216072, no hard drive
3. HP, Compaq 6005 Pro Small Form Factor, MXL134009C, no hard drive
4. HP, Compaq 6005 Pro Small Form Factor, MXL13400GM, no hard drive
5. HP, Compaq 6005 Pro Small Form Factor, MXL13400GS, no hard drive
6. HP, Compaq 6005 Pro Small Form Factor, 2UA03350T95, no hard drive
7. HP, Compaq 6005 Pro Small Form Factor, MXL13400G4, no hard drive
8. HP, Compaq 6005 Pro Small Form Factor, MXL13400G5, no hard drive
9. HP, Compaq 6005 Pro Small Form Factor, MXL13400CM, no hard drive
10. HP, Compaq 6005 Pro Small Form Factor, MXL13400G1, no hard drive
11. HP, Compaq 6005 Pro Small Form Factor, MXL13400D5, no hard drive
12. HP, Compaq 6005 Pro Small Form Factor, MXL13400CH, no hard drive
13. HP, Compaq 6005 Pro Small Form Factor, MXL13400D3, no hard drive
14. HP, Compaq 6005 Pro Small Form Factor, MXL13400BG, no hard drive
15. Lenovo, ThinkCentre M77, MJGNCWW, no hard drive
16. HP, Compaq NX6110, CNU6092JOK, no hard drive
17. HP, Elite Book 6930p, MXL9261KP5, no hard drive
18. Getac, model S400, 242830700005, no hard drive
19. Supermicro server, no hard drive, contained in a steel drawer
20. Polaroid, Close up lens in case
21. Delta Electronics, Inc., AC/DC Adapter with electric power cord
22. Delta Electronics, Inc., AC/DC Adapter with electric power cord
23. Delta Electronics, Inc., AC/DC Adapter with electric power cord
24. Delta Electronics, Inc., AC/DC Adapter
25. Delta Electronics, Inc., AC/DC Adapter
26. AC power cable
27. Tripp Lite UPS Battery System, Smart 1500LCD, AGSM5518
28. Dell, Vostro 200, 6NJSOD1, no hard drive
29. Netgear, Prosafe 48 Port Smart Switch with PoE Ports, 1WX5165A00159
30. Allstop Monitor Stand
31. Philips, Surround Sound with WiFi connectivity and 3D blu-ray, KX1A1301408666
32. APC RBC7 Battery, 7A1819L56008
33. Proxima, Desktop Projector 4200, DP4200Z 27HO8002OF
34. Allworx, Phone model 9204, 9204000ADD853812
35. Cisco Systems, Cisco IP Phone 7912 Series, INM072162RZ
36. Dell Monitor
37. Westinghouse, TV model VR-2218, 6420M13401463
38. Computer Keyboard, model KU-8933, 05L01400589D
39. Cisco Systems, Cicsco 1800 Series Router, FTX0922W1Q
40. HP, Desk F300 Printer, Scanner, Copier, CN636B51ZN
41. Black plastic monitor stand

42. Black plastic monitor stand
43. Black plastic monitor stand
44. Black plastic monitor stand
45. Black plastic monitor stand
46. Kenwood Microphone, KMC-35
47. Motorola Microphone, PMMN4060B
48. Motorola, Adaptive Single Unit Charger
49. Hawking, PN800TP 10Base-T 8-Port Hub, 93D6000179
50. Netgear, 5 Port 10/100 Mbps Switch FS605, 1FM21C3303E42
51. MISC phone cords
52. Power cord
53. ASUS, MonitorVH222, 080783-12

City of Prospect Heights

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

MEMORANDUM

Date: January 31, 2022

To: Mayor and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #20-12 SU - Special Use for a Sit Down Restaurant w/Outdoor Seating 1421 N. Rand Road, Arlington Heights, IL – Park Local

ISSUE: Consideration of an Ordinance #O-22-02 approving a Special Use Permit for a Sit Down Restaurant with outdoor seating at 1421 N. Rand Road, Arlington Heights, IL 60004

BACKGROUND:

The PZBA held a public hearing on January 27, 2022 to hear ZBA Case #22-03 SU, an application for a Special Use Permit to allow a sit down restaurant with a with outdoor seating in the B2-A General Commercial Zoning District. Thomas J. Ragauskis, petitioner, Bar Salotto, presented the application and provided testimony as to the nature of the business and their plans for use of the vacant restaurant site. The applicants provided testimony that they chose this site due the location on Rand & Thomas. The restaurant would occupy the vacant existing 3,800 sq. ft. facility. (Formerly Nikko's Restaurant)

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

There was no other testimony provided.

After deliberation and discussion, the PZBA voted 6 -0 to recommend to the City Council approval of the Special Use Permit for a sit down restaurant with outdoor dining in the B-2A General Commercial District for Park Local, without conditions.

Staff concurs with the recommendation.

RECOMMENDATION: First reading. No action required for Ordinance #O-22-02 granting a Special Use Permit for a Sit Down Restaurant with Outdoor seating for Park Local, 1421 N. Rand Rd., Arlington Heights, IL.

ORDINANCE NO. O-22-02

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT with OUTDOOR SEATING AT 1421 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, Thomas Ragauskis, Bar Salotto, (Petitioner), has filed an application for a sit down restaurant with outdoor seating at 1421 N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on January 27, 2022, regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use and voted to 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:

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

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

SECTION THREE. 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 January 2022.

____

____
Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: January _________, 2022

City of Prospect Heights

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

MEMORANDUM

Date: January 17, 2022

To: Bruce Mellen – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 22-03 SU – 1421 N. Rand Rd., Arlington Heights
Special Use Permit for a sit down restaurant with outdoor dining

Please be advised that a Special Use Permit is required for a sit down restaurant with outdoor dining in the B-2A General Commercial District. The PZBA will conduct a public hearing on Thursday January 27, 2022 at the next regularly scheduled PZBA meeting.

The applicant, Thomas J. Ragauskis, Applicant, of Bar Salotto, restaurant, is proposing a build out of an existing 3,800 square foot, vacant restaurant building at 1421 N. Rand Rd., (Former Nikko's Restaurant). A previous application (PZBA 20-12 SU) approved in 2020. The previous applicant received approval from the City Council to operate a sit down restaurant with outdoor dining (Ord. # O-20-24). Due to the COVID pandemic, the owner did not proceed with the project and Ordinance #O-20-24 expired after 12 months per City Code. Prior to the 2020 application, the property was a sit-down restaurant with a drive-in dining.

The parking classification per code is Class #16. Based upon the requirement for off-street parking, the restaurant would require 38 parking spaces. The applicant proposes to provide 39 parking spaces and complies.

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

Thank you.

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

APPLICANT: THOMAS J. RAGAUSKIS
ADDRESS: 1127 N. DRURY LN
Arlington Heights IL 60004
PHONE: 630-805-2020
E-MAIL: Thomasragauskis@comcast.net

ADDRESS OF SUBJECT PROPERTY: 1421 N. Rand Road

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

APPLICABLE SECTION OF ORDINANCE: 5-7-3C, 5-10-9 Special Uses

DESCRIPTION OF REQUEST: Full service dining with outdoor seating. Obtain a Class C + SB liquor license

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

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES________ NO ✓ 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)

12/27/21
Date:

TJR
Signature of Applicant

5812 W. HIGGINS AVENUE
CHICAGO, ILLINOIS 60630

NORTH

MM SURVEYING CO., INC.

PROFESSIONAL DESIGN FIRM No. 184-003233

PHONE:(773)282-5900
FAX: (773)282-9424
mmsurvey1285@sbcglobal.net

EXHIBIT
3

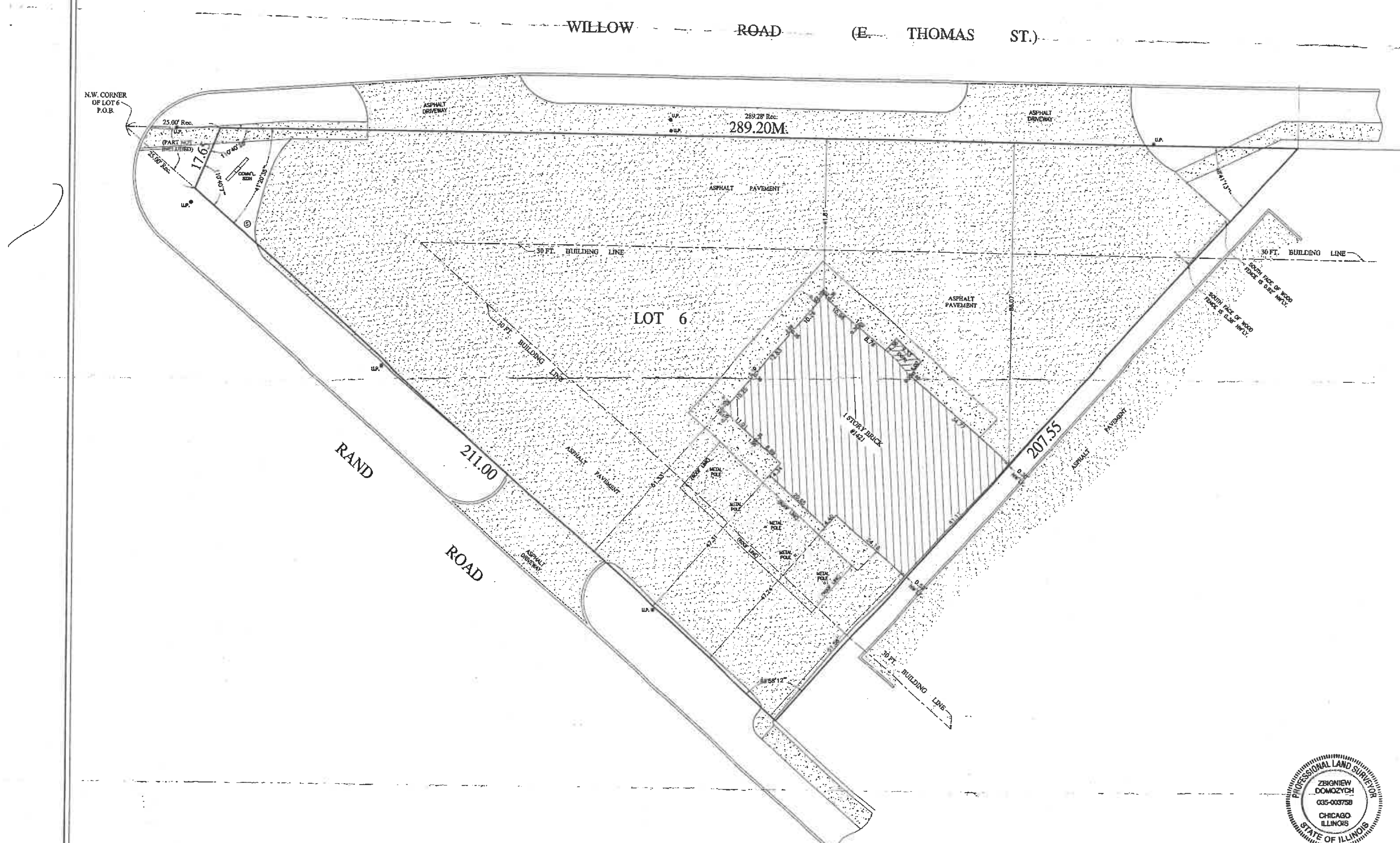
PLAT OF SURVEY
OF

LOT 6 IN H.C. 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, EXCEPT THAT PART OF LOT 6 BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 6; THENCE EAST ALONG THE NORTH LINE THEREOF, 25 FEET; THENCE SOUTHWESTERLY TO A POINT ON THE SOUTHWESTERLY LINE OF SAID LOT 6, SAID POINT BEING 25 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG SAID SOUTHWESTERLY LINE, 25 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 1421 N. RAND RD., ARLINGTON HEIGHTS, IL. 60004

TOTAL LAND AREA = 24,284 sq.ft.



ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

Order No. 100022

Scale: 1 inch= 16 FEET

Field Completion Date: 21 MAY 2020

Ordered by: SONG LAW OFFICE

LEGEND:

- CHAIN LINK FENCE
- WOOD FENCE
- IRON FENCE
- CONCRETE PAVEMENT
- E.F.P. - ENCLOSED FRAME PORCH
- O.F.P. - OPEN FRAME PORCH
- O.B.P. - OPEN BRICK PORCH
- O.C.P. - OPEN CONC. PORCH
- E.C. - EDGE OF CONCRETE
- U.P. - UTILITY POLE
- Ⓢ - SEWER MANHOLE

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

FOR BUILDING LINES, EASEMENTS AND OTHER RESTRICTIONS NOT SHOWN HEREON, REFER TO YOUR DEED, TITLE POLICY AND LOCAL ZONING ORDINANCE, ETC.

LEGAL DESCRIPTION NOTED ON THIS PLAT WAS PROVIDED BY THE CLIENT AND MUST BE COMPARED WITH DEED AND/OR TITLE POLICY.

NO CORNERS WERE MONUMENTED PER CUSTOMER REQUEST.

ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

PROFESSIONAL LAND SURVEYOR
ZBIGNIEW DOMOZYCH
035-003758
CHICAGO ILLINOIS
STATE OF ILLINOIS

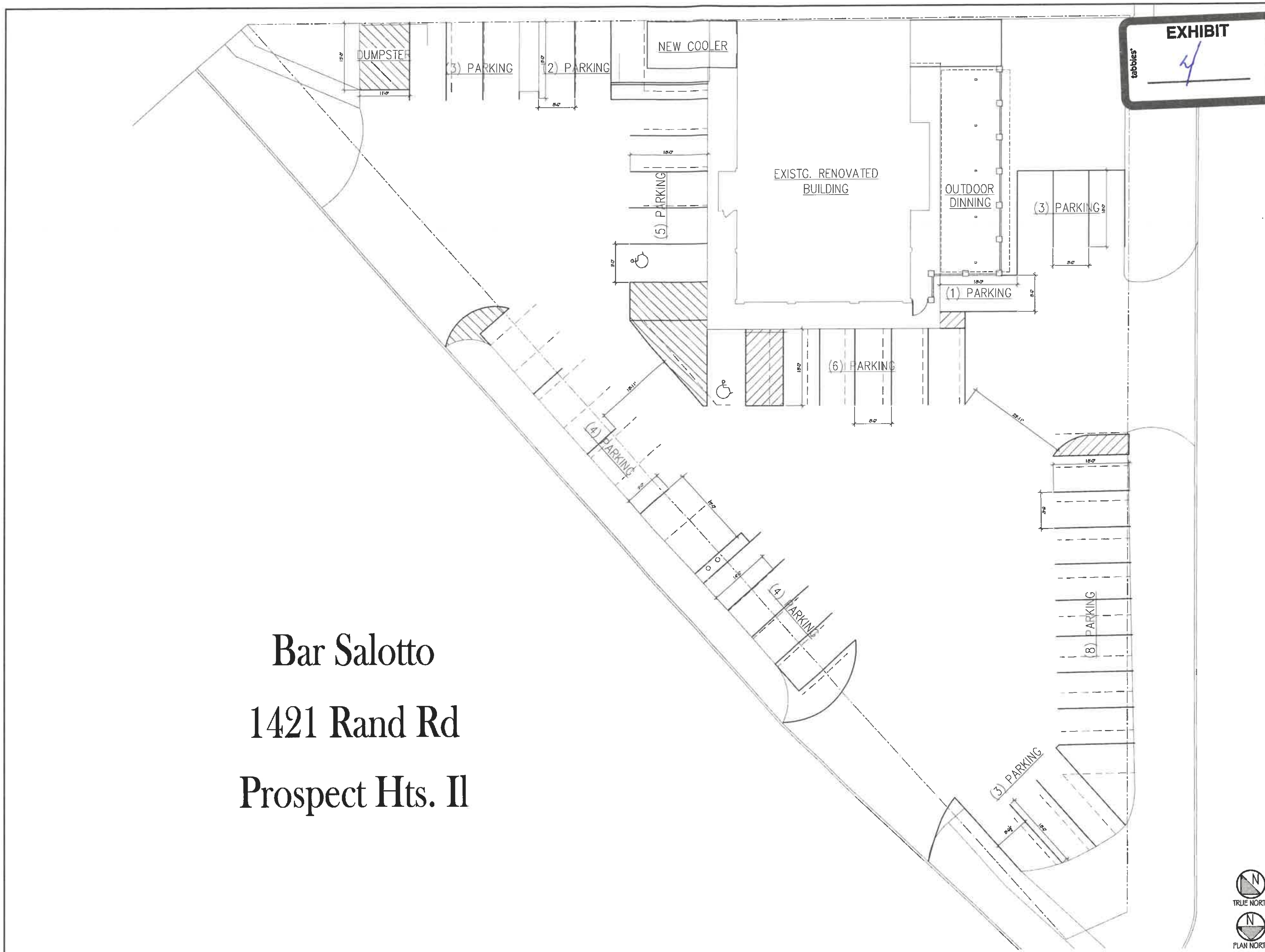
State of Illinois
ss
County of Cook

We, M M Surveying Co., Inc., do hereby certify that we have surveyed the above described property and that the plat hereon drawn is a correct representation of said survey.

