



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, MARCH 28, 2022 AT 6:00 P.M.**

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

**THIS MEETING WILL BE 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 MEETING.  
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.**

**1. CALL TO ORDER AND ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MINUTES**

**A. March 14, 2022 City Council Workshop Meeting Minutes**

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

**4. PRESENTATIONS**

**A. FY2022-2023 City of Prospect Heights Budget Presentation (*5 year capital improvement plan FY23-27; special revenue funds; debt service funds; enterprise funds; and police pension fund*)**

**B. Chicago Executive Airport Monthly Update Presented, by Director Scott Saewert**

**5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

**A. Appointment of Deputy Clerk Karen Schultheis to the North Shore Convention and Visitors Bureau Board of Directors**

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

- 6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**  
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)
- 7. CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.
- A. O-22-05** Staff Memo and Ordinance Approving a Special Use Permit and Certain Variations at 6 N. Elmhurst Road, Prospect Heights, IL for Pizza Pavia (**2nd Reading**)  
**Action Requested: (Motion, Second, Roll Call Vote)**
- B. R-22-20** Staff Memo and Resolution Approving Bid and Contract with Preservation Roofing Services for Skylight Replacement at Public Works Building for a Price Not to Exceed \$15,725.00  
**Action Requested: (Motion, Second, Roll Call Vote)**
- 8. OLD BUSINESS**
- None*
- 9. NEW BUSINESS**
- A. R-22-16** Resolution Authorizing a Redevelopment Agreement Between the City of Prospect Heights and Lexington Home Builders for Prospect Pointe/Muir Park 69-Unit townhome Development  
**Action Requested: (Motion, Second, Roll Call Vote)**
- B. R-22-17** Resolution Authorizing an Intergovernmental Agreement Between the City of Prospect Heights and the Prospect Heights Park District for Muir Park Improvements Related to Prospect Pointe/Muir Park Development  
**Action Requested: (Motion, Second, Roll Call Vote)**
- C. R-22-18** Resolution Authorizing an Intergovernmental Agreement Between the City of Prospect Heights and the Prospect Heights Fire Protection District Related to Prospect Pointe/Muir Park Development  
**Action Requested: (Motion, Second, Roll Call Vote)**
- D. R-22-19** Staff Memo and Resolution Supporting a City Letter Requesting Approval to Use Section 1440 From the Fixing America's Surface Transportation Act (FAST Act) for the Wolf Road Sidewalk Improvement Project  
**Action Requested: (Motion, Second, Roll Call Vote)**
- E. O-22-07** Staff Memo and Ordinance Directing the Sale of Surplus Property – 2014 Ford Explorer - VIN#1FM5K8AR9EGB11281 (**1st Reading**)  
**Action Requested: (Informational/Discussion)**

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

- F. O-22-08** Staff Memo and Ordinance Establishing Water Rates for FY2022-23 (**1st Reading**)  
*Action Requested: (Informational/Discussion)*

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

- A.** February Financial Report Presented by Assistant Finance Director Bob Tannehill

**11. DISCUSSION TOPICS FOR APRIL 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

**12. APPROVAL OF WARRANTS**

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

|                                                     |             |
|-----------------------------------------------------|-------------|
| General Fund                                        | \$69,864.68 |
| Motor Fuel Tax Fund                                 | \$0.00      |
| Palatine/Milwaukee Tax Increment Financing District | \$0.00      |
| Tourism District                                    | \$68.71     |
| Development Fund                                    | \$0.00      |
| Drug Enforcement Agency Fund                        | \$0.00      |
| Solid Waste Fund                                    | \$0.00      |
| Special Service Area #1                             | \$0.00      |
| Special Service Area #2                             | \$0.00      |
| Special Service Area #3                             | \$0.00      |
| Special Service Area #4                             | \$0.00      |
| Special Service Area #5                             | \$0.00      |
| Special Service Area #8 – Levee Wall #37            | \$0.00      |

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

|                                                |                     |
|------------------------------------------------|---------------------|
| Special Service Area-Constr #6 (Water Main)    | \$0.00              |
| Special Service Area- Debt #6                  | \$0.00              |
| Capital Improvements                           | \$0.00              |
| Palatine Road Tax Increment Financing District | \$0.00              |
| Road Construction                              | \$0.00              |
| Road Construction Debt                         | \$0.00              |
| Water Fund                                     | \$19,361.37         |
| Parking Fund                                   | \$156.85            |
| Sanitary Sewer Fund                            | \$1,065.53          |
| Road/Building Bond Escrow                      | \$0.00              |
| <b>TOTAL</b>                                   | <b>\$90,517.14</b>  |
| <b><u>Wire Payments</u></b>                    |                     |
| <b>3/11/2022 PAYROLL</b>                       | <b>\$160,230.00</b> |
| <b>3/22/2022 POLICE PENSION FUND</b>           | <b>\$93,741.37</b>  |
| <b>TOTAL WARRANT</b>                           | <b>\$344,488.51</b> |

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

14. EXECUTIVE SESSION (No Items)

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

16. ADJOURNMENT

*Action Requested: (Motion, Second, Voice Vote)*

Posted by 12:00 PM, March 25, 2022

### **INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST**

#### **FOR ZOOM VIDEO**

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/84137392326>

Meeting ID: **841 3739 2326**

---

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

**FOR ZOOM AUDIO ONLY**

Join by Phone: 1-312-626-6799

Meeting ID: **841 3739 2326**

Items for Public Comment may be emailed to [kschultheis@prospect-heights.org](mailto: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

March 21, 2022

TO: Acting Mayor Matthew Dolick, Members of City Council, Administration and Staff

FROM: Cheri Graefen, Finance Director

RE: **FY2022-2023 City of Prospect Heights Proposed Budget Draft**

---

Attached are the details of the FY23 budgets for the following funds: MFT (Fund 11), Tourism (Fund 13), DEA (Fund 16), Solid Waste (Fund 17), Palatine Road TIF (Fund 18), SSA Funds (Funds 21-28), Capital Fund (Fund 30), Debt Service Funds (41 & 46) and the City's Enterprise Funds - Water (51), Parking (52) and Sewer (53). The following are some highlights included in these proposed budgets:

**Other Fund Highlights:**

*MFT Fund* – In FY22, revenue of \$1MM includes 2 installments payment of \$178k from the Rebuild Illinois Grant Award. The final installment (of 6) is due to be received in FY23 and is included in the FY23 proposed budget. Costs in FY22 included the completion of the Schoenbeck Sidewalk project. For FY23, we do not anticipate any MFT funded projects. Per the City's Capital Plan, funds will continue to accrue and be used in future years. Cash on hand as of 2/28/22 is \$4MM.

*Tourism Fund* – We have had a significant increase in revenue from the Tourism District in FY22 as a result of COVID restrictions being lifted. As budgeted for FY23, we anticipate continued progress toward pre-pandemic occupancy rates and related hotel tax revenue. Based on the calculation requirements in the original ordinance, the City's reimbursement for Police Services for FY23 has increased from \$3k to \$102k. Operating expenditures are kept to a minimum and grant distributions will resume in FY23 at \$102k.

*DEA Fund* – In accordance with compliance requirements and consistent with prior years, no revenue has been budgeted for this fund. The FY23 budget includes \$150k in equipment costs which include 2 new squad cars as well as in-car dashboard cameras. As of 2/28/22, DEA cash on hand is \$373k restricted for future public safety costs.

*Solid Waste Fund* – Increases in both revenue and SWANCC charges in this fund are budgeted to increase slightly per agreement. In addition, this proposed budget includes a transfer to the City's capital fund of \$75k (similar transfer in FY22 was \$85k).

*Capital Improvement Fund* – The FY23-27 Capital Improvement plan includes expenditures of \$6.3MM mainly for Stormwater improvements. The City has secured grant funding from both State and local government totaling approximately \$2.7MM including funds from ARPA. We will continue to seek out additional awards as available. Details of individual projects and status will be discussed at the Council meeting on 3-28-22.

Palatine Road TIF Fund – This TIF Fund is due to expire in FY23 with termination scheduled for September 2023. Budgeted tax revenue in this final year is \$40k with minimal expenditures. Once all TIF final expenditures have been paid, remaining cash on hand will be returned to the State for redistribution to member agencies.

SSA Funds 25 & 28 – Revenue budgeted in these funds include property tax levied in 2021. Expenditures budgeted in FY23 are minimal with little changes from previous year. Funds continue to accrue as reserves for future capital improvements as required.

Capital Improvement Fund – Revenue budgeted for the Capital fund in FY23 includes \$1.1MM multi-year ARPA Grant awarded to the City in 2021 and an interfund transfer of \$75k from the Solid Waste Fund. Expenditures totaling \$2.3MM are detailed in the City’s Capital Improvement Plan. Details regarding specific projects is are included in a separate memo in this agenda packet.

Debt Service Funds – Revenue sources include property tax receipts from the City’s 2021 Tax Levy with expenditures budgeted in accordance with debt service requirements.

Water Fund – Budgeted revenue in this fund reflects a 2.3% proposed water rate increase. This increase is due mainly to overall increases in operating costs and capital expenditures planned as noted in the City’s Capital Improvement Plan. Capital items budgeted at \$87,500, include Water System Pump #3 improvements and 50% contribution for a Water/Sewer shared utility vehicle. See separate memo regarding proposed FY23 water rate for additional details. FY23 net budget of (\$59,230) will be supported with the Water Fund cumulative available fund balance.

Parking Fund – This fund continues to operate as a deficit requiring an annual transfer from the General Fund to cover operating costs to breakeven. FY23 proposed transfer is \$112,000 up \$7,000 from previous year. This increase is necessary to combat the effect of reduced commuter traffic due to increased work from home schedules and limited commuting.

Sewer Fund – The budget for FY23 is consistent with previous years with the exception of capital expenditures. System Improvements totaling \$400,300 are included in the City’s Capital Improvement Plan. In addition, 50% share for the Water/Sewer Utility vehicle is budgeted at \$32,500.

. . . . .

Details for the budgets noted above are included in this memo and will be reviewed during the Budget presentation at the Council meeting scheduled for Monday, March 28, 2022. In the meantime, if you have any questions or would like further information regarding any of the budgets noted above, please let me know.

| CITY OF PROSPECT HEIGHTS |             |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
|--------------------------|-------------|-------------------------------|-------------------|-------------------|-----------------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------|
| FY22-23 Budget Detail    |             |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
| Fund                     | GL Acct #   | Description                   | FY19-20<br>Actual | FY20-21<br>Actual | Current Year<br>FY21-22<br>10 mos | Current Year<br>FY21-22<br>Projected | Current Year<br>FY21-22<br>Budget | FY22-23<br>Proposed<br>Budget | Variance to<br>to Prior Year<br>Budget | Comments                                                                                              |
|                          |             |                               |                   |                   |                                   |                                      |                                   | 100%                          |                                        |                                                                                                       |
|                          |             | FUND 11 - MOTOR FUEL TAX FUND |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
| MFT                      | 11-100-3800 | INTEREST INCOME               | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
| MFT                      | 11-100-3801 | INTEREST INCOME - IL FUNDS    | 37,617            | 4,733             | 1,335                             | 1,500                                | 5,000                             | 1,000                         | (4,000)                                | Conservative estimate based on current market fluctuations                                            |
| MFT                      | 11-100-3899 | MISCELLANEOUS INCOME          | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
| MFT                      | 11-110-3120 | MOTOR FUEL TAX                | 638,048           | 543,857           | 554,755                           | 650,000                              | 610,500                           | 617,500                       | 7,000                                  | Based on IML's projections for FY22-23                                                                |
| MFT                      | 11-110-3121 | MFT REBUILD ILLINOIS          | -                 | 535,667           | 178,556                           | 357,111                              | 357,111                           | 178,556                       | (178,555)                              | Rebuild Illinois MFT final distribution #6                                                            |
|                          | 11-200-3990 | INTERFUND TRANSFER IN         | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
|                          | MFT         | FUND 11 REVENUE               | 675,665           | 1,084,257         | 734,646                           | 1,008,611                            | 972,611                           | 797,056                       | (175,555)                              |                                                                                                       |
| MFT                      | 11-300-5100 | PROFESSIONAL SERVICES         | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
| MFT                      | 11-300-5430 | BANK FEES                     | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
| MFT                      | 11-300-7020 | EQUIPMENT                     | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
| MFT                      | 11-500-7050 | ROAD CONSTRUCTION             | -                 | -                 | -                                 |                                      | -                                 | -                             | -                                      |                                                                                                       |
| MFT                      | 11-500-7051 | SIDEWALKS                     | -                 | -                 | 34,986                            | 34,986                               | 320,000                           | -                             | (320,000)                              | No MFT projects budgeted for FY22-23                                                                  |
|                          | 11-600-8090 | INTERFUND TRANSFER OUT        | -                 | -                 | 124,922                           | 124,922                              | -                                 | -                             | -                                      |                                                                                                       |
|                          | MFT         | FUND 11 EXPENSES              | -                 | -                 | 159,909                           | 159,909                              | 320,000                           | -                             | (320,000)                              |                                                                                                       |
|                          | MFT         | FUND 11 NET                   | 675,665           | 1,084,257         | 574,737                           | 848,703                              | 652,611                           | 797,056                       | 144,445                                |                                                                                                       |
|                          |             |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
|                          |             | FUND 13 - TOURISM FUND        |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
| Tourism                  | 13-100-3020 | HOTEL TAXES                   | 675,388           | 171,901           | 323,546                           | 348,000                              | 156,000                           | 375,000                       | 219,000                                | Projected budget based on increasing capacity noted in FY22                                           |
| Tourism                  | 13-100-3800 | INTEREST INCOME               | 1,260             | 7                 | 3                                 | 3                                    | -                                 | -                             | -                                      |                                                                                                       |
|                          | Tourism     | FUND 13 REVENUE               | 676,648           | 171,908           | 323,550                           | 348,003                              | 156,000                           | 375,000                       | 219,000                                |                                                                                                       |
| Tourism                  | 13-300-5101 | AUDIT                         | 1,000             | 1,129             | 1,191                             | 1,191                                | 1,130                             | 1,000                         | (130)                                  | Allocation of the City's annual audit fees                                                            |
| Tourism                  | 13-300-5102 | FINANCIAL SERVICES            | 6,599             | 6,731             | 4,005                             | 5,500                                | 6,470                             | 7,100                         | 630                                    | Based on allocation of Financial Services costs                                                       |
| Tourism                  | 13-300-5108 | BEAUTIFICATION                | 57,327            | 19,602            | 17,523                            | 22,000                               | 25,000                            | 36,200                        | 11,200                                 | Required regular maintenance including water/power with limited discretionary spending                |
| Tourism                  | 13-300-5310 | MEMBERSHIPS                   | 57,289            | 28,644            | 28,644                            | 30,000                               | 60,000                            | 38,200                        | (21,800)                               | Membership dues for Chicago North Shore CVB                                                           |
| Tourism                  | 13-300-5401 | SERVICE CHARGE - GENERAL FUND | 85,000            | 60,000            | 45,000                            | 60,000                               | 60,000                            | 60,000                        | -                                      | City services provided for Tourism District                                                           |
| Tourism                  | 13-300-5920 | GRANT - HOTELS                | 241,900           | -                 | -                                 | -                                    | -                                 | 102,600                       | 102,600                                | Based on FY21-22 projected receipts and FY22-23 projected expenses                                    |
| Tourism                  | 13-600-8090 | INTERFUND TRANSFER OUT        | 267,000           | 168,700           | 3,400                             | 3,400                                | 3,400                             | 102,600                       | 99,200                                 | City reimbursement for Police Services (limited to 42.5% net revenue per ordinance)                   |
|                          | Tourism     | FUND 13 EXPENSES              | 716,114           | 284,806           | 99,764                            | 122,091                              | 156,000                           | 347,700                       | 191,700                                |                                                                                                       |
|                          | Tourism     | FUND 13 NET                   | (39,466)          | (112,898)         | 223,786                           | 225,912                              | -                                 | 27,300                        | 27,300                                 |                                                                                                       |
|                          |             |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
|                          |             | FUND 16 - DEA FUND            |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                       |
| DEA                      | 16-100-3551 | POLICE REVENUE-TASK FORCE     | 176,763           | -                 | -                                 |                                      | -                                 | -                             | -                                      | No budgeted revenue per State of Illinois guidelines                                                  |
| DEA                      | 16-100-3800 | INTEREST INCOME               | 2,441             | 131               | 70                                | 100                                  | 100                               | 100                           | -                                      |                                                                                                       |
|                          | DEA         | FUND 16 REVENUE               | 179,204           | 131               | 70                                | 100                                  | 100                               | 100                           | -                                      |                                                                                                       |
| DEA                      | 16-300-4011 | OVERTIME-SWORN SERVICES       | 35,894            | 15,834            | 17,677                            | 18,500                               | 15,000                            | 20,000                        | 5,000                                  | Consitent with historical data                                                                        |
| DEA                      | 16-300-5100 | PROFESSIONAL SERVICES         | -                 | -                 | -                                 | -                                    | 5,000                             | 6,700                         | 1,700                                  | Conservative budget for professional services                                                         |
| DEA                      | 16-300-5310 | MEMBERSHIP                    | 2,783             | 1,758             | 1,811                             | 1,811                                | 4,000                             | 4,000                         | -                                      | Includes membership dues for LEADS online and tracker monitoring - investigative tool for detectives  |
| DEA                      | 16-300-5330 | TRAINING                      | 2,279             | 912               | -                                 | -                                    | 6,000                             | 6,000                         | -                                      | DRE conference for one officer re DUI                                                                 |
| DEA                      | 16-300-5610 | EQUIPMENT MAINTENANCE         | 10,613            | 18,665            | 5,664                             | 25,000                               | 30,000                            | 30,000                        | -                                      | Includes contract for cameras (Xtivity)                                                               |
| DEA                      | 16-300-5710 | OPERATING SUPPLIES            | 5,263             | 999               | 2,280                             | 3,500                                | 9,000                             | 9,000                         | -                                      | Various supplies for office and general operations                                                    |
| DEA                      | 16-300-5720 | POLICE EQUIPMENT              | -                 | -                 | 519                               | 1,000                                | 4,000                             | 4,000                         | -                                      | Miscellaneous equipment for staff including replacements as needed                                    |
| DEA                      | 16-500-7020 | EQUIPMENT - CAPITAL           | 88,025            | 56,183            | 43,620                            | 60,000                               | 180,000                           | 150,000                       | (30,000)                               | 2 Squad cars plus installation of in car dashboard cameras for 10 squads plus \$40k for camera update |
|                          | DEA         | FUND 16 EXPENSES              | 144,857           | 94,352            | 71,571                            | 109,811                              | 253,000                           | 229,700                       | (23,300)                               |                                                                                                       |
|                          | DEA         | FUND 16 NET                   | 34,347            | (94,221)          | (71,501)                          | (109,711)                            | (252,900)                         | (229,600)                     | 23,300                                 |                                                                                                       |



| CITY OF PROSPECT HEIGHTS |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|--------------------------|----------------------------------|-------------------------------|-------------------|-------------------|-----------------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|--------------------------------------------------------------------|
| FY22-23 Budget Detail    |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| Fund                     | GL Acct #                        | Description                   | FY19-20<br>Actual | FY20-21<br>Actual | Current Year<br>FY21-22<br>10 mos | Current Year<br>FY21-22<br>Projected | Current Year<br>FY21-22<br>Budget | FY22-23<br>Proposed<br>Budget | Variance to<br>to Prior Year<br>Budget | Comments                                                           |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          | FUND 17 - SOLID WASTE FUND       |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| Solid Waste              | 17-100-3355                      | SOLID WASTE FEES              | 503,905           | 470,159           | 389,502                           | 465,000                              | 460,000                           | 475,000                       | 15,000                                 | Includes rate increase as of July 1 per agreement                  |
| Solid Waste              | 17-100-3800                      | INTEREST INCOME               | 2,026             | 13                | -                                 | -                                    | -                                 | -                             | -                                      |                                                                    |
|                          | Solid Waste                      | FUND 17 REVENUE               | 505,931           | 470,172           | 389,502                           | 465,000                              | 460,000                           | 475,000                       | 15,000                                 |                                                                    |
| Solid Waste              | 17-300-5401                      | SERVICE CHARGE - GENERAL FUND | 100,000           | 100,000           | 74,997                            | 100,000                              | 100,000                           | 100,000                       | -                                      | Consistent with historical data/trends                             |
| Solid Waste              | 17-300-5420                      | SWANCC CHARGES                | 359,335           | 329,036           | 328,480                           | 360,000                              | 360,000                           | 363,000                       | 3,000                                  | Projected at \$29,788 per month beginning April 2022               |
| Solid Waste              | 17-600-8090                      | INTERFUND TRANSFER OUT        | -                 | -                 | 63,750                            | 85,000                               | 85,000                            | 75,000                        | (10,000)                               | Solid Waste Fund transfer for Capital Improvements                 |
|                          | Solid Waste                      | FUND 17 EXPENSES              | 459,335           | 429,036           | 467,227                           | 545,000                              | 545,000                           | 538,000                       | (7,000)                                |                                                                    |
|                          | Solid Waste                      | FUND 17 NET                   | 46,595            | 41,135            | (77,725)                          | (80,000)                             | (85,000)                          | (63,000)                      | 22,000                                 |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          | FUND 18 - PALATINE ROAD TIF FUND |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| TIF - Palatine Rd        | 18-100-3000                      | REAL ESTATE TAXES             | 159,725           | 108,735           | 67,261                            | 80,000                               | 80,000                            | 40,000                        | (40,000)                               | Estimate based on final year, planned termination Sept 2022        |
| TIF - Palatine Rd        | 18-100-3800                      | INTEREST INCOME               | 568               | 199               | 189                               | 200                                  | -                                 | -                             | -                                      |                                                                    |
|                          | TIF - Pal Rd                     | FUND 18 REVENUE               | 160,294           | 108,935           | 67,450                            | 80,200                               | 80,000                            | 40,000                        | (40,000)                               |                                                                    |
| TIF - Palatine Rd        | 18-300-5100                      | PROFESSIONAL SERVICES         | 3,566             | 2,736             | -                                 | -                                    | 4,000                             | 4,000                         | -                                      |                                                                    |
| TIF - Palatine Rd        | 18-300-5101                      | AUDIT                         | 2,000             | 2,161             | 2,324                             | 2,324                                | 2,100                             | 3,500                         | 1,400                                  |                                                                    |
|                          | 18-300-5102                      | FINANCIAL SERVICES            | 6,599             | 8,077             | 4,005                             | 5,340                                | 6,470                             | 7,100                         | 630                                    |                                                                    |
|                          | TIF - Pal Rd                     | FUND 18 EXPENSES              | 12,165            | 12,974            | 6,329                             | 7,664                                | 12,570                            | 14,600                        | 2,030                                  |                                                                    |
|                          | TIF - Pal Rd                     | FUND 18 NET                   | 148,129           | 95,961            | 61,121                            | 72,536                               | 67,430                            | 25,400                        | (42,030)                               |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          | FUND 21 - SSA #1 FUND            |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| SSA #1                   | 21-100-3800                      | INTEREST INCOME               | 62                | 2                 | 2                                 | 2                                    | -                                 | -                             | -                                      |                                                                    |
|                          | SSA #1                           | FUND 21 REVENUE               | 62                | 2                 | 2                                 | 2                                    | -                                 | -                             | -                                      |                                                                    |
| SSA #1                   | 21-300-5100                      | PROFESSIONAL SERVICES         | -                 | -                 | -                                 | -                                    | -                                 | -                             | -                                      |                                                                    |
| SSA #1                   | 21-300-8090                      | INTERFUND TRANSFER OUT        | -                 | -                 | -                                 | -                                    | -                                 | -                             | -                                      |                                                                    |
|                          | SSA #1                           | FUND 21 EXPENSES              | -                 | -                 | -                                 | -                                    | -                                 | -                             | -                                      |                                                                    |
|                          | SSA #1                           | FUND 21 NET                   | 62                | 2                 | 2                                 | 2                                    | -                                 | -                             | -                                      |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          | FUND 22 - SSA #2 FUND            |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| SSA #2                   | 22-100-3800                      | INTEREST INCOME               | 218               | 10                | 9                                 | 25                                   | -                                 | -                             | -                                      |                                                                    |
|                          | SSA #2                           | FUND 22 REVENUE               | 218               | 10                | 9                                 | 25                                   | -                                 | -                             | -                                      |                                                                    |
| SSA #2                   | 22-300-5100                      | PROFESSIONAL SERVICES         | -                 | -                 | -                                 | -                                    | 29,000                            | 10,000                        | (19,000)                               | Conservative estimate for preliminary work re: future improvements |
|                          | SSA #2                           | FUND 22 EXPENSES              | -                 | -                 | -                                 | -                                    | 29,000                            | 10,000                        | (19,000)                               |                                                                    |
|                          | SSA #2                           | FUND 22 NET                   | 218               | 10                | 9                                 | 25                                   | (29,000)                          | (10,000)                      | 19,000                                 |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          | FUND 23 - SSA #3 FUND            |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| SSA #3                   | 23-100-3800                      | INTEREST INCOME               | 1,338             | 68                | 56                                | 100                                  | -                                 | -                             | -                                      |                                                                    |
|                          | SSA #3                           | FUND 23 REVENUE               | 1,338             | 68                | 56                                | 100                                  | -                                 | -                             | -                                      |                                                                    |
| SSA #3                   | 23-300-5100                      | PROFESSIONAL SERVICES         | -                 | -                 | -                                 | -                                    | 320,000                           | 10,000                        | (310,000)                              | Conservative estimate for preliminary work re: future improvements |
|                          | SSA #3                           | FUND 23 EXPENSES              | -                 | -                 | -                                 | -                                    | 320,000                           | 10,000                        | (310,000)                              |                                                                    |
|                          | SSA #3                           | FUND 23 NET                   | 1,338             | 68                | 56                                | 100                                  | (320,000)                         | (10,000)                      | 310,000                                |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          | FUND 24 - SSA #4 FUND            |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
| SSA #4                   | 24-100-3800                      | INTEREST INCOME               | 184               | 9                 | 7                                 | 7                                    | -                                 | -                             | -                                      |                                                                    |
|                          | SSA #4                           | FUND 24 REVENUE               | 184               | 9                 | 7                                 | 7                                    | -                                 | -                             | -                                      |                                                                    |
| SSA #4                   | 24-300-5100                      | PROFESSIONAL SERVICES         | -                 | -                 | -                                 | -                                    | 29,000                            | 10,000                        | (19,000)                               | Conservative estimate for preliminary work re: future improvements |
|                          | SSA #4                           | FUND 24 EXPENSES              | -                 | -                 | -                                 | -                                    | 29,000                            | 10,000                        | (19,000)                               |                                                                    |
|                          | SSA #4                           | FUND 24 NET                   | 184               | 9                 | 7                                 | 7                                    | (29,000)                          | (10,000)                      | 19,000                                 |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |
|                          |                                  |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                    |

| CITY OF PROSPECT HEIGHTS |                |                                     |           |             | Current Year | Current Year | Current Year | FY22-23     | Variance to   |                                                                                               |
|--------------------------|----------------|-------------------------------------|-----------|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------------------------------------------------------------------------------|
| FY22-23 Budget Detail    |                |                                     | FY19-20   | FY20-21     | Current Year | Current Year | Current Year | Proposed    | to Prior Year |                                                                                               |
| Fund                     | GL Acct #      | Description                         | Actual    | Actual      | FY21-22      | FY21-22      | FY21-22      | Budget      | Budget        | Comments                                                                                      |
|                          |                |                                     |           |             | 10 mos       | Projected    | Budget       | Budget      | Budget        |                                                                                               |
|                          |                | FUND 25 - SSA #5 FUND               |           |             |              |              |              |             |               |                                                                                               |
| SSA #5                   | 25-100-3000    | REAL ESTATE TAXES                   | 23,635    | 26,972      | 16,529       | 25,000       | 27,300       | 28,500      | 1,200         | Per approved 2021 tax levy                                                                    |
| SSA #5                   | 25-100-3800    | INTEREST INCOME                     | 491       | 28          | 24           | 30           | -            | -           | -             |                                                                                               |
|                          | SSA #5         | FUND 25 REVENUE                     | 24,126    | 27,001      | 16,553       | 25,030       | 27,300       | 28,500      | 1,200         |                                                                                               |
| SSA #5                   | 25-300-5050    | SYSTEM MAINTENANCE                  | 4,572     | 12,136      | 3,772        | 4,500        | 6,000        | 8,000       | 2,000         | Area structure repairs                                                                        |
| SSA #5                   | 25-300-5100    | PROFESSIONAL SERVICES               | -         | 8,426       | 700          | 1,200        | 3,000        | 5,000       | 2,000         | Contracted pump maintenance, structure replacements and rehab                                 |
| SSA #5                   | 25-300-5500    | LIABILITY INSURANCE                 | 766       | 875         | 2,154        | 4,200        | 3,700        | 4,675       | 975           |                                                                                               |
|                          | SSA #5         | FUND 25 EXPENSES                    | 5,338     | 21,437      | 6,626        | 9,900        | 12,700       | 17,675      | 4,975         |                                                                                               |
|                          | SSA #5         | FUND 25 NET                         | 18,788    | 5,564       | 9,926        | 15,130       | 14,600       | 10,825      | (3,775)       |                                                                                               |
|                          |                |                                     |           |             |              |              |              |             |               |                                                                                               |
|                          |                |                                     |           |             |              |              |              |             |               |                                                                                               |
|                          |                | FUND 28 - SSA #8 FUND               |           |             |              |              |              |             |               |                                                                                               |
| SSA #8                   | 28-100-3000    | REAL ESTATE TAXES                   | 126,294   | 156,626     | 80,844       | 120,000      | 140,000      | 145,300     | 5,300         | Per approved 2021 tax levy                                                                    |
| SSA #8                   | 28-100-3800    | INTEREST INCOME                     | 1,398     | 103         | 147          | 200          | -            | -           | -             |                                                                                               |
|                          | SSA #8         | FUND 28 REVENUE                     | 127,692   | 156,729     | 80,991       | 120,200      | 140,000      | 145,300     | 5,300         |                                                                                               |
| SSA #8                   | 28-300-5100    | PROFESSIONAL SERVICES               | 10,865    | 10,592      | 501          | 7,000        | 12,000       | 12,000      | -             | Annual pump meg testing (\$3k), generator test, repairs (\$4k), crane rental and wall repairs |
| SSA #8                   | 28-300-5500    | LIABILITY INSURANCE                 | 1,146     | 875         | 2,154        | 4,200        | 3,700        | 4,675       | 975           |                                                                                               |
|                          | 28-300-5710    | OPERATING SUPPLIES                  | -         | 94          | 99           | 500          | 1,000        | 1,000       | -             |                                                                                               |
| SSA #8                   | 28-300-7020    | EQUIPMENT                           | -         | -           | -            | 3,000        | 5,000        | 5,000       | -             | Wear parts, gauge replacement, sluice gate ramp                                               |
|                          | SSA #8         | FUND 28 EXPENSE                     | 12,011    | 11,561      | 2,754        | 14,700       | 21,700       | 22,675      | 975           |                                                                                               |
|                          | SSA #8         | FUND 28 NET                         | 115,681   | 145,168     | 78,237       | 105,500      | 118,300      | 122,625     | 4,325         |                                                                                               |
|                          |                |                                     |           |             |              |              |              |             |               |                                                                                               |
|                          |                | FUND 30 - CAPITAL PROJECTS FUND     |           |             |              |              |              |             |               |                                                                                               |
| Capital Improvement      | 30-115-3200    | GRANT REVENUE                       | -         | -           | 1,080,988    | 1,080,988    | -            | 1,080,988   | 1,080,988     | Second and final installment for ARPA capital projects funding                                |
| Capital Improvement      | 30-200-3990    | INTERFUND TRANSFER IN               | 250,000   | -           | 188,672      | 188,672      | 85,000       | 75,000      | (10,000)      | Solid Waste Fund transfer for Capital Improvements                                            |
|                          | CIP            | FUND 30 REVENUE                     | 250,000   | -           | 1,269,661    | 1,269,661    | 85,000       | 1,155,988   | 1,070,988     |                                                                                               |
| Capital Improvement      | 30-550-7020    | EQUIPMENT - PW                      | 117,516   | -           | 41,673       | 65,000       | 65,000       | 350,000     | 285,000       | Per FY23-27 Capital Improvement Plan                                                          |
| Capital Improvement      | 30-550-7021    | EQUIPMENT - INFO TECH               | 17,430    | -           | -            |              | -            |             | -             |                                                                                               |
| Capital Improvement      | 30-550-7040    | VEHICLES - PS                       | 67,818    | 36,075      | -            |              | -            |             | -             |                                                                                               |
| Capital Improvement      | 30-550-7048    | STREETS-TOURISM-APPLE DR            | 4,753     | -           | -            |              | -            |             | -             |                                                                                               |
| Capital Improvement      | 30-550-7049    | STREETS-TOURISM-WINKELMAN           | 8,734     | -           | -            |              | -            |             | -             |                                                                                               |
| Capital Improvement      | 30-550-7050    | STREET RESURFACING                  | 11,279    | 62,550      | 194,984      | 210,000      | 79,000       | 75,000      | (4,000)       | Per FY23-27 Capital Improvement Plan                                                          |
| Capital Improvement      | 30-550-7051    | ROAD PROGRAM - 2018                 | 2,249     | -           | -            |              | -            |             | -             |                                                                                               |
| Capital Improvement      | 30-550-7060    | SIDEWALKS                           | 110,430   | 150,458     | -            |              | 50,640       | 107,605     | 56,965        | Per FY23-27 Capital Improvement Plan                                                          |
| Capital Improvement      | 30-550-7063    | DRAINAGE IMPROVEMENTS               | 106,740   | 47,082      | 25,611       | 100,000      | 3,231,000    | 1,845,000   | (1,386,000)   | Per FY23-27 Capital Improvement Plan                                                          |
| Capital Improvement      | 30-550-7064    | DRAINAGE IMPR-WILLOW RD             | 9,604     | 18,440      | 3,369        | 5,000        | -            | -           | -             |                                                                                               |
| Capital Improvement      | 30-550-7065    | DRAINAGE IMPR-ARLINGTON             | -         | 849         | -            |              | -            | -           | -             |                                                                                               |
|                          | Capital        | FUND 30 EXPENSE                     | 456,553   | 315,454     | 265,637      | 380,000      | 3,425,640    | 2,377,605   | (1,048,035)   |                                                                                               |
|                          | Capital        | FUND 30 NET                         | (206,553) | (315,454)   | 1,004,024    | 889,661      | (3,340,640)  | (1,221,617) | 2,119,023     |                                                                                               |
|                          |                |                                     |           |             |              |              |              |             |               |                                                                                               |
|                          |                |                                     |           |             |              |              |              |             |               |                                                                                               |
|                          |                | FUND 41 ROAD CONSTRUCTION DEBT FUND |           |             |              |              |              |             |               |                                                                                               |
| Road Constr Debt         | 41-100-3000    | REAL ESTATE TAXES                   | 1,291,939 | 1,295,801   | 795,961      | 1,312,660    | 1,312,660    | 1,254,482   | (58,178)      | Per approved 2021 tax levy                                                                    |
| Road Constr Debt         | 41-100-3800    | INTEREST INCOME                     | 3,563     | 274         | 199          | 250          | 2,000        | -           | (2,000)       |                                                                                               |
|                          | Rd Constr Debt | FUND 41 REVENUE                     | 1,295,502 | 1,296,075   | 796,161      | 1,312,910    | 1,314,660    | 1,254,482   | (60,178)      |                                                                                               |
| Road Constr Debt         | 41-300-5101    | AUDIT & ACCTG                       | -         | 2,645       | 442          | 3,000        | 3,000        | 3,000       | -             |                                                                                               |
| Road Constr Debt         | 41-300-5430    | BANK FEES                           | 1,100     | 1,450       | 550          | 750          | 1,200        | 1,000       | (200)         |                                                                                               |
| Road Constr Debt         | 41-400-6000    | PRINCIPAL                           | 1,050,000 | 1,080,000   | 990,000      | 990,000      | 1,110,000    | 1,030,000   | (80,000)      | Debt service requirement per repayment schedule                                               |
| Road Constr Debt         | 41-400-6010    | INTEREST                            | 255,235   | 229,359     | 261,117      | 261,117      | 202,660      | 224,482     | 21,822        | Debt service requirement per repayment schedule                                               |
| Road Constr Debt         | 41-400-6120    | BOND ISSUANCE COSTS                 | -         | 83,958      | -            | -            | -            | -           | -             |                                                                                               |
| Road Constr Debt         | 41-400-6125    | BOND PROCEEDS                       | -         | (4,195,000) | -            | -            | -            | -           | -             |                                                                                               |
| Road Constr Debt         | 41-400-6127    | BOND PROCEEDS PREMIUM               | -         | (689,654)   | -            | -            | -            | -           | -             |                                                                                               |
| Road Constr Debt         | 41-400-6128    | PAYMENT TO ESCROW AGENT             | -         | 4,798,341   | -            | -            | -            | -           | -             |                                                                                               |
|                          | Rd Constr Debt | FUND 41 EXPENSES                    | 1,306,335 | 1,311,099   | 1,252,109    | 1,254,867    | 1,316,860    | 1,258,482   | (58,378)      |                                                                                               |
|                          | Rd Constr Debt | FUND 41 NET                         | (10,833)  | (15,024)    | (455,949)    | 58,043       | (2,200)      | (4,000)     | (1,800)       |                                                                                               |