Signature: Zb. Domozych

Date: May 26-2020

REG. ILL. Land Surveyor No. 35-3758
LIC. EXP. NOVEMBER 30, 2020



(16) Site Plan - Full

Scale: 1"=10'-0"

EXHIBIT 4

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

- All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
- All work to be demolished shall be the responsibility of each individual contractor to make the necessary adjustments, temporary/permanent as required to complete work required.
- All demolition work required is to be verified with existing conditions prior to any work performed. Should any trade require additional information regarding demolition work, the contractor is to contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- Each trade understands that the Owner has requested permit plans, only, from the Architect. Typical construction details and designs are not provided as per the Owner. Should the contractor require additional information than provided on the plans, he shall contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- All new work shall be as required by the Owner, and applicable to all codes. Demolished/Relocated systems are to be rerouted as required to provide a complete and properly operating system.
- All notes depicted in the documents shall be considered typical throughout. Discrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

Certification

Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

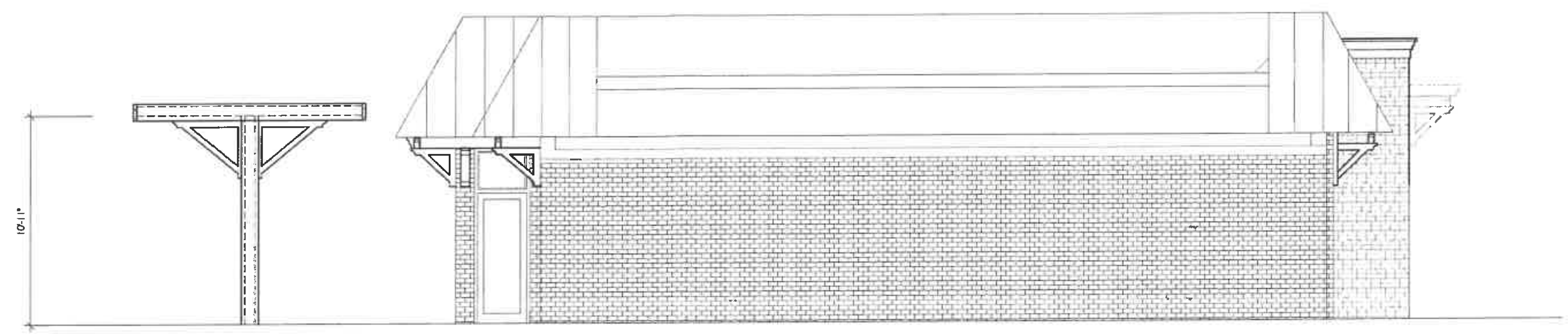
Restaurant Renovation

DATE: Design Development 10 January 22

SHEET INDEX:

DD1

East Elevation



South Elevation

North Elevation

West Elevation

(16) Elevations

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

EXHIBIT 5

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

- All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
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- All notes depicted in the documents shall be considered typical throughout. Decrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:	SHEET INDEX:	
Design Development 10 January 22		DD2

North Elevation w/ Screen Wall

West Elevation w/ Screen Wall

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

- All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
- All work to be demolished shall be the responsibility of each individual contractor to make the necessary adjustments, temporary/permanent as required to complete work required.
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- Each trade understands that the Owner has requested permit plans, only, from the Architect. Typical construction details and designs are not provided as per the Owner. Should the contractor require additional information than provided on the plans, he shall contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- All new work shall be as required by the Owner, and applicable to all codes. Demolished/Relocated systems are to be rerouted as required to provide a complete and properly operating system.
- All notes depicted in the documents shall be considered typical throughout. Discrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:	SHEET INDEX:	
Design Development 10 January 22		DD3

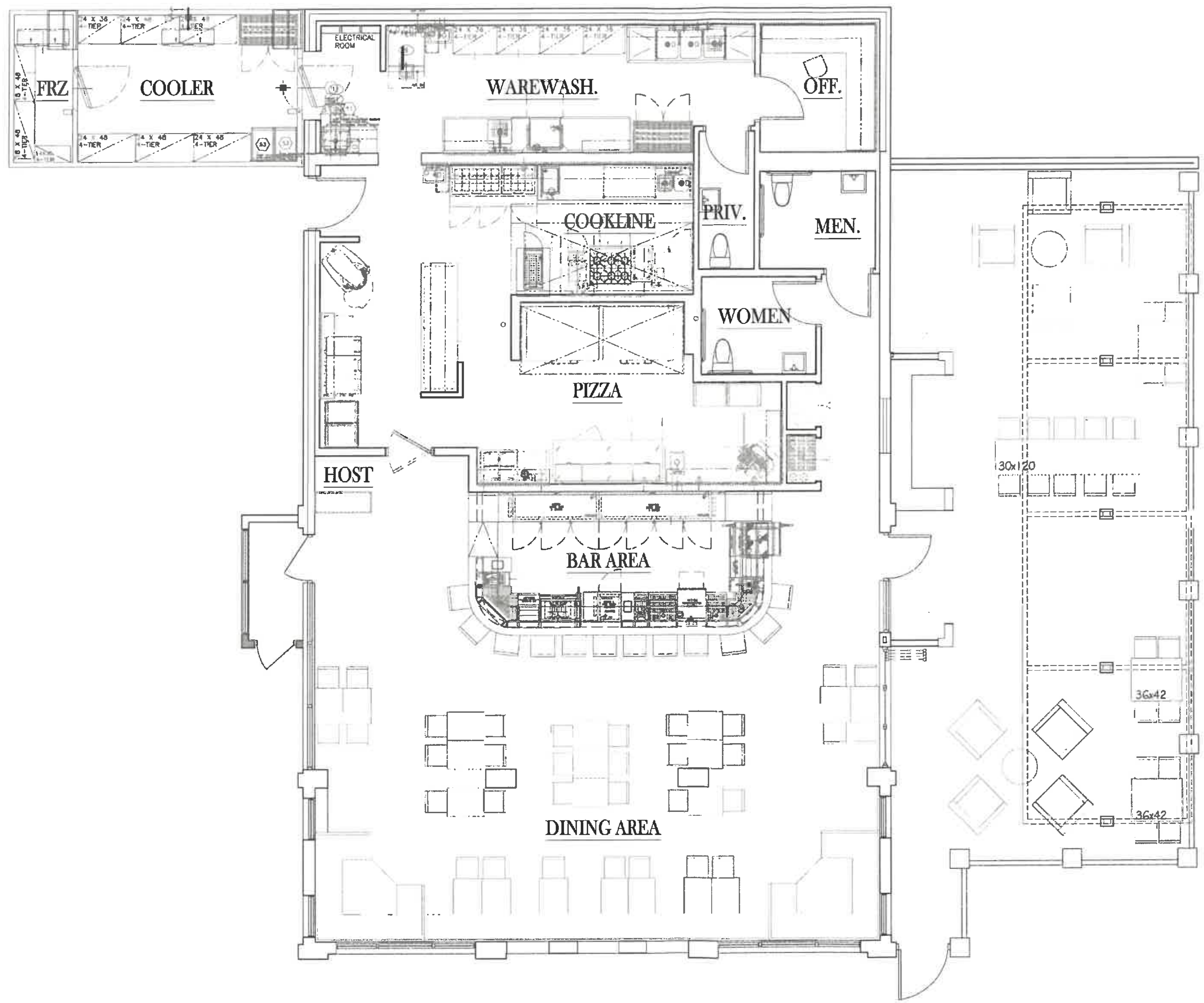
(16) Elevations

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

EXHIBIT

tabbies

6



(16) First Floor - Seating Plan/Interior Finish Plan

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

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

- All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
- All work to be demolished shall be the responsibility of each individual contractor to make the necessary adjustments, temporary/permanent as required to complete work required.
- All demolition work required is to be verified with existing conditions prior to any work performed. Should any trade require additional information regarding demolition work, the contractor is to contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- Each trade understands that the Owner has requested permit plans, only, from the Architect. Typical construction details and designs are not provided as per the Owner. Should the contractor require additional information than provided on the plans, he shall contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- All new work shall be as required by the Owner, and applicable to all codes. Demolished/Relocated systems are to be rerouted as required to provide a complete and properly operating system.
- All notes depicted in the documents shall be considered typical throughout. Discrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:
Design Development
10 January 22

SHEET INDEX:

DD4

EXHIBIT

7

bar
salotto
kitchen & cocktails

weclome
to delicious

bar salotto
kitchen & cocktails

Our Vision

bringing an upscale family friendly pizza parlor with a very boutique vibe to Prospect Heights. Bar Salotto is a family-owned pizzeria unlike any pizza in town- all made from scratch with only the freshest ingredients. Patrons will enjoy watching the pizza being made, as the ovens will be the focal point.

salotto is a pan-cooked pizza with a Brooklyn/Detroit/Sicilian style combination with all hand sliced mozz and a 24 hour dough proof time along with hand ground tomato sauce. We will offer small bites, butcher boards, large gourmet salads for sharing and a revolving chalkboard style menu with combinations the palate has been missing.

The bar will focus on wine and cocktail pairings that match the flavor of the menu. We will have a full service bar with revolving wine list, craft beers and cocktails.

Hours of operation
Mon/ Wed/ Thur: 4pm-10pm
Friday: 4pm-12am (Kitchen closes 11pm)
Saturday: 11am-12am (Kitchen closes 11pm)
Sunday: 11am-10pm

bar salotto

kitchen & cocktails

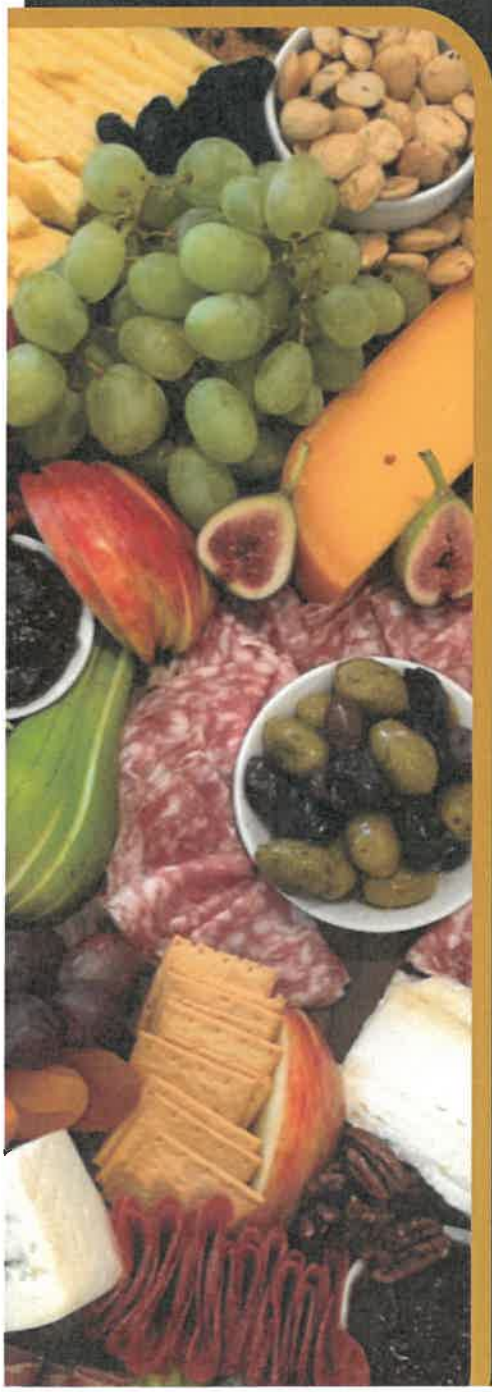
sample menu

Small Bites

- House made eggplant meatballs with marinara
- Roasted cauliflower with chimichurri
- Whipped ricotta with seasonal toppings
- Homemade mozz sticks with trio sauce
- Lotto chips with blue cheese bacon dip
- Meatballs and knots

bar salotto
kitchen & cocktails

sample menu



butcher boards

All boards served with giardiniera, chimichurri, Local Honey and jams, grapes and breads— All chalkboard menu choices

- Pick 3 (serves 1–2)
- Pick 4 (serves 2–4)

insalata

freshly prepared with all house made dressings

- Kale Caesar with shaved parmigiano
- House Chopped with romaine, tomato, red onion, pancetta with a gorgonzola dressing
- Tuscan Kale with garlic croutons, roasted pine nuts with a lemon vinaigrette dressing
- Greek with feta, tomato, red onion, red wine vinaigrette
- Breaded eggplant stack with fresh mozz, tomato, basil, pistachio pesto drizzle

bar salotto
kitchen & cocktails

sample menu

Pizza

small pan 1–2 / large pan 2–4

- Margherita – mozz, basil
- Grandmas pie– mozz, romano (Plain cheese)
- The salotto– potato, white onion, rosemary, olive oil, sea salt (White Pie)
- The Clam– garlic, bread crumbs, bacon, parsley, lemon drizzle (White Pie)– winter only
- Pepperoni – charred pepperoni, fresh local honey
- Sausage –hand pinched sausage, chimichuri
- Sauce Trio– vodka sauce, nutless pesto, mozz
- Bacon pie– smoked honey bacon, whipped ricotta
- Veggie– mozz, roasted red peppers, roasted eggplant, onion
- The Gula– roasted garlic, mozz, romano, arugula, balsamic
- Build your own ($ per topping)

bar salotto

kitchen & cocktails

sample menu

Seasonal Chalkboard

Winter / Summer

- Rotating pastas
- Cured meat and cheeses
- Salads
- Pizzas
- Small bites
- Soups— winter only

Weekend Subs

Served Saturday/ Sunday 11 am — 2pm: 18 inch/9 inch

- Italian — Prosciutto, salami, capicolo, mozz, lettuce, tomato, vinaigrette
- Meatball, vodka, mozz, giardiniera
- Eggplant Parm
- Prosciutto, tomato, basil mozz, balsamic glaze

delicous desserts

Fresh desserts served daily

- Cookie pans
- Gelato
- House made almond horns — 4 to order
- French Press Coffees — Hot Tea

EXHIBIT

tabbies

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Zoning Review

Date:	January 17, 2022
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	1421 N. Rand Rd. Arlington Heights, IL 60004
Application:	ZBA 20-12 SU Special Use Permit for Sit Down Restaurant with Drive-Thru in the B-2A General Commercial District
Project:	Thomas Ragauskis, Bar Salotto

Documents Reviewed:

A. Application prepared by Thomas Ragauskis, Bar Salotto
B. Plat of Survey prepared by MM Surveying Co., Inc. dated May 21, 2020
C. Site Plan prepared by Lira & Associates, dated January 10, 2022
D. Building Elevations prepared by Lira & Associates, dated January 10, 2022
E. Floor plan prepared by Lira & Associates, January 10, 2022
F. Bar Salotto Business Flyer prepared by Thomas Ragauskis

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

Current Zoning:	B-2A
Proposed:	B-2A
Current Use:	Vacant Restaurant with Drive-In
Proposed:	Sit Down Restaurant with Outdoor Dining
Unit Area ±:	3,800 ± sq. ft.
Parking:	Class 16. Thirty-eight (38) 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, Thomas Ragauskis, has a lease interest in the space and has 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: **Standard has been met. A previous application (PZBA 20-12 SU) was approved in 2020. The applicant received approval from the City Council to operate a sit down restaurant with outdoor dining (Ord. # O-20-24). As a result of the COVID pandemic, the owner did not proceed with the project and Ordinance #O-20-24 expired after 12 months per City Code. Prior to the 2020 application, the property was a sit-down restaurant with a drive-in dining.**

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: **The special use for a sit down restaurant with outdoor dining is consistent with similar restaurants in the B-2A General Commercial District and will not diminish or impair property values with the community.**

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 previous special use on the lot and is in keeping with the City's master plan.**

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

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

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

Response: **Complies. The existing access to the parking lot will remain unchanged. Parking stalls shall be clearly striped and handicap stall clearly labeled. The use is a Class 16 and requires 38 parking spaces, 39 parking spaces are shown and comply with the parking requirements.**

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

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

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

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

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

Response:

1. Parking spaces shall be striped.
2. All signage shall comply with the City of Prospect Heights Sign Code Title 5 Chapter 9.

Conclusion:

The project meets both the general requirements and standards for a Special Use Permit for a sit down restaurant with a drive-thru in the B2 General Commercial Zoning District.

The City Council will consider all applications for liquor licenses.

The City of
Prospect Heights

To: Acting Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Proposal to Update Pavement Condition Rating of City-Owned Streets

Date: 2/22/2022

Background

The City has utilized a methodical pavement evaluation system to analyze street conditions and prioritize repair and repaving. The system assigns a numerical pavement rating based on such factors as deteriorated pavement, cracking, depressions, potholes rutting and other objective factors. The evaluation provides a numerical pavement condition rating, which rank orders street conditions throughout the City.

This rating system is utilized for establishing specifications and contracts for pavement rehabilitation, as was undertaken last season, as well as rank ordering streets for resurfacing streets.

As the City has approximately 38 miles of streets, this method provides a rational and consistent means of prioritizing street work, from what could otherwise be an arbitrary process.

Gewalt Hamilton provided the last Pavement Condition Rating System in 2017. An update is proposed which will: provide a pavement evaluation of all City streets; priority rank these streets; provide an opinion of probable costs for each road segment; and, draft a capital improvement plan for road way improvements over the next ten years.

The fee proposal for this work is $9,500.

Analysis

An updated Pavement Condition Rating index and cost estimates will be beneficial for the City to plan upcoming street segment repairs and to plan for the next major initiative of resurfacing work.

The last major street resurfacing initiative was the result of a referendum and bond issue, which ends in 2026. The data from this evaluation can be used to plan and provide information for what is likely to be the next referendum. At present writing, it is unlikely the City will have available funding outside of a bond referendum to maintain street conditions in a satisfactory manner.

Bond issuances for capital projects, including street rehabilitation and resurfacing are common among municipalities. Because of Prospect Heights' non-home rule status, a referendum is needed.

Should the City consider the placement of a referendum on an upcoming ballot for street resurfacing, it might consider timing the public question to allow for a replacement bond issue to succeed the present issue, which ends in 2026. This method essentially smooths the impact on property taxes as it replaces one bond issuance with another.

Recommendation

Staff recommends obtaining an updated Pavement Condition Rating of City-Owned Streets for the purpose of prioritizing areas of needed street segment repairs, and also to provide a data base for the planning of a future road bond improvement referendum question.

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ▪ FAX 847.478.9701
www.gha-engineers.com

December 8, 2021

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

Re: Proposal for Update to Pavement Condition Rating of City-Owned Streets
GHA Proposal No. 2021.M097

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc. (GHA) appreciates the opportunity to submit this proposal to the City of Prospect Heights. Per our meeting and correspondence it is our understanding that the City of Prospect Heights desires to update the 2017 report prepared for the City covering to following items:

- Pavement Evaluation for all City Owned Roads
- Priority ranking of City owned roads
- Conceptual opinion of probable costs for each road segment
- Draft CIP plan for roadway improvements over the next 10 years

We will evaluate all public roads using Gewalt Hamilton's approach to pavement rehabilitation (PAVER and PCR rating method for asphalt roadways). The PCR program provides a quantitative assessment of pavement condition as well as an objective prioritization for maintenance for asphalt roadways. In addition, it provides potential 10 year costs to rehabilitate all City-owned roadways.

We have used this method of evaluating and ranking municipal roadways for many clients, including Prospect Heights. We have found it to be a great tool for budgeting and planning.

If our proposal is acceptable, please sign and return one copy to our office. If you should have any questions or if we can be of any additional assistance, please feel free to contact me. We look forward to assisting you with this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Patrick J. Glenn, P.E.
Director of Municipal Services

encl: GHA proposal No. 2021.M097

Agreement for Professional Services
Pavement Analysis and PAVER (PCR) Rating Update

The City of Prospect Heights *(Client)*, having an office at 8 N. Elmhurst Road, Prospect Heights, IL, and Gewalt Hamilton Associates, Inc., *(GHA)*, having an office at 625 Forest Edge Drive, Vernon Hills, IL, agree and contract as follows:

I. Project Understanding

GHA proposes to update the 2017 pavement evaluation and rating of all the City maintained roadways. The update will include all pavement segments from the 2017 report and based on the current levels of distress. Each roadway will be assigned a numerical Pavement Condition Rating (PCR) based on various factors (deteriorated pavement, cracking, bleeding, depressions, patching and utility trenches, potholes, rutting, slippage cracking, etc.). The PCR rating is based very closely upon the PAVER Engineered Management System which was developed by the US Army Corps of Engineers.

GHA will prepare a condition and road-rating survey of the entire public road system within the City. A ranked listing of these roads will be prepared. From this, a priority-based rehabilitation program will be developed for both long-range and short-range programs for roadways in need of rehabilitation. Recommendations will be made for specific improvements and construction cost estimates will be included.

There are approximately 38.5 miles of City owned roadways, which have previously been broken into 178 street segments. All of these City roadways are included in our work scope.

II. Scope of Services

The road-rating survey will be completed by means of visually evaluating each roadway. Each roadway will be assigned a pavement condition rating number (PCR) based on various observed distress types (settlement, edge cracking, raveling, etc.), which are indicative of both surface and sub-surface pavement distress. The frequency and severity of each distress for a given roadway section will be documented.

Based on the rating and the proposed cross-section, we will assign a unit price cost to rehabilitate each roadway section. This data will be entered into the GIS database which GHA has created specifically for this project. Unit price increases will be projected over the next 10 years based on an estimated inflation rate.

We will then prepare an updated summary report of our findings which will allow for a strategic plan and effective cost projections to rehabilitate the City's roadway network based on anticipated available funding. Once the roadways for the various years are determined, we can update the database based on the anticipated year of rehabilitation.