| CITY OF PROSPECT HEIGHTS |                            |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
|--------------------------|----------------------------|------------------------------|-------------------|-------------------|-----------------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FY22-23 Budget Detail    |                            |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
| Fund                     | GL Acct #                  | Description                  | FY19-20<br>Actual | FY20-21<br>Actual | Current Year<br>FY21-22<br>10 mos | Current Year<br>FY21-22<br>Projected | Current Year<br>FY21-22<br>Budget | FY22-23<br>Proposed<br>Budget | Variance to<br>to Prior Year<br>Budget | Comments                                                                                                                                                                                                            |
|                          |                            |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
|                          | FUND 46 - SSA #6 DEBT FUND |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
| SSA #6 Debt              | 46-100-3000                | REAL ESTATE TAXES            | 209,151           | 221,120           | 157,653                           | 218,750                              | 218,570                           | 218,895                       | 325                                    | Per approved 2021 tax levy                                                                                                                                                                                          |
| SSA #6 Debt              | 46-100-3800                | INTEREST INCOME              | 961               | 33                | 26                                | 50                                   | 1,000                             | -                             | (1,000)                                |                                                                                                                                                                                                                     |
|                          | SSA #6                     | FUND 46 REVENUE              | 210,112           | 221,153           | 157,680                           | 218,800                              | 219,570                           | 218,895                       | (675)                                  |                                                                                                                                                                                                                     |
| SSA #6 Debt              | 46-300-5430                | BANK FEES                    | -                 | 550               | 550                               | 550                                  | 550                               |                               | (550)                                  |                                                                                                                                                                                                                     |
| SSA #6 Debt              | 46-400-6000                | PRINCIPAL                    | 150,000           | 160,000           | 170,000                           | 170,000                              | 170,000                           | 175,000                       | 5,000                                  | Debt service requirement per repayment schedule                                                                                                                                                                     |
| SSA #6 Debt              | 46-400-6010                | INTEREST                     | 67,513            | 52,490            | 48,570                            | 48,570                               | 48,750                            | 43,895                        | (4,855)                                | Debt service requirement per repayment schedule                                                                                                                                                                     |
|                          | SSA #6                     | FUND 46 EXPENSES             | 217,513           | 213,040           | 219,120                           | 219,120                              | 219,300                           | 218,895                       | (405)                                  |                                                                                                                                                                                                                     |
|                          | SSA #6                     | FUND 46 NET                  | (7,401)           | 8,113             | (61,440)                          | (320)                                | 270                               | -                             | (270)                                  |                                                                                                                                                                                                                     |
|                          |                            |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
|                          |                            |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
|                          | FUND 51 - WATER FUND       |                              |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                                     |
| Water                    | 51-100-3800                | INTEREST INCOME              | 33,207            | 3,472             | 736                               | 850                                  | 5,000                             | 1,000                         | (4,000)                                | Projected conservatively based on historical data                                                                                                                                                                   |
| Water                    | 51-100-3880                | WATER SALES                  | 269,719           | 292,373           | 252,672                           | 264,000                              | 264,000                           | 278,000                       | 14,000                                 | \$6.51/1000 gallons                                                                                                                                                                                                 |
| Water                    | 51-100-3881                | WATER DELIVERY CHARGE        | 384,370           | 385,346           | 327,481                           | 395,000                              | 395,000                           | 403,000                       | 8,000                                  | 1090 customer meters x \$30.81/month per water study                                                                                                                                                                |
| Water                    | 51-100-3882                | WATER INFRASTRUCTURE RESERVE | 151,052           | 151,175           | 129,420                           | 152,000                              | 152,000                           | 156,000                       | 4,000                                  | 1090 customers x \$12.31/month per water study                                                                                                                                                                      |
| Water                    | 51-100-3883                | WATER DEBT RETIREMENT CHARGE | 76,647            | 76,704            | 64,031                            | 76,000                               | 76,000                            | 80,000                        | 4,000                                  | 1090 customers x \$6.51/month per water study                                                                                                                                                                       |
| Water                    | 51-100-3885                | PENALTY                      | 2,477             | 5,811             | 7,558                             | 8,000                                | 3,000                             | 5,000                         | 2,000                                  | Projected conservatively                                                                                                                                                                                            |
|                          | Water                      | FUND 51 REVENUE              | 917,472           | 914,881           | 781,897                           | 895,850                              | 895,000                           | 923,000                       | 28,000                                 |                                                                                                                                                                                                                     |
| Water                    | 51-300-4000                | WAGES                        | 76,174            | 83,683            | 60,970                            | 78,000                               | 78,000                            | 80,145                        | 2,145                                  | 1 fulltime employee and administrative time (increase of 2.75%)                                                                                                                                                     |
| Water                    | 51-300-4010                | OVERTIME                     | 9,515             | 40                | -                                 | 3,000                                | 10,000                            | 10,000                        | -                                      |                                                                                                                                                                                                                     |
| Water                    | 51-300-4100                | HEALTH INSURANCE             | 39,094            | 28,537            | 19,378                            | 23,000                               | 29,000                            | 34,500                        | 5,500                                  | Based on current premiums for Water department staff (1 FT, 1 PT)                                                                                                                                                   |
| Water                    | 51-300-4110                | LIFE INSURANCE               | 124               | 296               | 103                               | 150                                  | 100                               | 150                           | 50                                     | Based on current premiums for Water department staff (1 FT, 1 PT)                                                                                                                                                   |
| Water                    | 51-300-4200                | SOCIAL SECURITY              | 4,750             | 4,843             | 3,780                             | 4,000                                | 6,000                             | 5,500                         | (500)                                  | Based on budgeted wages at 6.2%                                                                                                                                                                                     |
| Water                    | 51-300-4210                | MEDICARE                     | 1,111             | 1,133             | 884                               | 900                                  | 1,300                             | 1,300                         | -                                      | Based on budgeted wages at 1.45%                                                                                                                                                                                    |
| Water                    | 51-300-4220                | IMRF                         | 33,900            | 86,769            | 8,609                             | 10,000                               | 12,500                            | 13,000                        | 500                                    | Represents decrease in employer IMRF rate of approximately 2%                                                                                                                                                       |
| Water                    | 51-300-5000                | BUILDING MAINTENANCE         | 695               | 244               | 1,156                             | 2,000                                | 15,000                            | 15,000                        | -                                      | Add Insulation, HVAC repair, exterior siding/soffit replacement to stop leaking.                                                                                                                                    |
| Water                    | 51-300-5050                | SYSTEM MAINTENANCE           | 24,477            | 6,588             | 3,501                             | 10,000                               | 46,000                            | 36,000                        | (10,000)                               | Repair an estimated 6 water main breaks at \$1200 each, 8 buffalo box repairs at \$200 each, value/pipe repairs \$25k , Failed section replacements and restoral- replace two valves 18k                            |
| Water                    | 51-300-5100                | PROFESSIONAL SERVICES        | 49,437            | 18,111            | 26,268                            | 28,000                               | 50,000                            | 51,500                        | 1,500                                  | Lab work, Courier expense, Pump servicing, Sensus updates, Emergency locating services, Flow Testing, Flush/exercise hydrants 7k,Valves exercise/assess/GPS add to GIS 15k plus Dekind and Caselle computer support |
| Water                    | 51-300-5101                | AUDIT                        | 4,000             | 4,193             | 3,958                             | 4,000                                | 3,230                             | 7,000                         | 3,770                                  | Allocation of the City's annual audit fees                                                                                                                                                                          |
| Water                    | 51-300-5102                | FINANCIAL SERVICES           | 36,293            | 43,077            | 25,745                            | 38,000                               | 38,817                            | 42,000                        | 3,183                                  | Based on allocation of Financial Services costs                                                                                                                                                                     |
| Water                    | 51-300-5200                | POSTAGE                      | 2,800             | -                 | 2,500                             | 2,500                                | 3,200                             | 3,200                         | -                                      |                                                                                                                                                                                                                     |
| Water                    | 51-300-5221                | PRINTING                     | 406               | -                 | 346                               | 500                                  | -                                 | 500                           | 500                                    |                                                                                                                                                                                                                     |
| Water                    | 51-300-5310                | MEMBERSHIPS                  | 450               | 361               | 880                               | 1,500                                | 1,500                             | 1,500                         | -                                      | AWWA, IRWA, etc                                                                                                                                                                                                     |
| Water                    | 51-300-5330                | TRAINING                     | 1,391             | 483               | 10                                | 400                                  | 4,500                             | 4,500                         | -                                      | Water operator training, continuing education and additional training for back-up operator- most canceled due to covid                                                                                              |
| Water                    | 51-300-5410                | UTILITIES                    | 12,876            | 14,908            | 14,085                            | 15,000                               | 15,000                            | 16,000                        | 1,000                                  | Includes Constellation Energy, Nicor, ComEd and Verizon charges                                                                                                                                                     |
| Water                    | 51-300-5412                | WATER                        | 246,878           | 254,758           | 218,743                           | 265,000                              | 285,000                           | 290,000                       | 5,000                                  | Based on historical Illinois American Water charges plus 7%                                                                                                                                                         |
| Water                    | 51-300-5430                | CREDIT CARD & BANK CHARGES   | 14,350            | 17,043            | 9,608                             | 12,000                               | 15,000                            | 15,000                        | -                                      | Includes credit card processing fees from Paymentech and Xpress Bill Pay for online credit card payments                                                                                                            |

| CITY OF PROSPECT HEIGHTS |             |                                |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                |
|--------------------------|-------------|--------------------------------|-------------------|-------------------|-----------------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FY22-23 Budget Detail    |             |                                |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                |
| Fund                     | GL Acct #   | Description                    | FY19-20<br>Actual | FY20-21<br>Actual | Current Year<br>FY21-22<br>10 mos | Current Year<br>FY21-22<br>Projected | Current Year<br>FY21-22<br>Budget | FY22-23<br>Proposed<br>Budget | Variance to<br>to Prior Year<br>Budget | Comments                                                                                                                                                                                       |
| Water                    | 51-300-5500 | LIABILITY INSURANCE            | 25,658            | 26,248            | 16,157                            | 30,000                               | 27,740                            | 35,275                        | 7,535                                  | Allocation of the City's liability insurance premium                                                                                                                                           |
| Water                    | 51-300-5530 | WORKERS COMPENSATION INSURANCE | 2,828             | 3,007             | 3,185                             | 3,900                                | 3,900                             | 4,000                         | 100                                    | Allocation of the City's workman's comp insurance premium                                                                                                                                      |
| Water                    | 51-300-5634 | STONE AND CONCRETE             | 3,146             | 390               | -                                 | 600                                  | 4,000                             | 4,000                         | -                                      | Backfill and restoral of main breaks / concrete replacement                                                                                                                                    |
| Water                    | 51-300-5661 | METERS                         | 4,054             | 1,623             | -                                 | 1,800                                | 3,000                             | 3,000                         | -                                      | Replacement of defective water meters 8 x \$350 and 2 x \$400                                                                                                                                  |
| Water                    | 51-300-5710 | OPERATING SUPPLIES             | 392               | -                 | -                                 | -                                    | -                                 | -                             | -                                      |                                                                                                                                                                                                |
| Water                    | 51-300-5750 | CHEMICALS                      | 282               | 746               | -                                 | 400                                  | 500                               | 500                           | -                                      | Chlorine purchases every other year                                                                                                                                                            |
| Water                    | 51-300-5751 | GASOLINE                       | 877               | 782               | 1,176                             | 1,200                                | 1,000                             | 1,000                         | -                                      | Annual gasoline provision                                                                                                                                                                      |
| Water                    | 51-300-5970 | REFUNDS                        | 6,549             | -                 | -                                 | -                                    | -                                 | -                             | -                                      |                                                                                                                                                                                                |
| Water                    | 51-400-6000 | PRINCIPAL                      | -                 | -                 | 65,000                            | 65,000                               | 65,000                            | 70,000                        | 5,000                                  | Principal payment on outstanding debt - final payment due in 2025                                                                                                                              |
| Water                    | 51-400-6010 | INTEREST                       | 18,006            | 15,373            | 13,750                            | 13,750                               | 13,750                            | 10,760                        | (2,990)                                | Interest payment on outstanding debt - final payment due in 2025                                                                                                                               |
| Water                    | 51-500-7020 | EQUIPMENT & IMPROVEMENTS       | 629               | -                 | -                                 | 900                                  | 16,400                            | 103,900                       | 87,500                                 | Compressor, hydrant flush head, safety monitors, lab equipment (\$10k) plus server and phone upgradeS (\$6.4k) and Water System Improvements (VFD Pump #3) and 50% Water/Sewer utility vehicle |
| Water                    | 51-300-7025 | SOFTWARE                       | -                 | -                 | 2,000                             | 2,000                                | -                                 | 2,000                         | 2,000                                  |                                                                                                                                                                                                |
| Water                    | 51-600-8000 | DEPRECIATION                   | 120,331           | 120,331           | 101,250                           | 121,000                              | 135,000                           | 121,000                       | (14,000)                               | Annual depreciation provision                                                                                                                                                                  |
|                          | Water       | FUND 51 EXPENSES               | 741,472           | 733,566           | 603,042                           | 738,500                              | 884,437                           | 982,230                       | 97,793                                 |                                                                                                                                                                                                |
|                          | Water       | FUND 51 NET                    | 176,000           | 181,316           | 178,855                           | 157,350                              | 10,563                            | (59,230)                      | (69,793)                               |                                                                                                                                                                                                |
|                          |             |                                |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                |
|                          |             |                                |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                |
|                          |             |                                |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                |
|                          |             | FUND 52 - PARKING FUND         |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                                                                                                                |
| Parking                  | 52-100-3330 | PARKING FEES                   | 56,347            | 106               | 3,878                             | 4,000                                | 10,000                            | 4,800                         | (5,200)                                |                                                                                                                                                                                                |
| Parking                  | 52-200-3990 | INTERFUND TRANSFER IN          | 68,000            | 55,000            | 78,750                            | 105,000                              | 105,000                           | 112,000                       | 7,000                                  | Transfer in from General Fund for current year operations                                                                                                                                      |
|                          | Parking     | FUND 52 REVENUE                | 124,347           | 55,106            | 82,628                            | 109,000                              | 115,000                           | 116,800                       | 1,800                                  |                                                                                                                                                                                                |
| Parking                  | 52-300-4001 | ALLOCATED WAGES & BENEFITS     | 45,000            | 45,000            | 33,750                            | 45,000                               | 45,000                            | 46,300                        | 1,300                                  | Approximate wages and benefits for 1/2 FT employee (increase 2.75%)                                                                                                                            |
| Parking                  | 52-300-5100 | PROFESSIONAL SERVICES          | -                 | 4,350             | 81                                | 1,500                                | 3,000                             | 3,000                         | -                                      | fire alarm test/repair, hvac work, contracted out services                                                                                                                                     |
| Parking                  | 52-300-5410 | UTILITIES                      | 8,446             | 6,339             | 3,576                             | 7,500                                | 7,500                             | 7,500                         | -                                      | Includes Constellation Energy and Nicor charges for PW facilities                                                                                                                              |
| Parking                  | 52-300-5500 | LIABILITY INSURANCE            | -                 | 8,749             | -                                 | 2,000                                | 2,000                             | 2,000                         | -                                      | Metra parking lot minimally used, increase in remote working so less travel                                                                                                                    |
| Parking                  | 52-300-5511 | FACILITY RENT                  | 18,000            | 18,000            | 18,900                            | 18,900                               | 18,000                            | 18,000                        | -                                      | Per agreement, \$18k until 2023, \$20850 thru 2028, TBD thereafter                                                                                                                             |
| Parking                  | 52-300-5632 | ICE CONTROL MAINTENANCE        | 994               | -                 | 900                               | 900                                  | 2,000                             | 2,000                         | -                                      | Parking lot salt and bag salt for sidewalks and stairways and snow blower parts.                                                                                                               |
| Parking                  | 52-300-5710 | OPERATING SUPPLIES             | 642               | 360               | 81                                | 400                                  | 1,000                             | 1,000                         | -                                      | Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs                                                                                            |
| Parking                  | 52-300-5970 | REFUNDS                        | 360               | 60                | -                                 | -                                    | 250                               | 250                           | -                                      |                                                                                                                                                                                                |
| Parking                  | 52-600-8000 | DEPRECIATION                   | 32,136            | 32,136            | 18,000                            | 18,000                               | 36,000                            | 36,000                        | -                                      | Annual depreciation provision                                                                                                                                                                  |
|                          | Parking     | FUND 52 EXPENSES               | 105,578           | 114,995           | 75,287                            | 94,200                               | 114,750                           | 116,050                       | 1,300                                  |                                                                                                                                                                                                |
|                          | Parking     | FUND 52 NET                    | 18,769            | (59,889)          | 7,341                             | 14,800                               | 250                               | 750                           | 500                                    |                                                                                                                                                                                                |

| CITY OF PROSPECT HEIGHTS |                |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
|--------------------------|----------------|-------------------------------|-------------------|-------------------|-----------------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------|
| FY22-23 Budget Detail    |                |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
| Fund                     | GL Acct #      | Description                   | FY19-20<br>Actual | FY20-21<br>Actual | Current Year<br>FY21-22<br>10 mos | Current Year<br>FY21-22<br>Projected | Current Year<br>FY21-22<br>Budget | FY22-23<br>Proposed<br>Budget | Variance to<br>to Prior Year<br>Budget | Comments                                                                                               |
|                          |                |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
|                          |                |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
|                          |                | FUND 53 - SEWER FUND          |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
| Sewer                    | 53-100-3800    | INTEREST INCOME               | 958               | 795               | 572                               | 1,000                                | 1,000                             | 1,000                         | -                                      | Based on historical data/trend                                                                         |
| Sewer                    | 53-100-3801    | INTEREST INCOME-PMA           | -                 | 274               | 285                               | 300                                  | -                                 | 300                           | 300                                    |                                                                                                        |
| Sewer                    | 53-100-3884    | SANITARY SEWER CHARGES        | 800,500           | 813,034           | 614,192                           | 800,000                              | 800,000                           | 800,000                       | -                                      | Based on historical data/trend                                                                         |
| Sewer                    | 53-100-3885    | PENALTY                       | 9,471             | 7,088             | 6,197                             | 7,000                                | 5,000                             | 5,000                         | -                                      |                                                                                                        |
|                          | Sewer          | FUND 53 REVENUE               | 810,929           | 821,192           | 621,246                           | 808,300                              | 806,000                           | 806,300                       | 300                                    |                                                                                                        |
| Sewer                    | 53-300-4000    | WAGES                         | 60,738            | 59,298            | 48,484                            | 62,000                               | 62,000                            | 63,705                        | 1,705                                  | Includes one FT employee and 25% administrative staff                                                  |
| Sewer                    | 53-300-4100    | HEALTH INSURANCE              | 11,508            | 10,000            | 28,057                            | 30,000                               | 28,000                            | 21,000                        | (7,000)                                | Based on current premiums for Sewer department staff (1 FT, 1 PT)                                      |
| Sewer                    | 53-300-4110    | LIFE INSURANCE                | -                 | 150               | 127                               | 150                                  | 100                               | 100                           | -                                      |                                                                                                        |
| Sewer                    | 53-300-4200    | SOCIAL SECURITY               | 3,729             | 3,929             | 3,248                             | 4,000                                | 4,000                             | 4,000                         | -                                      | Based on budgeted wages at 6.2%                                                                        |
| Sewer                    | 53-300-4210    | MEDICARE                      | 872               | 919               | 760                               | 900                                  | 900                               | 900                           | -                                      | Based on budgeted wages at 1.45%                                                                       |
| Sewer                    | 53-300-4220    | IMRF                          | (877)             | 15,009            | 1,588                             | 2,100                                | 8,500                             | 10,300                        | 1,800                                  | Represents decrease in employer IMRF rate of approximately 2%                                          |
| Sewer                    | 53-300-5050    | SYSTEM MAINTENANCE            | 2,500             | 14,580            | 4,588                             | 13,000                               | 50,000                            | 50,000                        | -                                      | Sewer pipe and connections- 4 dig+fix locations, required upgrade of sewer suction system/VAC          |
| Sewer                    | 53-300-5100    | PROFESSIONAL SERVICES         | 22,937            | 13,759            | 11,626                            | 40,000                               | 40,000                            | 40,000                        | -                                      | Consulting inspector (\$17k = \$9k+ per inspection fee) + Xpress Billpay, MWRD Infiltration and Inflow |
| Sewer                    | 53-300-5101    | AUDIT                         | 4,000             | 4,193             | 10,215                            | 10,215                               | 9,690                             | 7,000                         | (2,690)                                | Compliance plus Dekind and Caselle computer support                                                    |
| Sewer                    | 53-300-5102    | FINANCIAL SERVICES            | 36,293            | 43,077            | 48,056                            | 75,000                               | 77,634                            | 90,000                        | 12,366                                 | Allocation of the City's annual audit fees                                                             |
| Sewer                    | 53-300-5200    | POSTAGE                       | 1,400             | 3,949             | 7,348                             | 7,500                                | 1,500                             | 7,500                         | 6,000                                  | Based on allocation of Financial Services costs including collection process                           |
| Sewer                    | 53-300-5221    | PRINTING                      | 738               | -                 | 793                               | 1,000                                | 1,500                             |                               | (1,500)                                |                                                                                                        |
| Sewer                    | 53-300-5330    | TRAINING                      | 945               | -                 | -                                 | -                                    | 2,000                             | 2,000                         | -                                      | Most cancelledin prior year due to covid, anticipate trainings in FY23                                 |
| Sewer                    | 53-300-5500    | LIABILITY INSURANCE           | 5,837             | 52,496            | 26,929                            | 52,000                               | 46,210                            | 58,750                        | 12,540                                 | Based on allocation of City's general liability premium                                                |
| Sewer                    | 53-300-5530    | WORKER'S COMP INSURANCE       | 707               | 752               | 1,274                             | 1,600                                | 1,600                             | 1,500                         | (100)                                  | Allocation of the City's liability insurance premium                                                   |
| Sewer                    | 53-500-7020    | EQUIPMENT                     | -                 | -                 | -                                 | -                                    | 6,400                             | 38,900                        | 32,500                                 | Includes new server, license renewals, battery backup system and phone system upgrade and 50%          |
| Sewer                    | 53-500-7051    | SYSTEM IMPROVEMENTS           | 0                 | 1,986             | 240,368                           | 250,000                              | 330,000                           | 400,300                       | 70,300                                 | Water/Sewer utility vehicle                                                                            |
|                          | Sewer          | FUND 53 EXPENSES              | 151,327           | 224,096           | 433,462                           | 549,465                              | 670,034                           | 795,955                       | 125,921                                | Per FY22-23 Capital Improvement Plan                                                                   |
|                          | Sewer          | FUND 53 NET                   | 659,602           | 597,095           | 187,784                           | 258,835                              | 135,966                           | 10,345                        | (125,621)                              |                                                                                                        |
|                          |                |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
|                          |                |                               |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
|                          |                | FUND 71 - POLICE PENSION FUND |                   |                   |                                   |                                      |                                   |                               |                                        |                                                                                                        |
| Police Pension           | 71-100-3000    | REAL ESTATE TAXES             | 350,889           | 338,131           | 278,792                           | 411,497                              | 522,500                           | 556,750                       | 34,250                                 | Per approved 2021 Police Pension tax levy                                                              |
| Police Pension           | 71-100-3800    | INTEREST INCOME               | 364,306           | 284,622           | 618,742                           | 650,000                              | 100,000                           | 100,000                       | -                                      | Conservative estimate based on current market fluctuations                                             |
| Police Pension           | 71-100-3801    | NET APPRECIATION - FV INV     | (423,761)         | 4,681,369         | 797,590                           | 850,000                              | 800,000                           | 250,000                       | (550,000)                              | Conservative estimate based on current market fluctuations                                             |
| Police Pension           | 71-100-3860    | CITY CONTRIBUTION             | 634,496           | 658,882           | 522,038                           | 716,354                              | 716,354                           | 343,250                       | (373,104)                              | Total City contribution \$900k less 2021 Police Pension Tax Levy                                       |
| Police Pension           | 71-100-3861    | EMPLOYEE CONTRIBUTION         | 210,549           | 215,081           | 88,677                            | 165,000                              | 217,500                           | 212,000                       | (5,500)                                |                                                                                                        |
|                          | Police Pension | FUND 71 REVENUE               | 1,136,479         | 6,178,085         | 2,305,839                         | 2,792,851                            | 2,356,354                         | 1,462,000                     | (894,354)                              |                                                                                                        |
| Police Pension           | 71-300-4232    | DISABILITY BENEFITS           | -                 | 131,779           | 109,816                           | 146,421                              | 133,100                           | 121,000                       | (12,100)                               | Projected costs for FY22 disbursements                                                                 |
| Police Pension           | 71-300-4233    | PENSION PAYMENTS              | 1,045,781         | 1,034,909         | 961,404                           | 1,281,871                            | 1,075,200                         | 1,170,000                     | 94,800                                 | Projected costs for FY22 reimbursements                                                                |
|                          | 71-300-5102    | ADMINISTRATION                | 32,954            | 39,645            | 16,887                            | 22,516                               | 40,000                            | 50,000                        | 10,000                                 | Includes professional services, filing and conference fees                                             |
| Police Pension           | 71-300-5107    | INVESTMENT EXPENSE            | 37,771            | 40,282            | 23,831                            | 31,774                               | 25,000                            | 25,000                        | -                                      | Annual cost for pension fund investment advisors                                                       |
|                          | Police Pension | FUND 71 EXPENSES              | 1,116,507         | 1,246,615         | 1,111,938                         | 1,482,583                            | 1,273,300                         | 1,366,000                     | 92,700                                 |                                                                                                        |
|                          | Police Pension | FUND 71 NET                   | 19,972            | 4,931,470         | 1,193,902                         | 1,310,268                            | 1,083,054                         | 96,000                        | (987,054)                              |                                                                                                        |



# 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](http://www.prospect-heights.il.us)

---

## MEMORANDUM

Date: March 7, 2022

To: Acting Mayor Dolick and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #22-06 SU V - Special Use and Certain Variations  
6 N. Elmhurst Rd., Prospect Heights, IL – Pizza Pavia

---

**ISSUE:** Consideration of an Ordinance #O-22-05 approving a Special Use Permit for a Sit Down Restaurant with outdoor seating, Front yard variation to construct a patio and parking variation at 6 N. Elmhurst Rd., Prospect Heights, IL

### BACKGROUND:

The PZBA held a public hearing on February 24, 2022 to hear ZBA Case #22-06 SU V, an application for a Special Use Permit and certain Variations at the subject property. The request includes a special use for a sit down restaurant with a with outdoor seating; reduction in the required front yard from 30' to 20' to construct an outdoor dining patio; and parking variation to reduce the number of required parking spaces by 5 in the B1 Retail Zoning District. Henry Rafidia, Applicant, Pizza Pavia, presented the application and provided testimony as to the nature of the business and plans for use of the vacant retail space. The applicant and the contract purchaser of the property provided testimony that they chose this location as there is not a destination restaurant in this part of Prospect Heights. The proposed restaurant will be family oriented wood-fired pizza concept with a patio for outdoor dining. The restaurant would occupy the vacant existing 2,725 sq. ft. retail space.

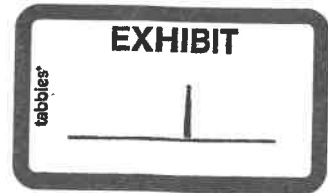
The applicant will be seeking a full service liquor license. The applicant does propose video gaming, but as an ancillary use. The proposed video gaming area is separated from the dining area. The restaurant will not have age restrictions for dining. Illinois Gaming Board issues video gaming approvals.

The PZBA voted to recommend to the City Council approval of the Special Use Permit for a sit down restaurant with outdoor dining and requested variation in the B1 Retail District for Park Local, without conditions.

The Plan Zoning Board of Appeals voted 6-1 to recommend approval of the Special Use Permit and variations. Staff concurs with the recommendation.

**RECOMMENDATION:** First Reading of Ordinance #O-22-05 granting a Special Use Permit and Certain Variations for 6 N. Elmhurst Rd., Prospect Heights, IL.





FOR OFFICE USE ONLY:

FEE PAID \_\_\_\_\_

RECEIPT # \_\_\_\_\_

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: Rafidia Investments, LLC

ADDRESS: PO Box 338

Itasca, IL 60143

PHONE: 847-921-9200

ADDRESS OF SUBJECT PROPERTY: 6 N. Elmhurst Rd.

PROPERTY IS LOCATED IN THE B-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7-2 C, 5-7-2 F Variation TBD 5-8-6A

DESCRIPTION OF REQUEST: Special use request to open a sit-down  
restaurant with outdoor seating.

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

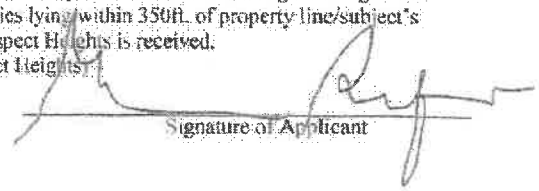
Has the property been the subject of previous or pending administrative legislative or court action:  
YES \_\_\_\_\_ NO X If yes, give details: \_\_\_\_\_

The follow items MUST be submitted at time of filing:

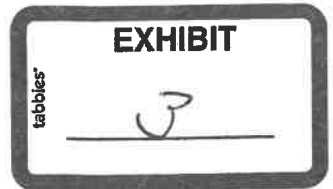
1. Application (12 copies)
2. Plat of Survey (12 copies) - must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) \*Note - please include 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)

1/24/2022

Date:

  
Signature of Applicant

Rafidia Investments, LLC  
PO Box 338  
Itasca, IL 60143  
(847) 921-9200  
Email: [crmadison@gmail.com](mailto:crmadison@gmail.com)  
Email: [tscrmadison@gmail.com](mailto:tscrmadison@gmail.com)



January 24, 2022

City of Prospect Heights  
8 N. Elmhurst Road  
Prospect Heights, IL 60070

Re: Letter of Hardship  
Subject Property: 6 N. Elmhurst Road

Please allow this correspondence to serve as the Letter of Hardship for the Planning and Zoning Board of Appeals Application being submitted for the above referenced subject property.

Due to the building being tucked between the City Hall on the East and the existing strip mall to the west, this prevents the public to notice the building. The proposed patio will serve as a showcase for traffic on Elmhurst Road in both directions so the public will be able to notice the building and restaurant.

We respectfully request the Village to allow for this variation for a patio, which will help the visibility and success of the restaurant.

Sincerely,

Rafidia Investments, LLC  
Manny Rafidia

A handwritten signature in black ink, appearing to read "Manny Rafidia".



EXHIBIT

4

## PLAT OF SURVEY

LOT 19 IN SMITH AND DAWSON COUNTRY CLUB ACRES BEING A OWNER'S DIVISION OF THE  
SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, RECORDED MAY 28, 1937 AS DOCUMENT 12004693 IN COOK COUNTY, ILLINOIS.

TOTAL NET AREA: 20,492 SQ.FT. = 0.470 ACRE

COMMONLY KNOWN AS: 6 N. ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

PIN: 03-22-307-014-0000

## LEGEND

- ELECTRIC METER
- POWER POLE
- WELL PUMP
- CATCH BASIN
- SATITARY MANHOLE
- TEL SPLICE BOX
- OVER HEAD CABLE LINE
- GAS BUFFALO BOX
- ATT MANHOLE
- UTIL HANDHOLE

## NOTES:

- a.) Utility data other than physical evidence visible on the ground is shown as per records obtained from private and public sources as indicated and should be assumed to be approximate.
- b.) Compare all points before building by same and at once report any difference. For building and easement lines and other restrictions not shown hereon, refer to your abstract, deed contract or zoning ordinance.

Ordered By: Elia Galam

Field work done: 01/23/2022

STATE OF ILLINOIS)  
COUNTY OF COOK) s.s.

I, MANUEL E. PALMA

, a Illinois Professional Land Surveyor,  
hereby certify that a survey has been made, at and under my direction,  
of the property described above, and that the survey hereon drawn  
is a correct representation of said survey and conforms to the current  
Illinois minimum standards for a boundary survey.  
Elk Grove Village, Illinois, January 23, A.D. 2022

Illinois Professional Land Surveyor

Certificate No. 2135

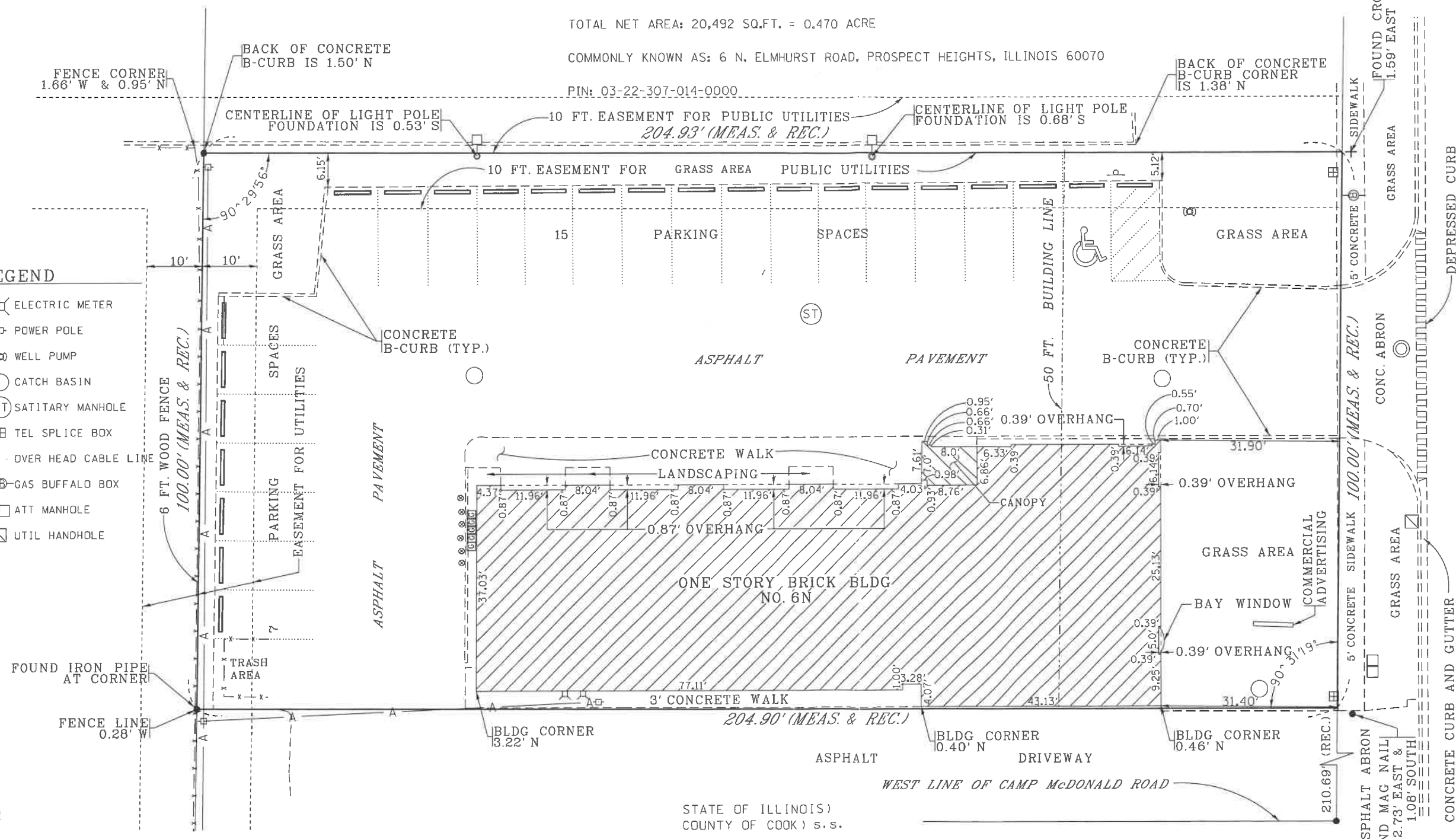
Expiration date: 11-30-2022

Scale: 1 inch = 20' Feet  
Distances are marked in feet and decimals.

MANUEL E. PALMA, PE, PLS  
234 BROOKHAVEN DRIVE  
ELK GROVE VILLAGE, IL. 60007

(773) 294-8758 OFFICE  
(630) 541-2382 FAX

6 N ELMHURST ROAD  
(100' R.O.W.)  
PAVEMENT (BIT.)





6 N. ELMHURST RD.  
PROPOSED PIZZA PAVIA

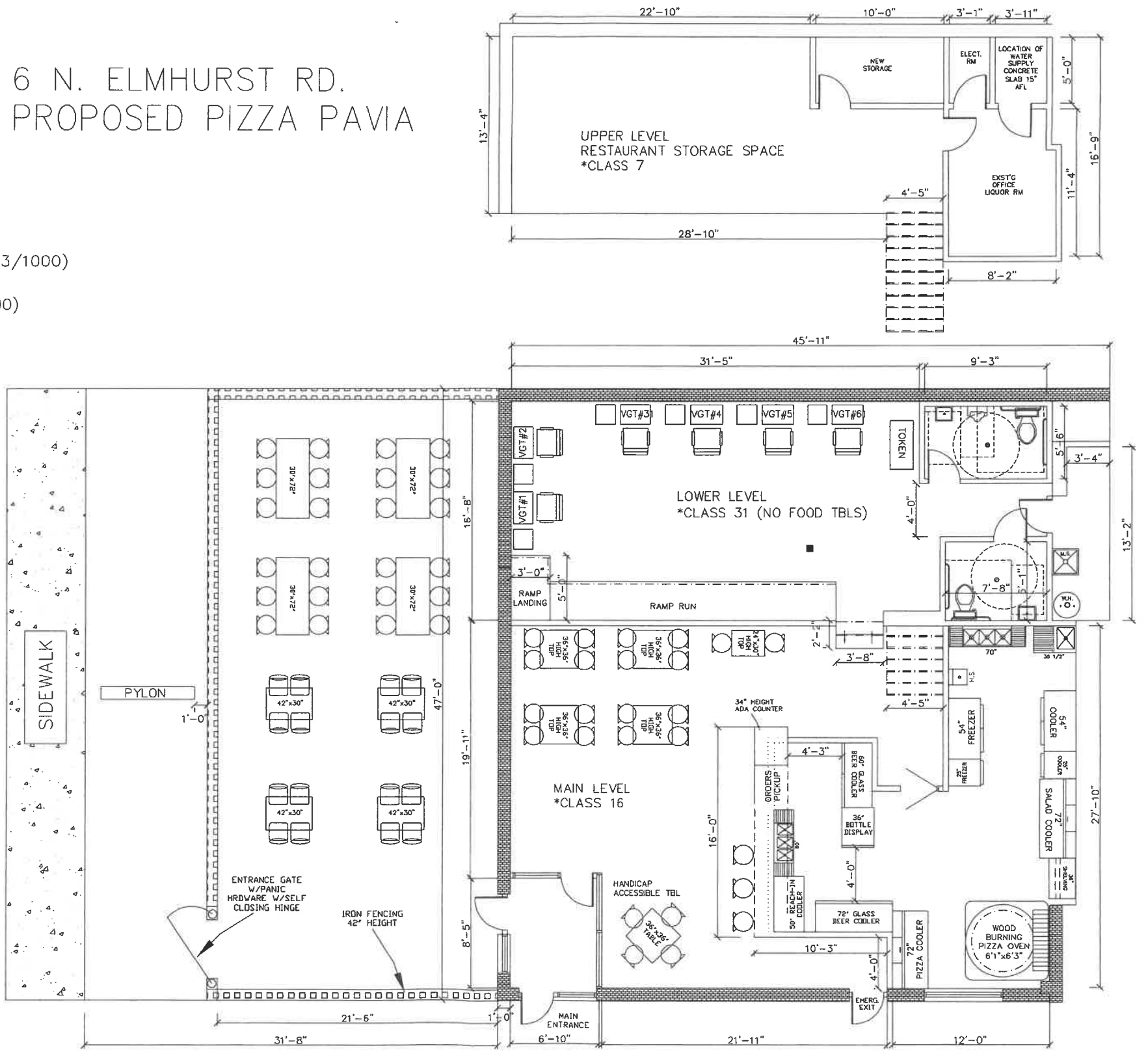
SEATING: 62  
(14.90) Patio: 1,010.5 Sq. Ft. (CLASS 16 10/1000)  
(21.2) Lower Level: 829/RSF (CLASS 31 Amusement 3/1000)  
(21.2) Main Level: 1,292/RSF (CLASS 16 10/1000)  
(2) Upper Level: 604/RSF (CLASS 7 OFFICE 3/1000)  
Total: 2,725/RSF

CLASS 16 = 2,302/SF = 23 PKG SPACES  
CLASS 31 = 829/SF = 3 PKG SPACES  
CLASS 7 = 604/SF = 2 PKG SPACES  
TOTAL PARKING = 28

PARKING VARIATION FOR 5 SPACES

VARIATION: REQUIRED FRONT YARD REDUCTION FR 30' TO 0' TO  
CONSTRUCT A PATIO AND FENCE FOR OUTDOOR SEATING

CURRENT PKG:  
TAILOR SHOP—CLASS 8 4/100 2,725 (11)  
CIGARETTE—CLASS 10 6/1000 525 (3)  
INSURANCE—CLASS 10 6/1000 740 (5)  
EDWARD JONES—CLASS 10 6/1000 740 (5)  
ZIGZAG—CLASS 8 4/1000 740 (3)  
ONSITE: TOTAL (23) 1 HANDICAP ACCESSIBLE & 22 STANDARD





**Pizza Pavia**

**Proposed Location at 6 N. Elmhurst Rd.**

**Business Plan**

Henry Rafidia has over 9 years of restaurant experience. Henry first started working in restaurants in college where he worked for large restaurant groups such as Lettuce Entertain You and Dineamic Group. Upon graduating law school Henry clerked for multiple agencies including Cook County, where he investigated political discrimination; the IL Attorney General's office, where he assisted in litigation defense claims against the state; and finally for a large consulting firm, where he consulted on import and export control regulations for the military and defense sector. Henry left the legal industry to join the family restaurant business. Henry currently manages One Taco Dos tequilas in Palatine, IL. One Taco Dos Tequilas Palatine is currently ranked as one of Palatine's top Mexican Restaurants according to Google and is Palatine's first and only Tequila Tasting bar.

Henry's intentions for Pizza Pavia are to create Prospect Height's first wood burning oven focused exclusively on gourmet pizzas. The menu will consist of gourmet brick oven pizza, specialty salads, and appetizers. The projected sales for Pizza Pavia are approximately \$1,000,000.00 annually. Pizza Pavia will attract new customers to the downtown area in Prospect Heights and will provide a place for families to enjoy one-of-a-kind pizza. The expansion of the patio (which we are requesting in the proposed variation) will expose the visibility of the restaurant and enhance the look of the building, which is currently hidden between Village Hall and the neighboring center.

The location would employee three full time and three part-time employees. Pizza Pavia will have dine-in, carryout, and delivery services. The hours of operation would be from 11:30am – 9pm, seven days a week.

# Pizza Pavia

EXHIBIT

tabbies

6

## ANTI PASTI

|                                                               |    |
|---------------------------------------------------------------|----|
| <b>CAPRESE</b> .....                                          | 9  |
| Fresh tomato, fresh mozzarella, basil, extra virgin olive oil |    |
| <b>SALUMI MIX</b> .....                                       | 14 |
| Italian cured meats, cheeses, olives                          |    |
| <b>BURRATA</b> .....                                          | 15 |
| Pizza bread, arugula, prosciutto Parma, burrata               |    |

## BRUSCHETTA

|                                                                                   |    |
|-----------------------------------------------------------------------------------|----|
| <b>TRADIZIONALE</b> .....                                                         | 6  |
| Fresh tomato, oregano, garlic, extra virgin olive oil                             |    |
| <b>CARCIOFI</b> .....                                                             | 8  |
| Marinated artichoke hearts                                                        |    |
| <b>TONNATA</b> .....                                                              | 8  |
| Tuna, capers, cherry tomato, mayo                                                 |    |
| <b>PESTO</b> .....                                                                | 9  |
| Pesto, fresh mozzarella, cherry tomato, parmigiano flakes, extra virgin olive oil |    |
| <b>SALMONE</b> .....                                                              | 10 |
| Marinated salmon over radicchio, flavored herb cheese                             |    |
| <b>BRUSCHETTA MIX</b> .....                                                       | 12 |
| Choose any 3 bruschetta from the above selection                                  |    |

## SALADS

|                                                                                                                                 |    |
|---------------------------------------------------------------------------------------------------------------------------------|----|
| <b>CAESAR SALAD</b> .....                                                                                                       | 9  |
| Romain lettuce, fresh croutons, parmigiano flakes, homemade Caesar dressing * Add chicken \$3                                   |    |
| <b>MEDITERRANEA SALAD</b> .....                                                                                                 | 9  |
| Fresh mixed greens, fresh tomato, red onion, pickles, Kalamata Olives, sun-dried tomato, balsamic vinaigrette * Add chicken \$3 |    |
| <b>SUPER SALAD</b> .....                                                                                                        | 10 |
| Grilled chicken breast, fresh mixed greens, fresh tomato, special house dressing                                                |    |
| <b>MONDELLO SALAD</b> .....                                                                                                     | 11 |
| Arugula and fresh mixed greens, Buffalo mozzarella, fire roasted red pepper, balsamic lemon glaze dressing * Add chicken \$3    |    |
| <b>PERE e NOCI SALAD</b> .....                                                                                                  | 12 |
| Fresh mixed greens, caramelized pear, walnuts, parmigiano flakes, orange balsamic vinaigrette * Add chicken \$3                 |    |

## PIZZA ROSSA

### 14" Pizza

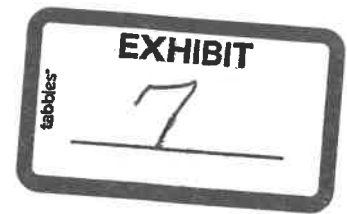
|                                                                                                                |    |
|----------------------------------------------------------------------------------------------------------------|----|
| <b>CHEESE</b> .....                                                                                            | 12 |
| Fresh plum tomato, mozzarella                                                                                  |    |
| <b>MARGHERITA</b> .....                                                                                        | 12 |
| Fresh plum tomato, fresh basil, fresh mozzarella, extra virgin olive oil                                       |    |
| <b>FUNGI</b> .....                                                                                             | 12 |
| Fresh plum tomato, fresh mushrooms, mozzarella                                                                 |    |
| <b>MARINARA</b> .....                                                                                          | 12 |
| Fresh plum tomato, garlic, oregano, fresh basil, Parmigiano flakes, extra virgin olive oil                     |    |
| <b>BUFALINA</b> .....                                                                                          | 17 |
| Fresh plum tomato, fresh basil, buffalo mozzarella, extra virgin olive oil                                     |    |
| <b>QUATTRO GUSTI</b> .....                                                                                     | 14 |
| Fresh plum tomato, ham, artichoke, mozzarella, extra virgin olive oil                                          |    |
| <b>DOLCEZZA</b> .....                                                                                          | 14 |
| Fresh plum tomato, prosciutto parma, gorgonzola, grana cheese flakes, fresh mozzarella, extra virgin olive oil |    |
| <b>ORTOLANA</b> .....                                                                                          | 14 |
| Fresh plum tomato, grilled eggplant, zucchini, roasted red pepper, mozzarella                                  |    |
| <b>PEPPERONI</b> .....                                                                                         | 13 |
| Fresh plum tomato, pepperoni, mozzarella                                                                       |    |
| <b>SAUSAGE</b> .....                                                                                           | 13 |
| Fresh plum tomato, sausage, mozzarella                                                                         |    |
| <b>HAWAIIAN</b> .....                                                                                          | 13 |
| Fresh plum tomato, ham, pineapple, mozzarella                                                                  |    |
| <b>SFIZIOSA</b> .....                                                                                          | 13 |
| Fresh plum tomato, salami, grilled eggplant, fresh mozzarella                                                  |    |
| <b>BOSCAIOLA</b> .....                                                                                         | 13 |
| Fresh plum tomato, sausage, portobello mushroom, mozzarella                                                    |    |

### INGREDIENTS (ADDITIONAL COST)

Sausage, pepperoni, ham, salami, anchovies, prosciutto, mushrooms, red onion, sun-dried tomatoes

## DESSERTS

|                                |   |
|--------------------------------|---|
| <b>HOMEMADE TIRAMISU</b> ..... | 6 |
| <b>CANNOLI</b> .....           | 4 |



## Zoning Review

Date: February 16, 2022  
Reviewer: Daniel A. Peterson, Director of Building & Development  
Applicant: City of Prospect Heights  
Subject Property: 6 N. Elmhurst Rd. Unit A, Prospect Heights, IL 60070  
Application: ZBA 22-06 SU & V  
Special Use Permit for Sit Down Restaurant with outdoor seating, and  
Variation to reduce the required Front yard from 20' to 10' in the B-1  
Retail District District  
Project: Henry Rafidia, Rafidia Investments, LLC

---

### Documents Reviewed:

- A. Application prepared by Henry Rafidia, Rafidia Investments, LLC
- B. Plat of Survey prepared by Manuel E. Palma, PE, PLS, Inc. dated January 23, 2022
- C. Site and Floor Plan prepared by Applicant, received 1/24/2022
- D. Hardship letter for Variation, prepared by Applicant dated 1/24/22
- E. Pizza Pavia menu prepared by applicant

Applicable Zoning Code Sections: Special Uses: 5-10-9, 5-7-2 C and.  
Variations: 5-10-8, 5-7-2 F and 5-8-6 A

Current Zoning: B-1  
Proposed: B-1

Current Use: Vacant Retail Space  
Proposed: Sit Down Restaurant with Outdoor Dining  
Unit Area ±: 2,725 sq. ft. + Patio 1,010 sf. ft.

Parking: Class 16 = 2,302.5 sq. ft. = 23 spaces (Dining Level + Patio)  
Class 31 = 829 sq. ft. = 3 spaces (Amusement/Gaming Area)  
Class 7 = 604 sq. ft. = 2 spaces (Office)  
Required for Applicant = 28 spaces

Required for Existing Uses = 16 spaces required  
Total Required for Property = 44 spaces (42 regular and 2 accessible)  
On-site Parking = 23 (22 regular and 1 accessible)  
Shared Parking = 16 (14 regular and 2 accessible)  
Deficit = 5 spaces (5 Regular)  
\*Existing shared parking agreement with the City.

#### **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, Rafidia Investments LLC, represented by Heenry Rafidia, is the contract purchaser of the property and has the right to apply for the Special Use Permit for a sit down restaurant.**

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. Restaurants are a permitted use in the B-1 Retail Business District and will not be unreasonably detrimental to or endanger the public health safety, morals, comfort or general welfare.**

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-1 District and City 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 uses for restaurants and will not impede the orderly development and improvement of surrounding property. The proposed restaurant will occupy a vacant retail space and is the only restaurant in this location. The use is in conformance with the City's Comprehensive 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:** Will require variation for reduction of five (5) parking spaces. The existing access to the parking lot will remain unchanged. Parking stalls shall be clearly striped and handicap stall clearly labeled. There are a combination of uses on the property. The proposed use is Class 16, Class 31 and Class 7 and requires 28 parking spaces, existing uses require 16 spaces for a total for the site 44 parking spaces, 23 spaces are shown. There is an existing shared parking agreement with the City that should adequately accommodate the parking needs. Applicant shall provide testimony to address the parking conditions and requirements for proposed use.

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 will require a front yard variation to the B-1 Retail District to accommodate the proposed patio for outdoor seating.

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.**

#### **5-10-8: VARIATIONS:**

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

##### **Requested Variations:**

- A. Reduction of the required front yard from 30' to 8' 6" to construct a patio for outdoor seating.; and**  
**B. Reduction of five (5) parking spaces.**

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

**Response: See applicant's hardship letter for the front yard encroachment. The proposed variations is to encroach 20' into the required front yard for the purpose to construct a patio for outdoor seating. The proposed use will required a variation for a reduction of 5 parking spaces even with the existing shared parking agreement with the City. The applicant will need to provide testimony and justification to support parking needs. Due to the existing conditions of the property, the front yard is the only location for a patio and there is no additional space for parking.**

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

**Response: Applicant will need to provide testimony. The configuration of the property does limit visibility as expressed in the hardship letter.**

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

**Response: The original and current uses are existing. The alleged hardship is based upon the proposed use and addition of the patio.**

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

**Response: Standard met. Proposed variation will not materially be detrimental.**

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

**Response: Standard met. The other uses on the property are Monday – Friday daytime operations that will not be impacted by the use.**



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

**Response: The variations will not alter the character of the area. This is an existing retail and business location.**

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

**Response: Standard met.**

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

**Response: The variation will not confer any special privilege. Each case is based upon the merits of the application.**

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

**Response: Each case is evaluated on its own merit.**

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

**Response: The variations are the minimum possible to provide the requested outdoor dining and to accommodate the necessary parking.**

### **Conclusion:**

The project sit down restaurant is a desired use in the B-1 District at this location. The use will have minimal impact to the existing uses both on the property and adjacent to the property. These existing uses are primarily Monday through Friday 8:00 am – 5:00 pm business.

The parking variation is primarily the result of the parking required for the additional needs of the patio area. However, due to current conditions, seasonal usage of the patio and the parking agreement with the City parking impact should be minimal.

The City Council will consider all applications for liquor licenses. The Illinois Gaming Board has jurisdictional authority over any future video gaming approvals.

Staff concurs with the requested special use and variations.

**Parking Evaluation for Proposed Restaurant at 6 N. Elmhurst Unit A**

| Unit # | Occupant                   | Unit Size Sq. Ft.                                                 | Parking Class                                                     | Required Parking                                   |
|--------|----------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------|
| 6 – A  | Proposed Restaurant/Office | 1,292 sf. Rest.<br>604 sf. Office<br>829 Gaming<br>1010 sf. Patio | #16 = 10/1,000<br>#3 = 3/1,000<br>#31 = 3/1,000<br>#16 = 10/1,000 | 13<br>2<br><u>3</u><br><u>10</u><br>28 Spaces Req. |
| 6 - B  | Ciggette - Retail          | 525 sf. Retail                                                    | #10 = 6/1,000                                                     | 3                                                  |
| 6 - C  | Argus Ins.                 | 740 sf. Financial                                                 | #10 = 6/1,000                                                     | 5                                                  |
| 6 – D  | Ed Jones                   | 740 sf. Financial                                                 | #10 = 6/1,000                                                     | 5                                                  |
| 6 – E  | Zig Zag                    | 740 sf. Tailor                                                    | #8 = 4/1,000                                                      | 3                                                  |
|        |                            |                                                                   | Total Parking Req.                                                | 44 (42 + 2 Access.)                                |

Total parking required for all uses:      44      (42 Reg., 2 Accessible)

Total parking on property:                      23      (22 Reg., 1 Accessible)

Parking deficiency                                      21      (20 Reg., 1 Accessible)

Available shared parking\*                      16      (14 Reg., 2 Accessible)

Total Deficiency                                      5      (5 Reg.)

Variance Required.

\*City reserves the balance of parking spaces for its uses.

**ORDINANCE NO. O-22-05**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT AND CERTAIN  
VARIATIONS AT 6 N. ELMHURST ROAD, PROSPECT HEIGHTS, IL**

---

**WHEREAS**, Henry Rafidia, (Petitioner), has filed an application for a sit down restaurant with outdoor seating and a variation for a 20’ reduction in the required front yard and a variation to reduce the required parking by 5 spaces from 28 to 23 for a sitdown restaurant at 6 N. Elmhurst Rd., Prospect Heights, Illinois (the “Property”); and

**W HEREAS**, the City of Prospect Heights Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant with outdoor seating in the B-1 Retail Business District; and

**WHEREAS**, the City of Prospect Heights Zoning Ordinance requires a 30’ Front Yard setback in the B-1 Retail Business District; and

**WHEREAS**, the City of Prospect Heights Zoning Ordinance requires 28 parking spaces for the restaurant use; and

**WHEREAS**, the Plan Zoning Board of Appeals (PZBA) held a public hearing on July 23, 2020, regarding said application; and

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

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

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

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

**SECTION TWO.** That a Special Use Permit is hereby granted for a sit down restaurant with outdoor seating on the Property, legally described in (Exhibit A), and shall run with the use and not with the land.

**SECTION THREE.** That the requested variations are hereby granted to:

- a) Reduce the required front yard from 30' to 10' to construct an enclosed patio for outdoor Dining as shown in **(Exhibit B)**; and
- b) Reduce the required number of parking spaces by five (5) for the sitdown restaurant.

**SECTION FOUR.** That the variations are conditioned upon applicant's construction of the patio substantially in accordance with the approved site plans and documents submitted at the public hearing on this matter and with applicable codes.

**SECTION 5.** That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

**SECTION 6.** The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**SECTION 7.** 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 March 2022.

---

Matthew Dolick, Acting Mayor

ATTEST:

---

Joanna Prisiajniouk, City Clerk

**AYES:**

**NAYS:**

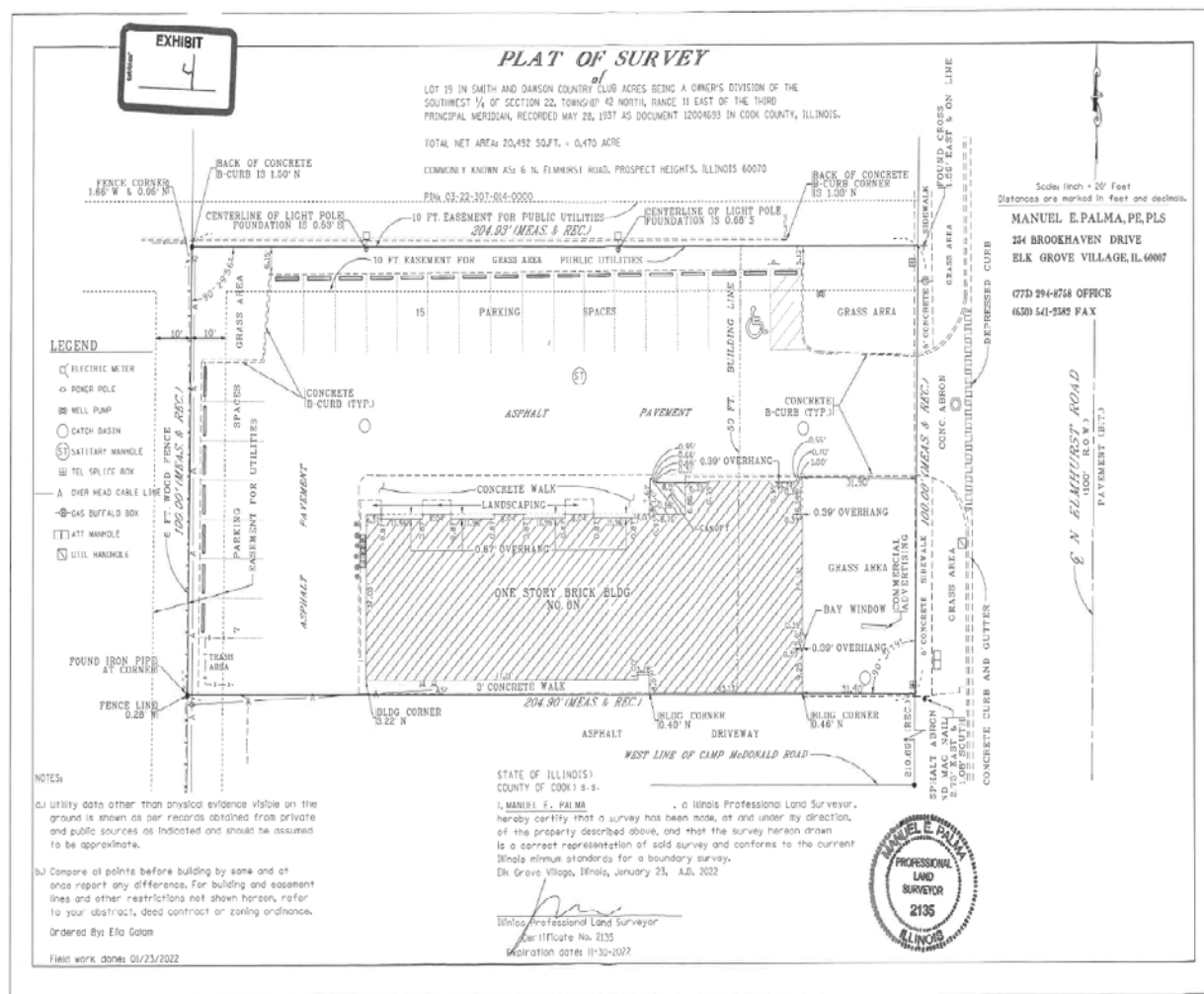
**ABSENT:**

Published in pamphlet form: March \_\_\_\_\_, 2022

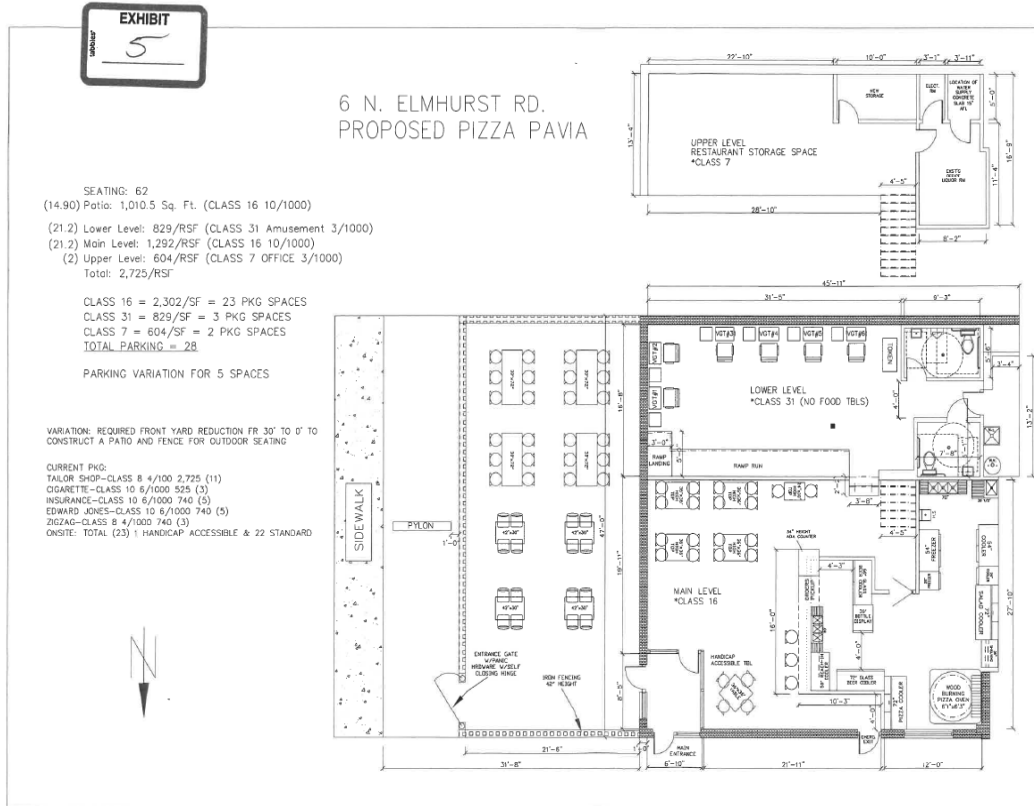
## EXHIBIT A

LOT 19 IN SMITH AND DAWSON COUNTRY CLUB ACRES BEING A OWNER'S  
SUBDIVISION THE SOUTHWEST ¼ OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11  
EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED MAY 28, 1937 AS  
DOCUMENT 12004693 IN COOK COUNTY, ILLINOIS,

PIN #03-22-307-014-0000



**EXHIBIT B**







# City of Prospect Heights

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

March 21, 2022

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

Re: Public Works Skylight Replacement Project  
Contract Recommendation

Dear Mr. Wade:

On Thursday, March 17, 2022 bids were publicly opened and read aloud for the above referenced project. Three contractors chose to submit bids for the project. The low bid was submitted by Preservation Roofing Services from Romeoville, IL in the amount of \$15,725.00. The second lowest bid was submitted by Weatherguard Roofing of Elgin, Illinois in the amount of \$20,450.00.

We recommend that the City Council authorize the award of a contract with Preservation Roofing Services for the Skylight Replacement Project in an amount not to exceed \$15,725.00.

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

Sincerely,

Daniel J. Strahan, P.E., CFM  
City Engineer

cc: Mark Roscoe, Public Works Director

**Resolution R-22-20**  
**A Resolution Approving Bid and Contract with Preservation Roofing Services for Skylight Replacement at Public Works Building**

**WHEREAS**, the City of Prospect Heights solicited bids for deteriorated skylight replacement at 401 Piper Lane; and

**WHEREAS**, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids is Preservation Roofing Services, at a cost not to exceed \$15,725.

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

**Section One:** That the Contract (attached hereto as Exhibit A) with Preservation Roofing Services for deteriorated skylight replacement is hereby approved and accepted.

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

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

**PASSED AND APPROVED this 28th day of March, 2022.**

\_\_\_\_\_  
Matt Dolick, Acting Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**Exhibit A**  
**Contract with Preservation Roofing Services**

## BID FORM

THIS BID IS SUBMITTED TO:

City of Prospect Heights  
8 N Elmhurst Road, Prospect Heights, IL 60070

(a)

BIDDER has familiarized themselves with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

(b)

BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in (a) above which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance, or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, and no additional examinations, investigations, explorations, tests, reports or similar information or data are, or will be required, by BIDDER for such purposes.

Addendum No. \_\_\_\_\_ Addendum No. \_\_\_\_\_ Addendum No. \_\_\_\_\_

Dated: \_\_\_\_\_ Dated: \_\_\_\_\_ Dated: \_\_\_\_\_

### **Prospect Heights Public Works**

#### **Skylight Replacement Project**

**401 Piper Lane, Prospect Heights, IL 60070**

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Prospect Heights, IL in the form included in the Contract Documents to perform and furnish all work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to BIDDERS, including without limitation those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for ninety (90) calendar days after the day of the Bid opening. BIDDER agrees to sign and submit the Agreement with the Bonds and other documents required by the Bidding requirements within ten (10) calendar days after the date of the City's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
  - (a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged.)
  - (c) BIDDER has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions.
  - (d) BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of all Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect to said Underground Facilities are, or will be required, by BIDDER in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.
  - (e) BIDDER has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

(f) BIDDER has given Consultant written notice of all conflicts, errors, discrepancies that it has discovered in the Contract Documents and the written resolution thereof by Consultant is acceptable to BIDDER.

(g) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from Bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over the CITY.

4. BIDDER understands and agrees that the Contract Price is the lump sum to furnish and install all of the Work complete in place. As such, the Contractor shall furnish all labor, materials, equipment, tools, superintendence and services necessary to provide a complete, in place Project for the Bid Price of:

LUMP SUM BASE BID: \$ Fifteen Thousand Seven Hundred dollars and Zero cents (\$15,725.00)

5. The ENTIRE WORK shall be completed, in full, by April 30, 2022. Failure to complete the entire work during the described time period shall result in the assessment of liquidated damages as indicated in item #6 of the Agreement.

6. Communications concerning this Bid shall be addressed to:

(h) BIDDER:

Contact Person: Ethan Kelly

Address: 221 Rocbaar Drive, Romeoville, IL 60446

Telephone: 630-449-9812

Email: ekelly@psiroofing.com

7. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Prospect Heights Public Works Skylight Replacement Project No. 2021-0901

SUBMITTED THIS 17th DAY OF March 2022.

BID SUBMITTED BY:

Signature: Ethan Kelly

Name: Ethan Kelly

Title: Service Manager

Company: Preservation Services Inc.

Telephone: 630-449-9812

Email: ekelly@psiroofing.com

Sealed proposals for the improvements described herein will be received at the Prospect Heights City Hall, located at 8 North Elmhurst Road, Prospect Heights, Illinois 60070 (847-398-6070) until 11:00 AM Thursday, March 17, 2022. All bids will be publicly opened at that time and read aloud.

Bid Documents may be obtained from the Engineer's website at <http://www.gha-engineers.com/bidding-info>, after 9:00 AM on Wednesday, March 2, 2022. This link will take Bidders to the Gewalt Hamilton Associates, Inc. QuestCDN landing page and will display all available projects. The download cost for this project is \$20.00. Please contact QuestCDN at (952-233-1632) or [info@questcdn.com](mailto:info@questcdn.com) for assistance in free membership registration, downloading, and working with this digital information. Hard copies of the Bid Documents may also be viewed and obtained for a non-refundable fee of \$150.00 at Gewalt Hamilton Associates, Inc., 625 Forest Edge Drive, Vernon Hills, Illinois 60061 (847-478-9700).

The successful bidder is required to pay the general prevailing wage for work under this Contract as ascertained by the Illinois Department of Labor, and shall submit certified payroll records, in compliance with the Prevailing Wage Act (820 ILCS 130) and the requirements of the Bidding Documents.

The work for which proposals are requested will generally consist of, but shall not be limited to, the following:

This project involves the removal and replacement of sixteen (16) existing skylights from the north building of the City of Prospect Heights Public Works building complex, located at 401 Piper Lane.

Bid security in the form of a Bid Bond, Bank Cashier's Check, or Certified Check in the amount of TEN (10) percent of the total bid amount, made payable to the City of Prospect Heights shall accompany the bid.

The City of Prospect Heights reserves the right to accept or reject any bid, to award all or part of a contract, and to make such awards as are in the best interests of the City. Factors other than price which will be considered in awarding or rejecting bids shall include the results of reference contacts, and the quality of the bidder's performance on prior City projects, if any, in the judgment of the City Council and City staff. All proposals submitted shall be valid for a period of 60 days.

DATED this 1<sup>st</sup> day of March, 2022. By Order of the Mayor and City Council of the City of Prospect Heights.

# **AIA<sup>®</sup> Document A701<sup>™</sup> – 2018**

## **Instructions to Bidders**

**for the following Project:**

Prospect Heights Public Works  
Skylight Replacement Project  
401 Piper Lane  
Prospect Heights, IL 60070

**THE OWNER:**

City of Prospect Heights  
8 N Elmhurst Road  
Prospect Heights, IL 60070

**THE ARCHITECT:**

Baranski Hammer Moretta & Sheehy Architects and Planers  
939 W Randolph St, Ste. 2W  
Chicago, IL 60607

### **TABLE OF ARTICLES**

- |          |                                                       |
|----------|-------------------------------------------------------|
| <b>1</b> | <b>DEFINITIONS</b>                                    |
| <b>2</b> | <b>BIDDER'S REPRESENTATIONS</b>                       |
| <b>3</b> | <b>BIDDING DOCUMENTS</b>                              |
| <b>4</b> | <b>BIDDING PROCEDURES</b>                             |
| <b>5</b> | <b>CONSIDERATION OF BIDS</b>                          |
| <b>6</b> | <b>POST-BID INFORMATION</b>                           |
| <b>7</b> | <b>PERFORMANCE BOND AND PAYMENT BOND</b>              |
| <b>8</b> | <b>ENUMERATION OF THE PROPOSED CONTRACT DOCUMENTS</b> |

### **ARTICLE 1 DEFINITIONS**

**§ 1.1** Bidding Documents include the Bidding Requirements and the Proposed Contract Documents. The Bidding Requirements consist of the advertisement or invitation to bid, Instructions to Bidders, supplementary instructions to bidders, the bid form, and any other bidding forms. The Proposed Contract Documents consist of the unexecuted form of Agreement between the Owner and Contractor and that Agreement's Exhibits, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, all Addenda, and all other documents enumerated in Article 8 of these Instructions.

**§ 1.2** Definitions set forth in the General Conditions of the Contract for Construction, or in other Proposed Contract Documents apply to the Bidding Documents.

**§ 1.3** Addenda are written or graphic instruments issued by the Architect, which, by additions, deletions, clarifications, or corrections, modify or interpret the Bidding Documents.

**AIA Document A701<sup>™</sup> – 2018.** Copyright © 1970, 1974, 1978, 1987, 1997 and 2018 by The American Institute of Architects. **All rights reserved.**  
**WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.**

§ 1.4 A Bid is a complete and properly executed proposal to do the Work for the sums stipulated therein, submitted in accordance with the Bidding Documents.

§ 1.5 The Base Bid is the sum stated in the Bid for which the Bidder offers to perform the Work described in the Bidding Documents, to which Work may be added or deleted by sums stated in Alternate Bids.

§ 1.6 An Alternate Bid (or Alternate) is an amount stated in the Bid to be added to or deducted from, or that does not change, the Base Bid if the corresponding change in the Work, as described in the Bidding Documents, is accepted.