GIS Database:

The rating and projected maintenance cost data from the evaluation of the roads will be integrated with the current City GIS database. For all 178 segments of the City's roads analyzed, the following information will be available through the GIS:

1. Evaluation Form – This will show the rating, rating factors, length, width and total area
2. Estimated Cost for rehabilitation in a defined calendar year
3. Planned rehabilitation year

The GIS data will continue to be delivered via the City's GIS webmap. This information can readily be updated in future years. This data can be used to produce color exhibits (suitable for public hearings) that will clearly show which roadways are proposed for each year.

GHA will independently evaluate paving costs from the prior road programs in the City with other similar programs and provide a findings summary, as well as some recommendations for potential savings on future road programs.

III. Services Not Included

The following services are not included in this agreement: Should additional services be required beyond those outlined in *Section II: Scope of Services* of this Agreement, GHA will request written authorization prior to commencing the work.

1. Additional pavement segments not assessed in the previous report.
2. Pavement cores.
3. Construction documents and/or engineering plans.
4. Meetings with public officials, agencies, or architects; attendance at public hearings; expert witness testimony;
5. Permit fees or review fees;
6. Retaining wall, structural tank, or other design requiring the services of a structural engineer;
7. Preparation and submission of a geotechnical investigation and report, environmental and/or wetland investigations, wetland mitigation and/or preservation, and tree identification (by an arborist);
8. Site lighting/photometrics;
9. Traffic studies, signal design, IDS, and/or traffic planning; and
10. Evaluation of drainage improvements;
11. Evaluation of private roads

IV. Project Schedule

Upon authorization, GHA will commence with this pavement condition study. We anticipate the field work being completed within 40 days from authorization (weather permitting), and that a draft of our report/findings will be submitted for your review 30 days after that. We will be able to finalize our report within two weeks from receipt of any comments from the City.

V. Key Personnel

Mr. Patrick J. Glenn, P.E. will oversee the project. He will be assisted by other professional staff as needed.

VI. Compensation for Services

For the services noted above, GHA proposes billing on a time and material basis in accordance with the City of Prospect Heights hourly rates. We propose a not-to-exceed labor ceiling of $9,500 for this project.

Reimbursable expenses such as printing, messenger service, mileage etc. will be billed directly to the City of Prospect Heights without markup. We anticipate these costs to be less than $500 for this project.

In the event of unknown conditions, additions to the Scope of Services requested by the City, or other factors not included in the Scope of Services detailed above and requested by the City, the parties agree to negotiate in good faith for an adjustment to the fee limit. This adjustment shall be based on the City rates shown on the attached schedule.

Invoices will be submitted on a monthly basis with the regular GHA invoices. Please see *Attachment A*, which is attached hereto and is incorporated herein, for the General Provision of this Agreement.

VII. General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A*, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc	City of Prospect Heights
Patrick J. Glenn	
______________________________	______________________________
Mr. Patrick J. Glenn Director of Municipal Services	Mr. Joe Wade City Administrator
	Date: ________________________

Encl: Attachment A

GEWALT HAMILTON ASSOCIATES, INC.
An Employee-Owned Company

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE: 2022

The following rates will remain in effect until December 31, 2022, at which time they are subject to an annual increase:

PRINCIPAL	$ 193.00
CIVIL ENGINEER VI	$ 180.00
CIVIL ENGINEER V	$ 167.00
CIVIL ENGINEER IV	$ 160.00
CIVIL ENGINEER III	$ 150.00
CIVIL ENGINEER II	$ 145.00
CIVIL ENGINEER I	$ 132.00
LAND SURVEYOR IV	$ 150.00
LAND SURVEYOR III	$ 140.00
LAND SURVEYOR II	$ 134.00
LAND SURVEYOR I	$ 126.00
GIS PROFESSIONAL III	$ 150.00
GIS PROFESSIONAL II	$ 139.00
GIS PROFESSIONAL I	$ 132.00
ENVIRONMENTAL CONS. II	$ 143.00
ENVIRONMENTAL CONS. I	$ 132.00
ENGINEERING TECHNICIAN V	$ 161.00
ENGINEERING TECHNICIAN IV	$ 139.00
ENGINEERING TECHNICIAN III	$ 129.00
ENGINEERING TECHNICIAN II	$ 113.00
ENGINEERING TECHNICIAN I	$ 84.00
ADMINISTRATIVE I	$ 69.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitation~~s~~, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. **Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

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10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

RESOLUTION NO. R-22-12

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT FOR UPDATE TO PAVEMENT CONDITION RATING OF CITY-OWNED STREETS

Whereas, the City of Prospect Heights utilizes a Pavement Condition Rating system for the methodical evaluation and prioritization of street pavement segment repair and resurfacing work; and,

Whereas, the road rating survey analyzes pavement condition based on various factors (deteriorated pavement, cracking, depressions, patches, potholes rutting etcetera; and,

Whereas, this evaluation ultimately provides a pavement evaluation for all City roads, a priority ranking of City roads, conceptual opinion of probable costs for each road segment, and a draft capital improvement plan for roadway improvements over the next ten years, and

Whereas, this product is needed for the City to undertake a non-arbitrary and systematic plan for the maintenance and resurfacing of City streets.

Now, therefore, be it resolved by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section One: The Contract Proposal for Update to Pavement Condition Rating of City-Owned Streets by Gewalt Hamilton and Associates is hereby approve and accepted in the amount of $9,500.

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

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

Passed and approved this 28th day of February, 2022

Attest: ___________________________________
Acting Mayor Matthew Dolick

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of
Prospect Heights

To: Acting Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Proposal for Analysis of McDonald Creek and Tributary A to McDonald Creek

Date: 2-22-2022

Background
The proposed study is to identify existing stream conditions and restrictions along Tributary A to McDonald Creek and McDonald Creek downstream of the proposed outlet of the Arlington Countryside storm sewer, which contribute to flooding and/or streambank erosion, and develop concept level costs for future projects to address these issues.

The work will utilize Metropolitan Water Reclamation District data to evaluate hydraulic conditions that can be improved to reduce damages. The study will develop concept-level improvement plans and construction costs for such improvements. The proposed cost of the study is $17,500, which is available from the Capital Improvements Fund.

Analysis
The City is aware of storm water management issues along the Tributary A McDonald Creek watershed. For example, the baseball field at Lions' Park has experienced expensive turf repair and cancelled usage after significant storm water events in recent years. Other flooding issues have been noted in this area.

Most importantly, this analysis would provide basic engineering review and cost estimates which can be a prerequisite for the City to apply for programmatic storm water management funding.

Because the City recently demonstrated financial and engineering commitment to initiate the Arlington Countryside storm water management improvement, we were able to obtain federal and state funding which supports the project.

This engineering evaluation will provide conceptual projects which can be presented to authorities for the purpose of obtaining assistive project funding.

Recommendation
Staff recommends approval of the resolution and Proposal for Analysis of McDonald Creek and Tributary A to McDonald Creek.

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

December 8, 2021

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

Re: Proposal for Analysis of McDonald Creek and Tributary A to McDonald Creek
GHA Proposal No. 2021.M097

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc. (GHA) appreciates the opportunity to submit this proposal to the City of Prospect Heights. Per our meeting and correspondence, it is our understanding that the City of Prospect Heights wishes to identify existing stream conditions and restrictions along Tributary A to McDonald Creek and McDonald Creek downstream of the proposed outlet of the Arlington Countryside storm sewer which contribute to flooding and/or streambank erosion and develop concept-level costs for future projects to address these issues.

In 2011, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) completed the Detailed Watershed Plan for the Lower Des Plaines River (DWP). The DWP included detailed hydrologic and hydraulic models for these streams.

GHA proposes to use the DWP models as a base to prepare updated models based on current rainfall data as published in Bulletin 75 (March, 2020). The updated models will be used, in turn, to develop flood elevations for various return intervals (e.g. “10-year” and “100-year” events) and identify specific hydraulic conditions (e.g. undersized culverts or restrictive channel conditions) that can be improved to reduce damages. Finally, we will develop concept-level improvement plans and construction costs for such improvements.

If our proposal is acceptable, please sign and return one copy to our office. If you should have any questions or if we can be of any additional assistance, please feel free to contact me. We look forward to assisting you with this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Patrick J. Glenn, P.E.
Director of Municipal Services

encl: GHA proposal No. 2021.M098

Agreement for Professional Services
Analysis of McDonald Creek and Tributary A to McDonald Creek

The City of Prospect Heights *(Client)*, having an office at 8 N. Elmhurst Road, Prospect Heights, IL, and Gewalt Hamilton Associates, Inc., *(GHA)*, having an office at 625 Forest Edge Drive, Vernon Hills, IL, agree and contract as follows:

I. Project Understanding

The City has received complaints and correspondence about flooding and stream conditions on Tributary A to McDonald Creek and McDonald Creek on numerous occasions. These issues were raised most recently by members of the Prospect Heights Natural Resources Commission in relation to the Arlington Countryside flood relief project.

To help address these concerns, the City intends to conduct a high-level study of stream conditions in order to develop concept-level plans and budgets for future projects.

II. Stream Reaches to be Analyzed

The stream reaches to be analyzed are as shown on the attached map. The hydrologic model limits will be modified as necessary for the watersheds tributary to these reaches.

III. Scope of Services

GHA proposes to use the detailed hydrologic and hydraulic models developed by the Metropolitan Water Reclamation District of Greater Chicago (MWRD) as a base to prepare updated models based on current rainfall data. The updated models will be used to develop flood elevations for various return intervals and identify specific hydraulic conditions that can be improved to reduce damages and develop concept-level improvement plans and construction costs for such improvements. The following tasks are proposed:

1. HEC-RAS (Hydraulic Model) Conversion to Steady State Model

This task involves conversion of the existing unsteady HEC-RAS model to a steady-state HEC-RAS model. This would include all the tributaries included in the unsteady model and updating the model to the current HEC-RAS version. The steady-state model will be more stable than the unsteady model prepared by the MWRD.

2. HEC-HMS (Hydrologic Model) Updates

This task involves updates to the HEC-HMS model. Currently, the model only includes subbasin tributaries. Updates would include adding subbasin interconnectivity and reach routing. In addition, Lake Arlington will be added to the HMS model to be integrated with the steady-state HEC-RAS changes. The HMS model would be updated to the current version of HMS..

3. Updates to Bulletin 75 Rainfall

Once the HEC-RAS and HEC-HMS models are developed, the synthetic rainfall rates and distribution curves will be updated in the HEC-HMS model to reflect the revised data published in ISWS Bulletin 75

Precipitation Frequency Study for Illinois (March 2020). This is the most current rainfall data for the region. This task will also include iteration of Lake Arlington to emulate the hydrologic and hydraulic regime in the unsteady model, which will likely require modifications to each model to develop an accurate model.

4. Analyze Results, Identify Improvements, and Develop Projects

After the models have been updated and enhanced as outlined above, the model results will be analyzed to identify specific hydraulic conditions contributing to flood damages and develop concept-level plans and costs for future projects to improve them.

5. Project Report

The methodology and results of Tasks 1-4 above will be summarized in a detailed project report.

IV. Services Not Included

The following services are not included in this agreement: Should additional services be required beyond those outlined in *Section II: Scope of Services* of this Agreement, GHA will request written authorization prior to commencing the work.

1. Modeling of stream reaches beyond those noted above
2. Field Surveys
3. Detailed engineering design of improvements
4. Construction documents and/or engineering plans.
5. Meetings with public officials, agencies, or architects; attendance at public hearings; expert witness testimony;
6. Retaining wall, structural tank, or other design requiring the services of a structural engineer;
7. Preparation and submission of a geotechnical investigation and report, environmental and/or wetland investigations, wetland mitigation and/or preservation, or tree identification (by an arborist);

V. Project Schedule

Upon authorization, GHA will commence this study. We anticipate that a draft of our report/findings will be submitted for your review 90 days after authorization. We will be able to finalize our report within two weeks from receipt of any comments from the City.

VI. Key Personnel

Mr. Patrick J. Glenn, P.E. will oversee the project. He will be assisted by other professional staff as needed.

VII. Compensation for Services

For the services noted above, GHA proposes billing on a time and material basis in accordance with the City of Prospect Heights hourly rates. We propose a not-to-exceed labor ceiling of $17,500 for this project.

Reimbursable expenses such as printing, messenger service, mileage etc. will be billed directly to the City of Prospect Heights without markup. We anticipate these costs to be less than $500 for this project.

In the event of unknown conditions, additions to the Scope of Services requested by the City, or other factors not included in the Scope of Services detailed above and requested by the City, the parties agree to negotiate in good faith for an adjustment to the fee limit. This adjustment shall be based on the City rates shown on the attached schedule.

Invoices will be submitted on a monthly basis with the regular GHA invoices. Please see *Attachment A*, which is attached hereto and is incorporated herein, for the General Provision of this Agreement.

VIII. General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA acknowledges that the Village has retained GHA to provide the services contemplated herein based, in part, on the qualifications of the Key Personnel identified above. Should any of the identified Key Personnel be reassigned, no longer in the employ of GHA, or otherwise unable to provide the services under this agreement, the Village shall have the right to terminate the contract.

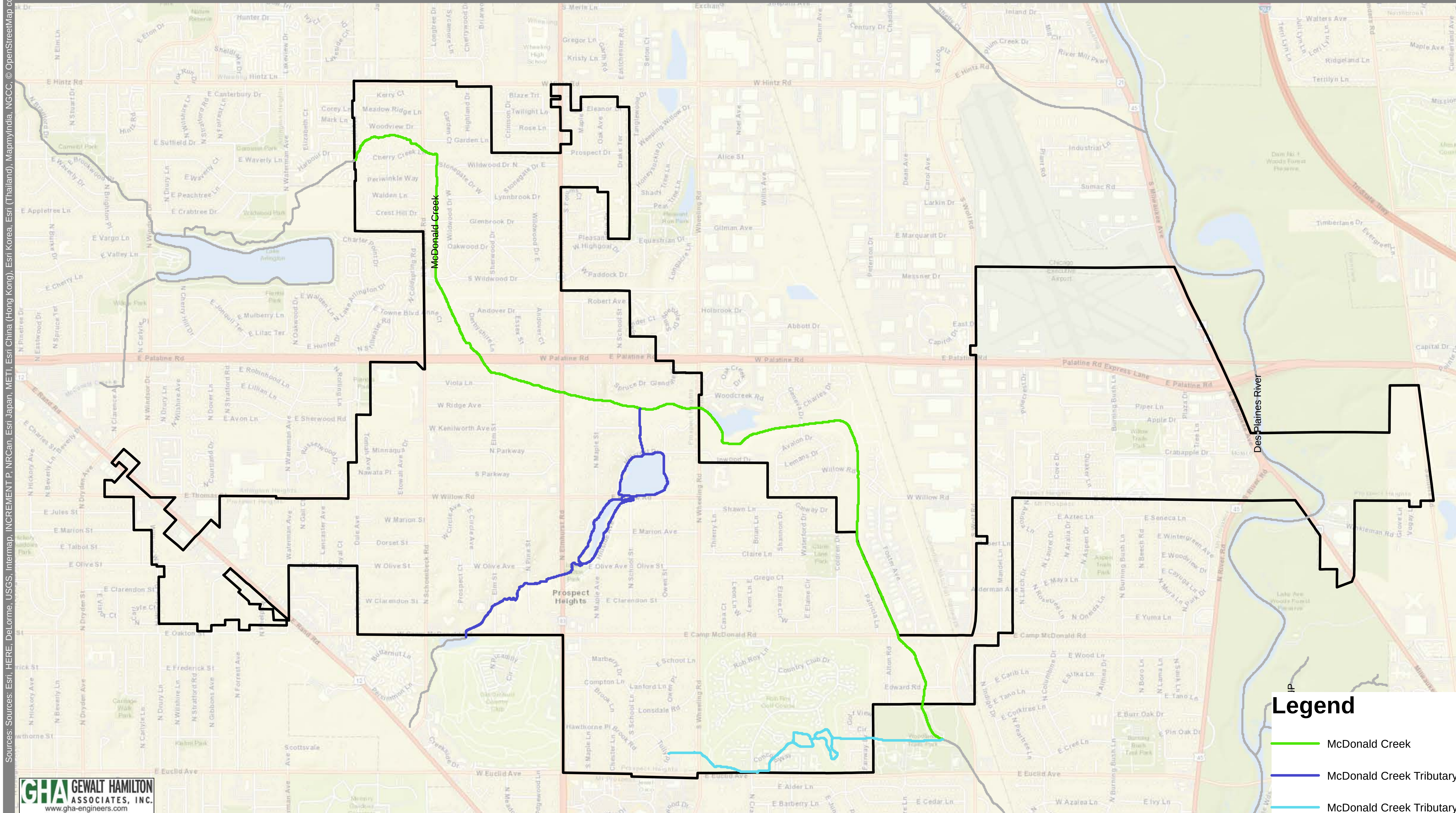
The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A*, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc	City of Prospect Heights
______________________________	______________________________
Mr. Patrick J. Glenn	Mr. Joe Wade
Director of Municipal Services	City Administrator
	Date: ______________________

Encl: Project Map
Attachment A
2022 Rate Sheet



File: P:\PROPOSALS & RESUMES\PROPOSALS - 2021\2021 MI\2021-M098 Prospect Heights McDonald Creek Analysis\Working.mxd

Drawn By: pglenn

N

Scale: None

Note: Reaches indicated are for determination of restrictive features and potential improvements.
Model limits are to be extended as necessary to accurately model these reaches.

Stream Reaches Analyzed

McDonald Creeek H&H Study

Map Center: -87.92407 42.10702

Date: 12/8/2021

Project:

GEWALT HAMILTON ASSOCIATES, INC.
An Employee-Owned Company

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE: 2022

The following rates will remain in effect until December 31, 2022, at which time they are subject to an annual increase:

PRINCIPAL	$ 193.00
CIVIL ENGINEER VI	$ 180.00
CIVIL ENGINEER V	$ 167.00
CIVIL ENGINEER IV	$ 160.00
CIVIL ENGINEER III	$ 150.00
CIVIL ENGINEER II	$ 145.00
CIVIL ENGINEER I	$ 132.00
LAND SURVEYOR IV	$ 150.00
LAND SURVEYOR III	$ 140.00
LAND SURVEYOR II	$ 134.00
LAND SURVEYOR I	$ 126.00
GIS PROFESSIONAL III	$ 150.00
GIS PROFESSIONAL II	$ 139.00
GIS PROFESSIONAL I	$ 132.00
ENVIRONMENTAL CONS. II	$ 143.00
ENVIRONMENTAL CONS. I	$ 132.00
ENGINEERING TECHNICIAN V	$ 161.00
ENGINEERING TECHNICIAN IV	$ 139.00
ENGINEERING TECHNICIAN III	$ 129.00
ENGINEERING TECHNICIAN II	$ 113.00
ENGINEERING TECHNICIAN I	$ 84.00
ADMINISTRATIVE I	$ 69.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. **Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

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13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

RESOLUTION NO. R-22-13

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR ANALYSIS OF MCDONALD CREEK AND TRIBUTARY A TO MCDONALD CREEK

Whereas, it is in the City's best interests to identify existing stream conditions and restrictions along Tributary A to McDonald Creek, and McDonald Creek, which contribute to streambank erosion and develop concept-level cost for future projects to address these issues; and,

Whereas, the proposed analysis from Gewalt Hamilton Associates of stream conditions will develop concept-level plans and budgets for future projects; and,

Whereas, the proposed study will utilize hydrologic and hydraulic data and models developed by the Metropolitan Water Reclamation District of Greater Chicago to develop flood elevations for various return intervals and identify specific hydraulic conditions that can be improved to reduce damages and develop concept-level improvement plans and construction costs for such improvements; and,

Whereas, this study is valuable for the City's Capital Improvements Plan and for the possibility of leveraging storm water management funding; and,

Whereas, the cost of the proposed study is $17,500.