§ 1.7 A Unit Price is an amount stated in the Bid as a price per unit of measurement for materials, equipment, or services, or a portion of the Work, as described in the Bidding Documents.

§ 1.8 A Bidder is a person or entity who submits a Bid and who meets the requirements set forth in the Bidding Documents.

§ 1.9 A Sub-bidder is a person or entity who submits a bid to a Bidder for materials, equipment, or labor for a portion of the Work.

## **ARTICLE 2 BIDDER'S REPRESENTATIONS**

§ 2.1 By submitting a Bid, the Bidder represents that:

- .1 the Bidder has read and understands the Bidding Documents;
- .2 the Bidder understands how the Bidding Documents relate to other portions of the Project, if any, being bid concurrently or presently under construction;
- .3 the Bid complies with the Bidding Documents;
- .4 the Bidder has visited the site, become familiar with local conditions under which the Work is to be performed, and has correlated the Bidder's observations with the requirements of the Proposed Contract Documents;
- .5 the Bid is based upon the materials, equipment, and systems required by the Bidding Documents without exception; and
- .6 the Bidder has read and understands the provisions for liquidated damages, if any, set forth in the form of Agreement between the Owner and Contractor.

## **ARTICLE 3 BIDDING DOCUMENTS**

### **§ 3.1 Distribution**

§ 3.1.1 Bidders shall obtain complete Bidding Documents, as indicated below, from the issuing office designated in the advertisement or invitation to bid, for the deposit sum, if any, stated therein.

Bid Documents may be obtained from the City of Prospect Heights Engineers website at <http://www.gha-engineers.com/bidding-info>. This link will take Bidders to the Gewalt Hamilton Associates, Inc. QuestCDN landing page and will display all available projects. The download cost for this project is \$20.00. Please contact QuestCDN at (952-233-1632) or [info@questcdn.com](mailto:info@questcdn.com) for assistance in free membership registration, downloading, and working with this digital information. Hard copies of the Bid Documents may also be viewed and obtained for a non-refundable fee of \$150.00 at Gewalt Hamilton Associates, Inc, 625 Forest Edge Drive, Vernon Hills, Illinois 60061 (847-478-9700).

§ 3.1.2 Any required deposit shall be refunded to Bidders who submit a bona fide Bid and return the paper Bidding Documents in good condition within ten days after receipt of Bids. The cost to replace missing or damaged paper documents will be deducted from the deposit. A Bidder receiving a Contract award may retain the paper Bidding Documents, and the Bidder's deposit will be refunded.

§ 3.1.3 Bidding Documents will not be issued directly to Sub-bidders unless specifically offered in the advertisement or invitation to bid, or in supplementary instructions to bidders.



§ 3.1.4 Bidders shall use complete Bidding Documents in preparing Bids. Neither the Owner nor Architect assumes responsibility for errors or misinterpretations resulting from the use of incomplete Bidding Documents.

§ 3.1.5 The Bidding Documents will be available for the sole purpose of obtaining Bids on the Work. No license or grant of use is conferred by distribution of the Bidding Documents.

### **§ 3.2 Modification or Interpretation of Bidding Documents**

§ 3.2.1 The Bidder shall carefully study the Bidding Documents, shall examine the site and local conditions, and shall notify the Architect of errors, inconsistencies, or ambiguities discovered and request clarification or interpretation pursuant to Section 3.2.2.

§ 3.2.2 Requests for clarification or interpretation of the Bidding Documents shall be submitted by the Bidder in writing and shall be received by the Architect at least seven days prior to the date for receipt of Bids.

All requests for clarification, or interpretation, shall be submitted to the Architect's project manager, Bob Hammer, via email. Send requests for clarifications, or interpretations, to [bob@bhms-arch.com](mailto:bob@bhms-arch.com). Indicate "PROSPECT HEIGHTS SKYLIGHT REPLACEMENT PROJECT REQUEST FOR INFORMATION" in the Subject Line of the email. Describe the request for clarification, or interpretation, within the body of the email.

§ 3.2.3 Modifications and interpretations of the Bidding Documents shall be made by Addendum. Modifications and interpretations of the Bidding Documents made in any other manner shall not be binding, and Bidders shall not rely upon them.

### **§ 3.3 Substitutions**

§ 3.3.1 The materials, products, and equipment described in the Bidding Documents establish a standard of required function, dimension, appearance, and quality to be met by any proposed substitution.

#### **§ 3.3.2 Substitution Process**

§ 3.3.2.1 Written requests for substitutions shall be received by the Architect at least ten days prior to the date for receipt of Bids. Requests shall be submitted in the same manner as that established for submitting clarifications and interpretations in Section 3.2.2.

§ 3.3.2.2 Bidders shall submit substitution requests on a Substitution Request Form if one is provided in the Bidding Documents.

§ 3.3.2.3 If a Substitution Request Form is not provided, requests shall include (1) the name of the material or equipment specified in the Bidding Documents; (2) the reason for the requested substitution; (3) a complete description of the proposed substitution including the name of the material or equipment proposed as the substitute, performance and test data, and relevant drawings; and (4) any other information necessary for an evaluation. The request shall include a statement setting forth changes in other materials, equipment, or other portions of the Work, including changes in the work of other contracts or the impact on any Project Certifications (such as LEED), that will result from incorporation of the proposed substitution.

§ 3.3.3 The burden of proof of the merit of the proposed substitution is upon the proposer. The Architect's decision of approval or disapproval of a proposed substitution shall be final.

§ 3.3.4 If the Architect approves a proposed substitution prior to receipt of Bids, such approval shall be set forth in an Addendum. Approvals made in any other manner shall not be binding, and Bidders shall not rely upon them.

§ 3.3.5 No substitutions will be considered after the Contract award unless specifically provided for in the Contract Documents.

AIA Document A701™ – 2018. Copyright © 1970, 1974, 1978, 1987, 1997 and 2018 by The American Institute of Architects. All rights reserved.  
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

### **§ 3.4 Addenda**

**§ 3.4.1** Addenda will be transmitted to Bidders known by the issuing office to have received complete Bidding Documents.

Addenda may be obtained from the City of Prospect Heights Engineers website at <http://www.gha-engineers.com/bidding-info>. See Article 3 above for instructions on how to use this link. Hard copies of the Addenda Documents may also be viewed and obtained for a non-refundable fee of \$50.00 at Gewalt Hamilton Associates, Inc, 625 Forest Edge Drive, Vernon Hills, Illinois 60061 (847-478-9700).

**§ 3.4.2** Addenda will be available where Bidding Documents are on file.

**§ 3.4.3** Addenda will be issued no later than four days prior to the date for receipt of Bids, except an Addendum withdrawing the request for Bids or one which includes postponement of the date for receipt of Bids.

**§ 3.4.4** Prior to submitting a Bid, each Bidder shall ascertain that the Bidder has received all Addenda issued, and the Bidder shall acknowledge their receipt in the Bid.

## **ARTICLE 4 BIDDING PROCEDURES**

### **§ 4.1 Preparation of Bids**

**§ 4.1.1** Bids shall be submitted on the forms included with or identified in the Bidding Documents.

**§ 4.1.2** All blanks on the bid form shall be legibly executed. Paper bid forms shall be executed in a non-erasable medium.

**§ 4.1.3** Sums shall be expressed in both words and numbers, unless noted otherwise on the bid form. In case of discrepancy, the amount entered in words shall govern.

**§ 4.1.4** Edits to entries made on paper bid forms must be initialed by the signer of the Bid.

**§ 4.1.5** All requested Alternates shall be bid. If no change in the Base Bid is required, enter "No Change" or as required by the bid form.

**§ 4.1.6** Where two or more Bids for designated portions of the Work have been requested, the Bidder may, without forfeiture of the bid security, state the Bidder's refusal to accept award of less than the combination of Bids stipulated by the Bidder. The Bidder shall neither make additional stipulations on the bid form nor qualify the Bid in any other manner.

**§ 4.1.7** Each copy of the Bid shall state the legal name and legal status of the Bidder. As part of the documentation submitted with the Bid, the Bidder shall provide evidence of its legal authority to perform the Work in the jurisdiction where the Project is located. Each copy of the Bid shall be signed by the person or persons legally authorized to bind the Bidder to a contract. A Bid by a corporation shall further name the state of incorporation and have the corporate seal affixed. A Bid submitted by an agent shall have a current power of attorney attached, certifying the agent's authority to bind the Bidder.

**§ 4.1.8** A Bidder shall incur all costs associated with the preparation of its Bid.

### **§ 4.2 Bid Security**

**§ 4.2.1** Each Bid shall be accompanied by the following bid security:

Bid security in the form of a Bid Bond, Bank Cashier's Check, or Certified Check in the amount of TEN (10) percent of the total bid amount, made payable to the City of Prospect Heights, shall accompany the bid.

§ 4.2.2 The Bidder pledges to enter into a Contract with the Owner on the terms stated in the Bid and shall, if required, furnish bonds covering the faithful performance of the Contract and payment of all obligations arising thereunder. Should the Bidder refuse to enter into such Contract or fail to furnish such bonds if required, the amount of the bid security shall be forfeited to the Owner as liquidated damages, not as a penalty. In the event the Owner fails to comply with Section 6.2, the amount of the bid security shall not be forfeited to the Owner.

§ 4.2.3 If a surety bond is required as bid security, it shall be written on AIA Document A310™, Bid Bond, unless otherwise provided in the Bidding Documents. The attorney-in-fact who executes the bond on behalf of the surety shall affix to the bond a certified and current copy of an acceptable power of attorney. The Bidder shall provide surety bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 4.2.4 The Owner will have the right to retain the bid security of Bidders to whom an award is being considered until (a) the Contract has been executed and bonds, if required, have been furnished; (b) the specified time has elapsed so that Bids may be withdrawn; or (c) all Bids have been rejected. However, if no Contract has been awarded or a Bidder has not been notified of the acceptance of its Bid, a Bidder may, beginning 60 days after the opening of Bids, withdraw its Bid and request the return of its bid security.

#### **§ 4.3 Submission of Bids**

§ 4.3.1 A Bidder shall submit its Bid as indicated below:

Sealed Bids will be received at the Prospect Heights City Hall, located at 8 North Elmhurst Road, Prospect Heights, Illinois 60070 (847-398-6070).

§ 4.3.2 Paper copies of the Bid, the bid security, and any other documents required to be submitted with the Bid shall be enclosed in a sealed opaque envelope. The envelope shall be addressed to the party receiving the Bids and shall be identified with the Project name, the Bidder's name and address, and, if applicable, the designated portion of the Work for which the Bid is submitted. If the Bid is sent by mail, the sealed envelope shall be enclosed in a separate mailing envelope with the notation "SEALED BID ENCLOSED" on the face thereof.

§ 4.3.3 Bids shall be submitted by the date and time and at the place indicated in the invitation to bid. Bids submitted after the date and time for receipt of Bids, or at an incorrect place, will not be accepted.

§ 4.3.4 The Bidder shall assume full responsibility for timely delivery at the location designated for receipt of Bids.

§ 4.3.5 A Bid submitted by any method other than as provided in this Section 4.3 will not be accepted.

#### **§ 4.4 Modification or Withdrawal of Bid**

§ 4.4.1 Prior to the date and time designated for receipt of Bids, a Bidder may submit a new Bid to replace a Bid previously submitted, or withdraw its Bid entirely, by notice to the party designated to receive the Bids. Such notice shall be received and duly recorded by the receiving party on or before the date and time set for receipt of Bids. The receiving party shall verify that replaced or withdrawn Bids are removed from the other submitted Bids and not considered. Notice of submission of a replacement Bid or withdrawal of a Bid shall be worded so as not to reveal the amount of the original Bid.

§ 4.4.2 Withdrawn Bids may be resubmitted up to the date and time designated for the receipt of Bids in the same format as that established in Section 4.3, provided they fully conform with these Instructions to Bidders. Bid security shall be in an amount sufficient for the Bid as resubmitted.

§ 4.4.3 After the date and time designated for receipt of Bids, a Bidder who discovers that it made a clerical error in its Bid shall notify the Architect of such error within two days, or pursuant to a timeframe specified by the law of the jurisdiction where the Project is located, requesting withdrawal of its Bid. Upon providing

AIA Document A701™ – 2018. Copyright © 1970, 1974, 1978, 1987, 1997 and 2018 by The American Institute of Architects. All rights reserved.  
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

evidence of such error to the reasonable satisfaction of the Architect, the Bid shall be withdrawn and not resubmitted. If a Bid is withdrawn pursuant to this Section 4.4.3, the bid security will be attended to as follows:

The bid security will be returned to this Bidder upon execution of a contract with the Bidder selected by the City of Prospect Heights for this project.

## **ARTICLE 5 CONSIDERATION OF BIDS**

### **§ 5.1 Opening of Bids**

If stipulated in an advertisement or invitation to bid, or when otherwise required by law, Bids properly identified and received within the specified time limits will be publicly opened and read aloud. A summary of the Bids may be made available to Bidders.

### **§ 5.2 Rejection of Bids**

Unless otherwise prohibited by law, the Owner shall have the right to reject any or all Bids.

### **§ 5.3 Acceptance of Bid (Award)**

**§ 5.3.1** The City of Prospect Heights reserves the right to accept or reject any bid, to award all or part of a contract, and to make such awards as are in the best interests of the City. Factors other than price which will be considered in awarding or rejecting bids shall include the results of reference contacts, and the quality of the bidder's performance on prior City projects, if any, in the judgment of the City Council and City staff. All proposals submitted shall be valid for a period of 60 days.

**§ 5.3.2** Unless otherwise prohibited by law, the Owner shall have the right to accept Alternates in any order or combination, unless otherwise specifically provided in the Bidding Documents, and to determine the lowest responsive and responsible Bidder on the basis of the sum of the Base Bid and Alternates accepted.

## **ARTICLE 6 POST-BID INFORMATION**

### **§ 6.1 Contractor's Qualification Statement**

Bidders to whom award of a Contract is under consideration shall submit to the Architect, upon request and within the timeframe specified by the Architect, a properly executed AIA Document A305™, Contractor's Qualification Statement, unless such a Statement has been previously required and submitted for this Bid.

### **§ 6.2 Owner's Financial Capability**

A Bidder to whom award of a Contract is under consideration may request in writing, fourteen days prior to the expiration of the time for withdrawal of Bids, that the Owner furnish to the Bidder reasonable evidence that financial arrangements have been made to fulfill the Owner's obligations under the Contract. The Owner shall then furnish such reasonable evidence to the Bidder no later than seven days prior to the expiration of the time for withdrawal of Bids. Unless such reasonable evidence is furnished within the allotted time, the Bidder will not be required to execute the Agreement between the Owner and Contractor.

### **§ 6.3 Submittals**

**§ 6.3.1** After notification of selection for the award of the Contract, the Bidder shall, as soon as practicable or as stipulated in the Bidding Documents, submit in writing to the Owner through the Architect:

- .1** a designation of the Work to be performed with the Bidder's own forces;
- .2** names of the principal products and systems proposed for the Work and the manufacturers and suppliers of each; and
- .3** names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for the principal portions of the Work.

**§ 6.3.2** The Bidder will be required to establish to the satisfaction of the Architect and Owner the reliability and responsibility of the persons or entities proposed to furnish and perform the Work described in the Bidding Documents.

§ 6.3.3 Prior to the execution of the Contract, the Architect will notify the Bidder if either the Owner or Architect, after due investigation, has reasonable objection to a person or entity proposed by the Bidder. If the Owner or Architect has reasonable objection to a proposed person or entity, the Bidder may, at the Bidder's option, withdraw the Bid or submit an acceptable substitute person or entity. The Bidder may also submit any required adjustment in the Base Bid or Alternate Bid to account for the difference in cost occasioned by such substitution. The Owner may accept the adjusted bid price or disqualify the Bidder. In the event of either withdrawal or disqualification, bid security will not be forfeited.

§ 6.3.4 Persons and entities proposed by the Bidder and to whom the Owner and Architect have made no reasonable objection must be used on the Work for which they were proposed and shall not be changed except with the written consent of the Owner and Architect.

## **ARTICLE 7 PERFORMANCE BOND AND PAYMENT BOND**

### **§ 7.1 Bond Requirements**

§ 7.1.1 If stipulated in the Bidding Documents, the Bidder shall furnish bonds covering the faithful performance of the Contract and payment of all obligations arising thereunder.

§ 7.1.2 If the furnishing of such bonds is stipulated in the Bidding Documents, the cost shall be included in the Bid. If the furnishing of such bonds is required after receipt of bids and before execution of the Contract, the cost of such bonds shall be added to the Bid in determining the Contract Sum.

§ 7.1.3 The Bidder shall provide surety bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 7.1.4 Unless otherwise indicated below, the Penal Sum of the Payment and Performance Bonds shall be the amount of the Contract Sum.

### **§ 7.2 Time of Delivery and Form of Bonds**

§ 7.2.1 The Bidder shall deliver the required bonds to the Owner not later than three days following the date of execution of the Contract. If the Work is to commence sooner in response to a letter of intent, the Bidder shall, prior to commencement of the Work, submit evidence satisfactory to the Owner that such bonds will be furnished and delivered in accordance with this Section 7.2.1.

§ 7.2.2 Unless otherwise provided, the bonds shall be written on AIA Document A312, Performance Bond and Payment Bond.

§ 7.2.3 The bonds shall be dated on or after the date of the Contract.

§ 7.2.4 The Bidder shall require the attorney-in-fact who executes the required bonds on behalf of the surety to affix to the bond a certified and current copy of the power of attorney.

## **ARTICLE 8 ENUMERATION OF THE PROPOSED CONTRACT DOCUMENTS**

§ 8.1 Copies of the proposed Contract Documents have been made available to the Bidder and consist of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor, unless otherwise stated below.
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds, unless otherwise stated below.
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction, unless otherwise stated below.

#### .4 Drawings

| Number | Title                                | Date      |
|--------|--------------------------------------|-----------|
| A0     | Cover Sheet                          | 2/21/2022 |
| A-1    | Demolition/Construction<br>Roof Plan | 2/21/2022 |



PROSPECT HEIGHTS PUBLIC WORKS  
SKYLIGHT REPLACEMENT PROJECT  
401 PIPER LANE, PROSPECT HEIGHTS, IL 60070



PROJECT  
LOCATION

LOCATION MAP

**SCOPE OF WORK**  
REMOVE AND REPLACE SIXTEEN (16)  
EXISTING SKYLIGHTS FROM THE NORTH  
BUILDING OF THE PUBLIC WORKS COMPLEX.

**SHEET INDEX**  
A0 COVER SHEET  
A-1 DEMOLITION / CONSTRUCTION ROOF PLAN

- LIST OF APPLICABLE BUILDING CODES:**
- 1) International Building Code 2018 Edition
  - 2) International Fire Code 2018 Edition
  - 3) International Existing Building Code 2018 Edition
  - 4) International Property Maintenance Code 2018 Edition
  - 5) Additional local codes and ordinances apply

**BUILDING OCCUPANCY CLASSIFICATION**  
Business Group 5-2

**BUILDING TYPE OF CONSTRUCTION**  
Type IIA

**BUILDING HEIGHT PERMITTED**  
5 Stories

**BUILDING HEIGHT (EXISTING)**  
1 Stories

**BUILDING AREA EXISTING**  
16,710 SF



BARANSHI HAMMER  
ARCHITECTS & PLANNERS  
ARCHITECTS AND PLANNERS  
533 W MADISON ST, STE. 200  
CHICAGO, IL 60607  
Phone: 312.537-1860



11/16/2022  
LICENSE EXPIRATION DATE

I hereby certify that these drawings were  
prepared by me or under my direct  
supervision and control and to the best of  
my knowledge and belief they conform to the  
requirements of applicable building codes  
in the City of Prospect Heights.

ROBERT HAMMER  
DATE  
2023/02/22

Drawn by: JIV

Checked by: CM

Project No.: BH2203

NO. DATE ISSUED FOR

2/21/22 PERMIT

PROSPECT  
HEIGHTS PUBLIC  
WORKS

SKYLIGHT  
REPLACEMENT  
PROJECT

401 PIPER LANE,  
PROSPECT HEIGHTS, IL  
60070

COVER SHEET

A0



BARGASHT HAMMER  
ARCHITECTS AND PLANNERS  
800 W. RANDOLPH, STE. 200  
CHICAGO, IL 60607  
Phone: 312.537.1900

|                   |                                             |
|-------------------|---------------------------------------------|
| Drawn by: JW      | Checked by: DM                              |
| Project No: BH203 | Project Name: PROSPECT HEIGHTS PUBLIC WORKS |
| NO. DATE          | ISSUED FOR                                  |
| 20122             | PERMIT                                      |

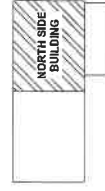
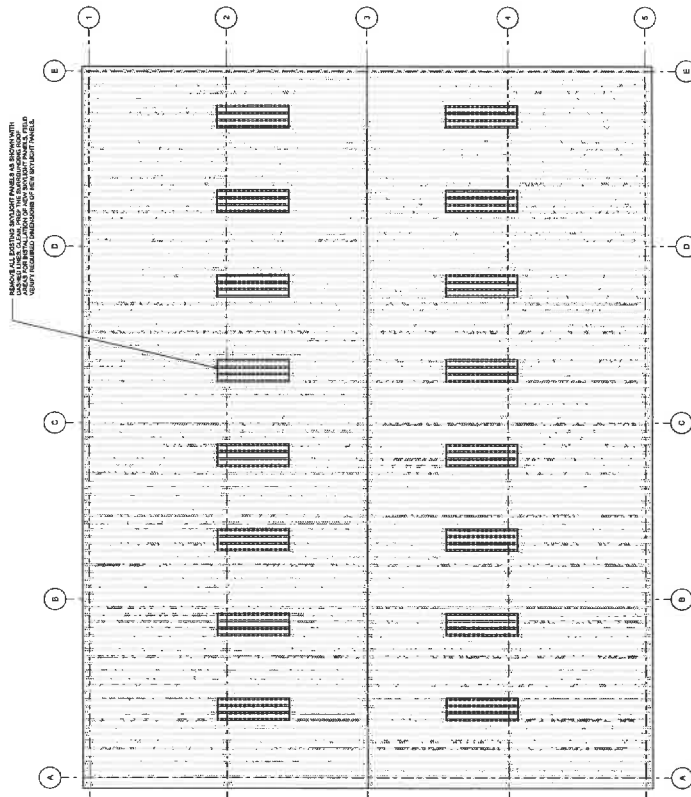
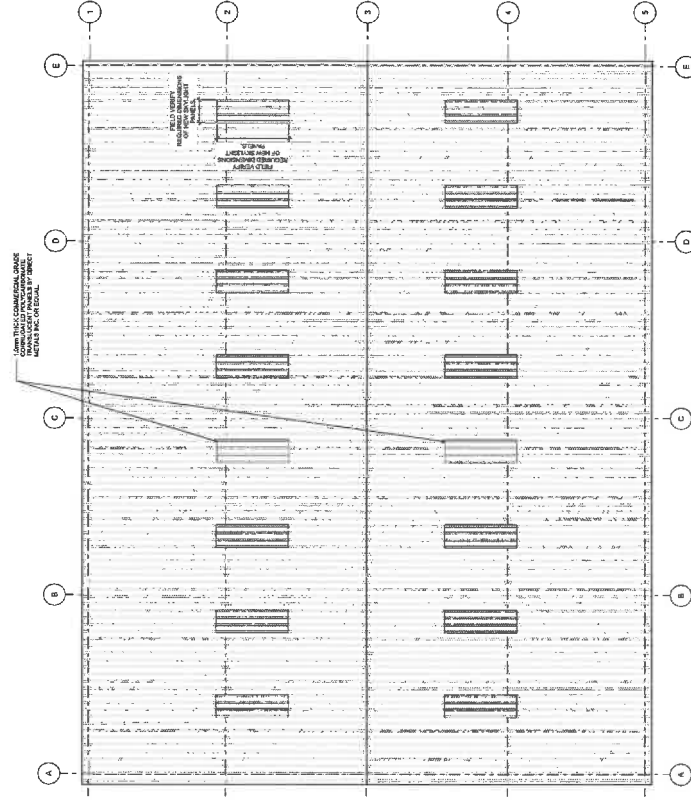
PROSPECT  
HEIGHTS PUBLIC  
WORKS

SKYLIGHT  
REPLACEMENT  
PROJECT

401 PIPER LANE,  
PROSPECT HEIGHTS, IL  
60070

DEMOLITION /  
CONSTRUCTION  
ROOF PLAN

A-1



KEY PLAN



# AIA® Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

Preservation Services, Inc.  
221 E. Rockbar Drive  
Romeoville, IL 60446

**SURETY:**

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company  
175 Berkeley Street  
Boston, MA 02116

**OWNER:**

(Name, legal status and address) City of Prospect Heights  
8 N Elmhurst Road  
Prospect Heights, IL 60070

**BOND AMOUNT:** Ten Percent of the Amount Bid

(\$ 10% of Bid )

**PROJECT:**

(Name, location or address, and Project number, if any)

Prospect Heights Public Works Skylight Replacement Project, 401 Piper Lane, Prospect Heights, IL 60070

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of March 2022

  
(Witness)

Preservation Services, Inc.

(Principal)

(Title)

The Ohio Casualty Insurance Company

(Surety)

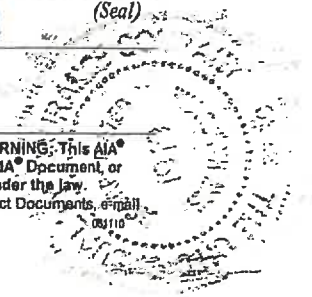
(Title)

Lynnette Long  
Attorney-in-Fact

  
(Witness)

Init.

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: **8205942-014167**

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amy Bowers; Barbara Duncan; Beth Frymire; Brook T. Smith; Deborah Neichter; James H. Martin; James T. Smith; Jason D. Cromwell; Jill Kemp; Leigh McCarthy; Lynnette Long; Mark A. Guidry; Michele D. Lacrosse; Raymond M. Hundley; Sheryon Quinn

all of the city of Louisville state of KY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of July, 2021.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:

David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 13th day of July, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2025  
Commission number 1128044  
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of March 2022



By:

Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary



2307 River Road, Suite 200  
Louisville, KY 40206  
Phone: (502) 636-9191  
Fax: (502) 636-5328

**Address:**

Acrisure - Crissie Insurance Group  
6400 Shafer Court  
Suite 600  
Rosemont, IL 60018

## BID BOND RESULTS

Date: Tuesday, March 15, 2022

This bond has been prepared in accordance with your instructions. Please check it to be sure it conforms to the specifications for bidding this project.

**Principal:**

Preservation Services, Inc.  
221 E. Roobaar Drive  
Romeoville, IL 60446

**Obligee:**

City of Prospect Heights  
8 N Elmhurst Road  
Prospect Heights, IL 60070

AMOUNT \$20,000.00

BID DATE: 3/17/2022

DESCRIPTION OF PROJECT: Prospect Heights Public Works Skylight Replacement Project, 401 Piper Lane, Prospect Heights, IL 60070

PLEASE FILL IN FIRM NAME AND BID PRICES OF THE THREE LOWEST BIDDERS:

FIRM: \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

FIRM: \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

FIRM: \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

IF YOUR BID IS NOT LISTED ABOVE - WHAT WAS YOUR BID PRICE? \$ \_\_\_\_\_

COMMENTS: \_\_\_\_\_

Prepared By: Jason D. Cromwell

PLEASE COMPLETE THE REQUESTED INFORMATION AND RETURN

**RESOLUTION NO. R-22-17**

**A RESOLUTION OF THE CITY COUNCIL  
AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF PROSPECT HEIGHT AND THE PROSPECT HEIGHTS  
PARK DISTRICT REGARDING THE PROSPECT POINTE/MUIR PARK TAX  
INCREMENT FINANCING DISTRICT**

**WHEREAS**, the City of Prospect Heights (the “City”) is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

**WHEREAS**, the Prospect Heights Park District (“Park District”) seeks to enhance the quality of life for all residents of the District through the development and maintenance of park lands and facilities, utilizing available resources, as well as to promote community involvement through a variety of recreation programs, educational opportunities and special events within the City of Prospect Heights; and

**WHEREAS**, the City is in the process of finalizing the details of the Prospect Pointe/Muir Park Tax Increment Financing District (the “TIF District”); and

**WHEREAS**, the Park District is a taxing district within the proposed TIF District, and as such has certain statutory rights with respect to the receipt of a percentage of the tax increment generated by the proposed TIF District; and

**WHEREAS**, an intergovernmental agreement between the City and Park District has been prepared in order to set forth the distribution of TIF funds and impact fees to the Park District; and

**WHEREAS**, the City and Park District are authorized by the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act to contract with each other;

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

**Section 1:** The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

**Section 2:** The City Council agrees that the intergovernmental agreement between the City and the Park District furthers the goals of both the City and Park District and is in the best interest of both parties.

**Section 3:** Any and all policies or resolutions of the City of Prospect Heights that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

**Section 4:** This Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 28th day of March, 2022

---

Matthew Dolick, Acting Mayor

ATTEST:

---

City Clerk

AYES:

NAYS:

ABSENT:

**EXHIBIT A**

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
CITY OF PROSPECT HEIGHTS AND THE PROSPECT  
HEIGHTS PARK DISTRICT REGARDING THE PROSPECT  
POINTE/MUIR PARK TAX INCREMENT FINANCING  
DISTRICT**

This INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is between the City of Prospect Heights (the “City”), and the Prospect Heights Park District (“Park District”). Individually, the City and the Park District shall be referred to in this Agreement as a “Party” and collectively referred to as the “Parties.”

**RECITALS**

**WHEREAS**, the City is pursuing and intends to further pursue, private and public investment, development and redevelopment of properties within the boundaries of the City and is currently focusing on the redevelopment of a site adjacent to and including Muir Park; and

**WHEREAS**, the City, to further such investment, development and redevelopment, may approve and create a tax increment redevelopment plan and project, designated the tax increment redevelopment project area and adopt tax increment financing relative to the City’s proposed Prospect Pointe/Muir Park Tax Increment Financing District (the “TIF District”), which includes the property legally described and depicted in Exhibit A and Exhibit B, respectively, attached hereto and made a part hereof, in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (“TIF Act”); and

**WHEREAS**, the City and a private developer known as Lexington Homes (the “Developer”) are negotiating the terms of a redevelopment agreement to redevelop the area including and adjacent to Muir Park within the TIF District (“Redevelopment Agreement”), including significant public and private investment and the construction of new residential buildings which have been planned to contain sixty nine (69), two (2) and three (3) bedroom

residential units and an enhanced and redesigned Muir Park (the “Project”) with such residential units anticipated to generate new residents and thus increasing the necessary capital and operational costs of the Park District; and

**WHEREAS**, the Park District has closely examined the establishment of the TIF District and the use of tax increment financing by the City within the TIF District, including pursuant to the Redevelopment Agreement, and has expressed views regarding the eligibility and feasibility of the use of tax increment financing, while the City believes there is no legitimate basis for the Park District withholding support and/or contesting the TIF District, and hence the City and Park District has resolved any differing perspectives between the Parties (“Resolution Issue”); and

**WHEREAS**, the Park District has agreed to fully support the establishment of the TIF District and the City’s use of tax increment financing within the TIF District provided the Parties enter into this Agreement and perform their respective obligations hereunder, and as such will refrain from withholding its support and/or contesting the establishment of the TIF District and the City’s use of tax increment financing within the TIF District; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other units of local government; and

**WHEREAS**, Section 4(b) of the TIF Act, 65 ILCS 5/11-74.4-4(b), authorizes municipalities to enter into agreements with overlapping taxing bodies necessary or incidental to



implementing or maintaining a tax increment financing redevelopment plan and/or project; and

**WHEREAS**, the Parties desire to resolve the issues presented by the Resolution Issue pursuant to the terms of this Agreement;

**WHEREAS**, the Park District and Developer have entered a separate agreement whereby the Developer, in exchange for financial considerations, has purchased property from the Park District for the purpose of furthering its development; and

**WHEREAS**, the Parties and Developer have determined that it is in their respective best interests, and the best interests of their constituents, to enter into this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing recitals and the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. **RECITALS.** The recitals set forth above are hereby incorporated herein by reference as though fully set forth herein.
2. **DEFINITIONS.** The following words and phrases in this Agreement have the following meanings, whether the words and phrases are used in the singular or plural:
  - a. “The Purchaser” means Lexington Homes.
  - b. “Adjacent Property” means the 5.22 acres+/- lying immediately north of the Property, which Purchaser has under contract to purchase.
  - c. “Adjacent Trade Parcel” means a 0.62345 acre +/- parcel lying within the Adjacent Property which is legally described on Exhibit C and depicted on Exhibit D as “Swap Lot ‘A’”.
  - d. “Incremental Property Taxes” means that portion of the *ad valorem* real estate

taxes, if any, arising from the taxes levied upon equalized assessed valuation (“EAV”) classified as residential at the Project, which are attributable to the increase in the EAV of the Project in question over and above the EAV of the Project in question at the time of the formation of the TIF District, all as reported by the Cook County Clerk, pursuant to and in accordance with the TIF Act and the ordinances creating the TIF District.

- e. “Intends” means a Party shall use its reasonable good faith efforts to comply with the obligation or covenant to which the word “intends” relates.
- f. “Property” means a 0.62345 acre +/- parcel lying within the land commonly known as Muir Park legally that is described on Exhibit C and depicted on Exhibit D as “Swap Lot ‘B’”, together with all improvements, rights, easements and interests appurtenant thereto.
- g. “Shall” means a Party is required to comply with the obligation or covenant to which the word “shall” relates.

3. **CITY OBLIGATIONS.** Provided the City approves the Prospect Pointe/Muir Park Redevelopment Agreement is approved by the City Council and the Developer:

- a. The City shall:
  - i. Include in the Redevelopment Agreement a requirement that the Developer pay the Park District \$13,000 per unit, with a total contribution not to exceed \$897,000.00.
  - ii. The process for the Park District to receive payment and the Developer to receive building permits shall be as follows:
    - 1. The Developer will complete a City Application for Permit.

2. The City will review and approve the Application pursuant to the City's permitting procedures.
  3. The City will notify the Developer and the Park District of Permit approval (to include building number, address, and number of units) via email.
  4. The Park District will accept payment (\$13,000 per unit) directly from Developer, either via checks payable to Prospect Heights Park District or wire transfer.
  5. Upon receipt of payment, the Park District will issue receipt of funds to Developer and the City via email.
  6. The Developer completes the permit process and payment of City fees at City Hall.
  7. The City issues Developer the applicable permit.
- b. The City's obligations shall be contingent on the Redevelopment Agreement between the City and Developer. The City's obligations under this agreement shall be nullified in the event the City and Developer do not enter into a Redevelopment Agreement, or, if for any reason, the Developer breaches or otherwise does not fulfill its obligations under the Redevelopment Agreement.
- c. The City acknowledges the Park District and Developer have entered into a separate agreement to which the City is not a party. However, the City acknowledges the Developer has secured from the City the establishment of a TIF District which includes the Property and the Adjacent Property. The Developer is in the process of securing the City's approval of a redevelopment agreement which

provides for the reimbursement to the Developer of its eligible development costs from the real estate tax increment realized from the redevelopment of the Property and the Adjacent Property.

- d. Special Service Tax Area - The City will also include within the Redevelopment Agreement that the Developer establish with the City a back-up dormant special service area pursuant to the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq* that pledges exclusively the Adjacent Property as security for the payment of any liens imposed by the City in connection with the maintenance and repair of *inter alia* the Detention Basin located on the Adjacent Trade Parcel and the Parking Facilities located on the Property.

4. **PARK DISTRICT OBLIGATIONS AND COVENANTS.** Regarding the TIF District, the Park District:

a. **The Park District:**

- i. Shall not file litigation to challenge, or otherwise challenge, contest or dispute, the validity or enforceability of ordinances adopted by the City in furtherance of the establishment and implementation of the TIF District, the Redevelopment Agreement, or the City's or Developer's actions related to the TIF District and/or the Redevelopment Agreement, other than in connection with a breach of this Agreement. The Park District further waives any claim with respect to any other Contribution for Park District Purposes as a condition of approval of a final plat of subdivision or of a final plat of a planned unit development.
- ii. Perform all obligations under the Purchase and Sale Agreement between the Park District and Lexington Homes, LLC.

- iii. Ensure that all funds facilitated by this agreement are exclusively used to complete the Park Improvements as outlined in the Purchase and Sale Agreement between the Park District and Lexington Homes, LLC.

5. **MUTUAL OBLIGATIONS.** After the Effective Date (as hereinafter defined):

- a. The Parties shall meet and confer at the request of any Party regarding this Agreement and any matter related to this Agreement.
- b. No Party shall initiate legal action in court against another Party regarding this Agreement or any matter related to this Agreement without first participating in good faith meet and confer in an attempt to resolve any and all issues.