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

Section One: The agreement with Gewalt Hamilton for the Analysis of McDonald Creek and Tributary A to McDonald Creek is hereby approved and accepted.

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

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

Passed and approved this 28th day of February, 2022

____
Matthew Dolick, Acting Mayor

Attest

____
Deputy City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of
Prospect Heights

To: Acting Mayor Dolick and City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Video Gaming Terminal Fees

Date: February 24, 2022

Background:
The City of Prospect Heights has 15 establishments which offer video gaming to their patrons. Since the legalization of video gaming in Illinois, State law has restricted non-home rule communities, like Prospect Heights, to a maximum of an annual $25.00 registration fee per video gaming terminal. This fee is to help municipalities recover expenses they experience related to video gaming. Our surrounding home rule neighboring communities are not bound by this fee restriction and charge considerably higher fees. Below is a summary of what our neighboring communities charge for video gaming registration fees:

City of Rolling Meadows	$1,000.00 per gaming terminal
Village of Lake Zurich	$ 500.00 per gaming terminal
Village of Mount Prospect	$1,000.00 per gaming terminal
Village of Mundelein	$1,000.00 per gaming terminal
Village of Niles	$ 500.00 per gaming terminal
Village of Wheeling	$1,000.00 per gaming terminal

Fiscal Impact:
With recent legislation passed in Springfield, non-home rule communities are now able to charge up to $250.00 per video gaming terminal to recover expenses. The City's 15 establishments currently have 81 video gaming terminals which would equate to $20,250 a year to the City.

Recommendation to Council:
Staff recommends Council approves Resolution R-22-03 increasing the annual fee for Video Gaming Terminals to $250.00.

ORDINANCE NO. O-22-03
AN ORDINANCE AMENDING TITLE 2, CHAPTER 3, SECTION 9A: FEES FOR VIDEO GAMING TERMINALS OF THE PROSPECT HEIGHTS CITY CODE

WHEREAS, the State of Illinois passed the Video Gaming Act, 230 ILCS 40/1, et seq., P.A. 96-34, effective July 13, 2009, permitting limited use of video gaming machines at particular premises within the State; and

WHEREAS, the City Council of the City of Prospect Heights finds that the City should amend the Code of the City of Prospect Heights to clarify that activity allowed under the Video Gaming Act is legal in the City of Prospect Heights.

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

Section 1. That Title 2: Business and License Regulations, Chapter 3, Liquor Control, Section 9A Fees for Video Gaming Terminals (2-3-9A), of the Prospect Heights City Code, as amended, is hereby further amended so that the following section shall be added and read as follows:

> 2-3-9A: FEES FOR VIDEO GAMING TERMINALS
>
> An annual fee for each video gaming terminal shall be $25**0** per terminal which shall be paid to the City Clerk at the same time the fee for an application or renewal of the establishment's liquor license is due.

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

PASSED and APPROVED this ____ day of ___________, 2022.

ATTEST:

____
Matthew Dolick, Acting Mayor

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Published in pamphlet form: March 14, 2022

February 28, 2022

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

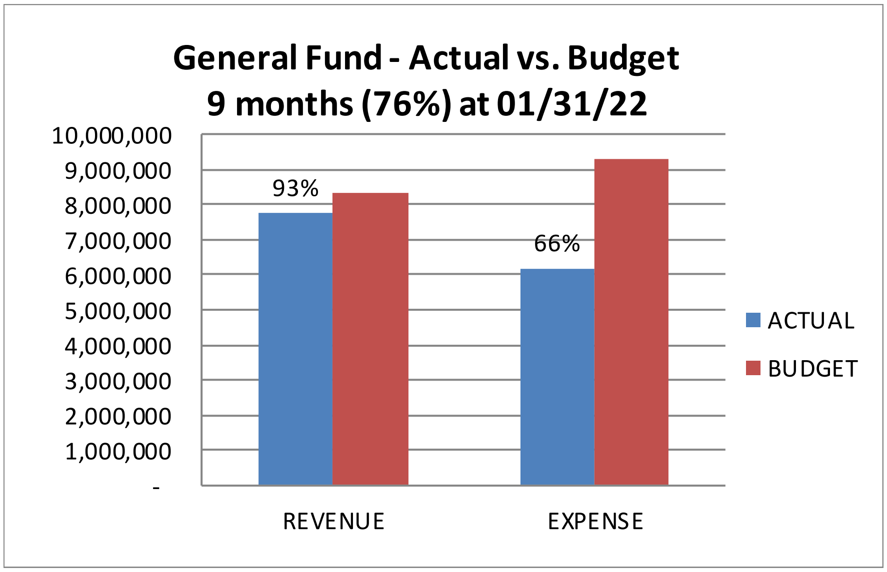
Attached is the Treasurer's Report for 9 months ending January 31, 2022. With 76% of the year having passed, for all funds combined, the City's total revenues represent 84.92% of budget and the total expenses reflect 54.67% of budget.

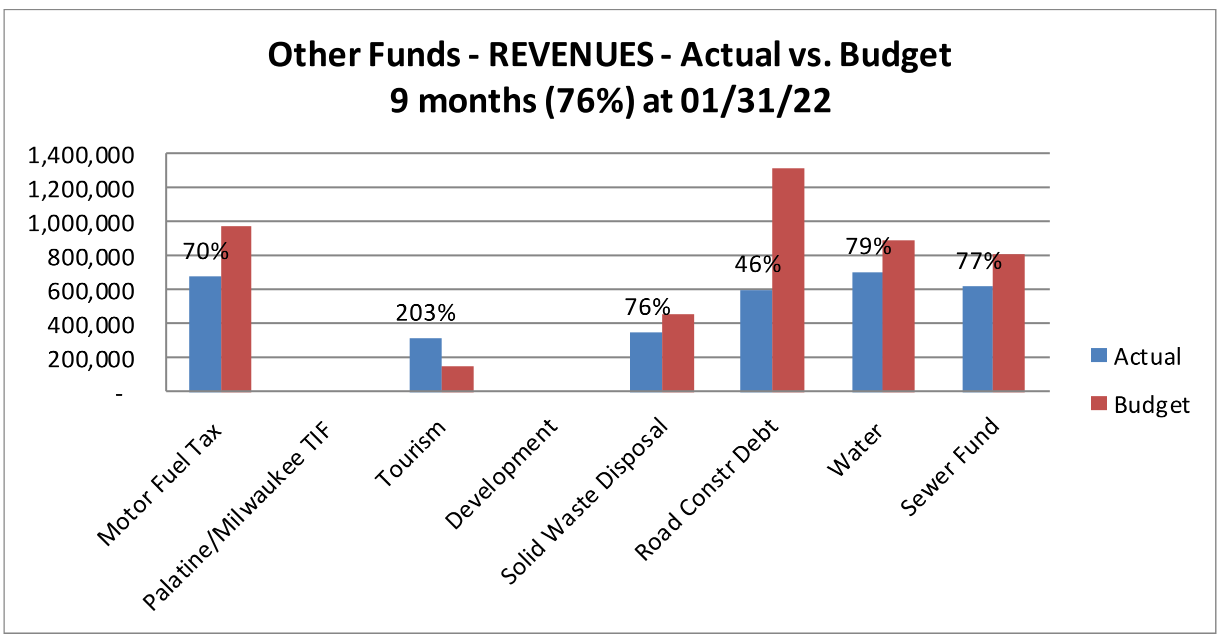
Additional financial information and/or further details will be provided upon request.

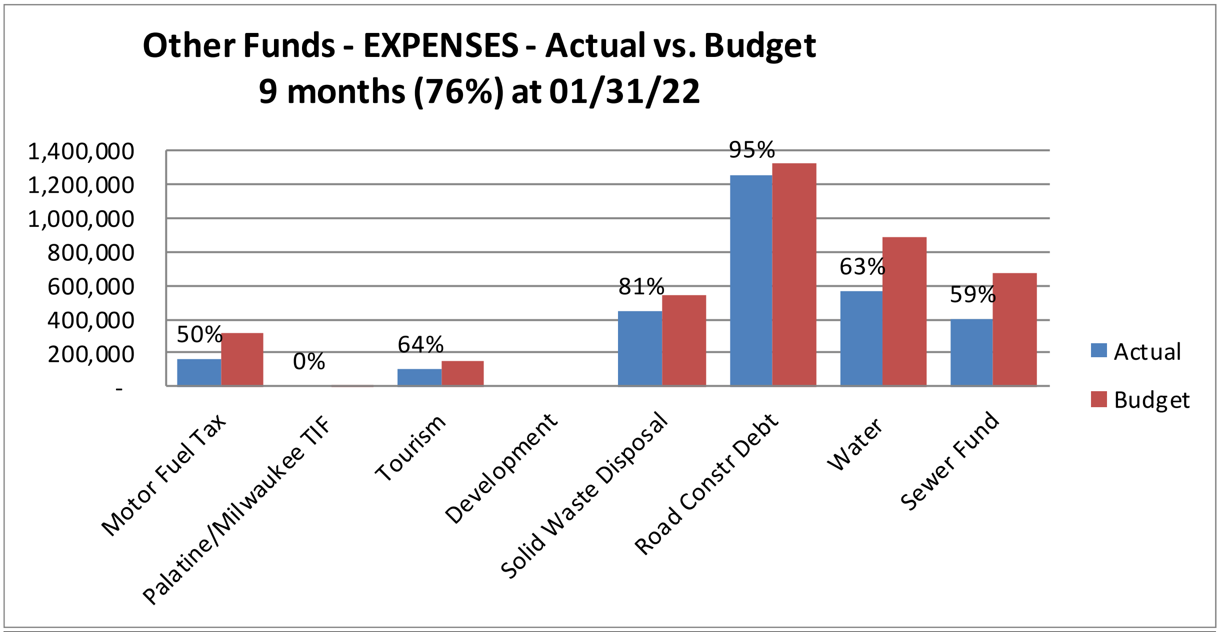
City of Prospect Heights
Financial Report – FY21-22
For the 9 Months Ending January 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through January 31, 2022 (**9 *months ~ 76% 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:



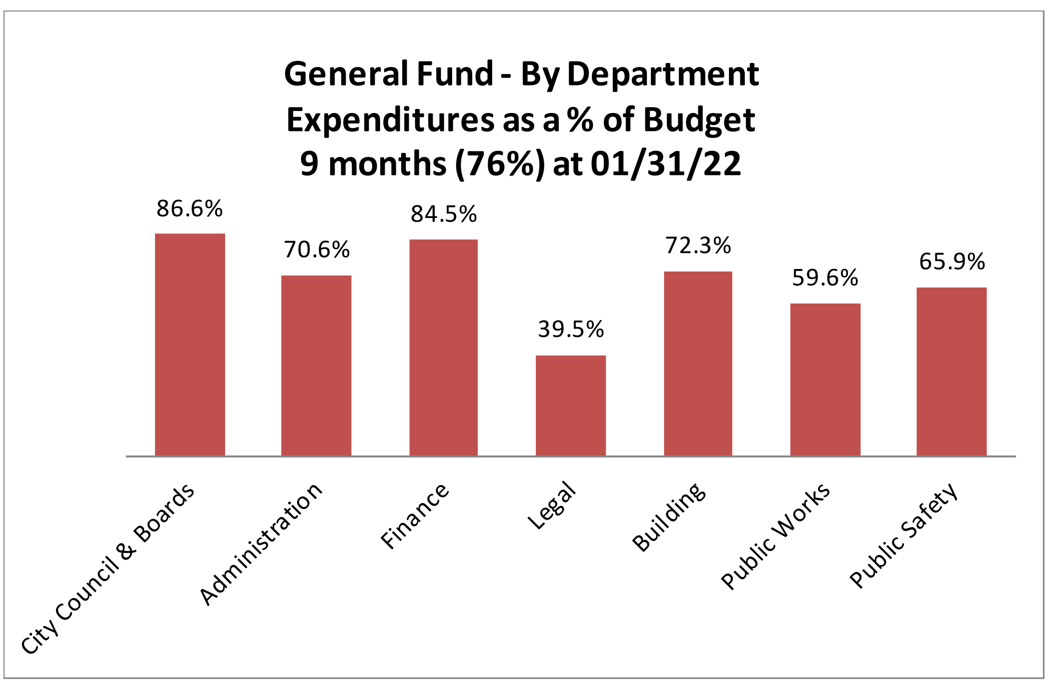




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City's overall YTD revenue is currently 84.92% of budget and the YTD expenses are coming in favorably at 54.67% of budget (76% of the year has elapsed). The following budget variances are worth noting:

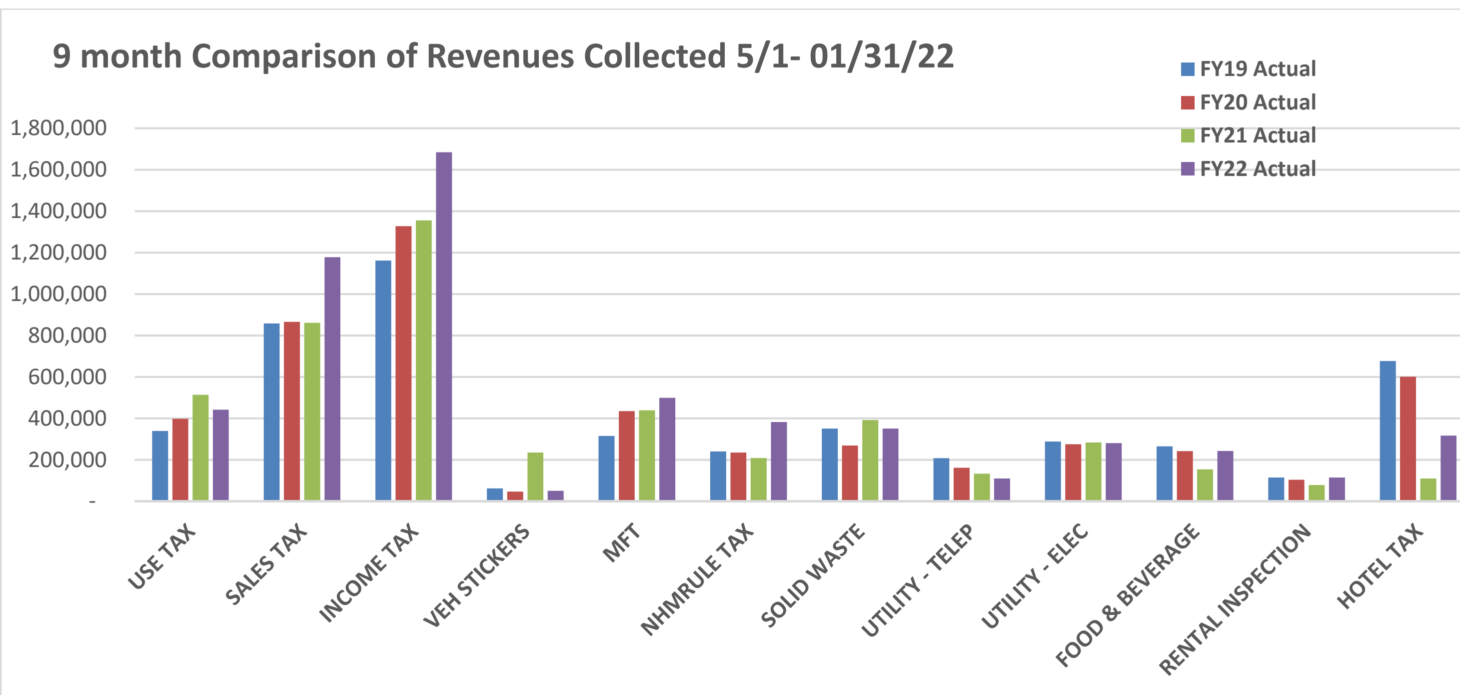
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 9 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
- First portion of ARPA funds received
- Federal COPS Grant funds received
- 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 January 2022.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	339,232	398,333	514,146	442,416	700,000	63.2%
SALES TAX	858,100	865,898	861,237	1,177,670	1,250,000	94.2%
INCOME TAX	1,161,378	1,327,263	1,355,485	1,684,121	1,500,000	112.3%
VEH STICKERS	61,949	47,240	234,892	50,359	675,000	7.5%
MFT	315,864	435,272	439,207	499,457	610,500	81.8%
NHMRULE TAX	240,305	235,618	208,685	382,950	285,000	134.4%
SOLID WASTE	351,077	269,302	391,625	350,796	460,000	76.3%
UTILITY - TELEP	207,950	161,664	133,519	109,796	180,000	61.0%
UTILITY - ELEC	288,575	275,736	283,794	281,108	360,000	78.1%
FOOD & BEVERAGE	265,438	242,500	154,458	243,329	210,000	115.9%
RENTAL INSPECTION	114,625	103,650	78,750	114,625	225,000	50.9%
HOTEL TAX	676,855	601,433	110,241	316,958	156,000	203.2%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 69.81% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. Schoenbeck Rd sidewalk project is complete exepenses applied to MFT fund.

- Tourism Fund –Current month amounts are being 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 79.11%, while expenses are only 63.42% 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 77.10%. Expenses have been monitored closely and are at 59.14% of budget. Collection efforts by Staff are in progress for past due amounts.

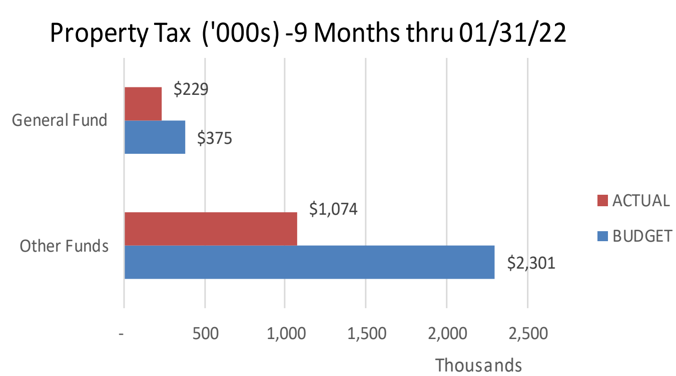
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING January 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 76%						
		ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	11,542,824	13,592,641	84.92%		
	Expenses	(9,646,326)	(17,643,034)	54.67%		
		1,896,498	(4,050,393)		1,896,498	(4,050,393)
General Fund						
	Revenues	7,738,670	8,321,400	93.00%	1,571,851	(978,073)
	Expenses	(6,166,819)	(9,299,473)	66.31%		
Motor Fuel Tax Fund						
	Revenues	678,988	972,611	69.81%	519,079	652,611
	Expenses	(159,909)	(320,000)	49.97%		
Palatine/Milwaukee TIF Fund						
	Revenues	-	-	#DIV/0!	-	(13,570)
	Expenses	-	(13,570)	0.00%		
Tourism Fund						
	Revenues	316,961	156,000	203.18%	217,514	-
	Expenses	(99,447)	(156,000)	63.75%		
DEA Seizure Fund						
	Revenues	65	100	NA	(69,691)	(252,900)
	Expenses	(69,756)	(253,000)	27.57%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	350,796	460,000	76.26%	(91,721)	(85,000)
	Expenses	(442,517)	(545,000)	81.20%		
Palatine Road TIF Fund						
	Revenues	67,432	80,000	84.29%	61,103	67,430
	Expenses	(6,329)	(12,570)	50.35%		
SSA 1 Fund						
	Revenues	2	-	#DIV/0!	2	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	8	-	#DIV/0!	8	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	51	-	#DIV/0!	51	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	7	-	#DIV/0!	7	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	12,429	27,300	45.53%	6,106	14,600
	Expenses	(6,323)	(12,700)	49.79%		
SSA 6 Debt Fund						
	Revenues	116,330	219,570	52.98%	(102,790)	270
	Expenses	(219,120)	(219,300)	99.92%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING January 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 76%						
		ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	58,433	140,000	41.74%	55,679	118,300
	Expenses	(2,754)	(21,700)	12.69%		
Capital Improvement						
	Revenues	188,672	85,000	221.97%	(34,471)	(3,340,640)
	Expenses	(223,144)	(3,425,640)	6.51%		
Road Construction Debt Fund						
	Revenues	602,466	1,314,660	45.83%	(649,643)	(2,200)
	Expenses	(1,252,109)	(1,316,860)	95.08%		
Water Fund						
	Revenues	708,037	895,000	79.11%	147,164	10,563
	Expenses	(560,873)	(884,437)	63.42%		
Parking Fund						
	Revenues	82,080	115,000	71.37%	41,097	250
	Expenses	(40,983)	(114,750)	35.71%		
Sewer Fund						
	Revenues	621,396	806,000	77.10%	225,152	135,966
	Expenses	(396,244)	(670,034)	59.14%		
TOTALS - ALL FUNDS					1,896,498	(4,050,393)
	Revenues	11,542,824	13,592,641			
	Expenses	(9,646,326)	(17,643,034)			
		1,896,498	(4,050,393)			

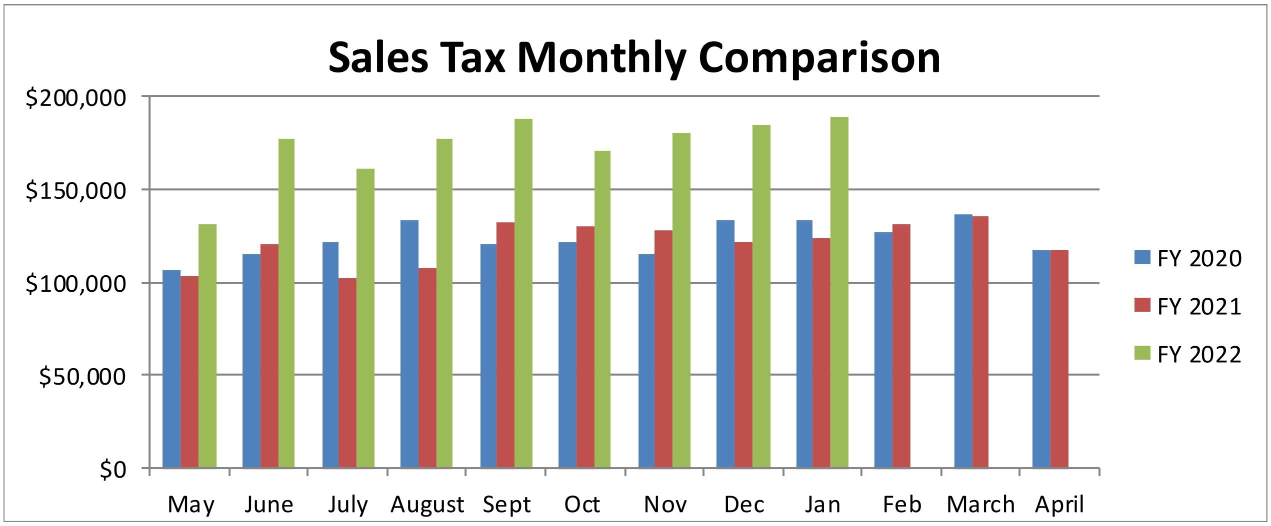
General Fund Summary

Major Revenues

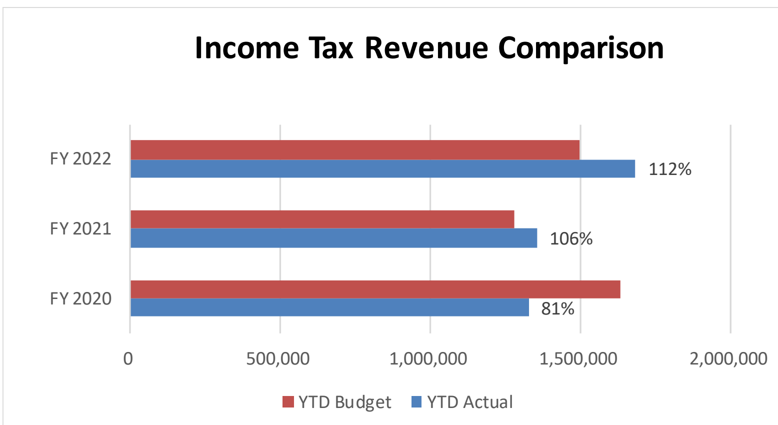
Property Taxes – For all funds**, t**he City has collected a total of $1.3m or 48.7% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



Sales Taxes – January 2022 State sales tax revenue of $491k is approximately 46% more than the same months last year. We are 60% over budget at this point in the year.



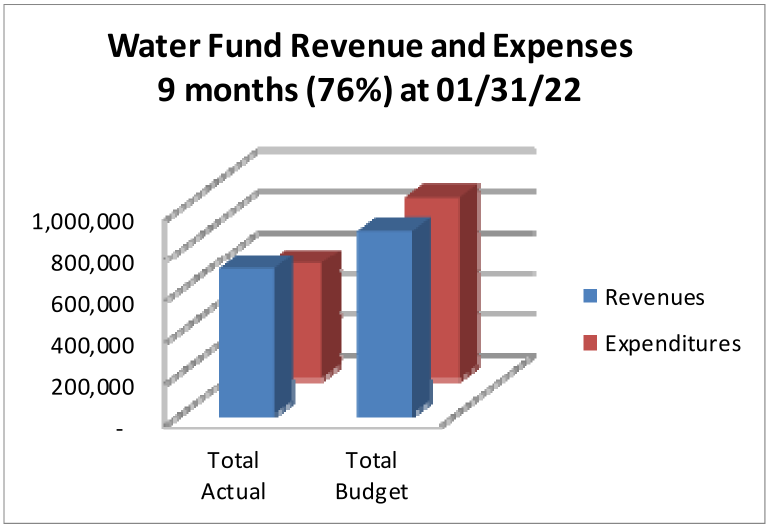
Income Taxes – As of January 31, 2022, income tax revenue of $1.684m represents 112% of budget. At the same time last year, income tax revenue was $1.355m or 106% of budget. This year's performance against budget appears better due to income tax filings were only delayed a month and last year's deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by $328k over the prior year.



Enterprise Funds

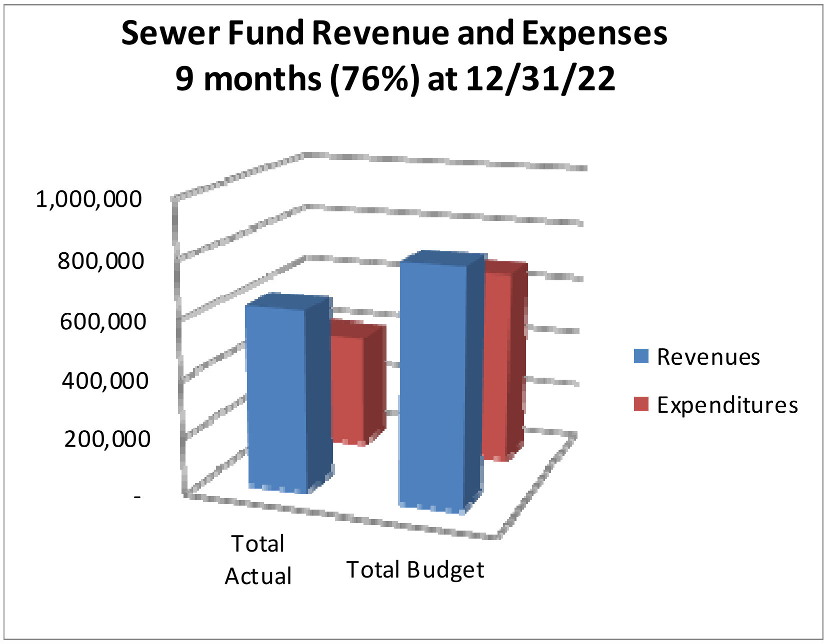
Water Fund

Water fund revenue is budgeted at $895k for the entire fiscal year. Through January 2022, actual revenues are $708k or 79% of budget compared to $698k or 76% of budget for the same period last year. Water fund actual expenditures through January 2022 total $560k or 63% of budget compared to $607k or 70% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through January 2022, the actual revenues are $621k or 77% of budget compared to $617k or 76% of budget for the same period last year. Sewer fund actual expenditures through January 2022 total $396k or 59% of budget compared to $253k or 33% of the budget for the same period last year. System improvement costs are budgeted at $330k, of which $240k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	425.43	217,314.87	350,000.00	132,685.13	62.1
01-105-3005	USE TAX	49,049.06	442,416.07	700,000.00	257,583.93	63.2
01-105-3006	NON-HOME RULE SALES TAX	46,491.71	382,949.55	285,000.00	(97,949.55)	134.4
01-105-3010	UTILITY - ELECTRIC	31,560.86	281,107.95	360,000.00	78,892.05	78.1
01-105-3011	UTILITY - NATURAL GAS	37,495.28	145,263.00	150,000.00	4,737.00	96.8
01-105-3012	UTILITY- TELEPHONE	11,946.71	109,795.90	180,000.00	70,204.10	61.0
01-105-3030	ROAD & BRIDGE TAXES	22.98	11,656.80	25,000.00	13,343.20	46.6
01-105-3040	RENTAL CAR TAXES	2,636.14	18,074.61	15,000.00	(3,074.61)	120.5
01-105-3050	PLACES FOR EATING TAX	27,538.85	243,328.97	210,000.00	(33,328.97)	115.9
01-105-3060	HANDLE TAX - OTB	14,541.00	80,938.00	135,000.00	54,062.00	60.0
01-105-3064	CANNABIS TAX	27,368.52	253,651.94	500,000.00	246,348.06	50.7
01-105-3065	VIDEO GAMING TAX	31,152.76	206,019.23	200,000.00	(6,019.23)	103.0
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	280,229.30	2,397,575.12	3,116,500.00	718,924.88	76.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	218,793.87	1,684,121.28	1,500,000.00	(184,121.28)	112.3
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,778.23	8,101.16	4,000.00	(4,101.16)	202.5
01-110-3110	SALES TAXES	142,488.06	1,177,670.29	1,250,000.00	72,329.71	94.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	26,264.66	50,000.00	23,735.34	52.5
01-110-3113	AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	363,060.16	2,896,157.39	2,807,000.00	(89,157.39)	103.2
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	55,600.00	.00	(55,600.00)	.0
01-115-3208	GRANT - ARPA	.00	1,080,988.42	.00	(1,080,988.42)	.0
01-115-3213	GRANT - STEP	.00	1,313.44	5,000.00	3,686.56	26.3
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	4,093.00	.00	(4,093.00)	.0
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	1,142,402.36	43,000.00	(1,099,402.36)	2656.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	1,366.50	50,359.00	675,000.00	624,641.00	7.5
01-120-3310	VEH. STICKERS SENIORS	85.00	1,531.00	25,000.00	23,469.00	6.1
01-120-3320	VEH. STICKERS LATE FEES	.00	4,994.00	15,000.00	10,006.00	33.3
01-120-3321	VEH. STICKERS TRANSFERS	30.00	222.00	200.00	(22.00)	111.0
01-120-3342	LICENSES - ANIMALS	12.00	672.00	9,000.00	8,328.00	7.5
01-120-3343	LICENSES - LIQUOR	2,500.00	14,150.00	65,000.00	50,850.00	21.8
01-120-3344	LICENSES - BUSINESS	4,583.00	12,976.00	40,000.00	27,024.00	32.4
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	1,800.00	25,500.00	35,000.00	9,500.00	72.9
01-120-3348	LICENSE - AGREEMENTS	1,244.12	22,082.15	20,000.00	(2,082.15)	110.4
	TOTAL LICENSES & FEES	11,620.62	132,486.15	884,350.00	751,863.85	15.0
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	6,791.88	106,320.51	180,000.00	73,679.49	59.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	4,835.29	12,000.00	7,164.71	40.3
01-125-3355	SOLID WASTE FRANCHISE FEES	8,416.00	61,352.00	96,000.00	34,648.00	63.9
01-125-3360	NATURAL GAS FRANCHISE FEES	23,024.82	23,024.82	21,000.00	(2,024.82)	109.6
	TOTAL FRANCHISE FEES	38,232.70	195,532.62	309,000.00	113,467.38	63.3
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	7,574.20	164,232.48	175,000.00	10,767.52	93.9
01-130-3402	PUBLIC HEARING FEES	1,400.00	3,600.00	2,500.00	(1,100.00)	144.0
01-130-3403	ELEVATOR INSPECTION FEE	200.00	300.00	5,000.00	4,700.00	6.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	.00	825.00	1,200.00	375.00	68.8
01-130-3405	HEALTH INSPECTION FEE	1,500.00	2,710.00	300.00	(2,410.00)	903.3
01-130-3406	COMMERCIAL INSPECTION FEE	1,560.00	2,760.00	9,150.00	6,390.00	30.2
01-130-3407	ENGINEERING PERMIT FEES	120.00	8,644.73	8,000.00	(644.73)	108.1
01-130-3408	VACANT FORECLOSURE REGIS	400.00	5,200.00	7,900.00	2,700.00	65.8
01-130-3410	BUILDING RE-INSP. FEE	.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	RENTAL INSPECTION FEE	92,250.00	114,625.00	225,000.00	110,375.00	50.9
	TOTAL BUILDING & ZONING FEES	105,004.20	303,897.21	434,550.00	130,652.79	69.9
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	29,860.90	209,931.91	125,000.00	(84,931.91)	168.0
01-140-3505	ORDINANCE & PARKING FINES	7,564.00	78,466.38	110,000.00	31,533.62	71.3
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	21,500.00	30,000.00	8,500.00	71.7
01-140-3520	DUI ASSESSMENTS	.00	2,843.93	5,000.00	2,156.07	56.9
01-140-3525	POLICE ALARM LICENSES & FEES	610.00	5,407.50	11,000.00	5,592.50	49.2
	TOTAL PUBLIC SAFETY FINES & FEES	40,534.90	318,149.72	281,000.00	(37,149.72)	113.2