6. **CONSENT, APPROVAL AND WAIVER.** A Party may consent to different terms than set forth in this Agreement, approve any matter which this Agreement allows a Party to approve of, or waive any of its rights under this Agreement. A Party's consent, approval or waiver shall be made in writing, be signed by the chief administrative officer of the Party, or his or her designee, and sent to the other Party.

7. **SUCCESSORS.** This Agreement shall be binding upon the Parties hereto, Developer and their successors (including, without limitation, successor corporate authorities of the City, the Park District, and the Developer).

8. **INTEGRATION.** This Agreement represents the entire agreement between the City and the Park District regarding the subject matters hereof. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law. No express or implied covenants or representations have been made concerning the subject matter of this Agreement unless expressly stated herein. Any prior written or oral

negotiations not contained in this Agreement are of no force or effect whatsoever. In signing this Agreement, the Parties have not and do not rely on any statements, inducements, promises, or representations made by any other Party hereto or the agents, representatives, or attorneys or any Party with regard to the subject matter, basis, or effect of this Agreement, except those specifically set forth in this Agreement.

**9. RELEASES AND WAIVERS.**

- a. Except for obligations arising under this Agreement, the Park District, and its successors, assigns, insurers and representatives of any kind and all other persons, firms, or corporations that may claim a right in the Resolution Issue on behalf of the Park District unconditionally release and forever discharge the City, Developer, and their respective agents, employees, partners, members, elected and appointed officials, and attorneys, who are liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that could have been alleged by the Park District related to the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement. The release given by the Park District herein includes all past, present, and future claims, whether known or unknown, relating in any manner to the subject matter of the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement.
- b. Except for obligations arising under this Agreement, the City, and its successors, assigns, insurers and representatives of any kind and all other persons, firms, or corporations that may claim a right in the Resolution Issue on behalf of the City

unconditionally release and forever discharge the Park District, and their agents, employees, elected and appointed officials, and attorneys, who are liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that could have been alleged by the City in the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement. The release given by the City herein includes all past, present, and future claims, whether known or unknown, relating in any manner to the subject matter of the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement.

10. **SEVERABILITY AND NO WAIVER.** If any section, subsection, sentence, clause, or phrase of this Agreement is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of this Agreement. The failure of any Party to enforce any provision in this Agreement shall not be construed as a waiver of any such provision or prevent such Party thereafter from enforcing such provision or any other provision of this Agreement.
11. **EFFECTIVE DATE.** This Agreement shall be effective on the date the last of the Parties executes this Agreement (the "Effective Date").
12. **LIMITED JOINDER.** Developer joins this Agreement for the sole and limited purpose of confirming Developer's agreement to pay the sums specified in Section 3(a) of this Agreement pursuant to the terms of the Redevelopment Agreement.
13. **TERM.** This Agreement shall remain in effect until the dissolution of the TIF District or

until such other time as the Parties may mutually agree in writing.

14. **COUNTERPARTS.** This Agreement may be executed by the Parties in multiple counterparts which, when taken together, shall be deemed on and the same instrument.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be duly executed by their authorized officials.

**CITY OF PROSPECT HEIGHTS, Cook  
County, Illinois**

**PROSPECT HEIGHTS PARK DISTRICT,  
Cook County, Illinois**

By: \_\_\_\_\_  
Acting Mayor

By: \_\_\_\_\_  
Executive Director

Attest: \_\_\_\_\_  
Clerk

Attest: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_



### **LIMITED JOINDER**

The undersigned, being the owner or contract purchaser of certain properties proposed to be included in the Prospect Pointe/Muir Park TIF District, in consideration of the Park District's covenants contained in Section 4 of this Agreement and the release contained in Section 9(a) of this Agreement, do hereby join in the execution of this Agreement to confirm their agreement to pay the sums specified in Section 3(a) of this Agreement pursuant to the terms of the Redevelopment Agreement.

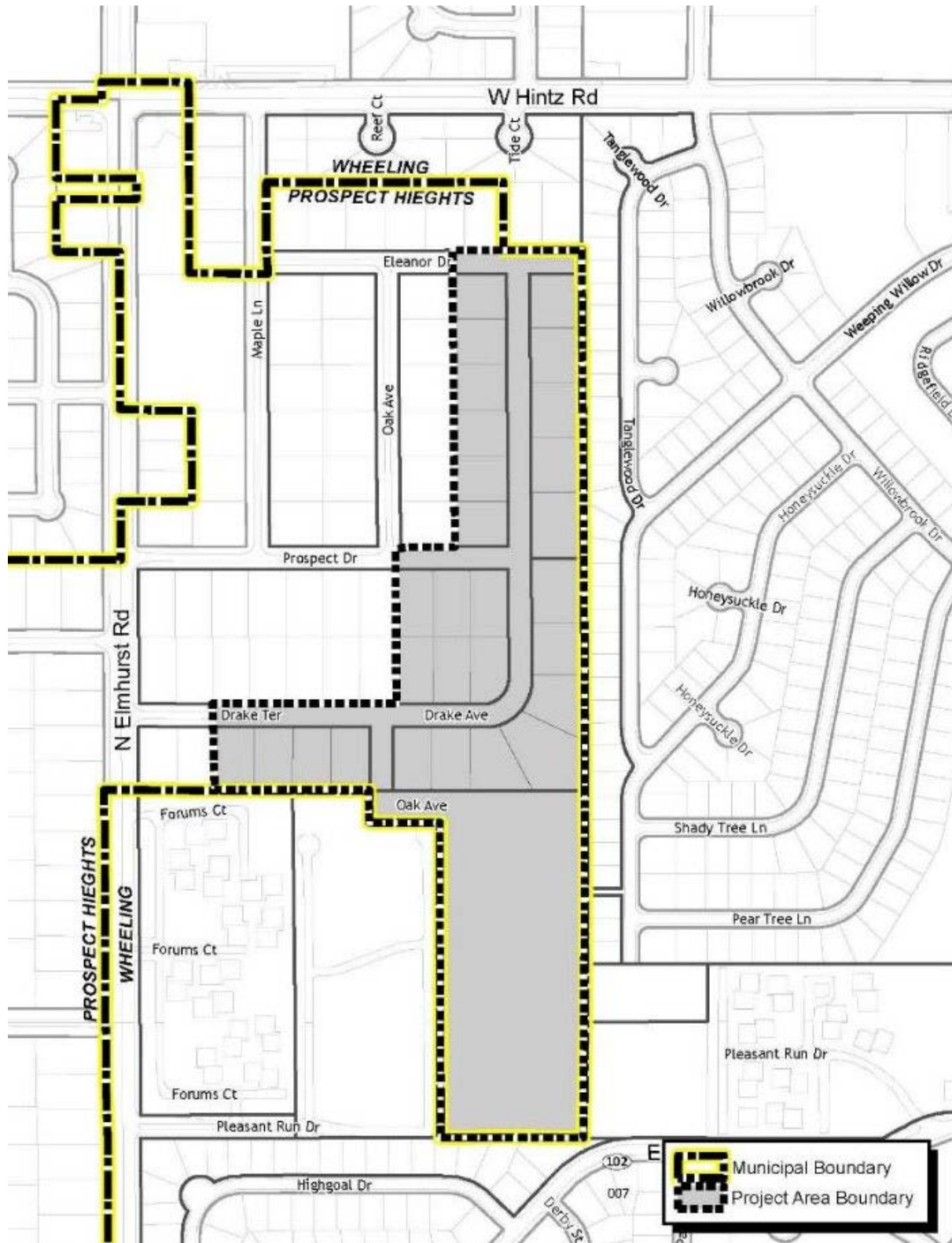
Signed this \_\_\_\_ day of \_\_\_\_\_, 2022.

## **EXHIBIT A**

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER AND WEST HALF OF THE SOUTHEAST QUARTER, ALL IN SECTION 15, TOWNSHIP 42, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

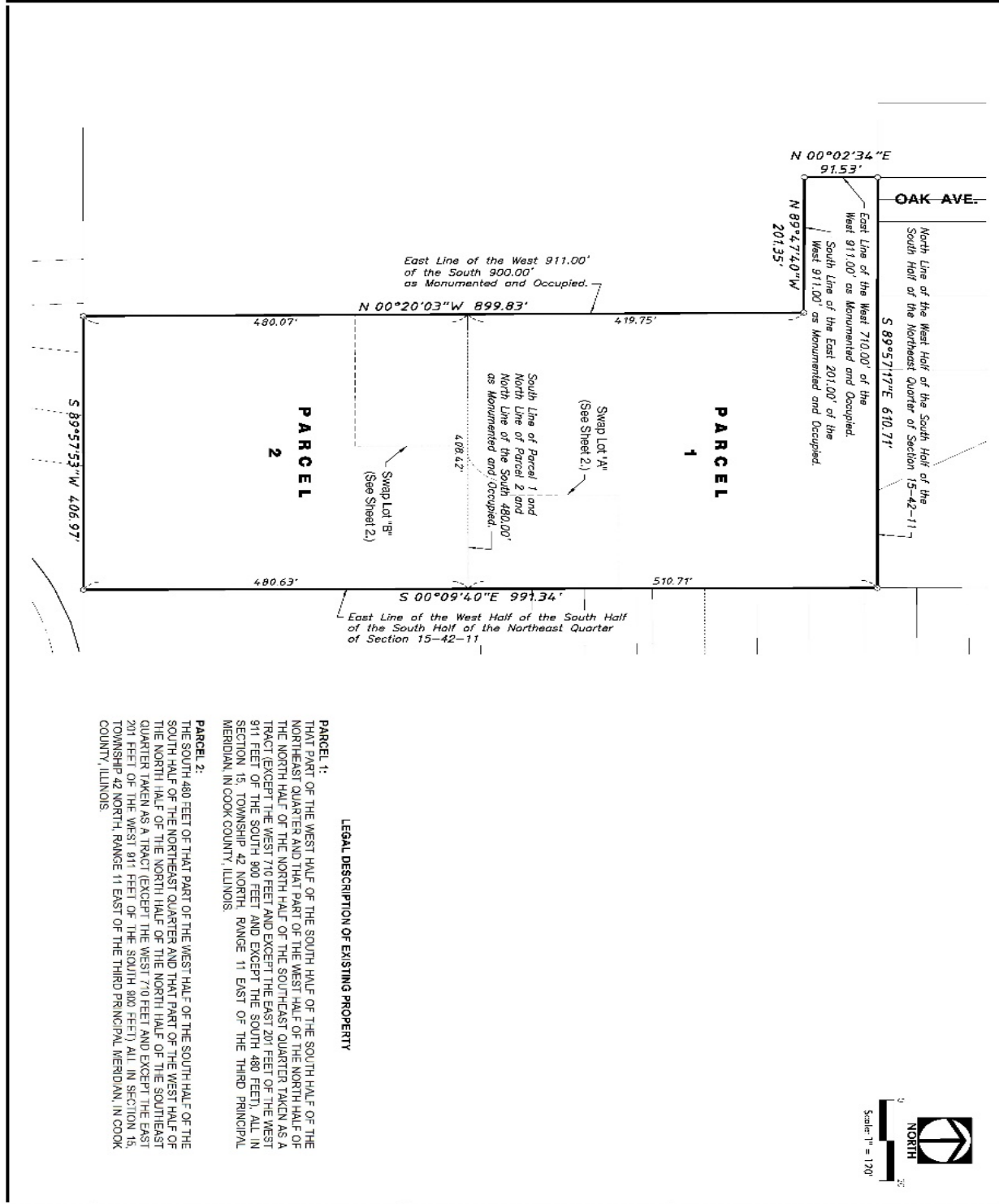
BEGINNING AT THE INTERSECTION OF THE WEST LINE OF OAK AVENUE AND THE SOUTH LINE OF DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS, BEING A SUBDIVISION PER DOCUMENT 16245157; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF LOT 3 IN SAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS; THENCE NORTH ALONG SAID WEST LINE AND NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF DRAKE TERRACE; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE AND EXTENSIONS THEREOF OF LOT 16 AND LOT 31 IN SAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF PROSPECT DRIVE; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINES AND EXTENSIONS THEREOF OF LOTS 47 THRU 52 IN GLENDRAKE, BEING A SUBDIVISION PER DOCUMENT 16632601; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF ELEANOR DRIVE; THENCE EAST ALONG SAID NORTH LINE TO THE EAST LINE OF SAID WEST HALF OF NORTHEAST QUARTER; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID WEST HALF OF SAID SOUTHEAST QUARTER TO THE NORTH LINE OF POLO RUN UNIT TWO, BEING A SUBDIVISION PER DOCUMENT 86110531; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE OF PLEASANT RUN SUBDIVISION, BEING A SUBDIVISION PER DOCUMENT 21809018; THENCE NORTHERLY AND WESTERLY ALONG SAID EAST LINE TO THE SOUTH LINE OF AFORESAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS AND POINT OF BEGINNING, ALL IN COOK COUNTY ILLINOIS.

## EXHIBIT B



## EXHIBIT C

File Data: run\_13\_2012\_12\_1pm\_Plot02.d; C:\j... File Name: F:\018\ 82\_5\2m-up\01m-Survey\_8219-Samp\_2m-up\01m-up.dwg



**LEGAL DESCRIPTION OF EXISTING PROPERTY**

**PARCEL 1:** THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTH-EAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 770 FEET) AND EXCEPT THE EAST 207 FEET, ALL IN 911 FEET OF THE WEST 900 FEET AND EXCEPT THE SOUTH 480 FEET, ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

**PARCEL 2:** THE SOUTH 480 FEET OF THAT PART OF THE WEST 1/2 OF THE SOUTH 1/2 OF THE NORTHWEST QUARTER AND THAT PART OF THE WEST 1/2 OF THE SOUTH 1/2 OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST 1/2 OF THE NORTH 1/2 OF THE NORTH 1/2 OF THE NORTH 1/2 OF THE SOUTHWEST QUARTER TAKEN AS A TRACT EXCEPT THE WEST 7'00 FEET) IN SECTION THE EAST 201 FEET OF THE WEST 91' FEE( OF THE SOUTH 860 FEET) ALL IN EXCEPT THE TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

SWAP PARCEL EXHIBIT

### PROSPECT POINTE

CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS



**HAEGER ENGINEERING**  
consulting engineers • land surveyors

\* EO Fax date: 2/26/07. Helium.org, Hacks 00173-5355

Illinois Professional Counselor Exam License No. 186-000152

www.hoegh-bergnaafr.com

No

Date: \_\_\_\_\_

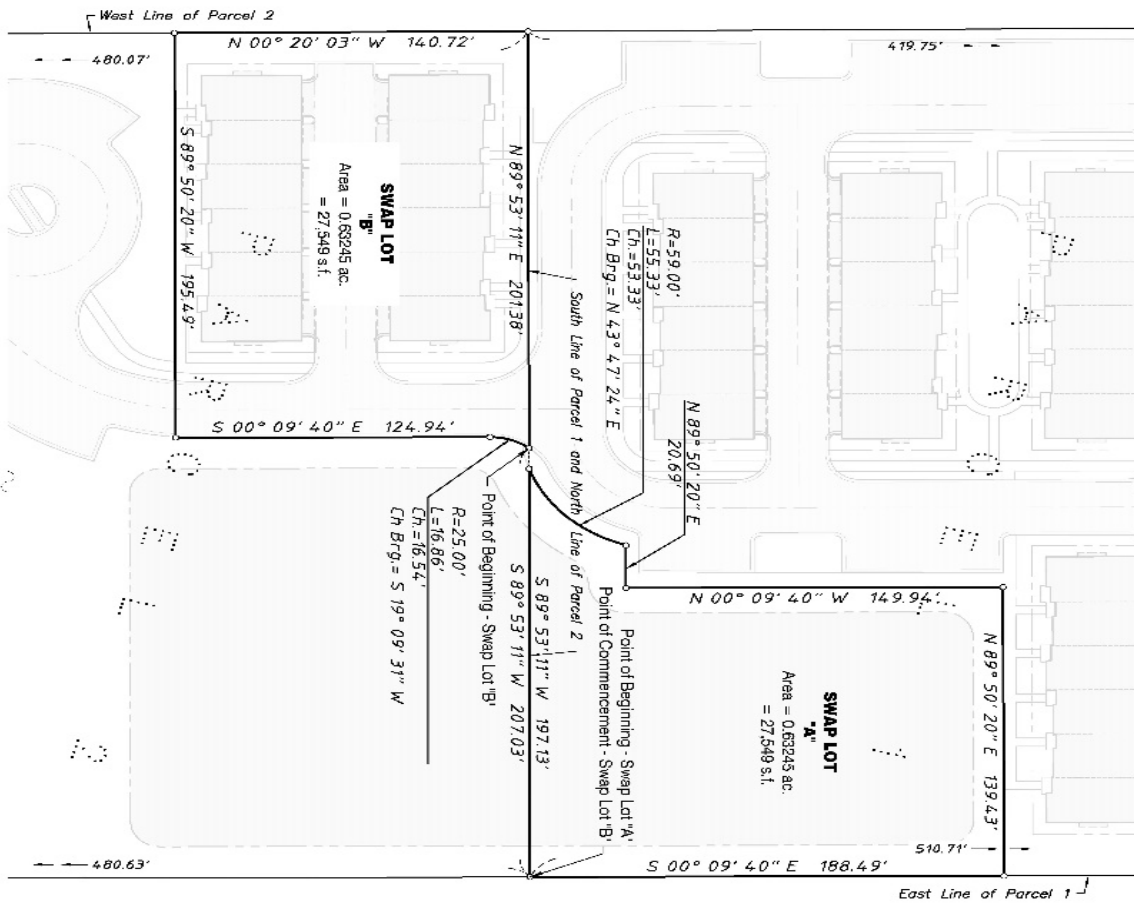
Revision

Project Mgr.: T A S  
Engineer: T A S  
Date: 2-13-2020  
Project No. 18-219  
Sheet 1

“*ΔC<sub>2</sub>*” is a 41 digit number.

EXHIBIT D

Plot Date: 01/13/2020 12:20pm Plotter: J. S. S. Project: 18-210 Prospect Pointe, Cook County, IL



LEGAL DESCRIPTION OF SWAP LOT "A" AND SWAP LOT "B"

SWAP LOT "A"

PROPOSED PARK DISTRICT PROPERTY FROM LEXINGTON

THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE NORTH-EAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTH-EAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 811 FEET OF THE SOUTH 800 FEET) AND EXCEPT THE SOUTH 480 FEET, ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE AFORESAID TRACT, THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF SAID TRACT, 197.13 FEET, THENCE NORTHEASTERLY 53.33 FEET ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 50.00 FEET, CHORD OF 53.33 FEET AND CHORD BEARING OF NORTH 43 DEGREES 47 MINUTES 24 SECONDS EAST, THENCE NORTH 89 DEGREES 50 MINUTES 20 SECONDS EAST, 20.09 FEET, THENCE NORTH 00 DEGREES 09 MINUTES 40 SECONDS WEST, 149.94 FEET, THENCE NORTH 89 DEGREES 50 MINUTES 20 SECONDS EAST, 139.43 FEET TO THE EAST LINE OF AFORESAID TRACT, THENCE SOUTH 00 DEGREES 09 MINUTES 40 SECONDS EAST ALONG SAID EAST LINE, 188.50 FEET TO THE POINT OF BEGINNING.

SWAP LOT "B"

PROPOSED LEXINGTON PROPERTY FROM PARK DISTRICT

THAT PART OF THE SOUTH 480 FEET OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTH-EAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTH-EAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 811 FEET OF THE SOUTH 800 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE AFORESAID TRACT, THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 207.03 FEET TO THE POINT OF BEGINNING, THENCE SOUTHWESTERLY 16.88 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 25.00 FEET, CHORD OF 16.88 FEET AND CHORD BEARING OF SOUTH 19 DEGREES 09 MINUTES 31 SECONDS WEST, THENCE SOUTH 00 DEGREES 09 MINUTES 40 SECONDS WEST, 124.94 FEET, THENCE SOUTH 89 DEGREES 50 MINUTES 20 SECONDS WEST, 195.49 FEET TO THE WEST LINE OF AFORESAID TRACT, THENCE NORTH 00 DEGREES 09 MINUTES 40 SECONDS WEST ALONG SAID WEST LINE, 140.72 FEET TO THE AFORESAID NORTH LINE, THENCE NORTH 89 DEGREES 53 MINUTES 11 SECONDS EAST ALONG AFORESAID NORTH LINE, 201.38 FEET TO THE POINT OF BEGINNING.

SWAP PARCEL EXHIBIT  
PROSPECT POINTE



106 Pace Blvd., Downers Grove, IL 60130-0001  
Tel: 630-284-2000 Fax: 630-284-6000  
Illinois Professional of Design Firm License No. 187-022152  
www.haeger-engineering.com

No. Date Revision

Project: 18-210  
Drawing: 18-210  
Date: 2/13/2020  
Project No.: 18-210  
Sheet: 2

## **PURCHASE AND SALE AGREEMENT**

**THIS PURCHASE AND SALE AGREEMENT** (“Agreement”) is entered into effective as of the Effective Date (hereinafter defined) between PROSPECT HEIGHTS PARK DISTRICT, (“Seller” or “Park District”) and LEXINGTON HOMES L.L.C., an Illinois limited liability company, its direct or indirect subsidiaries or assignees (“Purchaser” or “Developer”).

**WHEREAS**, Purchaser desires to obtain a certain parcel of real property (defined below as the “Property”) from the Seller and, to induce Seller to convey the Property, Purchaser is offering to exchange a parcel of real property as authorized by 70 ILCS 1205/10-7(b) together with other terms and incentives, all as set forth below; and

**WHEREAS**, in consideration of the terms set forth herein, Seller is willing to consider the exchange of parcels of real property as authorized by 70 ILCS 1205/10-7(b) and has therefore obtained the necessary appraisals of the parcels to be exchanged, found that the exchange of parcels fulfills the statutory requirements, published the required statutory notices, and held the required public meeting; and

**WHEREAS**, Seller has secured from the Illinois Department of Natural Resources (“IDNR”) the necessary authority to permit Seller to convey the Property to Purchaser; and

**WHEREAS** Seller has otherwise satisfied the state requirements including providing the required notices, holding the necessary public hearings and adopting the necessary ordinances and/or resolutions to comply with state law to convey the Property to Purchaser.

### **WITNESSETH:**

This Agreement constitutes the entire agreement of Seller to sell and Purchaser to buy all of Seller’s right, title and interest in and to the Property, as that term is defined in Section 1 of this Agreement. The recitals set forth above are incorporated herein and made a part of this Agreement.

In consideration of the mutual covenants set forth herein, the parties hereto hereby agree as follows:

1. **Certain Defined Terms**. As used herein, the following terms shall have meanings set forth opposite such terms:

1.1 **“Adjacent Property”**: The 5.22 acres+/- lying immediately north of the Property, which Purchaser has under contract to purchase.

1.2 **“Adjacent Trade Parcel”** A 0.62345 acre +/- parcel lying within the Adjacent Property which is legally described on **Exhibit A** and depicted on **Exhibit B** as “Swap Lot ‘A’”.

1.3 “**Closing Date**”: Thirty (30) days following the expiration of the Contingencies Period or such other date as agreed by Seller in writing.

1.4 “**Effective Date**”: The date on which this Agreement has been fully executed and delivered, as noted on the signature page of this Agreement.

1.5 “**Property**”: A 0.62345 acre +/- parcel lying within the land commonly known as Muir Park legally that is described on **Exhibit A** and depicted on **Exhibit B** as “Swap Lot ‘B’”, together with all improvements, rights, easements and interests appurtenant thereto.

1.6 “**Purchase Price**”: (i) Eight hundred thousand ninety seven and No/100 Dollars (\$897,000) payable in installments \$13,000 per unit upon issuance by the City of Prospect Heights of a building permit for each of the 69 townhome units (it is anticipated that building permits will be issued for multiple units); (ii) unencumbered fee simple title to the Adjacent Trade Parcel identified on **Exhibit B**; (iii) Developer’s assumption of all of the costs in connection with the improvements identified as Developer’s Responsibility on attached **Exhibit C** (all subject to final engineering approval) which includes:

- Clearing;
- Demolition of existing paths, fences, ball diamond, scoreboard, bleachers, benches and all other above ground improvements;
- Stripping topsoil and stockpiling for respread;
- Mass grading;
- Construction of underground storm sewer improvements (as identified on **Exhibit C**) (The main storm sewer improvements will be the responsibility of the Developer; the Park District will tie under-drainage from the play area into the catch basin in the center of the site as determined in final engineering;
- Construction of storm water management facility including all structures and landscaping related to the facility;
- Installation of concrete curbs on roadway and parking lot only);
- Installation of asphalt drive and all related r.o.w. improvements;
- Installation of parking lot including final surface course of asphalt, parking striping, etc.; and
- Installation of concrete sidewalk adjacent to parking lot illustrated on **Exhibit C**;

(Collectively, “In-Kind Improvements”)

(iv) Assumption of the Park District's third-party out-of-pocket costs (i.e. consultants, legal, application, design, permit and construction, etc.) up to and including the date of the execution of this Agreement and (v) Purchaser’s and its Assignee’s (i.e., the Homeowner’s Association for the 69 unit development on the Adjacent Property) undertaking the perpetual responsibility for maintaining and repairing the Detention Basin and the Parking Facilities as identified on **Exhibit F**; (vi) a permanent easement across the Parking Facilities and its access drive in favor of the Prospect Heights Park District and/or the public for use of the Parking Facilities when visiting Muir Park in the form set forth on **Exhibit G**.

1.7 **“Surviving Obligations”**: The indemnity and other obligations of Purchaser in this Agreement, which explicitly specify that such obligations shall survive the Closing and any termination of this Agreement shall do so.

1.8 **“Title Company”**: Chicago Title Insurance Company, 10 S. LaSalle Street, Suite 3100, Chicago, Illinois, Attention: Krystina Cozzie.

## 2. **Sale and Purchase.**

2.1. Purchaser’s proposed development of the Adjacent Property necessitates the purchase of the Property.

2.2 Seller hereby agrees to sell and convey to Purchaser and Purchaser hereby agrees to purchase and accept from Seller, for the Purchase Price the Property subject to the terms and conditions herein set forth, title in fee simple to the Property which, together with the Adjacent Property is being acquired by Purchaser for the development of a 69-unit townhouse development to be constructed upon the Property and Adjacent Property.

2.3 **Purchase Price.** The price and other consideration defined above is the Purchase Price which Seller agrees to sell the Property to Purchaser, and which the Purchaser agrees to pay to Seller, subject to the terms hereof.

2.4 **Installment Payments.** A \$13,000.00 installment payment shall be made as a condition to the issuance of a building permit for each unit by the City. Said installment payment shall be deposited in an escrow under the joint control of the Park District and the City as per their intergovernmental agreement and shall be used by the Park District at their discretion, provided that the improvements identified on **Exhibit D** are installed on the reconfigured Muir Park. The funds in the Escrow shall first be used to pay the costs and expenses incurred by the Park District in fulfilling the Park District’s obligations to make the improvements for which the Park District is responsible as set forth in **Exhibit D, (“Park District Improvements”)** (provided that the Park District shall not be obligated to spend more than \$397,000.00 on said improvements) and otherwise fulfilling its corporate purposes.

2.5 **Security.** To secure the payment of the Purchase Price as set forth in the Agreement, Lexington pledges to the Park District a bond or other bank security instrument in the amount of \$250,000.00 to secure the completion of the In-Kind Improvements as defined above and the Payment of the \$13,000.00 per building permit, in cash, for the units of at least the first 6 buildings that Lexington has committed to build (“Security”). Said Security shall be delivered to the Park District to guaranty the completion of the In-Kind Improvements and the Payment of the \$13,000 per building permit for the first 6 buildings. On the condition that the In-Kind Improvements are completed, the \$250,000.00 shall begin to be drawn down beginning upon the issuance of the building permits for the 4<sup>th</sup> building. The \$250,000.00 shall be drawn down by the amount of the building permit payments. Upon the Park District’s receipt of a total of \$250,000 in building permit fees--beginning with the 4<sup>th</sup> building the security--shall be exhausted.



The payment of the Purchase Price is further secured by this written commitment that Lexington shall pay and the City shall collect in connection with the issuance of building permits a \$13,000.00 installment payment which amount shall be placed in an escrow under the ~~exclusive~~ joint control of the Park District and the City pursuant to the terms of the intergovernmental agreement between them. Upon the completion of the Park Improvements the escrow shall be under the exclusive control of the Park District. Said \$13,000.00 payment per building permit shall be a continuing obligation of whomever owns the Adjacent Property (as defined in the Agreement) until the entire \$897,000 in such fees is paid to the Park District. This commitment herein shall likewise be recorded and shall further be memorialized in an intergovernmental agreement the City shall enter into with the Park District.

**2.6 No Earnest Money.** Seller acknowledges that Purchaser shall not be required to deposit any earnest money because of the substantial expenditures that Purchaser is undertaking and assuming in connection with securing IDNR approval, zoning approval, TIF approval and other Governmental Approvals (defined below) and for assuming *inter alia* other costs normally assumed by the Seller including the cost of preparing a survey.

**2.7 Closing Escrow.** The closing of this transaction shall be accomplished through a New York Style escrow with Title Company acting as escrowee. The parties hereby authorize their attorneys to establish the escrow. If there is any conflict between the terms of the escrow agreement and the terms of this Agreement, the terms of this Agreement shall control.

**2.8 Post Closing Agreements.** The Seller and Purchaser shall enter into post-closing agreement which address *inter alia* the extent of Developer's responsibility for the storm sewer work including the termination point of Purchaser's obligation and the extent of the stockpiling.

**2.9 Unwinding of this Agreement.** In the event that Purchaser does not commence construction of the In-Kind Improvements on or before July 1, 2023 the swap shall be unwound and the original parcels shall be returned to their original owners or successors in interest.

**3. Title and Survey.** Seller shall, at Buyer's sole cost and expense, obtain and deliver to Purchaser for Purchaser's review within twenty (20) days of the Effective Date a commitment for an ALTA owner's policy of title insurance along with a copy of each instrument listed as an exception thereon (the "Title Commitment") on the Property issued by the Title Company and the Existing Survey (hereafter defined). Purchaser shall have the right to obtain, at its sole cost and expense, any desired endorsements to the Title Commitment which are available, at Purchaser's cost. Purchaser shall obtain within thirty (30) days of the Effective Date a current/updated ALTA Survey (the "Survey") for the Property and Adjacent Trade Parcel. Purchaser shall have until the date which is fifteen (15) days after receipt of the Title Commitment and Survey (such date being referred to as the "Title Review Date") for examination of Title Commitment and Survey and the making of any objections thereto, said objections to be made in writing and delivered to Seller on or before the Title Review Date. If Purchaser shall fail to make any objections on or before the Title Review Date, Purchaser shall be deemed to have accepted all exceptions to the Title Commitment and the form and substance of the Survey and all matters shown thereon; all such exceptions and matters and any exceptions or matters caused by or through Purchaser shall be

included in the term “Permitted Exceptions” as used herein. If any objections to the Title Commitment or Survey are made on or before the Title Review Date, then Seller shall have the right, but not the obligation, to: (a) cure (by removal, endorsement or otherwise) such objections on or before the Closing Date except liens or encumbrances of a definite ascertainable amount which Seller shall be obligated to remove and satisfy on or before the Closing Date or (b) terminate this Agreement by giving notice to Purchaser. If no such notice from Seller concerning such election is received by Purchaser by such date, then Seller shall be deemed to have elected not to cure any such objections. If this Agreement is not so terminated by Seller, and any such objections are not cured by Seller by the scheduled Closing Date, then Purchaser may as its option and remedy therefor, elect to either: (a) waive such objection(s) and consummate the transaction contemplated by this Agreement without adjustment to the Purchase Price; or (b) terminate this Agreement and neither party shall have any further obligations to the other party except for the Surviving Obligations.

4. **Delivery and Review of Documents and Property Information.** Seller has delivered or, within five (5) business days after the Effective Date, shall deliver to Purchaser or make available for review by Purchaser, at Seller’s office any documents in Purchaser’s possession related to the Property, including: all files, management reports, books and records relating to the Property, if any, in Seller’s possession, the current plat of survey (“Existing Survey”), title commitment, soils and environmental conditions reports, wetland delineation survey and report, engineering, planning and zoning information and all other documents related to planning, zoning and development of the property in Seller’s possession, if any. The documents described in this Section 4 are herein collectively called the “Documents”, and the information contained in the Documents is herein called the “Property Information”. Seller provides the Documents without representation or warranty as to accuracy.

5. **Access and Cooperation.** Purchaser, its agents, representatives and employees may make tests, inspect and audit the Property for such purposes as Purchaser may require. Seller shall provide Purchaser and its representatives full and complete access to the Property. Seller agrees to cooperate with Purchaser to ensure that all material facts and circumstances concerning the subject matter of the investigations and inspections are made known to Purchaser. Purchaser shall cause its representatives that enter the Property to provide Seller with a certificate of insurance naming Seller as the certificate holder and additional insured and evidencing general liability coverage in the minimum amount of \$1 million to cover bodily injury, death, and property damage. Seller shall support and cooperate with Purchaser, at no material expense or liability to Seller, to facilitate the tests.

6. **Contingencies.** Purchaser’s obligation to pay the Purchase Price is subject to satisfying the following contingencies:

6.1. **Land Use Entitlements.** Purchaser obtaining from the City of Prospect Heights, Illinois (“City”) on the Property and the Adjacent Property the necessary zoning relief and other approvals required for a 69 unit townhouse development, including without limitation, an amendment to the City’s Comprehensive Plan, if required (“Comprehensive Plan Amendment”), a duly-enacted final planned unit development ordinance (“PUD”) for a change in the zoning to allow for a 69 unit townhouse development on the Property and Adjacent Property;

and City approval of a recordable plat of subdivision to be recorded against the Property at Closing, which plat of subdivision shall subdivide the Property and the Adjacent Property consistent with **Exhibit B**.

6.2 **Tax Increment Finance District (“TIF District”).** The Purchaser has secured from the City the establishment of a TIF District which includes the Property and the Adjacent Property. Purchaser is in the process of securing the City’s approval of a redevelopment agreement which provides for the reimbursement to Purchaser of its eligible development costs from the real estate tax increment realized from the redevelopment of the Property and the Adjacent Property.

6.3 **Concurrent Closing.** Purchaser is prepared to close the purchase of the Adjacent Property and the Seller of the Adjacent Property has not objected to selling the Adjacent Property to Purchaser and is ready willing and able to convey the Adjacent Property to Purchaser. The closing of the sale of the Property and the Adjacent Property shall be a condition concurrent to Seller’s and Purchaser’s obligations to proceed and perform under this Agreement (“Concurrent Closing Condition”).

(Collectively the approvals identified in subsections 6.1 thru 6.3 inclusive are referred to as “Contingencies”).

6.4. **Time to Satisfy Contingencies.** Purchaser shall have 366 days (one year) (“Contingencies Period”) from the Effective Date as may be extended by the mutual agreement of the Parties to satisfy the Contingencies. Other than the testing identified in Section 5, Purchaser and its agents shall make no alteration to the Property during the Contingencies Period without the express written consent of Seller.

6.5. **Notice of Termination.** If prior to the expiration of the Contingencies Period, Purchaser determines that it is unable to satisfy the Contingencies, it shall give notice of termination to Seller and restore any alterations made to the Property. In the event that Purchaser does not give such Notice to Seller within the requisite period, the Contingencies shall be conclusively deemed to have been satisfied or waived by Purchaser, and Purchaser shall thereupon be required to perform all of Purchaser’s remaining obligations hereunder.

6.6. **Purchaser’s Exercise of Sole Discretion on Terms of Contingencies/Not Applicable to Property Until Acquired by Purchaser.** The parties acknowledge that the substantive content of the Comprehensive Plan Amendment, PUD and establishment of the TIF District by the City, individually and collectively (“City Approvals”), shall be determined by negotiation between the Purchaser and the City. The content and acceptability of the City Approvals shall be determined at the sole discretion of Purchaser; however, the City Approvals shall only become effective and binding upon the Property no earlier than Purchaser’s acquisition of title to the Property.

## 7. **Additional Consideration to Seller.**

7.1. **Purchasers Covenant to Construct the Parking Facilities and Detention Basin and Covenant to Perpetual Maintenance and Repair.** As a condition to Closing, Purchaser shall record a covenant and restriction running to the benefit of Seller that shall be recorded against the Adjacent Property and the Property that shall bind and encumber the Developer and the successor HOA to assume all of the costs of maintaining and repairing the Detention Basin and the Parking Facilities. Purchaser's and its successor HOA's obligation to maintain the Parking Facilities and Detention Basin is conditioned upon the Park District not barricading, fencing or otherwise interfering with HOA access to and use of the Parking Facilities or Detention Basin. Seller agrees to execute an easement in favor of the Developer and its successor HOA across the Adjacent Trade Parcel for purposes of maintaining the Detention Basin.