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	.00	4,845.90	18,000.00		13,154.10	26.9
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,600.00	24,161.00	25,000.00		839.00	96.6
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	.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	1,600.00	33,561.90	49,000.00		15,438.10	68.5
	INTERFUND SERVICE CHARGES						
01-150-3613	CVB/TOURISM SERVICE CHARGE	45,000.00	45,000.00	60,000.00		15,000.00	75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	74,997.00	100,000.00		25,003.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	53,333.00	119,997.00	160,000.00		40,003.00	75.0
	REIMBURSABLE INCOME						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	17,122.75	30,000.00		12,877.25	57.1
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,821.70	45,212.59	62,000.00		16,787.41	72.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,780.13	34,310.62	42,000.00		7,689.38	81.7
01-155-3720	FIRE DISTRICT GAS REIMB.	2,092.00	3,730.10	6,600.00		2,869.90	56.5
01-155-3730	INSURANCE REIMBURSEMENTS	.00	42,625.00	10,000.00	(	32,625.00)	426.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	613.53	1,500.00		886.47	40.9
	TOTAL REIMBURSABLE INCOME	10,693.83	143,614.59	152,100.00		8,485.41	94.4
	OTHER REVENUES						
01-160-3800	INTEREST INCOME	138.18	556.40	10,000.00		9,443.60	5.6
01-160-3801	INTEREST INCOME - IL FUNDS	591.48	2,124.86	15,000.00		12,875.14	14.2
01-160-3802	DIVIDEND INCOME - PMA	115.63	907.92	6,000.00		5,092.08	15.1
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00		25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	2,880.00	5,400.00	3,500.00	(	1,900.00)	154.3
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	13,350.00	8,000.00	(	5,350.00)	166.9
01-160-3820	SALE OF CITY PROPERTY	.00	2,000.00	.00	(	2,000.00)	.0
01-160-3830	GASOLINE REBATE	.00	1,614.70	1,000.00	(	614.70)	161.5
01-160-3840	AIRPORT MEETING FEES	.00	40.00	3,000.00		2,960.00	1.3
01-160-3855	SOLID WASTE - RECYCLING REBATE	8,675.89	8,675.89	.00	(	8,675.89)	.0
01-160-3899	MISCELLANEOUS INCOME	130.00	17,226.30	10,000.00	(	7,226.30)	172.3
	TOTAL OTHER REVENUES	12,531.18	51,896.07	81,500.00		29,603.93	63.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	3,400.00	3,400.00	3,400.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	3,400.00	3,400.00	3,400.00	.00	100.0
	TOTAL FUND REVENUE	920,239.89	7,738,670.13	8,321,400.00	582,729.87	93.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	20,250.00	32,200.00	11,950.00	62.9
01-310-4200	SOCIAL SECURITY	139.50	1,255.50	2,000.00	744.50	62.8
01-310-4210	MEDICARE	32.66	293.66	500.00	206.34	58.7
01-310-5100	PROFESSIONAL SERVICES	.00	177.04	.00	(177.04)	.0
01-310-5300	ALDERMANIC EXPENSES	60.00	694.80	3,500.00	2,805.20	19.9
01-310-5310	MEMBERSHIPS	614.70	11,751.92	12,000.00	248.08	97.9
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	8.00	37,053.21	35,000.00	(2,053.21)	105.9
01-310-5960	NRC OPERATIONS	880.92	9,598.23	4,120.00	(5,478.23)	233.0
01-310-7020	EQUIPMENT	306.56	14,314.38	20,300.00	5,985.62	70.5
	TOTAL CITY COUNCIL & BOARDS	4,292.34	95,388.74	110,120.00	14,731.26	86.6
	ADMINISTRATION					
01-320-4000	WAGES	29,660.91	285,600.86	345,000.00	59,399.14	82.8
01-320-4003	WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100	HEALTH INSURANCE	3,263.06	16,561.56	22,000.00	5,438.44	75.3
01-320-4110	LIFE INSURANCE	61.88	278.46	400.00	121.54	69.6
01-320-4200	SOCIAL SECURITY	1,811.21	16,487.00	25,200.00	8,713.00	65.4
01-320-4210	MEDICARE	423.60	4,225.34	6,200.00	1,974.66	68.2
01-320-4220	IMRF	6,785.90	33,867.36	55,000.00	21,132.64	61.6
01-320-5100	PROFESSIONAL SERVICES	(1,835.71)	8,070.10	15,500.00	7,429.90	52.1
01-320-5105	PROFESSIONAL FEES - ENGR	6,965.70	30,487.40	60,000.00	29,512.60	50.8
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,038.00	13,656.00	20,000.00	6,344.00	68.3
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130	COMPUTER CONSULTANT	8,698.75	43,022.50	48,000.00	4,977.50	89.6
01-320-5200	POSTAGE	(3,058.15)	5,812.67	12,000.00	6,187.33	48.4
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221	PRINTING	2,678.17	9,562.59	17,000.00	7,437.41	56.3
01-320-5222	LEGAL NOTICES	325.00	1,304.36	2,000.00	695.64	65.2
01-320-5230	WEBSITE	.00	7,822.82	7,200.00	(622.82)	108.7
01-320-5310	MEMBERSHIPS	.00	2,947.75	2,500.00	(447.75)	117.9
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	12,917.82	37,963.88	60,000.00	22,036.12	63.3
01-320-5430	CREDIT CARD & BANK CHARGES	.00	12,551.49	11,000.00	(1,551.49)	114.1
01-320-5500	LIABILITY INSURANCE	.00	10,773.00	18,490.00	7,717.00	58.3
01-320-5501	INSURANCE DEDUCTIBLES	.00	290.00	2,500.00	2,210.00	11.6
01-320-5530	WORKERS COMPENSATION INSURANCE	502.12	2,296.94	3,100.00	803.06	74.1
01-320-5700	OFFICE SUPPLIES	601.11	4,567.64	8,000.00	3,432.36	57.1
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5951	EMPLOYEE RECOGNITION	345.00	345.00	.00	(345.00)	.0
01-320-7020	EQUIPMENT	67.98	12,704.25	6,000.00	(6,704.25)	211.7
	TOTAL ADMINISTRATION	73,252.35	571,008.95	808,890.00	237,881.05	70.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	14,874.64	12,920.00	(1,954.64)	115.1
01-322-5102	FINANCIAL SERVICES	10,869.90	98,973.30	123,000.00	24,026.70	80.5
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	498.90	8,373.27	8,000.00	(373.27)	104.7
	TOTAL FINANCE	11,368.80	122,411.21	144,920.00	22,508.79	84.5
	LEGAL					
01-324-5120	CITY ATTORNEY	.00	97,533.00	300,000.00	202,467.00	32.5
01-324-5122	CITY PROSECUTOR	.00	18,500.00	42,000.00	23,500.00	44.1
01-324-5123	LABOR ATTORNEY	8,440.00	36,898.38	40,000.00	3,101.62	92.3
01-324-5125	OUTSIDE COUNSEL	9,500.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	17,940.00	152,931.38	387,000.00	234,068.62	39.5
	BUILDING DEPARTMENT					
01-340-4000	WAGES	26,188.20	258,770.96	335,000.00	76,229.04	77.3
01-340-4100	HEALTH INSURANCE	4,338.71	44,277.22	60,000.00	15,722.78	73.8
01-340-4110	LIFE INSURANCE	66.00	338.85	400.00	61.15	84.7
01-340-4200	SOCIAL SECURITY	1,578.05	15,618.83	21,000.00	5,381.17	74.4
01-340-4210	MEDICARE	369.06	3,652.79	5,000.00	1,347.21	73.1
01-340-4220	IMRF	5,155.90	39,093.05	48,000.00	8,906.95	81.4
01-340-5100	PROFESSIONAL SERVICES	4,208.21	32,077.65	61,800.00	29,722.35	51.9
01-340-5111	BILLABLE ENGINEERING	4,250.50	4,250.50	10,000.00	5,749.50	42.5
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59	32.6
01-340-5222	LEGAL NOTICES	50.00	1,630.92	2,000.00	369.08	81.6
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	2,235.77	4,000.00	1,764.23	55.9
01-340-5500	LIABILITY INSURANCE	.00	1,077.00	1,840.00	763.00	58.5
01-340-5530	WORKERS COMPENSATION INSURANCE	627.66	2,871.19	3,900.00	1,028.81	73.6
01-340-5700	OFFICE SUPPLIES	147.45	240.93	3,500.00	3,259.07	6.9
01-340-5751	GASOLINE	.00	1,116.24	2,000.00	883.76	55.8
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00	.0
01-340-7020	EQUIPMENT	181.09	4,629.81	7,200.00	2,570.19	64.3
	TOTAL BUILDING DEPARTMENT	47,160.83	412,370.12	570,560.00	158,189.88	72.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	25,988.84	285,285.97	395,000.00	109,714.03	72.2
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	190.00	9,360.00	14,000.00	4,640.00	66.9
01-350-4010	OVERTIME	6,350.87	14,968.44	30,000.00	15,031.56	49.9
01-350-4100	HEALTH INSURANCE	10,860.60	102,098.20	145,000.00	42,901.80	70.4
01-350-4110	LIFE INSURANCE	82.48	456.37	500.00	43.63	91.3
01-350-4200	SOCIAL SECURITY	1,894.83	19,638.01	26,000.00	6,361.99	75.5
01-350-4210	MEDICARE	443.16	4,592.79	6,000.00	1,407.21	76.6
01-350-4220	IMRF	5,984.38	36,927.94	61,000.00	24,072.06	60.5
01-350-5020	VEHICLE MAINTENANCE	2,983.22	20,682.10	50,000.00	29,317.90	41.4
01-350-5031	SIGNAL MAINTENANCE	.00	5,475.12	25,000.00	19,524.88	21.9
01-350-5100	PROFESSIONAL SERVICES	4,050.70	7,825.65	19,000.00	11,174.35	41.2
01-350-5103	PROF SERVICES - FORESTRY	.00	9,294.34	20,000.00	10,705.66	46.5
01-350-5104	PROF SERVICES - BUILDING MAIN	19,039.38	45,862.04	72,000.00	26,137.96	63.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	740.00	1,456.35	3,500.00	2,043.65	41.6
01-350-5330	TRAINING	1,126.44	2,496.02	6,000.00	3,503.98	41.6
01-350-5410	UTILITIES	681.06	5,403.58	7,000.00	1,596.42	77.2
01-350-5411	WATER AND ELECTRIC PURCHASES	988.52	8,190.73	12,000.00	3,809.27	68.3
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	27,906.00	27,740.00	(166.00)	100.6
01-350-5510	RENTAL EQUIPMENT	335.99	335.99	2,000.00	1,664.01	16.8
01-350-5530	WORKERS COMPENSATION INSURANCE	3,012.72	13,781.64	18,600.00	4,818.36	74.1
01-350-5610	EQUIPMENT MAINTENANCE	.00	2,030.62	5,000.00	2,969.38	40.6
01-350-5632	ICE CONTROL MAINTENANCE	6,246.48	15,091.48	80,000.00	64,908.52	18.9
01-350-5634	STONE & CONCRETE	.00	470.40	5,000.00	4,529.60	9.4
01-350-5635	STORM SEWER & PIPE	.00	3,700.42	4,000.00	299.58	92.5
01-350-5650	LANDSCAPE SUPPLIES	232.84	16,173.11	25,000.00	8,826.89	64.7
01-350-5700	OFFICE SUPPLIES	69.38	1,055.19	1,500.00	444.81	70.4
01-350-5710	OPERATING SUPPLIES	1,712.22	15,712.24	24,000.00	8,287.76	65.5
01-350-5721	SIGNS	.00	5,704.38	25,000.00	19,295.62	22.8
01-350-5730	TOOLS	.00	474.04	4,000.00	3,525.96	11.9
01-350-5751	GASOLINE	7,035.98	24,605.03	18,000.00	(6,605.03)	136.7
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	.00	2,177.40	5,000.00	2,822.60	43.6
01-350-7025	SOFTWARE	16.00	128.00	5,700.00	5,572.00	2.3
	TOTAL PUBLIC WORKS	100,066.09	709,359.59	1,189,540.00	480,180.41	59.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	(19,628.07)	319,581.26	596,000.00	276,418.74	53.6
01-360-4001	WAGES - SWORN OFFICERS	227,665.81	1,480,226.78	2,004,000.00	523,773.22	73.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	923.07	7,333.03	52,145.00	44,811.97	14.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,718.00	44,291.95	120,000.00	75,708.05	36.9
01-360-4010	OVERTIME	(4,766.67)	1,494.90	3,000.00	1,505.10	49.8
01-360-4011	OVERTIME - SWORN OFFICERS	12,866.09	97,746.46	153,000.00	55,253.54	63.9
01-360-4100	HEALTH INSURANCE	47,791.13	335,813.71	480,000.00	144,186.29	70.0
01-360-4110	LIFE INSURANCE	410.62	2,112.78	3,000.00	887.22	70.4
01-360-4200	SOCIAL SECURITY	1,534.18	13,684.86	24,000.00	10,315.14	57.0
01-360-4210	MEDICARE	3,167.50	27,993.73	37,000.00	9,006.27	75.7
01-360-4220	IMRF	2,610.20	32,824.45	31,000.00	(1,824.45)	105.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	425.43	217,314.87	522,500.00	305,185.13	41.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	193,456.50	522,897.50	716,354.00	193,456.50	73.0
01-360-5100	PROFESSIONAL SERVICES	4,919.54	18,886.69	20,000.00	1,113.31	94.4
01-360-5101	PROFESSIONAL FEES - VOCA	.00	47,861.69	83,000.00	35,138.31	57.7
01-360-5140	PRISONERS CARE	.00	224.79	1,500.00	1,275.21	15.0
01-360-5141	KENNEL FEES	.00	95.00	1,500.00	1,405.00	6.3
01-360-5200	POSTAGE	.00	104.70	2,000.00	1,895.30	5.2
01-360-5220	PHOTOCOPY	1,045.11	10,338.56	15,600.00	5,261.44	66.3
01-360-5221	PRINTING	1,565.39	1,757.67	3,000.00	1,242.33	58.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	181,958.34	225,000.00	43,041.66	80.9
01-360-5310	MEMBERSHIPS	270.00	43,950.15	51,000.00	7,049.85	86.2
01-360-5321	AUTO EXPENSE	302.00	1,840.40	2,500.00	659.60	73.6
01-360-5330	TRAINING	600.00	10,282.87	28,000.00	17,717.13	36.7
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	426.16	3,339.60	7,000.00	3,660.40	47.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	32,315.00	55,460.00	23,145.00	58.3
01-360-5510	RENTAL EQUIPMENT	.00	208.02	500.00	291.98	41.6
01-360-5520	ID NETWORKS	2,188.00	8,752.00	5,000.00	(3,752.00)	175.0
01-360-5530	WORKERS COMPENSATION INSURANCE	20,084.80	91,877.60	124,100.00	32,222.40	74.0
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	12,441.83	16,000.00	3,558.17	77.8
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	570.63	2,946.50	6,000.00	3,053.50	49.1
01-360-5710	OPERATING SUPPLIES	45.43	4,874.69	9,000.00	4,125.31	54.2
01-360-5740	RANGE SUPPLIES	.00	6,961.63	10,000.00	3,038.37	69.6
01-360-5741	CLOTHING	867.26	11,067.45	26,000.00	14,932.55	42.6
01-360-5751	GASOLINE	.00	23,865.48	50,000.00	26,134.52	47.7
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-5990	COVID-19 EXPENSES	.00	47.45	2,000.00	1,952.55	2.4
01-360-7022	POLICE - SMALL EQUIPMENT	1,344.34	18,777.54	21,000.00	2,222.46	89.4
	TOTAL PUBLIC SAFETY	524,543.33	3,638,091.93	5,517,159.00	1,879,067.07	65.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	357.00	20,000.00	19,643.00	1.8
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	4,031.85	26,000.00	21,968.15	15.5
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	8,615.29	61,960.72	48,000.00	(13,960.72)	129.1
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,000.00	.00	100.0
01-370-5751	GASOLINE	.00	3,730.14	7,500.00	3,769.86	49.7
	TOTAL REIMBURSABLE EXP	17,615.29	83,690.86	73,500.00	(10,190.86)	113.9
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	111,750.51	160,000.00	48,249.49	69.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	111,750.51	162,500.00	50,749.49	68.8
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
01-400-6010	INTEREST	.00	22,034.05	22,284.00	249.95	98.9
	TOTAL DEBT SERVICE	.00	187,034.05	187,284.00	249.95	99.9
	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	78,750.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL OTHER FINANCING USES	78,750.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL FUND EXPENDITURES	874,989.03	6,166,819.19	9,299,473.00	3,132,653.81	66.3

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,250.86	1,571,850.94	(978,073.00)	(2,549,923.94)	160.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	256.88	975.03	5,000.00	4,024.97	19.5
	TOTAL REVENUES	256.88	975.03	5,000.00	4,024.97	19.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	60,450.62	499,457.00	610,500.00	111,043.00	81.8
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
	TOTAL INTERGOVERNMENTAL REVENUES	60,450.62	678,012.73	967,611.00	289,598.27	70.1
	TOTAL FUND REVENUE	60,707.50	678,987.76	972,611.00	293,623.24	69.8

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	31,938.94	31,938.94	320,000.00	288,061.06	10.0
	TOTAL CAPITAL OUTLAY GENERAL	31,938.94	31,938.94	320,000.00	288,061.06	10.0
	DEPARTMENT 550					
11-550-7060	SIDEWALKS	3,047.43	3,047.43	.00	(3,047.43)	.0
	TOTAL DEPARTMENT 550	3,047.43	3,047.43	.00	(3,047.43)	.0
	DEPARTMENT 600					
11-600-8090	INTERFUND TRANSFER OUT	124,922.33	124,922.33	.00	(124,922.33)	.0
	TOTAL DEPARTMENT 600	124,922.33	124,922.33	.00	(124,922.33)	.0
	TOTAL FUND EXPENDITURES	159,908.70	159,908.70	320,000.00	160,091.30	50.0
	NET REVENUE OVER EXPENDITURES	(99,201.20)	519,079.06	652,611.00	133,531.94	79.5

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	.00	.00	(13,570.00)	(13,570.00)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	22,075.64	316,957.65	156,000.00	(160,957.65)	203.2
13-100-3800	INTEREST INCOME	.03	3.16	.00	(3.16)	.0
	TOTAL REVENUES	22,075.67	316,960.81	156,000.00	(160,960.81)	203.2
	TOTAL FUND REVENUE	22,075.67	316,960.81	156,000.00	(160,960.81)	203.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	1,191.39	1,130.00	(61.39)	105.4
13-300-5102	FINANCIAL SERVICES	572.10	4,004.70	6,470.00	2,465.30	61.9
13-300-5108	BEAUTIFICATION	255.17	17,186.85	25,000.00	7,813.15	68.8
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	45,000.00	45,000.00	60,000.00	15,000.00	75.0
13-300-5430	BANK CHARGES	10.00	20.00	.00	(20.00)	.0
	TOTAL EXPENSES	45,837.27	96,047.24	152,600.00	56,552.76	62.9
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	3,400.00	3,400.00	3,400.00	.00	100.0
	TOTAL OTHER FINANCING USES	3,400.00	3,400.00	3,400.00	.00	100.0
	TOTAL FUND EXPENDITURES	49,237.27	99,447.24	156,000.00	56,552.76	63.8
	NET REVENUE OVER EXPENDITURES	(27,161.60)	217,513.57	.00	(217,513.57)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	6.43	64.52	100.00	35.48	64.5
	TOTAL REVENUES	6.43	64.52	100.00	35.48	64.5
	TOTAL FUND REVENUE	6.43	64.52	100.00	35.48	64.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	315.88	17,361.06	15,000.00	(2,361.06)	115.7
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.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	1,500.00	4,164.22	30,000.00	25,835.78	13.9
16-300-5710	OPERATING SUPPLIES	1,029.36	2,280.03	9,000.00	6,719.97	25.3
16-300-5720	SMALL EQUIPMENT	.00	518.75	4,000.00	3,481.25	13.0
	TOTAL EXPENSES	2,845.24	26,135.06	73,000.00	46,864.94	35.8
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	43,620.48	180,000.00	136,379.52	24.2
	TOTAL CAPITAL OUTLAY GENERAL	.00	43,620.48	180,000.00	136,379.52	24.2
	TOTAL FUND EXPENDITURES	2,845.24	69,755.54	253,000.00	183,244.46	27.6
	NET REVENUE OVER EXPENDITURES	(2,838.81)	(69,691.02)	(252,900.00)	(183,208.98)	(27.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	39,007.50	350,796.25	460,000.00	109,203.75	76.3
	TOTAL REVENUES	39,007.50	350,796.25	460,000.00	109,203.75	76.3
	TOTAL FUND REVENUE	39,007.50	350,796.25	460,000.00	109,203.75	76.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420	SWANCC CHARGES	49,419.84	303,769.76	360,000.00	56,230.24	84.4
	TOTAL EXPENSES	57,752.84	378,766.76	460,000.00	81,233.24	82.3
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	63,750.00	63,750.00	85,000.00	21,250.00	75.0
	TOTAL OTHER FINANCING USES	63,750.00	63,750.00	85,000.00	21,250.00	75.0
	TOTAL FUND EXPENDITURES	121,502.84	442,516.76	545,000.00	102,483.24	81.2
	NET REVENUE OVER EXPENDITURES	(82,495.34)	(91,720.51)	(85,000.00)	6,720.51	(107.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	67,261.02	80,000.00	12,738.98	84.1
18-100-3800	INTEREST INCOME	20.00	171.20	.00	(171.20)	.0
	TOTAL REVENUES	20.00	67,432.22	80,000.00	12,567.78	84.3
	TOTAL FUND REVENUE	20.00	67,432.22	80,000.00	12,567.78	84.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	2,324.11	2,100.00	(224.11)	110.7
18-300-5102	FINANCIAL SERVICES	572.10	4,004.70	6,470.00	2,465.30	61.9
	TOTAL EXPENSES	572.10	6,328.81	12,570.00	6,241.19	50.4
	TOTAL FUND EXPENDITURES	572.10	6,328.81	12,570.00	6,241.19	50.4
	NET REVENUE OVER EXPENDITURES	(552.10)	61,103.41	67,430.00	6,326.59	90.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.20	1.72	.00	(1.72)	.0
	TOTAL REVENUES	.20	1.72	.00	(1.72)	.0
	TOTAL FUND REVENUE	.20	1.72	.00	(1.72)	.0
	NET REVENUE OVER EXPENDITURES	.20	1.72	.00	(1.72)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.88	7.84	.00	(7.84)	.0
	TOTAL REVENUES	.88	7.84	.00	(7.84)	.0
	TOTAL FUND REVENUE	.88	7.84	.00	(7.84)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	.88	7.84	(29,000.00)	(29,007.84)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.75	51.25	.00	(51.25)	.0
	TOTAL REVENUES	5.75	51.25	.00	(51.25)	.0
	TOTAL FUND REVENUE	5.75	51.25	.00	(51.25)	.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	5.75	51.25	(320,000.00)	(320,051.25)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.76	6.74	.00	(6.74)	.0
	TOTAL REVENUES	.76	6.74	.00	(6.74)	.0
	TOTAL FUND REVENUE	.76	6.74	.00	(6.74)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	.76	6.74	(29,000.00)	(29,006.74)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	37.43	12,407.56	27,300.00	14,892.44	45.5
25-100-3800	INTEREST INCOME	2.49	21.92	.00	(21.92)	.0
	TOTAL REVENUES	39.92	12,429.48	27,300.00	14,870.52	45.5
	TOTAL FUND REVENUE	39.92	12,429.48	27,300.00	14,870.52	45.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	274.47	3,469.26	6,000.00	2,530.74	57.8
25-300-5100	PROFESSIONAL SERVICES	.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
	TOTAL EXPENSES	274.47	6,323.26	12,700.00	6,376.74	49.8
	TOTAL FUND EXPENDITURES	274.47	6,323.26	12,700.00	6,376.74	49.8
	NET REVENUE OVER EXPENDITURES	(234.55)	6,106.22	14,600.00	8,493.78	41.8