7.2. As a condition to closing, Purchaser shall have established with the City a back-up dormant special service area pursuant to the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq* that pledges exclusively the Adjacent Property as security for the payment of any liens imposed by the City in connection with the maintenance and repair of *inter alia* the Detention Basin located on the Adjacent Trade Parcel and the Parking Facilities located on the Property.

8. **Closing.** The Closing ("Closing") of the sale of the Property by Seller to Purchaser shall occur on the Closing Date. Time is of the essence with regard to the Closing Date. The Closing shall occur at the office of the Title Company.

8.1 At the Closing, the events set forth in this Section 8 shall occur, it being understood that the performance or tender of performance of all matters set forth in this Section 8 are mutually concurrent conditions.

8.2 Purchaser, at its sole cost and expense, shall deliver or cause to be delivered to the Title Company for delivery to Seller the following:

8.2.1 The Pledge to Purchase Price. The Pledge shall be in substantially the same form as the pledge attached as **Exhibit E**.

8.2.2 A special warranty deed in a form reasonably acceptable to Seller, duly executed and acknowledged by Purchaser with respect to the Adjacent Trade Property.

8.2.3 A completed Form 1099S or effective equivalent thereof, describing the sale of the Adjacent Trade Property.

8.2.4 Owner's Policy of Title Insurance (or a marked-up title commitment) in the amount of \$500,000.00 insuring that Seller is the owner of fee simple title to the Adjacent Trade Parcel subject only to permitted exceptions.

8.2.5 Execution copy signed by Purchaser of the Grant of Reciprocal Easements as set forth in **Exhibit G**.

8.2.6 Such other documents as may be reasonably necessary or appropriate to effect the consummation of the transaction which is the subject of this Agreement.

8.3 Seller, at its sole cost and expense, shall deliver or cause to be delivered to the Title Company for delivery to Purchaser the following:

8.3.1 A special warranty deed in a form reasonably acceptable to Purchaser, duly executed and acknowledged by Seller.

8.3.2 A completed Form 1099S or effective equivalent thereof, describing the sale of the Property.

8.3.3 Owner's Policy of Title Insurance (or a marked-up title commitment) in the amount of Purchase Price insuring that Purchaser is the owner of fee simple title to the Property subject only to permitted exceptions.

8.3.4 A release of the easements for driveways and parking in favor of the Seller which encumber the Adjacent Property and the Property, including those set forth in that certain document entitled "Declaration of Covenants and Easement" recorded in the Office of the Recorder of Deeds for Cook County, Illinois as Document No. 90492536.

8.3.5 Grants of reciprocal easements executed by Seller and Purchaser for use and access to the Property and the Parking Facilities and to the Adjacent Trade Parcel and the Detention Basin to allow Seller and Purchaser and their successors and assigns access and use of the Property, the Parking Facilities, the Adjacent Trade Parcel, and the Detention Basin, and for maintenance and repair of the same, all as set forth in **Exhibit G. Provided that in the event either Party fails to reserve an easement on the other party's property upon request for said easement said shall not be unreasonably denied.**

8.3.6 Such other documents as may be reasonably necessary or appropriate to effect the consummation of the transaction which is the subject of this Agreement.

8.3.7 Seller and Purchaser shall execute, and deliver state, county and, if applicable, municipal transfer declarations and closing statements. The cost of state and county transfer taxes shall be paid by Seller. The cost of municipal transfer taxes, if any, shall be paid by the party designated in the ordinance.

8.4 In addition to the other costs and expenses specifically provided for herein, Closing costs and expenses shall be borne as follows:

8.4.1 Seller shall be obligated for and shall pay or be charged:

- (ii) One-half (1/2) of the escrow fee charged by the Title Company;
- (iii) Any applicable State and County Transfer Taxes, and, municipal transfer taxes to the extent that the ordinance imposing the same makes the payment obligation of the same the obligation of Seller;

- (iv) Any amounts in excess of \$500.00 for attorneys' fees.

8.4.2 Purchaser shall be obligated for and shall pay:

- (i) The premiums for standard coverage Owner's policies of title insurance for the Property and the Adjacent Trade Parcel in the amounts set forth above, plus the cost of any title endorsements;
- (ii) Municipal transfer taxes, if any, to the extent that the ordinance imposing the same makes the payment obligation of the same the obligation of Purchaser or is silent as to whose obligation it is to pay such municipal transfer taxes;
- (iii) Purchaser's attorneys' fees;
- (iv) One-half (1/2) of the escrow fee charged by the Title Company.

8.5 Following Closing and after receipt of notice from Purchaser that it has secured permits to commence construction, Seller shall deliver possession of the Property to Purchaser and the Park District shall allow Purchaser to erect fencing, install signage, and close so much of the remainder of Muir Park as shall be necessary to protect the public during the construction of the In-Kind Improvements.

9. **Commissions.** Each of the parties hereto represents and warrants to the other that it has not dealt with any broker or finder in connection with this transaction. Each party agrees that it will defend, indemnify and hold harmless the other party from and against any costs, loss or damage, arising from a breach of its representations and warranties contained in this Section 9 which representations and warranties shall be deemed to be remade at and shall survive the Closing or the termination of this Agreement.

10. **Notices.** All notices, demands, deliveries and communications (a "Notice") under this Agreement shall be delivered or sent by: (i) first class, registered or certified mail, postage prepaid, return receipt requested, (ii) a nationally recognized overnight carrier, or (iii) via email with original Notice sent via overnight delivery addressed to the address of the party in question set forth below or to such other address as either party may designate by Notice pursuant to this Section 10. Notices shall be deemed given (a) three business days after being mailed as provided in clause (i) above, (b) one business day after delivery to the overnight carrier as provided in clause (ii) above, or (c) on the day of the transmission via email so long as transmitted by 5:00 p.m. (Chicago time) on such day and evidence of the transmission of such Notice is received the next business day via overnight mail as provided in clause (iii) above.

|                   |                                                                                           |
|-------------------|-------------------------------------------------------------------------------------------|
| If to Seller, to: | Prospect Heights Park District<br>110 W. Camp McDonald Road<br>Prospect Heights, IL 60070 |
| Attn: Email:      | <a href="mailto:cferraro@phparks.org">cferraro@phparks.org</a>                            |

With a copy to: Derke J. Price  
Ancel Glink  
1979 N. Mill Street, Suite 207  
Naperville, IL 60563  
Attn: Email: [dprice@ancelglink.com](mailto:dprice@ancelglink.com)

If to Purchaser, to: Lexington Homes L.L.C.  
1731 N. Marcey, Suite 200  
Chicago, Illinois 60614  
Attn: Wayne Moretti  
Email: [WMoretti@lexingtonchicago.com](mailto:WMoretti@lexingtonchicago.com)

With a copy to: Lexington Homes L.L.C.  
1731 N. Marcey, Suite 200  
Chicago, Illinois 60614  
Attn: Nate Wynsma  
Email: [NWynsma@lexingtonchicago.com](mailto:NWynsma@lexingtonchicago.com)

With a copy to: Meltzer, Purtill & Stelle LLC  
1515 E. Woodfield Rd.  
Schaumburg, IL 60173  
Attn: Thomas P. Duffy  
Email: [duffy@htl-law.com](mailto:duffy@htl-law.com)

11. **Assignment by Purchaser.** Purchaser shall have the right to assign this Agreement, or Purchaser's rights, duties, and obligations under this Agreement,

12. **Assigns.** No Third Party Benefit. Subject to the provisions of Section 11 of this Agreement, this Agreement shall inure to the benefit of and be binding on the parties hereto and their respective heirs, legal representatives, successors, and assigns. This Agreement is for the sole benefit of Seller and Purchaser, and no third party (including without limitation, any real estate broker or any subsequent owners of the Property) is intended to be a beneficiary of or have the right to enforce this Agreement.

13. **Governing Law.** This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois. The parties irrevocably consent to the exclusive jurisdiction and venue of the Courts of the State of Illinois, County of Cook, and of any Federal Court located in the State of Illinois, County of Cook, in connection with any action or proceeding arising out of or relating to this Agreement.

14. **Amendments.** This Agreement may be amended by the mutual written consent of both Parties.

**15. Default, Termination and Remedies.**

15.1 If either party fails to consummate the purchase of the Property pursuant to this Agreement, or fails to perform or defaults in performing any of its other obligations pursuant to this Agreement in a timely manner, or any reason other than termination hereof pursuant to a right expressly granted, and after thirty (30) days prior written notice to defaulting party during which any such default may be cured, then the non-defaulting party shall have the right of specific performance. Seller and Purchaser acknowledge that the actual amount of damages resulting from a breach of this Agreement is not ascertainable as the Seller has maintained exclusive ownership and use of the Property during the term of this Agreement.

16. **Condemnation.** If, prior to the Closing Date, any judicial, administrative or other proceeding relating to the proposed taking of any portion of the Property by condemnation or eminent domain or any act in the nature of eminent domain is instituted, Seller hereby agrees to furnish Purchaser written notification with respect to any such proceeding promptly after Seller's learning of same, and Purchaser shall have the option to terminate this Agreement by giving Seller written notice of such termination within ten (10) days after receipt of written notification of any such proceeding. Purchaser's failure to give such notice in such time shall be conclusive evidence that Purchaser has waived such option to terminate and, in such event, Purchaser shall be assigned, at closing, all Seller's rights to any proceeds or award for such taking. Should Purchaser elect to terminate this Agreement due to the institution of such proceeding, and thereupon, this Agreement shall become null and void, and neither party shall have any further rights or obligations under this Agreement, except for the Surviving Obligations.

17. **Entire Agreement.** This Agreement (including any Exhibits hereto) is the entire agreement between Seller and Purchaser concerning the sale of the Property and no modification hereof or subsequent agreement relative to the subject matter hereof shall be binding on either party unless reduced in writing and signed by the party to be bound. This Agreement supersedes all prior agreements, discussions and conversations between the parties relating to the Property. Except for the representations, warranties and covenants expressly contained in this Agreement, Purchaser is not relying upon any representations, warranties or covenants on the part of Seller.

18. **Miscellaneous.** Whenever herein the singular number is used, the same shall include the plural, and the plural shall include the singular where appropriate, and words of any gender shall include the other gender where appropriate. The headings of the Sections contained in this Agreement are for convenience only and shall not be taken into account in determining the meaning of any provision of this Agreement. The words "hereof" and "herein" refer to this entire Agreement and not merely the Section in which such words appear. If the last day for performance of any obligation hereunder or the Closing Date, is not a Business Day, then the deadline for such performance or the expiration of the applicable period or date shall be extended to the next Business Day. As used herein, the term "Business Day" shall mean each Monday through Friday except days on which either Seller or the Title Company is closed or national banks located in the state in which the Property is located are authorized or required by law or other governmental actions to close.



19. **Multiple Counterparts.** To facilitate execution, this Agreement may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature of, or on behalf of each party, or that the signature of all persons required to bind any party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this instrument to produce or account for more than a single counterpart containing the respective signature of, or on behalf of, each of the parties hereto. A signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages. Electronic and facsimile signatures shall have the same force and effect as an original.

20. **Construction.** This Agreement and any documents delivered pursuant hereto shall be construed without regard to the identity of the person who drafted the various provisions thereof. Moreover, each and every provision of this Agreement and such other documents shall be construed as though all parties hereto had participated equally in the drafting thereof. As a result of the foregoing, any rule of construction that a document is to be construed against the drafting party shall not be applicable.

21. **Invalid Provisions.** If any provision of this Agreement (except the provisions relating to Seller's obligation to convey the Property and Purchaser's obligation to pay the Purchase Price, the invalidity of either of which shall cause this Agreement to be null and void) is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision of by its severance from this Agreement.

22. **Recordation.** This Agreement or a memorandum thereof may be recorded in the county in which the Property is located

23. **Attorneys' Fees.** In the event of litigation between the parties in connection with this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs from the non-prevailing party. For purposes of this Section 23, a party shall be deemed to be the prevailing party only if such party obtains a judicial finding of a breach under this Agreement by the other party. The obligation in the immediately preceding sentence shall survive any termination of this Agreement or the Closing as a Surviving Obligation.

24. **Time is of the Essence.** Time is of the essence of this Agreement.

25. **Exhibits.** All Exhibits attached hereto and described below in the List of Exhibits are incorporated herein by this reference for all purposes.

26. **Seller's Representations, Warranties and Covenants.** Seller hereby represents, warrants and covenants as follows, to the best of its knowledge:

26.1 **Power.** Subject to satisfaction of the Contingencies, Seller has the legal power, right and authority to enter into this Agreement and the instruments referenced herein and to consummate the transactions contemplated hereby; and all requisite action has been taken by Seller in connection with entering into this Agreement and the instruments referenced herein and the consummation of the transactions contemplated hereby.

26.2 **Authority.** The individuals executing this Agreement and the instruments referenced herein on behalf of Seller have the legal power, right and actual authority to bind Seller to the terms and conditions hereof and thereof.

26.3 **Validity.** This Agreement and all documents required hereby to be executed by Seller are and shall be valid, legally binding obligations of and enforceable against Seller in accordance with their terms.

26.4 **Conflicts.** None of the execution and delivery of this Agreement and documents referenced herein, the incurrence of the obligations set forth herein, the consummation of the transactions herein contemplated or referenced herein conflicts with or results in the material breach of any terms, conditions or provisions of or constitutes a default under, any bond, note, or other evidence of indebtedness or any contract, lease or other agreements or instruments to which Seller is a party.

26.5 **Litigation.** No litigation has been served upon Seller, nor to the best of the Seller's knowledge has been filed, or threatened in writing, affecting the Seller's ability to consummate the transaction contemplated by this Agreement. Schedule 1 shall be updated by Seller prior to Closing, if necessary.

26.6 **Property Information.** Seller has not received any notice of violation with respect to the Property from any federal, state or municipal entity that has not been cured or otherwise resolved to the satisfaction of such governmental entity.

26.7 **Environmental Notice.** Seller has not received any notice from any governmental unit that the Property is not in compliance with any Environmental Law. Seller's knowledge of the environmental condition of the Property is limited to the environmental reports provided or to be provided to Purchaser. In the event any adverse environmental condition or environmental contamination is discovered, either underground or within any existing structures on the Property, Purchaser shall be responsible for the entire cost of the remediation or clean-up of such condition. Seller shall not be held responsible for any cost associated with any type of remediation or clean-up and the Purchase Price will remain the same.

26.8 **Proceedings.** No condemnation proceeding or other proceeding or action in the nature of eminent domain is pending with respect to all or any part of the Property, and, to Seller's knowledge, no condemnation proceeding or other proceeding or action in the nature of eminent domain is threatened with respect to all or any part of the Property.

26.9 **Real Estate Taxes.** The Property is exempt from real estate taxation as it is a portion of Muir Park.

26.10 **Notices.** Seller has not received any written notice from any governmental authority having jurisdiction over the Property of (a) any violation of any law, ordinance, order or regulation affecting the Property, or any portion thereof, which has not heretofore been complied with; or (b) any other obligation to any such governmental authority for the performance of any capital improvements or other work to be performed by Seller in or about the Property or donations of monies or land (other than general real property taxes) which has not been completely performed and paid for.

26.11 **Right of First Refusal.** Seller has not granted to any person or entity any option or other right to purchase the Property and no person or entity has any option or other right to purchase the Property.

26.12 **Possession or Occupancy.** There are no persons in possession or occupancy of the Property, or any part thereof, nor are there any persons who have possessory rights with respect to the Property or any part thereof other than the public nature of the Property.

26.13 **Agreements Affecting the Property.** As a condition to Closing, Seller shall terminate all contracts and agreements affecting the maintenance and operations at the Property or the improvements (including without limitation management, maintenance and use of the facilities on the Property) which would otherwise survive Closing and be binding upon Purchaser

**If Purchaser elects to proceed to Closing, Purchaser shall not have the right to bring any lawsuit or other legal action against Seller, nor pursue any other remedies against Seller, or as a result of the breach of any representation made Seller.**

27. **Seller's Additional Covenants.** Seller and Seller's agents shall at Seller's expense:

27.1 Maintain the Property in the condition in which it existed as of the Effective Date, normal wear and tear and casualty excepted, free from mechanics' liens, and operate the Property in a manner consistent with current practice.

27.2 Maintain public liability insurance policies with respect to the Property in accordance with Seller's routine practice.

27.3 Upon at least twenty-four (24) hours' notice to Seller, permit Purchaser, its engineer, architect or other agents, during normal business hours (or such other times as are reasonable), to enter onto the Property for the purpose of making inspections thereof.

27.4 Promptly advise Purchaser in writing of any changes in circumstances that would render the representations made by Seller herein false or misleading in any material respect;

27.5 Support and cooperate with Purchaser, at no material expense or liability to Seller, in Purchaser's efforts to obtain the IDNR/Zoning/TIF Approval Contingency and any approvals required to accomplish the trade contemplated by Section 6hereof.

28. **Indemnity.** Purchaser shall indemnify and hold Seller harmless from and against any and all claims, actions, judgments, liabilities, liens, damages, penalties, fines, costs and reasonable attorneys' fees, foreseen or unforeseen, asserted against, imposed on or suffered or incurred by Seller (or the Property) directly or indirectly arising out of or in connection with any breach of the warranties, representations and covenants set forth in this Agreement. The warranties and representations herein shall be deemed remade as of Closing and updated if necessary, and said warranties and representations as so remade and updated, and the indemnity obligation set forth herein shall survive Closing for a period of six (6) months or until such time as necessary to restore any damages to the Property.

29. **As Is.** Except for the representations and warranties set forth in this Agreement or in the documents delivered at Closing, Purchaser shall purchase the Property in its "AS-IS, WHERE-IS" condition as of the date of this Agreement, and Purchaser expressly acknowledges that, except for the representations and warranties set forth in this Agreement or in the documents delivered at Closing, SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING BUT NOT LIMITED TO ANY WARRANTY AS TO TITLE, CONDITION, ZONING, AVAILABILITY OF ACCESS, AVAILABILITY OF UTILITIES AND GOVERNMENTAL APPROVALS, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY. PURCHASER HEREBY ACKNOWLEDGES THAT PURCHASER HAS INSPECTED OR WILL INSPECT THE PROPERTY TO PURCHASER'S SATISFACTION AND THAT SELLER DOES NOT PLAN TO CONDUCT ITS OWN INSPECTION AND SHALL NOT BE LIABLE FOR ANY LATENT OR PATENT DEFECTS IN THE PROPERTY. PURCHASER ACKNOWLEDGES THAT, EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, SELLER HAS NOT MADE ANY REPRESENTATION OR WARRANTY AS TO ANY OF THE FOLLOWING: (A) THE PHYSICAL OR ENVIRONMENTAL CONDITION (INCLUDING SURFACE AND SUBSURFACE CONDITIONS), STATE OF REPAIR, INCOME, EXPENSES, OPERATIONS OF THE PROPERTY AND SURROUNDING PROPERTY; (B) THE ASSIGNABILITY, ASSUMABILITY, TRANSFERABILITY OR VALIDITY OF ANY LICENSES, PERMITS, GOVERNMENT APPROVALS, WARRANTIES OR GUARANTIES RELATING TO THE PROPERTY OR THE USE AND OPERATION THEREOF; (C) THE ACCURACY OR COMPLETENESS OF ANY INFORMATION PROVIDED BY ANY INDEMNIFIED PARTY WITH RESPECT TO THE PROPERTY; (D) COMPLIANCE OR NONCOMPLIANCE WITH LOCAL, STATE OR FEDERAL STATUTES, ORDINANCES, ORDERS OR REGULATIONS CONCERNING THE PROPERTY OR THE USE THEREOF; (E) PRIOR OR CURRENT OPERATIONS CONDUCTED ON THE PROPERTY; OR (F) ANY MATTER OR THING AFFECTING OR RELATING TO THE PROPERTY OR THIS AGREEMENT NOT EXPRESSLY STATED HEREIN. PURCHASER (AND ANY PARTY CLAIMING THROUGH OR UNDER PURCHASER) HEREBY AGREES THAT FOLLOWING THE CLOSING, EXCEPT WITH RESPECT TO SELLER'S REPRESENTATIONS AND WARRANTIES AS SET FORTH HEREIN, SELLER SHALL BE FULLY AND FINALLY RELEASED FROM ANY AND ALL CLAIMS OR LIABILITIES AGAINST THE SELLER RELATING TO OR ARISING ON ACCOUNT OF THE CONDITION OF OR TITLE TO THE PROPERTY, INCLUDING

WITHOUT LIMITATION, ANY MATTERS SPECIFICALLY REFERENCED IN THIS AGREEMENT. THIS SECTION SHALL SURVIVE THE CLOSING.

30. **Purchaser Representations, Warranties, and Covenants.** Purchaser represents and warrants to Seller as follows:

30.1 **Power.** Purchaser is a limited liability company duly organized and in good standing under the laws of the State of Illinois. Purchaser has the legal power, right, and limited liability company authority to enter into this Agreement and the instruments referenced in this Agreement and to consummate the transactions contemplated by this Agreement.

30.2 **Requisite Action.** All requisite limited liability company action has been taken by Purchaser in connection with entering into this Agreement and the instruments referenced in this Agreement and the consummation of the transactions contemplated by this Agreement. No consent of any creditor, investor, judicial or administrative body, authority, or other party is required which has not been obtained to permit Purchaser to enter into this Agreement and consummate the transaction contemplated by this Agreement.

30.3 **Validity.** This Agreement and all documents required by this Agreement to be executed by Purchaser are and shall be valid, legally binding obligations of and enforceable against Purchaser in accordance with their terms.

30.4 **Conflicts.** None of the execution and delivery of this Agreement and documents referenced in this Agreement, the incurrence of the obligations set forth in this Agreement, or the consummation of the transactions contemplated or referenced in this Agreement conflict with or result in the material breach of any terms, conditions, or provisions of or constitute a default under, any bond, note, or other evidence of indebtedness or any contract, lease, or other agreements or instruments to which Purchaser is a party.

30.5 **Litigation.** There is no action, suit, or proceeding pending or threatened against Purchaser in any court or by or before any other governmental agency or instrumentality that would materially and adversely affect the ability of Purchaser to carry out the transactions contemplated by this Agreement.

[SIGNATURE PAGE TO FOLLOW]

EXECUTED by the parties hereto on the respective dates shown below.

SELLER:

\_\_\_\_\_, 2022

PROSPECT HEIGHTS PARK DISTRICT,  
\_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

PURCHASER:

\_\_\_\_\_, 2022

LEXINGTON HOMES L.L.C., an Illinois limited  
liability company,

By: Lexington Homes Illinois Inc., an Illinois  
corporation, its Manager

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Effective Date: \_\_\_\_\_, 2022

[SIGNATURE PAGE]

Reserve at Muir Park, March 2, 2022

**LEGAL DESCRIPTION OF SWAP LOT "A" AND SWAP LOT "B"**

**SWAP LOT "A"**

PROPOSED PARK DISTRICT PROPERTY FROM LEXINGTON

THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE AFORESAID TRACT; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF SAID TRACT, 195.44 FEET; THENCE NORTHEASTERLY 1.47 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 17.50 FEET, CHORD OF 1.47 FEET AND CHORD BEARING OF NORTH 65 DEGREES 18 MINUTES 08 SECONDS EAST; THENCE NORTHEASTERLY 6.50 FEET ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 59.50 FEET, CHORD OF 6.49 FEET AND CHORD BEARING OF NORTH 64 DEGREES 34 MINUTES 42 SECONDS EAST; THENCE NORTH 61 DEGREES 27 MINUTES 01 SECOND EAST, 42.52 FEET; THENCE NORTHEASTERLY 24.19 FEET ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 22.50 FEET, CHORD OF 23.05 FEET AND CHORD BEARING OF NORTH 30 DEGREES 38 MINUTES 41 SECONDS EAST; THENCE NORTH 00 DEGREES 09 MINUTES 40 SECONDS WEST, 145.00 FEET; THENCE NORTHEASTERLY 7.07 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 4.50 FEET, CHORD OF 6.36 FEET AND CHORD BEARING OF NORTH 44 DEGREES 50 MINUTES 20 SECONDS EAST; THENCE NORTH 89 DEGREES 50 MINUTES 20 SECONDS EAST, 134.52 FEET TO THE EAST LINE OF AFORESAID TRACT; THENCE SOUTH 00 DEGREES 09 MINUTES 40 SECONDS EAST ALONG SAID EAST LINE, 193.05 FEET TO THE POINT OF BEGINNING.

**SWAP LOT "B"**

PROPOSED LEXINGTON PROPERTY FROM PARK DISTRICT

THAT PART OF THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE AFORESAID TRACT; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 195.44 FEET TO THE POINT OF BEGINNING; THENCE SOUTHWESTERLY 10.75 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 17.50 FEET, CHORD OF 10.58 FEET AND CHORD BEARING OF SOUTH 45 DEGREES 18 MINUTES 04 SECONDS WEST; THENCE NORTH 60 DEGREES 39 MINUTES 31 SECONDS WEST, 7.00 FEET; THENCE SOUTHWESTERLY 12.12 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 24.50 FEET, CHORD OF 11.99 FEET AND CHORD BEARING OF SOUTH 14 DEGREES 00 MINUTES 20 SECONDS WEST; THENCE SOUTH 0 DEGREES, 09 MINUTES, 40 SECONDS EAST, 125.02 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 20 SECONDS WEST, 195.99 FEET TO THE WEST LINE OF AFORESAID TRACT; THENCE NORTH 00 DEGREES 20 MINUTES 03 SECONDS WEST ALONG SAID WEST LINE, 140.80 FEET TO THE AFORESAID NORTH LINE; THENCE NORTH 89 DEGREES 53 MINUTES 11 SECONDS EAST ALONG AFORESAID NORTH LINE, 212.98 FEET TO THE POINT OF BEGINNING.



## LEGAL DESCRIPTION OF EXISTING PARCEL 1 AND PARCEL 2

### PARCEL 1:

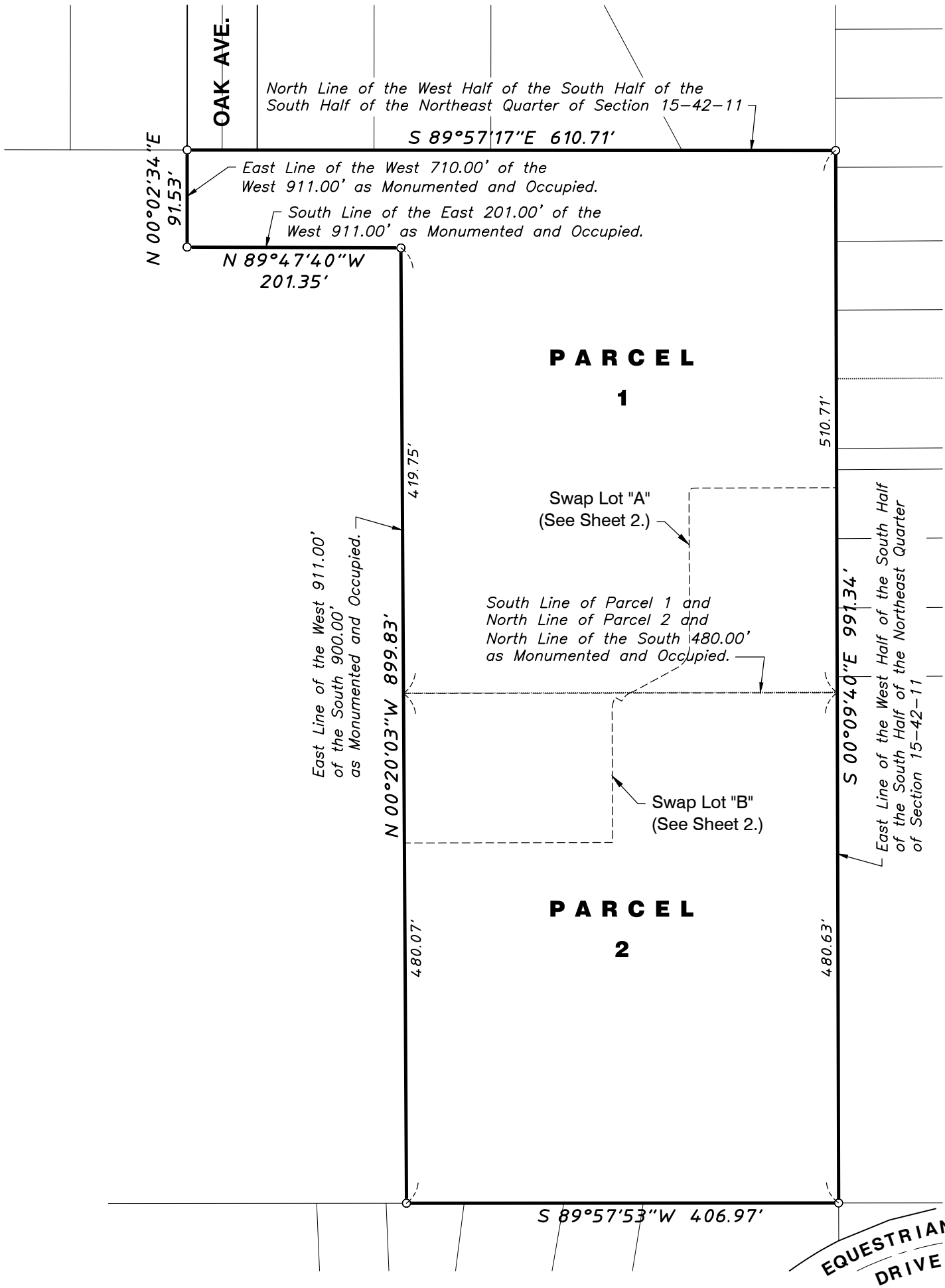
THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

### PARCEL 2:

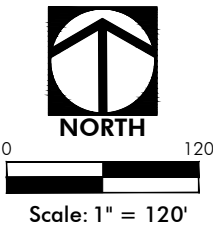
THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



Plot Date: Mar 02, 2022 - 10:43am Plotted By: tom-j File Name: P:\2018\18219\Drawings\Final Survey\Exhibit B Swap Parcel Exhibit 18219.dwg



# EXHIBIT B



## LEGAL DESCRIPTION OF EXISTING PROPERTY

**PARCEL 1:**  
THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

**PARCEL 2:**  
THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

### SWAP PARCEL EXHIBIT

### RESERVE AT MUIR PARK

CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

**HAEGER ENGINEERING**  
consulting engineers • land surveyors

100 East State Parkway, Schaumburg, Illinois 60173-5300  
Tel: 847.394.6600 Fax: 847.394.6608  
Illinois Professional Design Firm License No. 184-003152  
www.haegerengineering.com

Swap Parcel Area Adjustment  
Swap Parcel Area Adjustment

8/24/2021  
3/10/2021

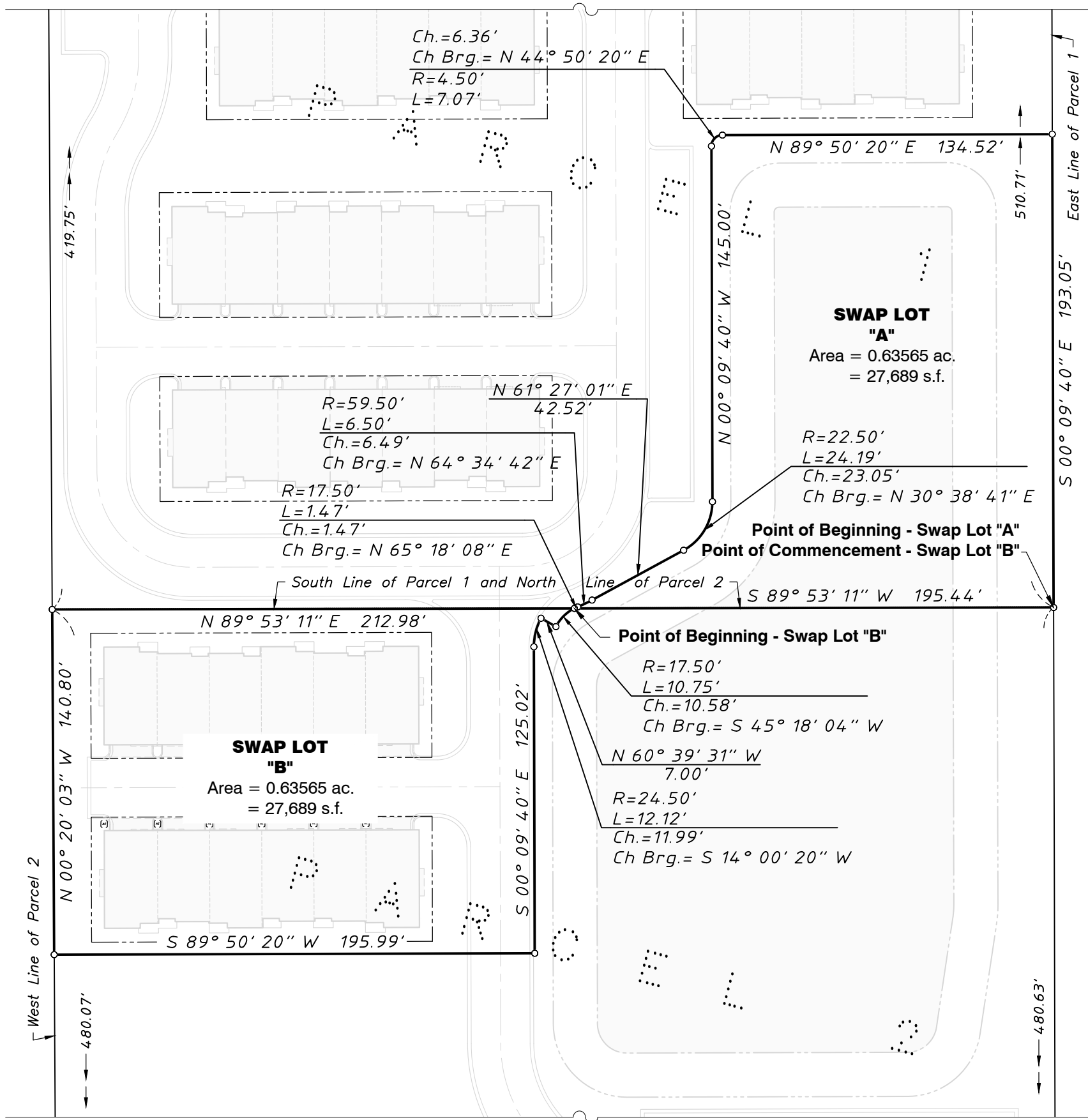
2  
1

No.  
No.

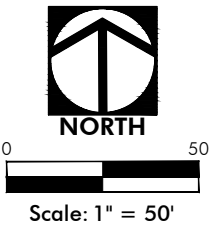
Project Mgr.: T A S  
Engineer: T A S  
Date: 2-13-2020  
Project No. 18-219  
Sheet 1 / 2



Plot Date: Mar 02, 2022 - 10:44am Plotted By: tom-j File Name: P:\2018\18219\Drawings\Final Survey\Exhibit B Swap Parcel Exhibit 18219.dwg



# EXHIBIT B



## LEGAL DESCRIPTION OF SWAP LOT "A" AND SWAP LOT "B"

### SWAP LOT "A" PROPOSED PARK DISTRICT PROPERTY FROM LEXINGTON

THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE AFORESAID TRACT; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF SAID TRACT, 195.44 FEET; THENCE NORTHEASTERLY 1.47 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 17.50 FEET, CHORD OF 1.47 FEET AND CHORD BEARING OF NORTH 65 DEGREES 18 MINUTES 08 SECONDS EAST; THENCE NORTHEASTERLY 6.50 FEET ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 59.50 FEET, CHORD OF 6.49 FEET AND CHORD BEARING OF NORTH 64 DEGREES 34 MINUTES 42 SECONDS EAST; THENCE NORTH 61 DEGREES 27 MINUTES 01 SECOND EAST, 42.52 FEET; THENCE NORTHEASTERLY 24.19 FEET ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 22.50 FEET, CHORD OF 23.05 FEET AND CHORD BEARING OF NORTH 30 DEGREES 38 MINUTES 41 SECONDS EAST; THENCE NORTH 00 DEGREES 09 MINUTES 40 SECONDS WEST, 145.00 FEET; THENCE NORTHEASTERLY 7.07 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 4.50 FEET, CHORD OF 6.36 FEET AND CHORD BEARING OF NORTH 44 DEGREES 50 MINUTES 20 SECONDS EAST; THENCE NORTH 89 DEGREES 50 MINUTES 20 SECONDS EAST, 134.52 FEET TO THE EAST LINE OF AFORESAID TRACT; THENCE SOUTH 00 DEGREES 09 MINUTES 40 SECONDS EAST ALONG SAID EAST LINE, 193.05 FEET TO THE POINT OF BEGINNING.