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	58,300.05	140,000.00	81,699.95	41.6
28-100-3800	INTEREST INCOME	15.54	133.36	.00	(133.36)	.0
	TOTAL REVENUES	15.54	58,433.41	140,000.00	81,566.59	41.7
	TOTAL FUND REVENUE	15.54	58,433.41	140,000.00	81,566.59	41.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	83.50	501.00	12,000.00	11,499.00	4.2
28-300-5500	LIABILITY INSURANCE	.00	2,154.00	3,700.00	1,546.00	58.2
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	83.50	2,754.03	21,700.00	18,945.97	12.7
	TOTAL FUND EXPENDITURES	83.50	2,754.03	21,700.00	18,945.97	12.7
	NET REVENUE OVER EXPENDITURES	(67.96)	55,679.38	118,300.00	62,620.62	47.1

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	188,672.33	188,672.33	85,000.00	(103,672.33)	222.0
	TOTAL DEPARTMENT 200	188,672.33	188,672.33	85,000.00	(103,672.33)	222.0
	TOTAL FUND REVENUE	188,672.33	188,672.33	85,000.00	(103,672.33)	222.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	.00	194,984.16	79,000.00	(115,984.16)	246.8
30-550-7060	SIDEWALKS	(31,938.94)	.00	50,640.00	50,640.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	(110,441.00)	21,590.00	3,231,000.00	3,209,410.00	.7
30-550-7064	DRAINAGE IMPR - WILLOW RD	1,104.50	6,569.65	.00	(6,569.65)	.0
	TOTAL DEPARTMENT 550	(141,275.44)	223,143.81	3,425,640.00	3,202,496.19	6.5
	TOTAL FUND EXPENDITURES	(141,275.44)	223,143.81	3,425,640.00	3,202,496.19	6.5
	NET REVENUE OVER EXPENDITURES	329,947.77	(34,471.48)	(3,340,640.00)	(3,306,168.52)	(1.0)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	1,179.15	602,269.59	1,312,660.00	710,390.41	45.9
41-100-3800	INTEREST INCOME	2.26	196.88	2,000.00	1,803.12	9.8
	TOTAL REVENUES	1,181.41	602,466.47	1,314,660.00	712,193.53	45.8
	TOTAL FUND REVENUE	1,181.41	602,466.47	1,314,660.00	712,193.53	45.8

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	442.00	3,000.00	2,558.00	14.7
41-300-5430	BANK FEES	550.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	550.00	992.00	4,200.00	3,208.00	23.6
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	990,000.00	1,110,000.00	120,000.00	89.2
41-400-6010	INTEREST	.00	261,117.22	202,660.00	(58,457.22)	128.8
	TOTAL DEBT SERVICE	.00	1,251,117.22	1,312,660.00	61,542.78	95.3
	TOTAL FUND EXPENDITURES	550.00	1,252,109.22	1,316,860.00	64,750.78	95.1
	NET REVENUE OVER EXPENDITURES	631.41	(649,642.75)	(2,200.00)	647,442.75	(29529

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	116,304.84	218,570.00	102,265.16	53.2
46-100-3800	INTEREST INCOME	1.47	25.06	1,000.00	974.94	2.5
	TOTAL REVENUES	1.47	116,329.90	219,570.00	103,240.10	53.0
	TOTAL FUND REVENUE	1.47	116,329.90	219,570.00	103,240.10	53.0

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	550.00	.00	100.0
	TOTAL EXPENSES	.00	550.00	550.00	.00	100.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	170,000.00	170,000.00	.00	100.0
46-400-6010	INTEREST	.00	48,570.00	48,750.00	180.00	99.6
	TOTAL DEBT SERVICE	.00	218,570.00	218,750.00	180.00	99.9
	TOTAL FUND EXPENDITURES	.00	219,120.00	219,300.00	180.00	99.9
	NET REVENUE OVER EXPENDITURES	1.47	(102,790.10)	270.00	103,060.10	(38070

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	121.29	583.97	5,000.00	4,416.03	11.7
51-100-3880	WATER SALES	23,446.55	232,933.24	264,000.00	31,066.76	88.2
51-100-3881	WATER DELIVERY CHARGE	33,205.39	294,342.75	395,000.00	100,657.25	74.5
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,194.19	116,252.06	152,000.00	35,747.94	76.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,421.17	57,623.08	76,000.00	18,376.92	75.8
51-100-3885	PENALTY	1,097.89	6,301.70	3,000.00	(3,301.70)	210.1
	TOTAL REVENUES	77,486.48	708,036.80	895,000.00	186,963.20	79.1
	TOTAL FUND REVENUE	77,486.48	708,036.80	895,000.00	186,963.20	79.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,042.08	54,927.47	78,000.00	23,072.53	70.4
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	1,356.20	18,000.70	29,000.00	10,999.30	62.1
51-300-4110	LIFE INSURANCE	20.62	92.79	100.00	7.21	92.8
51-300-4200	SOCIAL SECURITY	374.61	3,405.48	6,000.00	2,594.52	56.8
51-300-4210	MEDICARE	87.61	796.41	1,300.00	503.59	61.3
51-300-4220	IMRF	1,229.58	7,925.09	12,500.00	4,574.91	63.4
51-300-5000	BUILDING MAINTENANCE	.00	726.42	15,000.00	14,273.58	4.8
51-300-5050	SYSTEM MAINTENANCE	521.75	3,427.06	46,000.00	42,572.94	7.5
51-300-5100	PROFESSIONAL SERVICES	3,746.80	16,869.10	50,000.00	33,130.90	33.7
51-300-5101	AUDIT	.00	3,957.50	3,230.00	(727.50)	122.5
51-300-5102	FINANCIAL SERVICES	4,004.70	25,744.50	38,817.00	13,072.50	66.3
51-300-5200	POSTAGE	2,500.00	2,500.00	3,200.00	700.00	78.1
51-300-5221	PRINTING	.00	346.00	.00	(346.00)	.0
51-300-5310	MEMBERSHIPS	.00	880.00	1,500.00	620.00	58.7
51-300-5330	TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410	UTILITIES	2,019.64	12,855.02	15,000.00	2,144.98	85.7
51-300-5412	WATER	19,209.27	197,534.44	285,000.00	87,465.56	69.3
51-300-5430	CREDIT CARD & BANK CHARGES	449.46	8,950.24	15,000.00	6,049.76	59.7
51-300-5500	LIABILITY INSURANCE	.00	16,157.00	27,740.00	11,583.00	58.2
51-300-5530	WORKERS COMPENSATION INSURANCE	627.66	2,871.19	3,900.00	1,028.81	73.6
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	896.37	1,000.00	103.63	89.6
51-300-7025	SOFTWARE	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL EXPENSES	42,189.98	380,872.78	654,287.00	273,414.22	58.2
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	65,000.00	65,000.00	.00	100.0
51-400-6010	INTEREST	.00	13,750.00	13,750.00	.00	100.0
	TOTAL DEBT SERVICE	.00	78,750.00	78,750.00	.00	100.0
	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	33,750.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	33,750.00	101,250.00	135,000.00	33,750.00	75.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	75,939.98	560,872.78	884,437.00	323,564.22	63.4
NET REVENUE OVER EXPENDITURES	1,546.50	147,164.02	10,563.00	(136,601.02)	1393.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	467.60	3,330.19	10,000.00	6,669.81	33.3
	TOTAL REVENUES	467.60	3,330.19	10,000.00	6,669.81	33.3
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	78,750.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL OTHER FINANCING SOURCES	78,750.00	78,750.00	105,000.00	26,250.00	75.0
	TOTAL FUND REVENUE	79,217.60	82,080.19	115,000.00	32,919.81	71.4

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	.00	80.63	3,000.00	2,919.37	2.7
52-300-5410	UTILITIES	459.67	3,065.81	7,500.00	4,434.19	40.9
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	18,900.00	18,000.00	(900.00)	105.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	900.00	2,000.00	1,100.00	45.0
52-300-5710	OPERATING SUPPLIES	.00	36.45	1,000.00	963.55	3.7
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	459.67	22,982.89	78,750.00	55,767.11	29.2
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL FUND EXPENDITURES	459.67	40,982.89	114,750.00	73,767.11	35.7
	NET REVENUE OVER EXPENDITURES	78,757.93	41,097.30	250.00	(40,847.30)	16438.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	46.30	572.42	1,000.00	427.58	57.2
53-100-3801	DIVIDEND INCOME-PFM	90.09	254.02	.00	(254.02)	.0
53-100-3884	SANITARY SEWER CHARGES	204,929.11	614,351.97	800,000.00	185,648.03	76.8
53-100-3885	PENALTY	2,370.51	6,217.79	5,000.00	(1,217.79)	124.4
	TOTAL REVENUES	207,436.01	621,396.20	806,000.00	184,603.80	77.1
	TOTAL FUND REVENUE	207,436.01	621,396.20	806,000.00	184,603.80	77.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,596.08	43,888.33	62,000.00	18,111.67	70.8
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	367.49	2,869.00	4,000.00	1,131.00	71.7
53-300-4210	MEDICARE	85.94	670.93	900.00	229.07	74.6
53-300-4220	IMRF	215.91	1,467.44	8,500.00	7,032.56	17.3
53-300-5050	SYSTEM MAINTENANCE	.00	4,550.64	50,000.00	45,449.36	9.1
53-300-5100	PROFESSIONAL SERVICES	2,296.13	9,639.58	40,000.00	30,360.42	24.1
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,215.00	9,690.00	(525.00)	105.4
53-300-5102	FINANCIAL SERVICES	6,865.20	48,056.40	77,634.00	29,577.60	61.9
53-300-5200	POSTAGE	2,500.00	5,648.00	1,500.00	(4,148.00)	376.5
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	26,929.00	46,210.00	19,281.00	58.3
53-300-5530	WORKER'S COMP INSURANCE	251.06	1,148.46	1,600.00	451.54	71.8
	TOTAL EXPENSES	17,177.81	155,875.78	333,634.00	177,758.22	46.7
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	184,960.00	240,368.46	330,000.00	89,631.54	72.8
	TOTAL CAPITAL OUTLAY GENERAL	184,960.00	240,368.46	336,400.00	96,031.54	71.5
	TOTAL FUND EXPENDITURES	202,137.81	396,244.24	670,034.00	273,789.76	59.1
	NET REVENUE OVER EXPENDITURES	5,298.20	225,151.96	135,966.00	(89,185.96)	165.6

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	425.43	217,799.07	522,500.00	304,700.93	41.7
71-100-3800	INTEREST INCOME	10.70	618,735.97	100,000.00	(518,735.97)	618.7
71-100-3801	NET APPRECIATION - FV INV	.00	797,590.46	800,000.00	2,409.54	99.7
71-100-3860	CITY CONTRIBUTION	193,456.50	522,037.50	716,354.00	194,316.50	72.9
71-100-3861	EMPLOYEE CONTRIBUTION	(17,954.50)	105,698.87	217,500.00	111,801.13	48.6
	TOTAL REVENUES	175,938.13	2,261,861.87	2,356,354.00	94,492.13	96.0
	TOTAL FUND REVENUE	175,938.13	2,261,861.87	2,356,354.00	94,492.13	96.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	98,834.40	133,100.00	34,265.60	74.3
71-300-4233	PENSION PAYMENTS	103,568.99	874,642.44	1,075,200.00	200,557.56	81.4
71-300-5102	ADMINISTRATION	.00	16,887.18	40,000.00	23,112.82	42.2
71-300-5107	INVESTMENT EXPENSE	.00	23,830.84	25,000.00	1,169.16	95.3
	TOTAL EXPENSES	114,550.59	1,014,194.86	1,273,300.00	259,105.14	79.7
	TOTAL FUND EXPENDITURES	114,550.59	1,014,194.86	1,273,300.00	259,105.14	79.7
	NET REVENUE OVER EXPENDITURES	61,387.54	1,247,667.01	1,083,054.00	(164,613.01)	115.2

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	325.40	.00	(325.40)	.0
	TOTAL DEPARTMENT 300	.00	325.40	.00	(325.40)	.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	.00	371.91	.00	(371.91)	.0
	NET REVENUE OVER EXPENDITURES	.00	(371.91)	.00	371.91	.0

2/28/2022

<u>Checks</u>		
General Fund	**$**	**85,966.38**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**70.06**
Development Fund		**-**
Drug Enforcement Agency Fund		**1,500.00**
Solid Waste Fund		**24,709.92**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**-**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**13,096.17**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**28,518.75**
Parking Fund		**-**
Sanitary Sewer Fund		**2,150.08**
Road/Building Bond Escrow		**45,629.37**
TOTAL	**$**	**201,640.73**
<u>Wire Payments</u>		
2/11/22 PAYROLL		**165,440.07**
2/23/22 POLICE PENSION FUNDING		**97,742.66**
	$	**464,823.46**