### SWAP LOT "B" PROPOSED LEXINGTON PROPERTY FROM PARK DISTRICT

THAT PART OF THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE AFORESAID TRACT; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 195.44 FEET TO THE POINT OF BEGINNING; THENCE SOUTHWESTERLY 10.75 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 17.50 FEET, CHORD OF 10.58 FEET AND CHORD BEARING OF SOUTH 45 DEGREES 18 MINUTES 04 SECONDS WEST; THENCE NORTH 60 DEGREES 39 MINUTES 31 SECONDS WEST, 7.00 FEET; THENCE SOUTHWESTERLY 12.12 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 24.50 FEET, CHORD OF 11.99 FEET AND CHORD BEARING OF SOUTH 14 DEGREES 00 MINUTES 20 SECONDS WEST; THENCE SOUTH 0 DEGREES, 09 MINUTES, 40 SECONDS EAST, 125.02 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 20 SECONDS WEST, 195.99 FEET TO THE WEST LINE OF AFORESAID TRACT; THENCE NORTH 00 DEGREES 20 MINUTES 03 SECONDS WEST ALONG SAID WEST LINE, 140.80 FEET TO THE AFORESAID NORTH LINE; THENCE NORTH 89 DEGREES 53 MINUTES 11 SECONDS EAST ALONG AFORESAID NORTH LINE, 212.98 FEET TO THE POINT OF BEGINNING.

**HAEGER ENGINEERING**  
consulting engineers • land surveyors  
100 East State Parkway, Schaumburg, Illinois 60173-5300  
Tel: 847.394.6600 Fax: 847.394.6608  
Illinois Professional Design Firm License No. 184-003152  
www.haegerengineering.com

SWAP PARCEL EXHIBIT

RESERVE AT MUIR PARK

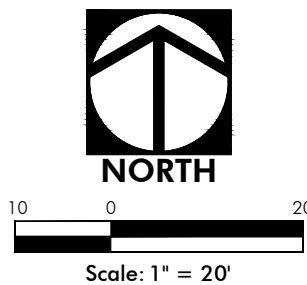
Project Mgr.: T A S  
Engineer: T A S  
Date: 2-13-2020  
Project No. 18-219  
Sheet 2

Swap Parcel Area Adjustment  
Swap Parcel Area Adjustment  
8/24/2021  
3/10/2021  
Date  
Revision

No. 2 1



EXHIBIT C



**LEGEND**

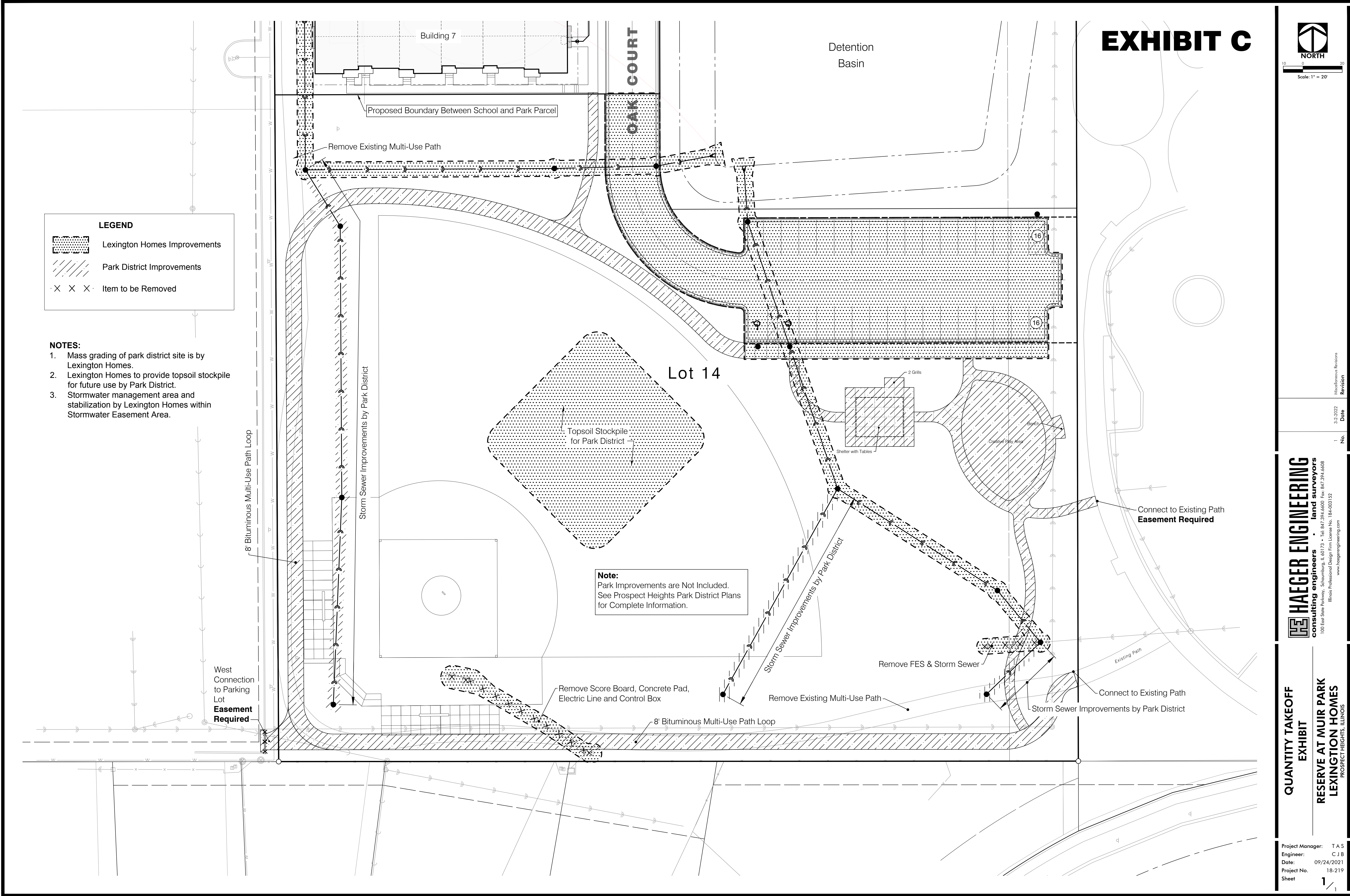
Lexington Homes Improvements

Park District Improvements

Item to be Removed

- NOTES:**
1. Mass grading of park district site is by Lexington Homes.
  2. Lexington Homes to provide topsoil stockpile for future use by Park District.
  3. Stormwater management area and stabilization by Lexington Homes within Stormwater Easement Area.

**Note:**  
Park Improvements are Not Included.  
See Prospect Heights Park District Plans  
for Complete Information.



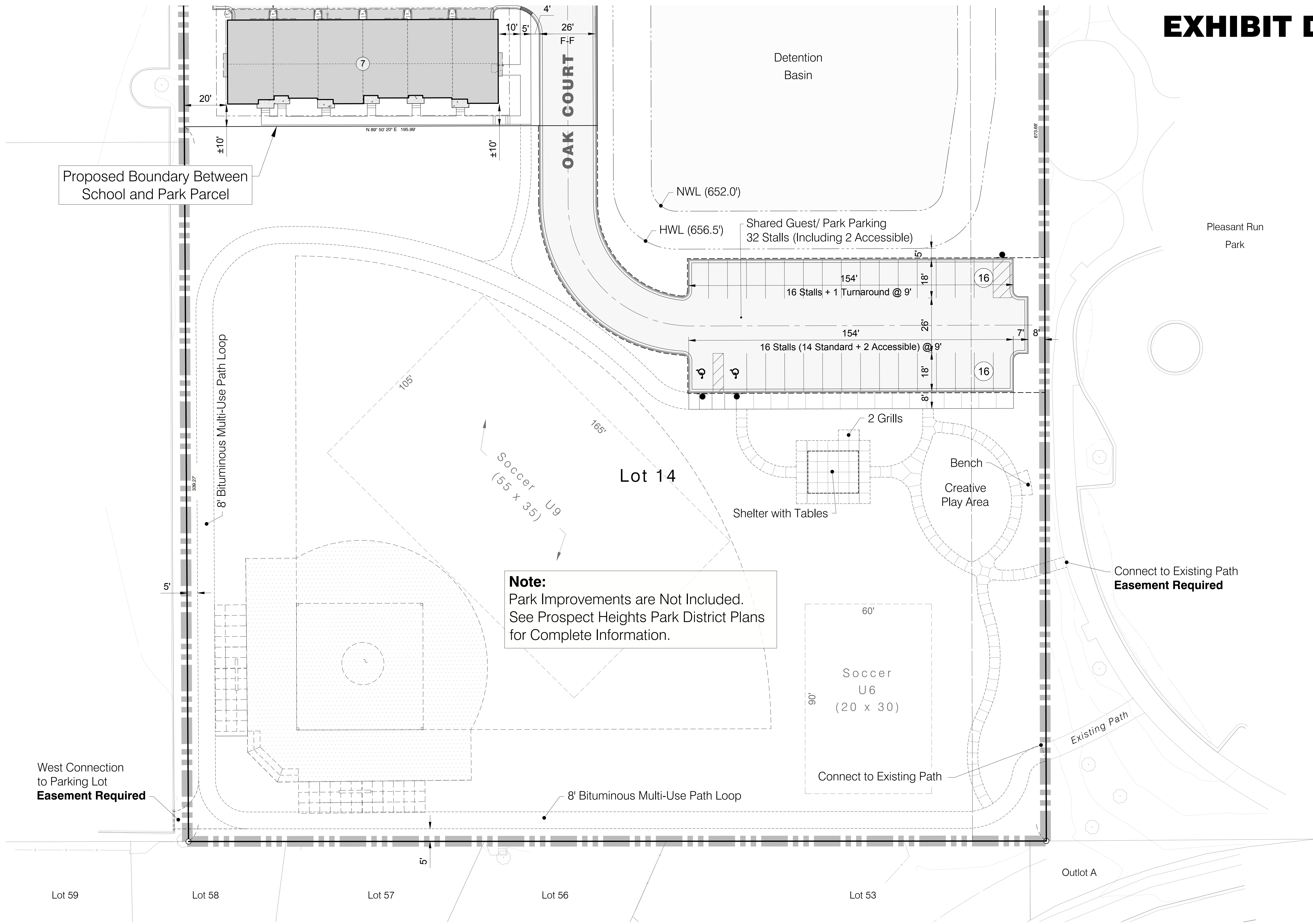
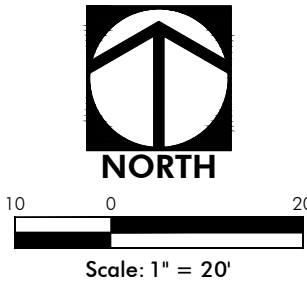
**HAEGER ENGINEERING**  
consulting engineers • land surveyors  
100 East State Parkway, Schaumburg, IL 60173 • Tel: 847.394.6600 Fax: 847.394.6608  
Illinois Professional Design Firm License No. 184-003132  
www.haegerengineering.com

**QUANTITY TAKEOFF  
EXHIBIT**  
**RESERVE AT MUIR PARK  
LEXINGTON HOMES  
PROSPECT HEIGHTS, ILLINOIS**

Project Manager: T A S  
Engineer: C J B  
Date: 09/24/2021  
Project No. 18-219  
Sheet 1



EXHIBIT D



**Note:**  
Park Improvements are Not Included.  
See Prospect Heights Park District Plans  
for Complete Information.

**HAEGER ENGINEERING**  
consulting engineers • land surveyors  
100 East State Parkway, Schaumburg, IL 60173 • Tel: 847.394.6600 Fax: 847.394.6608  
Illinois Professional Design Firm License No. 184-003132  
www.haegerengineering.com

**PARK EXHIBIT**  
**RESERVE AT MUIR PARK**  
VILLAGE OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

Project Manager: T A S  
Engineer: P A C  
Date: 8-10-2021  
Project No. 18-219  
Sheet 1

## **EXHIBIT E**

### **SECURITY PLEDGE TERMS**

This **SECURITY PLEDGE** (“*Pledge*”) is entered into by LEXINGTON HOMES L.L.C., an Illinois limited liability company, its direct or indirect subsidiaries or assignees (“Lexington Homes”), in favor of the PROSPECT HEIGHTS PARK DISTRICT, (“Park District”) For purposes of this Security Pledge, Lexington and Park District, individually are referred to as a “**Party**” and collectively as the “**Parties**.”

**WHEREAS**, Lexington and the Park District have entered into a Purchase and Sale Agreement approved by the Park District’s Board of Commissioners on December 14, 2021 (“Agreement”) to which this Security Pledge is attached as Exhibit D and incorporated therein; and

**WHEREAS**, the terms set forth in the Agreement shall have the same meaning in this Security Pledge; and

**WHEREAS**, the Purchase Price to be paid by Lexington under the terms of the Agreement to induce the Park District to engage in the exchange of parcels includes Lexington Homes conveying to the Park District a parcel of equal appraised value; Lexington Homes construction of In-Kind Improvements (as defined in the Agreement); and Lexington Homes payment--into an escrow account established for the purpose under the Agreement--of \$13,000 per dwelling unit which shall be paid at the time the City of Prospect Heights (“City”) issues the building permit for each of the 69 townhome units resulting in a total cash payment to the Park District of \$897,000.

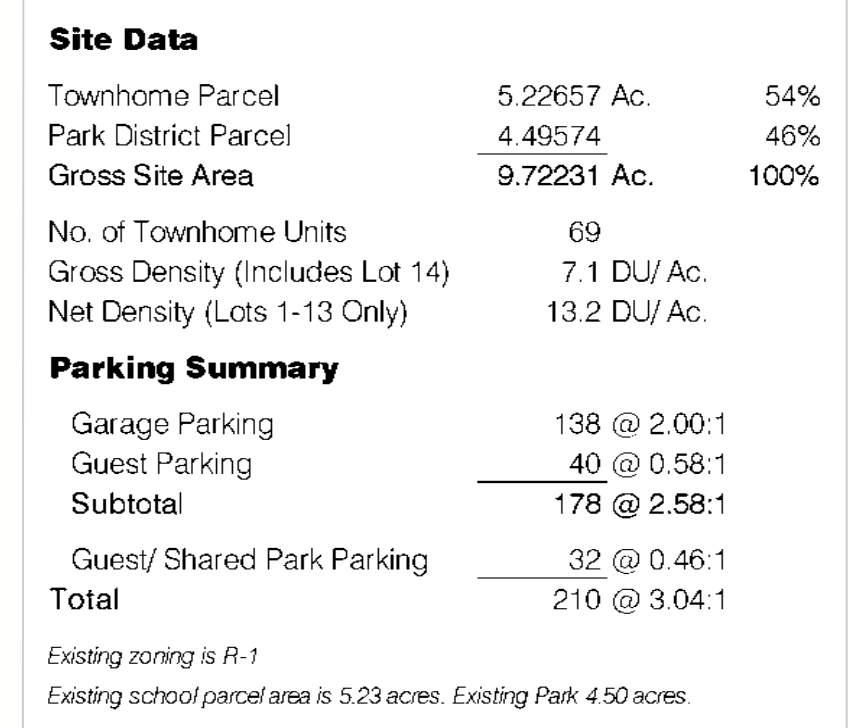
#### **NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:**

1. The Recitals set forth above are incorporated herein.
2. To secure the payment of the Purchase Price as set forth in the Agreement, Lexington pledges to the Park District a bond or other bank security instrument in the amount of \$250,000.00 to secure the completion of the “In-Kind Improvements” as defined in the Agreement and the Payment of the \$13,000.00 per building permit, in cash, for the units of at least the first 6 buildings that Lexington has committed to build (“Security”). Said Security shall be delivered to the Park District to guaranty the completion of the In-Kind Improvements and the Payment of the \$13,000 per building permit for the first 6 buildings. On the condition that the In-Kind Improvements are completed, the \$250,000.00 shall begin to be drawn down beginning upon the issuance of the building permits for the 4<sup>th</sup> building. The \$250,000.00 shall be drawn down by the amount of the building permit payments. Upon the Park District’s receipt of a total of \$250,000 in building permit fees--beginning with the 4<sup>th</sup> building the security--shall be exhausted.

The payment of the Purchase Price is further secured by this written commitment that Lexington shall pay and the City shall collect in connection with the issuance of building permits a \$13,000.00 installment payment which amount shall be placed in an escrow under the control of the Park District and the City pursuant to the terms of an intergovernmental agreement between them. Until \$897,000.00 is paid in full to the Park District said \$13,000.00 payment shall be a continuing obligation of whomever owns the Adjacent Property (as defined in the Agreement). This commitment herein shall be recorded and shall further be memorialized in an intergovernmental agreement the City shall enter into with the Park District.

3. This Security Pledge shall be null and void if Lexington Homes does not commence construction of the Townhome Units or the In-Kind Improvements on or before July 1, 2023.





**RESOLUTION NO. R-22-18**

**A RESOLUTION OF THE CITY COUNCIL  
AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF PROSPECT HEIGHTS AND THE PROSPECT HEIGHTS  
FIRE PROTECTION DISTRICT REGARDING THE PROSPECT POINTE/MUIR  
PARK TAX INCREMENT FINANCING DISTRICT**

**WHEREAS**, the City of Prospect Heights (the “City”) is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

**WHEREAS**, the Prospect Heights Fire Protection District (“Fire Protection District”) has long provided emergency and non-emergency services within its designated service area, including within the City; and

**WHEREAS**, the City is in the process of evaluating the proposed Prospect Pointe/Muir Park Tax Increment Financing District (the “TIF District”); and

**WHEREAS**, the Fire Protection District is a taxing district within the proposed TIF District, and will provide its emergency and non-emergency services to the proposed residential development within the TIF District; and

**WHEREAS**, the Fire Protection District will see its necessary capital and operational costs increase as a result of the proposed development and new residents generated by the proposed TIF District; and

**WHEREAS**, the Fire Protection District has worked alongside the City and generously agreed to terms with respect to the agreed upon capital and operational costs that it will receive that will allow it to continue its emergency and non-emergency services of the entire City, including the proposed residential redevelopment within the TIF District; and

**WHEREAS**, an intergovernmental agreement between the City and Fire Protection District has been prepared in order to set forth the fees to be paid to the Fire Protection District in support of the necessary capital and operational cost increase; and

**WHEREAS**, the City and Fire Protection District are authorized by the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act to contract with each other;

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

**Section 1:** The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

**Section 2:** The City Council agrees that the intergovernmental agreement between the City and the Fire Protection District, attached hereto as Exhibit A, furthers the goals of both the City and Fire Protection District and is in the best interest of the parties.



**Section 3:** The Mayor, City Council and City officials formally acknowledge and extend their gratitude to the Fire Protection District for the hard work, dedication and services provided by the Fire Protection District, including its efforts to assist and support the City's continued growth.

**Section 4:** Any and all policies or resolutions of the City of Prospect Heights that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

**Section 5:** The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 28th day of March, 2022

---

Matthew Dolick, Acting Mayor

ATTEST:

---

City Clerk

AYES:

NAYS:

ABSENT:

**EXHIBIT A**

## **RESOLUTION 2021 – R004**

### **A RESOLUTION AUTHORIZING THE PRESIDENT OF THE PROSPECT HEIGHTS FIRE PROTECTION DISTRICT TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND THE PROSPECT HEIGHTS FIRE PROTECTION DISTRICT REGARDING THE PROSPECT POINTE/MUIR PARK TAX INCREMENT FINANCING DISTRICT**

**WHEREAS** THE Prospect Heights Fire Protection District is a unit of local government authorized to exist under the terms of the Illinois Compiled Statutes; and

**WHEREAS** Section 11 of the Act (70 ILCS 705/11) empowers and makes it the legal duty and obligation of this Board of Trustees to provide nearly adequate protection from fire for all persons and property within the Fire District as possible and to prescribe necessary regulations for the prevention and control of fire and emergency services therein; and

**Whereas** the Act provides and permits the Board of Trustees to enter into intergovernmental agreements with governmental entities; and

**WHEREAS** the Board of Trustees believes it is in the best interest of the public that the District enter into an intergovernmental agreement with the City of Prospect Heights with respect to the Prospect Pointe/Muir Park Tax Increment Financing District; and

**WHEREAS**, on October 12, 2021, the Board of Trustees of the Prospect Heights Fire Protection District approved an intergovernmental agreement with the City of Prospect Heights with respect to the Prospect Pointe/Muir Park Tax Increment Financing District a copy of which is attached hereto.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Prospect Heights Fire Protection District, Cook County, Illinois as follows:

1. That the Prospect Heights Fire Protection District is authorized to enter into an intergovernmental agreement with the City of Prospect Heights with respect to the Prospect Pointe/Muir Park Tax Increment Financing District and the President of the District is authorized to execute the Agreement on behalf of the District. The terms shall be in accordance with the terms and conditions of the agreement which are attached hereto and incorporated herein.
2. This Resolution shall take effect and be enforced from and after its passage to law.

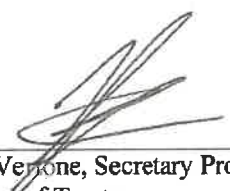
THIS SPACE INTENTIONALLY LEFT BLANK

ADOPTED this 12th day of October 2021 on the motion of Trustee Vernone and seconded by Trustee Rebecca, the foregoing Resolution passes this 12th day of October 2021.

AYES: 5  
NAYS: 0  
ABSENT: 0

  
Jon Tammen, President  
Prospect Heights Fire Protection District  
Board of Trustees

ATTEST:

  
Joe Vernone, Secretary Prospect Heights Fire Protection District  
Board of Trustees

STATE OF ILLINOIS       )  
                                      )  
                                      )  
COUNTY OF COOK       SS

**SECRETARY'S CERTIFICATE**

I, Joe Vertone, the duly qualified Secretary of the Board of Trustees of the Prospect Heights Fire Protection District, County of Cook, Illinois, do hereby certify that attached hereto is true and correct copy of Resolution entitled:

**RESOLUTION NO. 2021-R004**

**A RESOLUTION AUTHORIZING THE PRESIDENT OF THE PROSPECT  
HEIGHTS FIRE PROTECTION DISTRICT TO ENTER INTO AN  
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF  
PROSPECT HEIGHTS AND THE PROSPECT HEIGHTS FIRE PROTECTION  
DISTRICT REGARDING THE PROSPECT POINTE/MUIR PARK TAX  
INCREMENT FINANCING DISTRICT**

Which Resolution that a quorum of said Board of Trustees at the regular meeting held on the 12<sup>th</sup> day of October 2021.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 12<sup>th</sup> day of October 2021.

  
\_\_\_\_\_  
Joe Vertone, Secretary  
Prospect Heights Fire Protection District

(SEAL)

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
CITY OF PROSPECT HEIGHTS AND THE PROSPECT  
HEIGHTS FIRE PROTECTION DISTRICT REGARDING THE  
PROSPECT POINTE/MUIR PARK TAX INCREMENT  
FINANCING DISTRICT**

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is between the City of Prospect Heights (the "City"), and the Prospect Heights Fire Protection District ("Fire Protection District"). Individually, the City and the Fire Protection District shall be referred to in this Agreement as a "Party" and collectively referred to as the "Parties."

**RECITALS**

**WHEREAS**, the City is pursuing and intends to further pursue, private and public investment, development and redevelopment of properties within the boundaries of the City and is currently focusing on the redevelopment of a site adjacent to and including Muir Park; and

**WHEREAS**, the City, to further such investment, development and redevelopment, may approve and create a tax increment redevelopment plan and project, designated the tax increment redevelopment project area and adopt tax increment financing relative to the City's proposed Prospect Pointe/Muir Park Tax Increment Financing District (the "TIF District"), which includes the property legally described and depicted in Exhibit A and Exhibit B, respectively, attached hereto and made a part hereof, in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* ("TIF Act"); and

**WHEREAS**, the City and a private developer known as Lexington Homes (the "Developer") are negotiating the terms of a redevelopment agreement to redevelop the area including and adjacent to Muir Park within the TIF District ("Redevelopment Agreement"), including significant public and private investment and the construction of new residential buildings which have been planned to contain 69, two and three bedroom residential units and an

enhanced and redesigned Muir Park (the "Project") with such residential units anticipated to generate new residents and thus increasing the necessary capital and operational costs of the Fire Protection District; and

**WHEREAS**, the Fire Protection District has closely examined the establishment of the TIF District and the use of tax increment financing by the City within the TIF District, including pursuant to the Redevelopment Agreement, and has expressed its views regarding the eligibility and feasibility of the use of tax increment financing, including the increased funding the Fire Protection District will need to ensure it can adequately provide fire protection services to the TIF District area. The City agrees that the Fire Protection District requires additional funding that is necessary for the District to provide fire protection services to the TIF Area. Hence the Parties have come to an agreement with respect to additional funding for the Fire Protection District ("Resolved Funding for TIF Area") that gives both Parties full confidence in eligibility and feasibility of the use of tax increment financing, and the Development Area as a whole; and

**WHEREAS**, the Fire Protection District has agreed to fully support the establishment of the TIF District and the City's use of tax increment financing within the TIF District provided the Parties enter into this Agreement and perform their respective obligations hereunder, and as such will refrain from withholding its support and/or contesting the establishment of the TIF District and the City's use of tax increment financing within the TIF District; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit

of local government or fire protection district may be exercised and enjoyed jointly with any other units of local government or fire protection district; and

**WHEREAS**, Section 4(b) of the TIF Act, 65 ILCS 5/11-74.4-4(b), authorizes municipalities to enter into agreements with overlapping taxing bodies necessary or incidental to implementing or maintaining a tax increment financing redevelopment plan and/or project; and

**WHEREAS**, the Parties desire to resolve the issues presented by the Resolution Issue pursuant to the terms of this Agreement; and

**WHEREAS**, the Parties and Developer have determined that it is in their respective best interests, and the best interests of their constituents, to enter into this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing recitals and the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. **RECITALS.** The recitals set forth above are hereby incorporated herein by reference as though fully set forth herein.
2. **DEFINITIONS.** The following words and phrases in this Agreement have the following meanings, whether the words and phrases are used in the singular or plural:
  - a. "Incremental Property Taxes" means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon equalized assessed valuation ("EAV") classified as residential at the Project, which taxes are actually collected and paid to the City, and which are attributable to the increase in the EAV of the Project in question over and above the EAV of the Project in question at the time of the formation of the TIF District, all as reported by the Cook County Clerk, pursuant to and in accordance with the TIF Act and the ordinances creating the TIF District.



- b. "Intends" means a Party shall use its reasonable good faith efforts to comply with the obligation or covenant to which the word "intends" relates.
- c. "Shall" means a Party is required to comply with the obligation or covenant to which the word "shall" relates.

3. **CITY OBLIGATIONS.** Provided the City establishes the TIF District and the Redevelopment Agreement is approved by the City Council and the Developer:

- a. The City shall:
  - i. Include in the Redevelopment Agreement a requirement that the Developer pay the Fire Protection District \$1,522 per unit, with a total contribution not to exceed \$105,018.00. The payments will be made to the Fire Protection District in the following manner:
    - 1. The Developer shall pay \$300 per unit upon the approval of Final Plat, with a total payment upon approval of Final Plat not to exceed \$20,700.
    - 2. The Developer shall pay \$1,222 per unit prior to the City issuing a final certificate of occupancy for each respective unit.
    - 3. The Developer shall provide proof of the per unit fee payments to the Fire Protection District prior to the City issuing a final certificate of occupancy for each respective unit; and
    - 4. The total contribution of \$105,018.00 shall be paid in full to the Fire Protection District by December 31, 2025.
  - ii. During years three (3) through twenty-three (23) of the term of the TIF District, the City shall:

1. annually analyze non-committed incremental property taxes generated within the TIF District and consider whether to declare some or all of such incremental property taxes as surplus revenue pursuant to Section 7 of the TIF Act, 65 ILCS 5/11-74.4-7; and
2. consider the early termination of the TIF District after payment of all amounts owed under the Redevelopment Agreement, other contractual obligations related to the TIF District, and intended City funded infrastructure and public improvements are made, after payment of all eligible redevelopment project costs per the Redevelopment Plan and Project and fulfillment of the goals of the Redevelopment Plan and Project for the TIF District, and after payment of all administrative costs of the TIF District.

**4. FIRE PROTECTION DISTRICT OBLIGATIONS AND COVENANTS.**

Regarding the TIF District, the Fire Protection District shall not file litigation to challenge, or otherwise challenge, contest or dispute, the validity or enforceability of ordinances adopted by the City in furtherance of the establishment and implementation of the TIF District, the Redevelopment Agreement, or the City's or Developer's actions related to the TIF District and/or the Redevelopment Agreement, other than in connection with a breach of this Agreement. The Fire Protection District further waives any claim with respect to any other Contribution for Fire District Purposes as a condition of approval of a final plat of subdivision or of a final plat of a planned unit development.

**5. MUTUAL OBLIGATIONS.** After the Effective Date (as hereinafter defined):

- a. The Parties shall meet and confer at the request of any Party regarding this

Agreement and any matter related to this Agreement.

- b. No Party shall initiate legal action in court against another Party regarding this Agreement or any matter related to this Agreement without first participating in good faith mandatory mediation regarding the dispute. Mediation shall be conducted as follows:

- i. A Party may initiate mediation by requesting the other Party to agree to a mediator and a site for the mediation. If, within five (5) business days after a Party makes this request, the Parties cannot agree on a mediator or the site of the mediation, each Party shall select a mediator, and the mediators thus selected shall select a mediator who shall mediate the dispute. The mediation shall begin as promptly as reasonably possible after the selection of the mediator. The site of the mediation shall be as determined by the mediator.
- ii. Rules governing the mediation shall be decided by the Parties with the assistance of the mediator. Each Party shall bear the Party's own expenses of the mediation, including their attorney's fees, except that the Parties shall be equally liable for the fees charged by the mediator.
- iii. The date of termination of a mediation shall be decided by the mediator. Promptly after this termination, in the case of failure to resolve completely any dispute, the mediator shall draft a notice of mediation to the Parties. This notice shall bear a current date and shall briefly state the issues that, in the mediator's view, are in dispute between the Parties but have not been resolved in mediation. If the dispute between the Parties has not been

resolved in mediation, the Party initiating the mediation may initiate a legal action in court regarding the subject matter of the mediation, provided that mediation shall not prejudicially or unduly delay the legal rights of any Party to seek a legal remedy.

6. **CONSENT, APPROVAL AND WAIVER.** A Party may consent to different terms than set forth in this Agreement, approve any matter which this Agreement allows a Party to approve of, or waive any of its rights under this Agreement. A Party's consent, approval or waiver shall be made in writing, be signed by the chief administrative officer of the Party, or his or her designee, and sent to the other Party.
7. **SUCCESSORS.** This Agreement shall be binding upon the Parties hereto, Developer and their successors (including, without limitation, successor corporate authorities of the City, the Fire Protection District, and the Developer).
8. **INTEGRATION.** This Agreement represents the entire agreement between the City and the Fire Protection District regarding the subject matters hereof. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law. No express or implied covenants or representations have been made concerning the subject matter of this Agreement unless expressly stated herein. Any prior written or oral negotiations not contained in this Agreement are of no force or effect whatsoever. In signing this Agreement, the Parties have not and do not rely on any statements, inducements, promises, or representations made by any other Party hereto or the agents, representatives, or attorneys or any Party with regard to the subject matter, basis, or effect of this Agreement, except those specifically set forth in this Agreement.

## **9. RELEASES AND WAIVERS.**

- a. Except for obligations arising under this Agreement, the Fire Protection District, and its successors, assigns, insurers and representatives of any kind and all other persons, firms, or corporations that may claim a right in the Resolution Issue on behalf of the Fire Protection District unconditionally release and forever discharge the City, Developer, and their respective agents, employees, partners, members, elected and appointed officials, and attorneys, who are liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or nature whatsoever that could have been alleged by the Fire Protection District related to the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement. The release given by the Fire Protection District herein includes all past, present, and future claims, whether known or unknown, relating in any manner to the subject matter of the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement.
- b. Except for obligations arising under this Agreement, the City, and its successors, assigns, insurers and representatives of any kind and all other persons, firms, or corporations that may claim a right in the Resolution Issue on behalf of the City unconditionally release and forever discharge the Fire Protection District, and their agents, employees, elected and appointed officials, and attorneys, who are liable or who might be claimed to be liable, from any and all claims, demands, damages, attorney's fees, expenses, costs, actions, causes of action or suits of any kind or

nature whatsoever that could have been alleged by the City in the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement. The release given by the City herein includes all past, present, and future claims, whether known or unknown, relating in any manner to the subject matter of the Resolution Issue and with regard to the actions of a Party under this Agreement that are consistent with the terms of this Agreement.

**10. SEVERABILITY AND NO WAIVER.** If any section, subsection, sentence, clause, or phrase of this Agreement is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of this Agreement. The failure of any Party to enforce any provision in this Agreement shall not be construed as a waiver of any such provision or prevent such Party thereafter from enforcing such provision or any other provision of this Agreement.

**11. EFFECTIVE DATE.** This Agreement shall be effective after approval by the City Council and the Fire Protection District, and on the date the last of the Parties executes this Agreement (the "Effective Date").

**12. LIMITED JOINDER.** Developer joins this Agreement for the sole and limited purpose of confirming Developer's agreement to pay the sums specified in Section 3(a)(iii) of this Agreement pursuant to the terms of the Redevelopment Agreement.

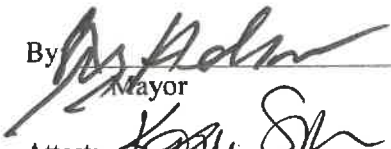
**13. TERM.** This Agreement shall remain in effect until the dissolution of the TIF District or until such other time as the Parties may mutually agree in writing.

**14. COUNTERPARTS.** This Agreement may be executed by the Parties in multiple counterparts which, when taken together, shall be deemed on and the same instrument.

**IN WITNESS WHEREOF,** the Parties have caused this Agreement to be duly executed by

their authorized officials.

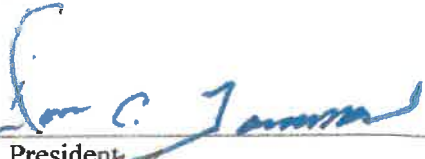
**CITY OF PROSPECT HEIGHTS, Cook  
County, Illinois**

By:   
Mayor

Attest:   
Clerk (Deputy)

Date: October 18, 2021

**PROSPECT HEIGHTS FIRE  
PROTECTION DISTRICT, Cook County,  
Illinois**

By:   
President

Attest:   
Secretary

Date: 10/12/2021

**LIMITED JOINDER**

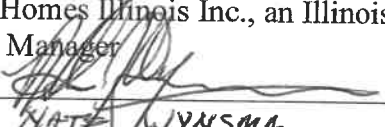
The undersigned, being the owner or contract purchaser of certain properties proposed to be included in the Prospect Pointe/Muir Park TIF District, in consideration of the Fire Protection District's covenants contained in Section 4 of this Agreement and the release contained in Section 9(a) of this Agreement, do hereby join in the execution of this Agreement to confirm their agreement to pay the sums specified in Section 3(a) of this Agreement pursuant to the terms of the Redevelopment Agreement.

Signed this 7 day of Feb., 2022.