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
ADAM BIONDO	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	01-350-4010	20.00	.00	
Total ADAM BIONDO:					20.00	.00	
AKERMAN LLP	9691943	POLIEC LABOR JUN 21	07/15/2021	01-324-5123	2,318.00	.00	
AKERMAN LLP	9706965	POLICE LABOT AUG 21	09/07/2021	01-324-5123	3,021.00	.00	
AKERMAN LLP	9755155	SERFEANTS LABOR NEGOTIATI	02/17/2022	01-324-5123	5,080.00	.00	
Total AKERMAN LLP:					10,419.00	.00	
ARLINGTON HEIGHTS FORD IN	61042	SQUAD 606 WORK	09/09/2021	01-350-5020	344.00	.00	
Total ARLINGTON HEIGHTS FORD INC.:					344.00	.00	
ATLAS BOBCAT LLC	BS8419	BOBCAT MIRRORS	02/09/2022	30-550-7020	463.33	.00	
ATLAS BOBCAT LLC	BS8477	BOBCAT WHEELS	02/09/2022	30-550-7020	648.72	.00	
ATLAS BOBCAT LLC	Q5702	SIDEWALK PLOW	02/10/2022	30-550-7020	4,634.00	.00	
ATLAS BOBCAT LLC	QA5688	BOBCAT BUCKET	01/26/2022	30-550-7020	2,750.00	.00	
Total ATLAS BOBCAT LLC:					8,496.05	.00	
BRUCE MELLEN	2021	2021 PZBA ATTENDANCE	02/22/2022	01-310-4000	570.00	570.00	02/23/2022
Total BRUCE MELLEN:					570.00	570.00	
CAMOSY CONSTRUCTION	20-634B	BOND REFUND	02/14/2022	72-000-2310	42,490.37	.00	
Total CAMOSY CONSTRUCTION:					42,490.37	.00	
CHICAGO PARTS AND SOUND L	1-0257805	SQUAD TIRES 505	02/17/2022	01-350-5020	578.44	.00	
CHICAGO PARTS AND SOUND L	1-0257807	SQUAD TIRES SNSOR	02/17/2022	01-350-5020	107.62	.00	
Total CHICAGO PARTS AND SOUND LLC:					686.06	.00	
COMED I	02/11/22-3040	218 Fairway 1/12-2/11/22	02/11/2022	51-300-5410	23.27	.00	
COMED I	02/11/22-4023	1250 RIVER 1/12-2/11/22	02/11/2022	13-300-5108	37.94	.00	
COMED I	02/11/22-7078	604 MILWAUKEE 1/12-2/11/22	02/11/2022	13-300-5108	32.12	.00	
Total COMED I:					93.33	.00	
COMPASS MINERALS AMERICA	949868	SALT ROAD 02/09/22	02/09/2022	01-350-5632	6,631.64	.00	
COMPASS MINERALS AMERICA	953376	SALT ROAD #3	02/14/2022	01-350-5632	6,963.68	.00	
COMPASS MINERALS AMERICA	959481	ROAD SALT LOAD 4	02/22/2022	01-350-5632	6,780.15	.00	
COMPASS MINERALS AMERICA	959508	ROAD SALT LOAD	02/22/2022	01-350-5632	6,739.71	.00	
Total COMPASS MINERALS AMERICA:					27,115.18	.00	
COMPASSION FUNERAL SERVI	2200949	2 PERSON REMOVAL	02/07/2022	01-360-5100	250.50	.00	
Total COMPASSION FUNERAL SERVICES, INC:					250.50	.00	
DE LAGE LANDEN FINANCIAL S	75382034	MAR 22 CH COPIER	02/06/2022	01-320-5200	832.72	.00	
DE LAGE LANDEN FINANCIAL S	75463184	APR 22 PD COPIER	02/15/2022	01-360-5220	1,138.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,970.99	.00	
DEKIND COMPUTER CONSULT	32464	CUSTOM HARWARE PACKAGE	02/06/2022	01-360-5710	94.98	.00	
DEKIND COMPUTER CONSULT	32494	CUSTOM HARDWARE PACKAG	02/14/2022	01-560-7020	2,369.51	.00	
DEKIND COMPUTER CONSULT	32576	CUSTOM HARDWARE PACKAG	03/25/1976	01-360-7022	616.40	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,080.89	.00	
DELTA DENTAL OF ILLINOIS	1542062	MAR 22 HMO DENTAL	02/22/2022	01-360-4100	61.05	.00	
DELTA DENTAL OF ILLINOIS	1542063	MAR 22 RETIREE DENTAL	02/22/2022	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	01-320-4100	33.66	.00	
DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	01-340-4100	33.85	.00	
DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	01-360-4100	287.27	.00	
DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	01-370-4101	39.87	.00	
DELTA DENTAL OF ILLINOIS	1544048	MAR 22 HMO VISION	02/22/2022	01-360-4100	32.33	.00	
Total DELTA DENTAL OF ILLINOIS:					565.97	.00	
ELECTRICAL ENTERPRISES IN	19-351B	BOND REFUND	02/14/2022	72-000-2310	2,245.00	.00	
Total ELECTRICAL ENTERPRISES INC:					2,245.00	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	01-320-5105	1,435.52	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	01-320-5107	173.00	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	01-320-5105	89.50	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	30-550-7064	89.50	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	01-320-5105	179.00	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	30-550-7063	4,020.82	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	01-320-5105	1,317.00	.00	
GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	01-320-5105	145.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					7,449.34	.00	
GW BERKHEIMER CO INC	31460	GUN RANGE AIR FILTERS	02/14/2022	01-350-5710	139.20	.00	
Total GW BERKHEIMER CO INC:					139.20	.00	
HENDERSON PRODUCTS, INC.	351890	PLOW BLADES SNOW	02/08/2022	01-350-5632	537.08	.00	
Total HENDERSON PRODUCTS, INC.:					537.08	.00	
IDEALITY INC	20-64B	BOND REFUND	02/17/2022	72-000-2310	894.00	.00	
Total IDEALITY INC:					894.00	.00	
ILLINOIS NATOA	2022	2022 MEMBERSHIP DUES	02/22/2022	01-310-7020	110.00	.00	
Total ILLINOIS NATOA:					110.00	.00	
ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	01-320-5530	251.06	.00	
ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	01-340-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	01-350-5530	1,506.35	.00	
ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	01-360-5530	10,042.40	.00	
ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	51-300-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	53-300-5530	125.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS PUBLIC RISK FUND:					12,553.00	.00	
ILLINOIS-AMERICAN WATER C	02/02/22-1674	1217 CAMP MCDONALD 12/30-1	02/02/2022	51-300-5412	19,827.54	.00	
Total ILLINOIS-AMERICAN WATER CO.:					19,827.54	.00	
JANET SAEWERT	2021	2021 ZBA ATTENDANCE	02/22/2022	01-310-4000	550.00	550.00	02/23/2022
Total JANET SAEWERT:					550.00	550.00	
JASON OPIELA	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	01-350-4010	20.00	.00	
Total JASON OPIELA:					20.00	.00	
JG UNIFORMS INC	89874	PD CLOTHING	10/08/2021	01-360-5741	83.50	.00	
JG UNIFORMS INC	94521	PD CLOTHING	02/04/2022	01-360-5741	15.00	.00	
JG UNIFORMS INC	94819	PD CLOTHING	02/15/2022	01-360-5741	302.15	.00	
Total JG UNIFORMS INC:					400.65	.00	
JOE KRON	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	01-350-4010	20.00	.00	
Total JOE KRON:					20.00	.00	
JON C. TAMMEN	2021	2021 ZBA ATTENDANCE	02/22/2022	01-310-4000	450.00	450.00	02/23/2022
Total JON C. TAMMEN:					450.00	450.00	
JOSEPH CASSATA	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	01-350-4010	20.00	.00	
Total JOSEPH CASSATA:					20.00	.00	
JUST TIRES MP INC.	0000004004	AUTOMATIVE TIRES	02/17/2022	01-350-5020	27.00	.00	
JUST TIRES MP INC.	000003870	TIRES CODE ENFORCEMENT	02/11/2022	01-350-5020	562.96	.00	
Total JUST TIRES MP INC.:					589.96	.00	
MACIEJ KEMPA	2021	2021 ZBA ATTENDANCE	02/22/2022	01-310-4000	575.00	575.00	02/23/2022
Total MACIEJ KEMPA:					575.00	575.00	
MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	01-350-4110	41.24	.00	
MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	01-360-4110	205.31	.00	
MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	01-000-2030	91.02	.00	
Total MADISON NATIONAL LIFE:					411.82	.00	
METROPOLITAN INDUSTRIES I	INV036063	WATER SYSTEM DATA SERVCE	02/15/2022	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL PORZYCKI	02/14/22	PHONE REIMBURSEMENT	02/14/2022	01-340-5100	32.71	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL PORZYCKI:					32.71	.00	
NAPA-HEIGHTS AUTOMOTIVE	443605	SQUAD PARTS	02/04/2022	01-350-5020	73.56	.00	
NAPA-HEIGHTS AUTOMOTIVE	443619	SQUAD FILTERS	02/04/2022	01-350-5020	75.96	.00	
NAPA-HEIGHTS AUTOMOTIVE	443666	SQUAD PARTS	02/04/2022	01-350-5020	32.10	.00	
NAPA-HEIGHTS AUTOMOTIVE	443679	SQUAD PARTS RETURN	02/04/2022	01-350-5020	15.58-	.00	
NAPA-HEIGHTS AUTOMOTIVE	444248	SQUAD PARTS	02/07/2022	01-350-5020	80.22	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					246.26	.00	
NEIL PATEL	2021	2021 ZBA ATTENDANCE	02/22/2022	01-310-4000	450.00	450.00	02/23/2022
Total NEIL PATEL:					450.00	450.00	
NICOR GAS	01/21/22-2093	CH NICOR 12/21-01/21/22	01/21/2022	01-320-5410	805.34	.00	
Total NICOR GAS:					805.34	.00	
NWBOCA	2022	MEMBERSHIPS	02/18/2022	01-340-5310	50.00	.00	
Total NWBOCA:					50.00	.00	
OMNI YOUTH SERVICES INC.	02/22/22	FEB 22 SOCIAL WORKER	02/22/2022	01-360-5101	6,851.81	.00	
Total OMNI YOUTH SERVICES INC.:					6,851.81	.00	
OPP FRANCHISING INC. DBA JA	CHC01221134	JAN 22 CLEANING	01/01/2022	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,889.16	.00	
POMPS TIRE SERVICE INC	280130534	BOBCAT TIRES	02/09/2022	30-550-7020	489.80	.00	
Total POMPS TIRE SERVICE INC:					489.80	.00	
RAY O'HERRON CO INC	2174075	PD CLOTHING	02/10/2022	01-360-5741	51.96	.00	
Total RAY O'HERRON CO INC:					51.96	.00	
S D ENTERPRISES INC	02/14/22	JAN 22 SEWER INSPECTION	02/14/2022	53-300-5100	840.00	.00	
Total S D ENTERPRISES INC:					840.00	.00	
SCOTT DEGRAF	2021	2021 ZBA ATTENDANCE	02/22/2022	01-310-4000	475.00	475.00	02/23/2022
Total SCOTT DEGRAF:					475.00	475.00	
SEAN HEBER	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	01-350-4010	20.00	.00	
Total SEAN HEBER:					20.00	.00	
SOLID WASTE AGENCY	6961	APR 22 O&M COSTS	03/01/2022	17-300-5420	24,709.92	.00	
Total SOLID WASTE AGENCY:					24,709.92	.00	
SOUND PRODUCTIONS, LLC	0215896-IN	AV EQUIPMENT	02/16/2022	01-310-7020	230.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SOUND PRODUCTIONS, LLC:					230.00	.00	
STANDARD EQUIPMENT CO	P28738	SEWER CLAMP	05/03/2021	53-300-5050	37.81	.00	
STANDARD EQUIPMENT CO	P34174	SEWER CAMERA WORK	02/10/2022	53-300-5100	1,146.74	.00	
Total STANDARD EQUIPMENT CO:					1,184.55	.00	
STASEK CHEVROLET	66236	TAHOE REPAIR DEA	02/07/2022	01-350-5020	3,075.79	.00	
STASEK CHEVROLET	66442	TAHOE REPAIRS DEA	02/08/2022	01-350-5020	426.35	.00	
Total STASEK CHEVROLET:					3,502.14	.00	
STENSTROM PETROLEUM SER	S172427	FUEL SYSTEM TEST 2022	01/27/2022	01-350-5104	975.00	.00	
Total STENSTROM PETROLEUM SERVICES:					975.00	.00	
STITCH BY STITCH	50000902	POLOS	02/15/2022	01-360-5741	250.00	.00	
Total STITCH BY STITCH:					250.00	.00	
SUBURBAN ELEVATOR COMPA	7153440840	01/21/22 ELEVATOR SERVICE 1	02/01/2022	01-350-5104	506.00	.00	
Total SUBURBAN ELEVATOR COMPANY:					506.00	.00	
TRESSLER LLP	432855	CITY ATTORNEY JUL 21	08/05/2021	01-324-5120	3,710.00	3,710.00	02/23/2022
Total TRESSLER LLP:					3,710.00	3,710.00	
ULINE	144746689	VEHICLE MOUNT BRACKET	02/07/2022	01-360-7022	15.50	.00	
ULINE	144813835	WIPES	02/08/2022	01-360-5990	207.55	.00	
Total ULINE:					223.05	.00	
UNIFIRST CORPORATION	061 1434256	POLICE CARPET	02/10/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1435912	CARPET PD	02/17/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1648498	CARPET & UNIFORMS	02/04/2022	01-350-5104	92.95	.00	
UNIFIRST CORPORATION	081 1650547	CARPET & UNIFORMS	02/11/2022	01-350-5104	100.04	.00	
UNIFIRST CORPORATION	081 1652527	PD CARPET	02/18/2022	01-350-5104	100.04	.00	
Total UNIFIRST CORPORATION:					383.03	.00	
VERIZON WIRELESS	9899277479	WIRELESS 1/11-2/10/22	02/10/2022	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					1,026.27	.00	
VILLAGE BANK & TRUST	02/15/22-3287-	JAN 22 3287-001	02/15/2022	51-300-5412	567.04	.00	
Total VILLAGE BANK & TRUST:					567.04	.00	
VILLAGE OF MOUNT PROSPEC	02/15/22-3288-	JAN 22 3288-001	02/15/2022	51-300-5412	813.76	.00	
Total VILLAGE OF MOUNT PROSPECT:					813.76	.00	
XTIVITY SOLUTIONS INC.	2001	SECURITY CAMERA	01/07/2022	51-300-5100	6,650.00	.00	
XTIVITY SOLUTIONS INC.	2018	VAXTOR LICENSE PLATE RECO	02/04/2022	16-300-5610	1,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total XTIVITY SOLUTIONS INC.:					8,150.00	.00	
Grand Totals:					201,640.73	6,780.00	

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	91.02	.00	
Total :					91.02	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	BRUCE MELLEN	2021	2021 PZBA ATTENDANCE	02/22/2022	570.00	570.00	02/23/2022
01-310-4000 WAGES	JANET SAEWERT	2021	2021 ZBA ATTENDANCE	02/22/2022	550.00	550.00	02/23/2022
01-310-4000 WAGES	JON C. TAMMEN	2021	2021 ZBA ATTENDANCE	02/22/2022	450.00	450.00	02/23/2022
01-310-4000 WAGES	MACIEJ KEMPA	2021	2021 ZBA ATTENDANCE	02/22/2022	575.00	575.00	02/23/2022
01-310-4000 WAGES	NEIL PATEL	2021	2021 ZBA ATTENDANCE	02/22/2022	450.00	450.00	02/23/2022
01-310-4000 WAGES	SCOTT DEGRAF	2021	2021 ZBA ATTENDANCE	02/22/2022	475.00	475.00	02/23/2022
01-310-7020 EQUIPMENT	ILLINOIS NATOA	2022	2022 MEMBERSHIP DUES	02/22/2022	110.00	.00	
01-310-7020 EQUIPMENT	SOUND PRODUCTIONS, LLC	0215896-IN	AV EQUIPMENT	02/16/2022	230.00	.00	
Total CITY COUNCIL & BOARDS:					3,410.00	3,070.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	33.66	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	30.94	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	1,435.52	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	89.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	179.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	1,317.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	145.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	173.00	.00	
01-320-5200 POSTAGE	DE LAGE LANDEN FINANCIAL S	75382034	MAR 22 CH COPIER	02/06/2022	832.72	.00	
01-320-5410 UTILITIES	NICOR GAS	01/21/22-2093	CH NICOR 12/21-01/21/22	01/21/2022	805.34	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	251.06	.00	
Total ADMINISTRATION:					5,292.74	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	432855	CITY ATTORNEY JUL 21	08/05/2021	3,710.00	3,710.00	02/23/2022
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9691943	POLIEC LABOR JUN 21	07/15/2021	2,318.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9706965	POLICE LABOT AUG 21	09/07/2021	3,021.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9755155	SERFEANTS LABOR NEGOTIATI	02/17/2022	5,080.00	.00	
Total LEGAL:					14,129.00	3,710.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	33.85	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	02/14/22	PHONE REIMBURSEMENT	02/14/2022	32.71	.00	
01-340-5310 MEMBERSHIPS	NWBOCA	2022	MEMBERSHIPS	02/18/2022	50.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	313.83	.00	
Total BUILDING DEPARTMENT:					463.39	.00	
PUBLIC WORKS							
01-350-4010 OVERTIME	ADAM BIONDO	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	20.00	.00	
01-350-4010 OVERTIME	JASON OPIELA	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	20.00	.00	
01-350-4010 OVERTIME	JOE KRON	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	20.00	.00	
01-350-4010 OVERTIME	JOSEPH CASSATA	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	20.00	.00	
01-350-4010 OVERTIME	SEAN HEBER	02/21/22	SNOWPLOWING OT MEAL ALL	02/21/2022	20.00	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	20.60	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	41.24	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	61042	SQUAD 606 WORK	09/09/2021	344.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0257805	SQUAD TIRES 505	02/17/2022	578.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0257807	SQUAD TIRES SNSOR	02/17/2022	107.62	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000004004	AUTOMATIVE TIRES	02/17/2022	27.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	000003870	TIRES CODE ENFORCEMENT	02/11/2022	562.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	443605	SQUAD PARTS	02/04/2022	73.56	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	443619	SQUAD FILTERS	02/04/2022	75.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	443666	SQUAD PARTS	02/04/2022	32.10	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	443679	SQUAD PARTS RETURN	02/04/2022	15.58-	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	444248	SQUAD PARTS	02/07/2022	80.22	.00	
01-350-5020 VEHICLE MAINTENANCE	STASEK CHEVROLET	66236	TAHOE REPAIR DEA	02/07/2022	3,075.79	.00	
01-350-5020 VEHICLE MAINTENANCE	STASEK CHEVROLET	66442	TAHOE REPAIRS DEA	02/08/2022	426.35	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC01221134	JAN 22 CLEANING	01/01/2022	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	STENSTROM PETROLEUM SER	S172427	FUEL SYSTEM TEST 2022	01/27/2022	975.00	.00	
01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	7153440840	01/21/22 ELEVATOR SERVICE 1	02/01/2022	506.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1434256	POLICE CARPET	02/10/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1435912	CARPET PD	02/17/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1648498	CARPET & UNIFORMS	02/04/2022	92.95	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1650547	CARPET & UNIFORMS	02/11/2022	100.04	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1652527	PD CARPET	02/18/2022	100.04	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	1,506.35	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	949868	SALT ROAD 02/09/22	02/09/2022	6,631.64	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	953376	SALT ROAD #3	02/14/2022	6,963.68	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	959481	ROAD SALT LOAD 4	02/22/2022	6,780.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	959508	ROAD SALT LOAD	02/22/2022	6,739.71	.00	
01-350-5632 ICE CONTROL MAINTEN	HENDERSON PRODUCTS, INC.	351890	PLOW BLADES SNOW	02/08/2022	537.08	.00	
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	31460	GUN RANGE AIR FILTERS	02/14/2022	139.20	.00	
Total PUBLIC WORKS:					38,581.26	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1542062	MAR 22 HMO DENTAL	02/22/2022	61.05	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	287.27	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1544048	MAR 22 HMO VISION	02/22/2022	32.33	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	205.31	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2200949	2 PERSON REMOVAL	02/07/2022	250.50	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	02/22/22	FEB 22 SOCIAL WORKER	02/22/2022	6,851.81	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	75463184	APR 22 PD COPIER	02/15/2022	1,138.27	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	10,042.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9899277479	WIRELESS 1/11-2/10/22	02/10/2022	1,026.27	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	32464	CUSTOM HARWARE PACKAGE	02/06/2022	94.98	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	89874	PD CLOTHING	10/08/2021	83.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	94521	PD CLOTHING	02/04/2022	15.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	94819	PD CLOTHING	02/15/2022	302.15	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2174075	PD CLOTHING	02/10/2022	51.96	.00	
01-360-5741 CLOTHING	STITCH BY STITCH	50000902	POLOS	02/15/2022	250.00	.00	
01-360-5990 COVID-19 EXPENSES	ULINE	144813835	WIPES	02/08/2022	207.55	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	32576	CUSTOM HARDWARE PACKAG	03/25/1976	616.40	.00	
01-360-7022 POLICE - SMALL EQUIPM	ULINE	144746689	VEHICLE MOUNT BRACKET	02/07/2022	15.50	.00	
Total PUBLIC SAFETY:					21,532.25	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1542063	MAR 22 RETIREE DENTAL	02/22/2022	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1544032	MAR 22 VISION	02/22/2022	39.87	.00	
Total REIMBURSABLE EXP:					97.21	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7020 EQUIPMENT - POLICE	DEKIND COMPUTER CONSULT	32494	CUSTOM HARDWARE PACKAG	02/14/2022	2,369.51	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					2,369.51	.00	
Total GENERAL FUND:					85,966.38	6,780.00	

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	02/11/22-4023	1250 RIVER 1/12-2/11/22	02/11/2022	37.94	.00	
13-300-5108 BEAUTIFICATION	COMED I	02/11/22-7078	604 MILWAUKEE 1/12-2/11/22	02/11/2022	32.12	.00	
Total EXPENSES:					70.06	.00	
Total TOURISM DISTRICT:					70.06	.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.	2018	VAXTOR LICENSE PLATE RECO	02/04/2022	1,500.00	.00	
Total EXPENSES:					1,500.00	.00	
Total DEA SEIZURE FUND:					1,500.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6961	APR 22 O&M COSTS	03/01/2022	24,709.92	.00	
Total EXPENSES:					24,709.92	.00	
Total SOLID WASTE DISPOSAL FUND:					24,709.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	ATLAS BOBCAT LLC	BS8419	BOBCAT MIRRORS	02/09/2022	463.33	.00	
30-550-7020 EQUIPMENT - PW	ATLAS BOBCAT LLC	BS8477	BOBCAT WHEELS	02/09/2022	648.72	.00	
30-550-7020 EQUIPMENT - PW	ATLAS BOBCAT LLC	Q5702	SIDEWALK PLOW	02/10/2022	4,634.00	.00	
30-550-7020 EQUIPMENT - PW	ATLAS BOBCAT LLC	QA5688	BOBCAT BUCKET	01/26/2022	2,750.00	.00	
30-550-7020 EQUIPMENT - PW	POMPS TIRE SERVICE INC	280130534	BOBCAT TIRES	02/09/2022	489.80	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	4,020.82	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	02/21/22	JAN 22 ENGINEERING	02/21/2022	89.50	.00	
Total :					13,096.17	.00	
Total CAPITAL IMPROVEMENTS:					13,096.17	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1486577	MAR 22 LIFE INSURANCE	02/22/2022	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV036063	WATER SYSTEM DATA SERVCE	02/15/2022	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	XTIVITY SOLUTIONS INC.	2001	SECURITY CAMERA	01/07/2022	6,650.00	.00	
51-300-5410 UTILITIES	COMED I	02/11/22-3040	218 Fairway 1/12-2/11/22	02/11/2022	23.27	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	02/02/22-1674	1217 CAMP MCDONALD 12/30-1	02/02/2022	19,827.54	.00	
51-300-5412 WATER	VILLAGE BANK & TRUST	02/15/22-3287-	JAN 22 3287-001	02/15/2022	567.04	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02/15/22-3288-	JAN 22 3288-001	02/15/2022	813.76	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	313.83	.00	
Total EXPENSES:					28,518.75	.00	
Total WATER FUND:					28,518.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	STANDARD EQUIPMENT CO	P28738	SEWER CLAMP	05/03/2021	37.81	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	02/14/22	JAN 22 SEWER INSPECTION	02/14/2022	840.00	.00	
53-300-5100 PROFESSIONAL SERVIC	STANDARD EQUIPMENT CO	P34174	SEWER CAMERA WORK	02/10/2022	1,146.74	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72610	APR 22 WC PREMIUM	02/11/2022	125.53	.00	
Total EXPENSES:					2,150.08	.00	
Total SANITARY SEWER FUND:					2,150.08	.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	CAMOSY CONSTRUCTION	20-634B	BOND REFUND	02/14/2022	42,490.37	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	ELECTRICAL ENTERPRISES IN	19-351B	BOND REFUND	02/14/2022	2,245.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	IDEALITY INC	20-64B	BOND REFUND	02/17/2022	894.00	.00	
Total :						45,629.37	.00	
Total ROAD & BUILDING BOND ESCROW:						45,629.37	.00	
Grand Totals:						201,640.73	6,780.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	85,966.38	6,780.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	70.06	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,500.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	24,709.92	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	13,096.17	.00	
WATER FUND			
Total WATER FUND:	28,518.75	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,150.08	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	45,629.37	.00	
Grand Totals:	201,640.73	6,780.00	