[add signature information for appropriate Lexington Homes entity]

-----  
LEXINGTON HOMES L.L.C., an Illinois limited liability company,

By: Lexington Homes Illinois Inc., an Illinois corporation, its Manager

By: 

Name: KATE WYNSMA

Title: VP

Effective Date: Feb. 7, 2022

[

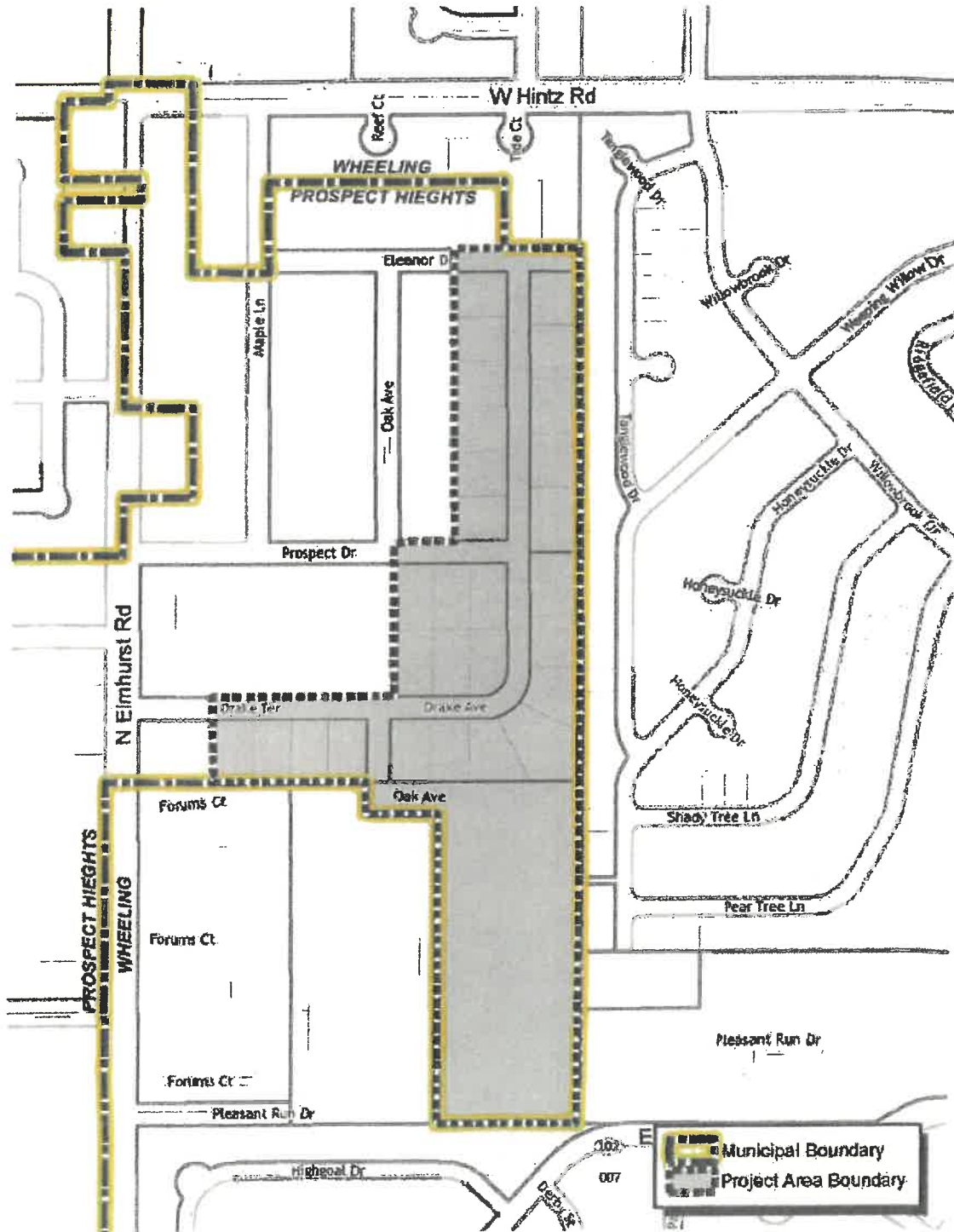


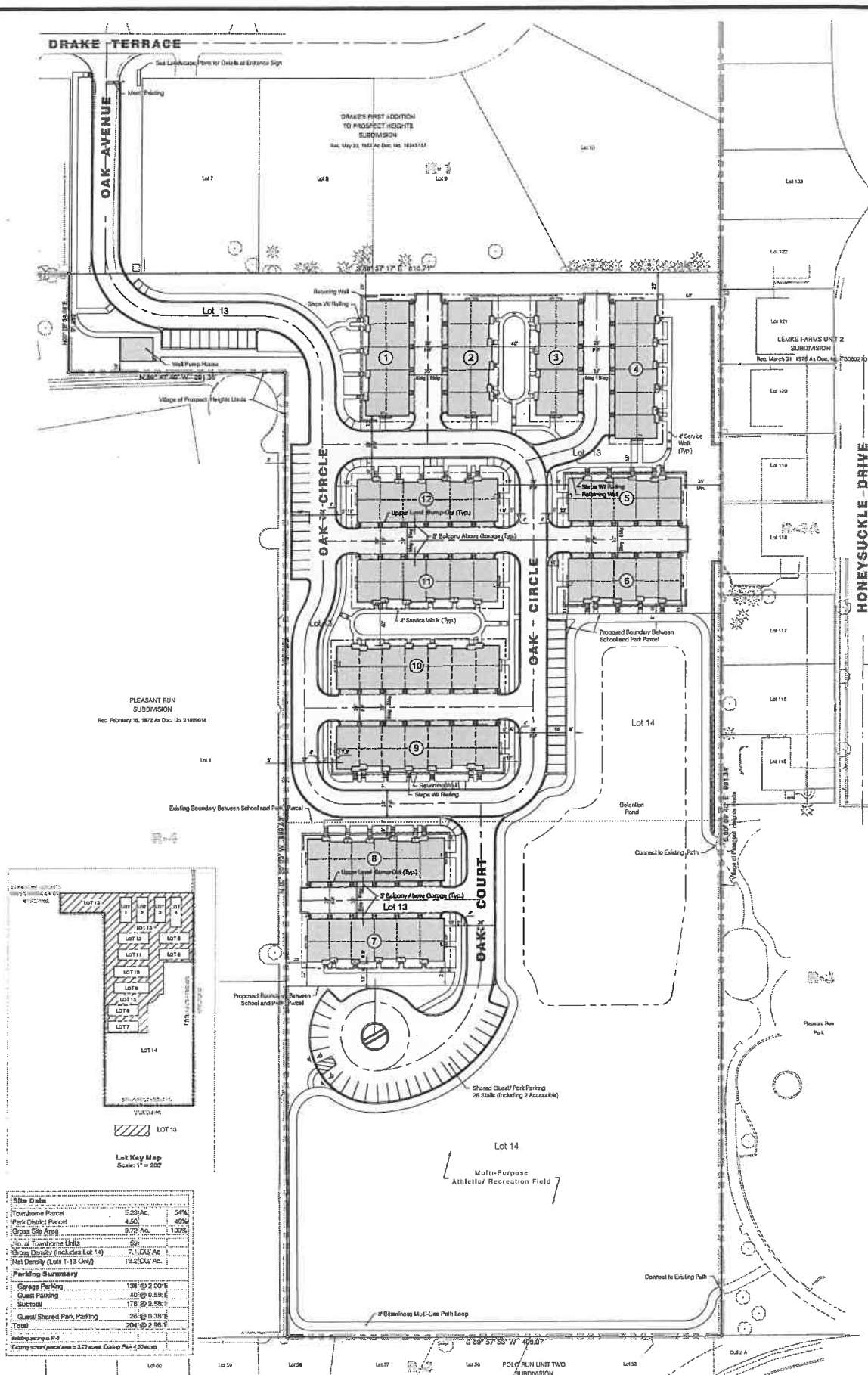
**EXHIBIT A**

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER AND WEST HALF OF THE SOUTHEAST QUARTER, ALL IN SECTION 15, TOWNSHIP 42, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF OAK AVENUE AND THE SOUTH LINE OF DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS, BEING A SUBDIVISION PER DOCUMENT 16245157; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF LOT 3 IN SAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS; THENCE NORTH ALONG SAID WEST LINE AND NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF DRAKE TERRACE; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE AND EXTENSIONS THEREOF OF LOT 16 AND LOT 31 IN SAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF PROSPECT DRIVE; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINES AND EXTENSIONS THEREOF OF LOTS 47 THRU 52 IN GLENDRAKE, BEING A SUBDIVISION PER DOCUMENT 16632601; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF ELEANOR DRIVE; THENCE EAST ALONG SAID NORTH LINE TO THE EAST LINE OF SAID WEST HALF OF NORTHEAST QUARTER; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF SAID WEST HALF OF THE SOUTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID WEST HALF OF SAID SOUTHEAST QUARTER TO THE NORTH LINE OF POLO RUN UNIT TWO, BEING A SUBDIVISION PER DOCUMENT 86110531; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE OF PLEASANT RUN SUBDIVISION, BEING A SUBDIVISION PER DOCUMENT 21809018; THENCE NORTHERLY AND WESTERLY ALONG SAID EAST LINE TO THE SOUTH LINE OF AFORESAID DRAKE'S FIRST ADDITION TO PROSPECT HEIGHTS AND POINT OF BEGINNING, ALL IN COOK COUNTY ILLINOIS.

**EXHIBIT B**





Proposed Geometry Compared to  
Proposed Heights R-2 (General Residential District)

| The Reserve at Muir Park - 68 Unit Plan |          |          |              |               |
|-----------------------------------------|----------|----------|--------------|---------------|
| Zoning Variance Request Summary         |          |          |              |               |
|                                         | Required | Proposed |              |               |
|                                         | PUD      | R-2      | 68 Unit Plan | Max. Variance |
| Yards                                   |          |          |              |               |
| Front (North)                           | 50'      | 20'      | 25'          | 25'           |
| Side (East)                             | 30'      | 21.43'   | 30'          | -             |
| Side (West)                             | 35'      | 25.68'   | 20'          | 15'           |
| Rear (South)                            | 30'      | 30'      | 350'         | -             |
| 3-6' Deck Setbacks                      |          |          |              |               |
|                                         | 30'      | 30'      | 24'          | 6'            |

*Note:* The respondent's life years were calculated as 20% of lifetime utility.



## VILLAGE OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS





To: Acting Mayor Dolick  
Members of the City Council  
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Request to Use Section 1440 from the FAST Act for the Wolf Road Sidewalk Improvement Project

Date: March 23, 2022

### **Background**

The construction of a Wolf Road sidewalk from the Palatine Frontage Road to the City's METRA station has been a goal of the City of Prospect Heights' transportation plan for decades. In recent years, City Staff has cobbled together multiple grant funding sources (Regional Transportation Authority Access to Transit, Federal Congestion Mitigation and Air Quality, Cook County Department of Transportation and Highways "Invest in Cook", Illinois Transportation Enhancement Program, and Federal Community Projects Funding) to make this project a reality.

To help expedite the engineering and construction process, IDOT allows municipalities to request in writing the ability to proceed with Preliminary Engineering (Phase II design) while waiting for IDOT review and approval of the engineering agreements. This request is through the use of Section 1440 from the Fixing America's Surface Transportation Act (FAST Act) and will allow the City to complete the sidewalk in 2023, a full year ahead of when Staff had originally scheduled.

### **Analysis**

The City takes on a slight risk of moving forward before IDOT approval as we cannot be reimbursed until we receive approval; however City Staff and Engineers are confident in the project and the benefit of completing this long desired and much needed sidewalk improvement a full year early cannot be ignored.

### **Recommendation**

It is recommended the City Council passes Resolution R-22-19 in support of the City's Request to Use Section 1440 From the Fixing America's Surface Transportation Act (FAST Act) for the Wolf Road Sidewalk Improvement Project.

**Resolution No. R-22-19**  
**A Resolution Supporting the City's Request to Use Section 1440 From the Fixing America's Surface Transportation Act (FAST Act) for the Wolf Road Sidewalk Improvement Project**

**WHEREAS**, the City of Prospect Heights has completed Phase I Engineering and received IDOT design approval for the purpose of installing a sidewalk on Wolf Road from the Palatine Frontage Road to Edward Road (METRA Station Access); and

**WHEREAS**, The IDOT program enables the City to request in writing the ability to proceed with Preliminary Engineering (Phase II design) while waiting for IDOT review and approval of the engineering agreements; and

**WHEREAS**, the City has available capital funds to finance the activity until reimbursed through grant funding from Regional Transportation Authority Access to Transit, Federal Congestion Mitigation and Air Quality, Cook County Department of Transportation and Highways "Invest in Cook", Illinois Transportation Enhancement Program, and Federal Community Projects Funding.

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

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

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

**Passed and approved this 28th day of March, 2022**

\_\_\_\_\_  
Matthew Dolick, Acting Mayor

Attest

\_\_\_\_\_  
City Clerk

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_



March 22, 2022

Mr. Charles Riddle, P.E.  
Bureau of Local Roads and Streets  
IDOT District 1  
201 West Center Court  
Schaumburg, IL 60196

Dear Mr. Riddle,

The City of Prospect Heights is requesting approval to use Section 1440 from the Fixing America's Surface Transportation Act (FAST Act) on the following project:

Wolf Road Sidewalk Improvement: Palatine Frontage Road to Edward Road / METRA Station Access  
Section #: 19-00054-00-SW  
CMAP TIP ID: 03-22-0009  
Project #: XYCG(221)  
Job #: D-91-136-22

Phase I Engineering is complete and received IDOT design approval on March 8, 2022. The City has used a Qualifications-Based Selection (QBS) processes to select a consultant for Phase II engineering.

We understand the Risks and Requirements outlined in Section 3.0 of the Section 1440 Process and Procedures document.

If you have any questions, please contact the City Administrator at 847-398-6070 ext. 202 or [jwade@prospect-heights.org](mailto:jwade@prospect-heights.org).

Sincerely,

Joe Wade, City Administrator



# City of Prospect Heights

Department of Public Works

401 Piper Lane, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 264 -FAX: 847/459-0618

[www.prospect-heights.il.us](http://www.prospect-heights.il.us)

---

## MEMORANDUM

Date: 3/28/2022  
To: Joe Wade  
Cc: Peter Falcone  
From: Mark W. Roscoe, Director of Public Works  
Subject: Declaration of Surplus Property- Police Department Vehicle

---

### Purpose-

This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City.

Request to surplus vehicle - 2014 Ford Explorer VIN# 1FM5K8AR9EGB11281 Miles = 143,XXX  
It is being declared surplus due to obsolescence, age, and being beyond economical repair. A replacement vehicle is already in service and this is no necessary or useful to the City.

### Background-

The City purchased this vehicle in 2014 and it has been in full time service as a Police Department vehicle. Staff does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction, traded in, or exchanged for products/services of equal value.

### Financial Impact-

There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the City fund.

### Recommendation-

Approve this ordinance to surplus the attached property.

### Items-

The list below of property identified to be declared surplus and removed from the City's inventory.

2014 Ford Explorer VIN# 1FM5K8AR9EGB11281 Miles = 143,XXX

Thank you,  
Mark Roscoe  
Director of Public Works



**ORDINANCE #O-22-07**

**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:

**2014 Ford Explorer VIN# 1FM5K8AR9EGB11281 Miles = 143,XXX**

**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.

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Matt Dolick, Acting Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Published in pamphlet form \_\_\_\_\_, 2022.



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

From: Cheri Graefen, Finance Director

Date: March 21, 2022

Re: Ordinance O-22-08 - Water Rates

**Background:**

The City reviews water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, debt service requirements, water costs billed to the City based upon prior year water consumption and forecasted capital improvements and operating needs.

**Analysis:**

There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery – increased due to increasing variable expenses including maintenance, insurance and personnel costs. FY23 budgeted capital expenditures are not included in this component.
- Infrastructure - based upon current depreciation and forecasted capital improvement needs.
- Debt Service Charges – based upon current debt service requirements for Series 2010 GO Debt Certificates due to be paid in full in December 2024.
- Water sales - based upon the water study rates and previous year consumption costs.

| Water Rate Comparison |                             | FY22-23 | FY21-22 | FY20-21 |
|-----------------------|-----------------------------|---------|---------|---------|
|                       | Delivery                    | 30.81   | 30.20   | 30.17   |
|                       | Infrastructure              | 12.31   | 12.00   | 11.47   |
|                       | Debt Service                | 6.17    | 5.84    | 5.84    |
|                       | Water sales (per 1000 gals) | 6.51    | 6.51    | 6.51    |
|                       | Total rate                  | 55.80   | 54.55   | 53.99   |
|                       |                             |         |         |         |
|                       | % Increase                  | 2.3%    | 1.0%    | 1.7%    |
|                       | \$ increase                 | \$ 1.25 | \$ 0.56 | \$ 0.92 |

**Recommendation:**

Based on the above analysis, Staff recommends the City's water rate be increased from \$54.55 in FY21-22 to \$55.80 for FY22-23.

**ORDINANCE NO. 0-22-08**

**AN ORDINANCE AMENDING CITY WATER RATES**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** Title 1, Chapter 7, Section 15, I - Water Rates of the City Code is hereby amended as follows:

**I. Water Rates**

Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

|                                       | <b><u>FY 2021-22</u></b> | <b><u>FY 2022-23</u></b> |
|---------------------------------------|--------------------------|--------------------------|
| Water Supply Charge per 1,000 Gallons | \$ 6.51                  | \$ 6.51                  |
| Monthly Customer Delivery Charge      | \$ 30.20                 | \$ 30.81                 |
| Monthly Infrastructure Reserve charge | \$ 12.00                 | \$ 12.31                 |
| Monthly Debt Service Charge           | \$ 5.84                  | \$ 6.17                  |

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2022.

**SECTION TWO:** This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

**PASSED and APPROVED this \_\_\_\_\_ day of April, 2022.**

\_\_\_\_\_  
Matthew Dolick, Acting Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Published in pamphlet form \_\_\_\_\_, 2022.



March 23, 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 10 months ending February 28, 2022. With 83% of the year having passed, for all funds combined, the City's total revenues represent 96.7% of budget and the total expenses reflect 59% of budget.

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

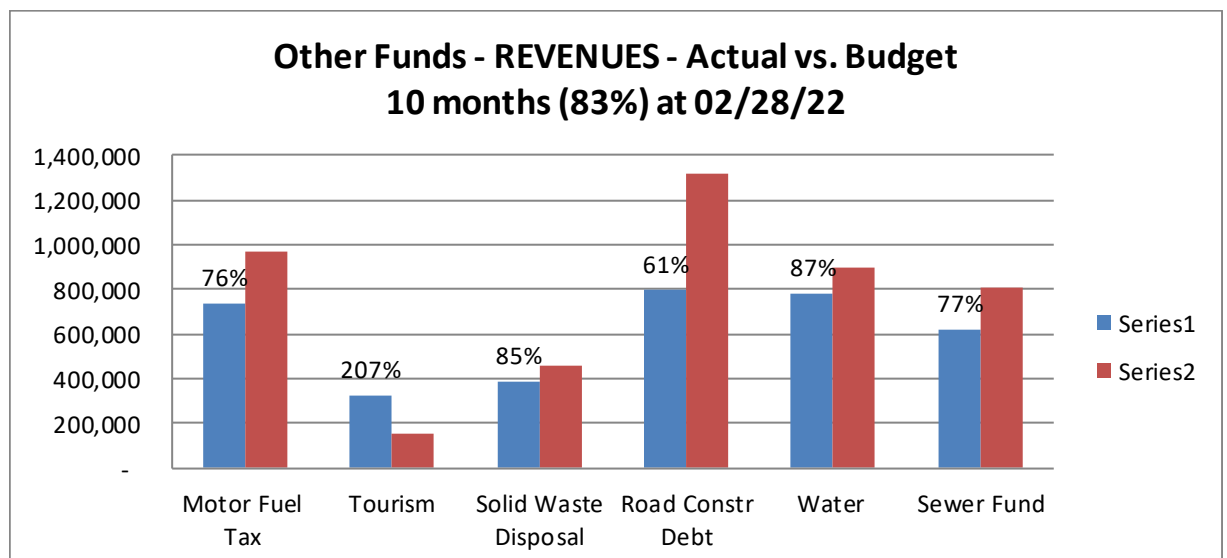
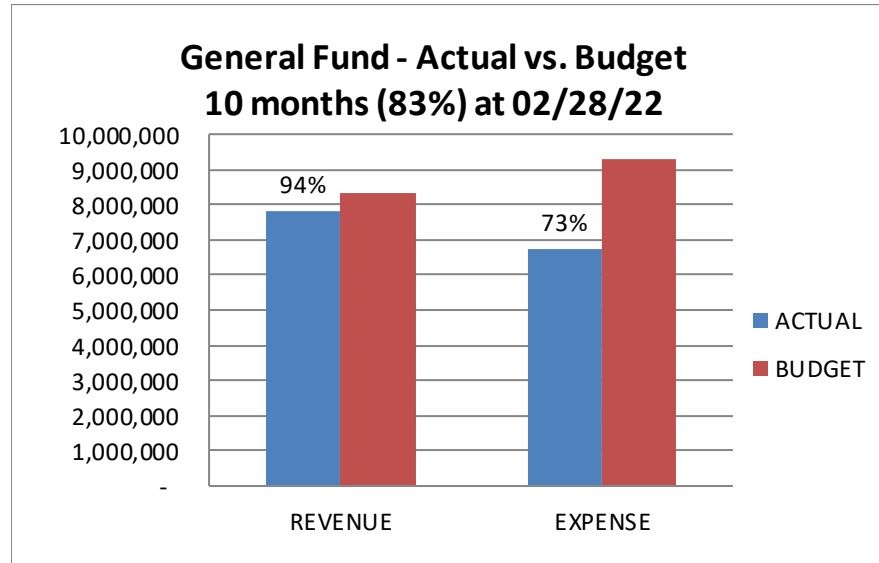
# City of Prospect Heights

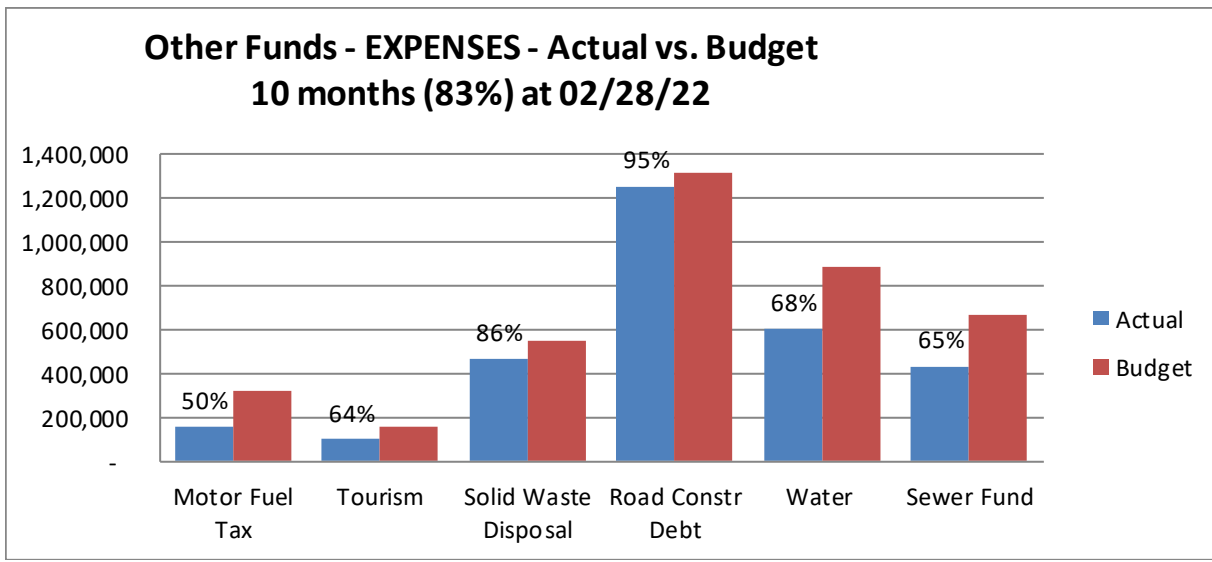
## Financial Report – FY21-22

### For the 10 Months Ending February 28, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through February 28, 2022 (**10 months ~ 83% 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:

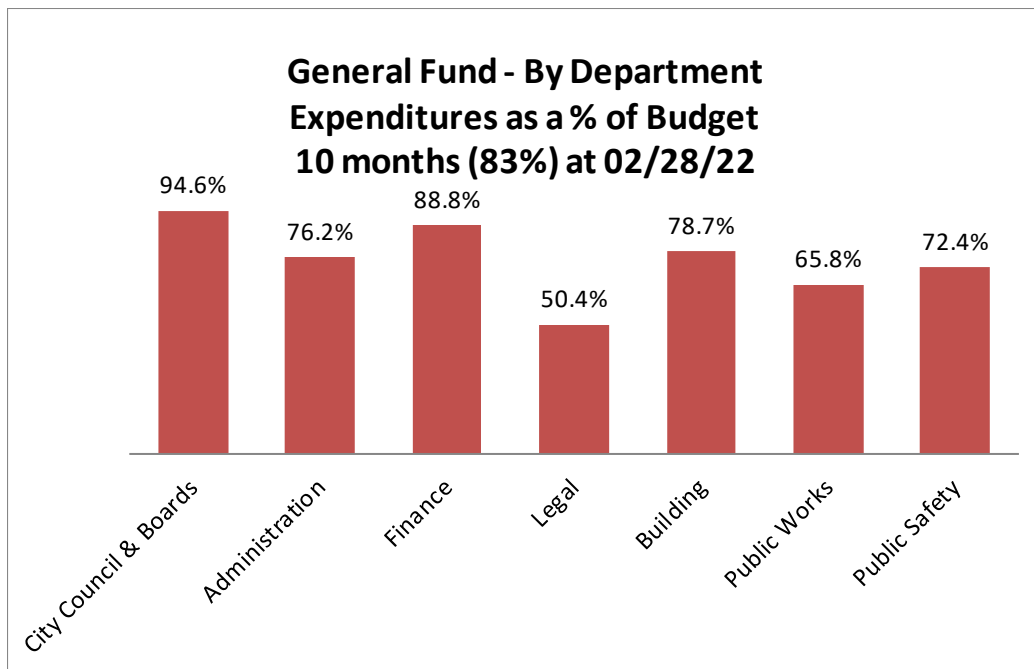




### Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City's overall YTD revenue is currently 96.7% of budget and the YTD expenses are coming in favorably at 59% of budget (83% of the year has elapsed). The following budget variances are worth noting:

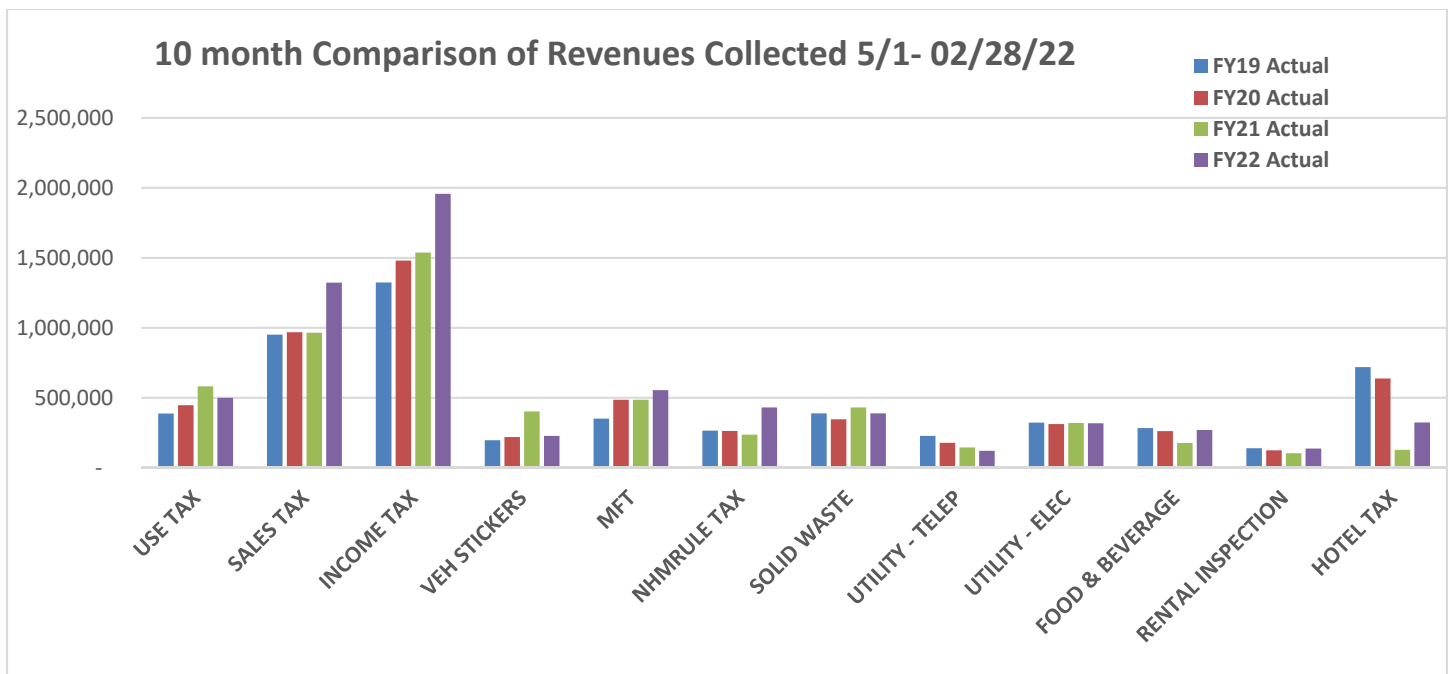
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



**General Fund Revenue** – Below is a comparison graph showing revenue collected for the 10 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 February 2022.

|                   | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY22 Budget | FY22 % Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| USE TAX           | 387,815     | 447,273     | 582,678     | 500,039     | 700,000     | 71.4%         |
| SALES TAX         | 951,946     | 968,911     | 965,133     | 1,323,488   | 1,250,000   | 105.9%        |
| INCOME TAX        | 1,323,642   | 1,480,531   | 1,537,708   | 1,956,937   | 1,500,000   | 130.5%        |
| VEH STICKERS      | 197,251     | 219,864     | 403,252     | 228,209     | 675,000     | 33.8%         |
| MFT               | 351,132     | 485,837     | 486,245     | 554,755     | 610,500     | 90.9%         |
| NHMRULE TAX       | 265,484     | 263,323     | 236,519     | 430,972     | 285,000     | 151.2%        |
| SOLID WASTE       | 389,364     | 346,325     | 431,214     | 389,502     | 460,000     | 84.7%         |
| UTILITY - TELEP   | 228,054     | 178,429     | 145,988     | 121,468     | 180,000     | 67.5%         |
| UTILITY - ELEC    | 323,255     | 312,239     | 321,032     | 317,898     | 360,000     | 88.3%         |
| FOOD & BEVERAGE   | 284,295     | 261,874     | 177,058     | 270,267     | 210,000     | 128.7%        |
| RENTAL INSPECTION | 139,875     | 124,650     | 104,250     | 137,125     | 225,000     | 60.9%         |
| HOTEL TAX         | 719,573     | 638,371     | 128,029     | 323,546     | 156,000     | 207.4%        |



## OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 90.9% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. Schoenbeck Rd sidewalk project is complete expenses 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 1 month 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 87.36%, while expenses are only 68.18% 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 77.08%. Expenses have been monitored closely and are at 64.69% of budget. Collection efforts by Staff are in progress for past due amounts.



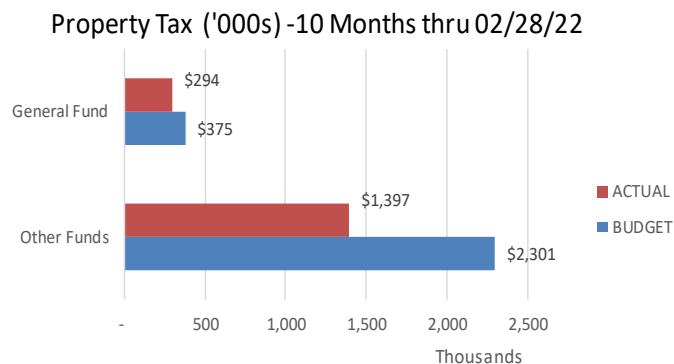
| REVENUE & EXPENDITURES - BY FUND   |          |              |              |         |             |             |
|------------------------------------|----------|--------------|--------------|---------|-------------|-------------|
| PERIOD ENDING February 28, 2022    |          |              |              |         |             |             |
| PERCENTAGE OF YEAR COMPLETED: 83%  |          |              |              |         |             |             |
|                                    |          | ACTUAL       | FY 2022      | % OF    | ACTUAL      | BUDGET      |
|                                    |          | YTD          | BUDGET       | BUDGET  | INCR (DECR) | INCR (DECR) |
| <b>TOTALS - ALL FUNDS</b>          |          |              |              |         |             |             |
|                                    | Revenues | 13,144,556   | 13,592,641   | 96.70%  |             |             |
|                                    | Expenses | (10,413,512) | (17,643,034) | 59.02%  |             |             |
|                                    |          | 2,731,044    | (4,050,393)  |         | 2,731,044   | (4,050,393) |
| <b>General Fund</b>                |          |              |              |         |             |             |
|                                    | Revenues | 7,822,448    | 8,321,400    | 94.00%  | 1,071,803   | (978,073)   |
|                                    | Expenses | (6,750,645)  | (9,299,473)  | 72.59%  |             |             |
| <b>Motor Fuel Tax Fund</b>         |          |              |              |         |             |             |
|                                    | Revenues | 734,646      | 972,611      | 75.53%  | 574,737     | 652,611     |
|                                    | Expenses | (159,909)    | (320,000)    | 49.97%  |             |             |
| <b>Palatine/Milwaukee TIF Fund</b> |          |              |              |         |             |             |
|                                    | Revenues | -            | -            | #DIV/0! | -           | (13,570)    |
|                                    | Expenses | -            | (13,570)     | 0.00%   |             |             |
| <b>Tourism Fund</b>                |          |              |              |         |             |             |
|                                    | Revenues | 323,550      | 156,000      | 207.40% | 223,756     | -           |
|                                    | Expenses | (99,794)     | (156,000)    | 63.97%  |             |             |
| <b>DEA Seizure Fund</b>            |          |              |              |         |             |             |
|                                    | Revenues | 70           | 100          | NA      | (71,501)    | (252,900)   |
|                                    | Expenses | (71,571)     | (253,000)    | 28.29%  |             |             |
| <b>Development Fund</b>            |          |              |              |         |             |             |
|                                    | Revenues | -            | -            | #DIV/0! | -           | -           |
|                                    | Expenses | -            | -            | #DIV/0! |             |             |
| <b>Solid Waste Disposal Fund</b>   |          |              |              |         |             |             |
|                                    | Revenues | 389,502      | 460,000      | 84.67%  | (77,725)    | (85,000)    |
|                                    | Expenses | (467,227)    | (545,000)    | 85.73%  |             |             |
| <b>Palatine Road TIF Fund</b>      |          |              |              |         |             |             |
|                                    | Revenues | 67,450       | 80,000       | 84.31%  | 61,121      | 67,430      |
|                                    | Expenses | (6,329)      | (12,570)     | 50.35%  |             |             |
| <b>SSA 1 Fund</b>                  |          |              |              |         |             |             |
|                                    | Revenues | 2            | -            | #DIV/0! | 2           | -           |
|                                    | Expenses | -            | -            | #DIV/0! |             |             |
| <b>SSA 2 Fund</b>                  |          |              |              |         |             |             |
|                                    | Revenues | 9            | -            | #DIV/0! | 9           | (29,000)    |
|                                    | Expenses | -            | (29,000)     | 0.00%   |             |             |
| <b>SSA 3 Fund</b>                  |          |              |              |         |             |             |
|                                    | Revenues | 56           | -            | #DIV/0! | 56          | (320,000)   |
|                                    | Expenses | -            | (320,000)    | 0.00%   |             |             |
| <b>SSA 4 Fund</b>                  |          |              |              |         |             |             |
|                                    | Revenues | 7            | -            | #DIV/0! | 7           | (29,000)    |
|                                    | Expenses | -            | (29,000)     | 0.00%   |             |             |
| <b>SSA 5 Fund</b>                  |          |              |              |         |             |             |
|                                    | Revenues | 16,553       | 27,300       | 60.63%  | 9,926       | 14,600      |
|                                    | Expenses | (6,626)      | (12,700)     | 52.18%  |             |             |
| <b>SSA 6 Debt Fund</b>             |          |              |              |         |             |             |
|                                    | Revenues | 157,680      | 219,570      | 71.81%  | (61,440)    | 270         |
|                                    | Expenses | (219,120)    | (219,300)    | 99.92%  |             |             |

| REVENUE & EXPENDITURES - BY FUND   |                 |              |              |          |             |             |
|------------------------------------|-----------------|--------------|--------------|----------|-------------|-------------|
| PERIOD ENDING February 28, 2022    |                 |              |              |          |             |             |
| PERCENTAGE OF YEAR COMPLETED: 83%  |                 |              |              |          |             |             |
|                                    |                 | ACTUAL       | FY 2022      | % OF     | ACTUAL      | BUDGET      |
|                                    |                 | YTD          | BUDGET       | BUDGET   | INCR (DECR) | INCR (DECR) |
| <b>SSA 8 Fund</b>                  |                 |              |              |          |             |             |
|                                    | Revenues        | 80,991       | 140,000      | 57.85%   | 78,237      | 118,300     |
|                                    | Expenses        | (2,754)      | (21,700)     | 12.69%   |             |             |
| <b>Capital Improvement</b>         |                 |              |              |          |             |             |
|                                    | Revenues        | 1,269,661    | 85,000       | 1493.72% | 1,004,024   | (3,340,640) |
|                                    | Expenses        | (265,637)    | (3,425,640)  | 7.75%    |             |             |
| <b>Road Construction Debt Fund</b> |                 |              |              |          |             |             |
|                                    | Revenues        | 796,161      | 1,314,660    | 60.56%   | (455,949)   | (2,200)     |
|                                    | Expenses        | (1,252,109)  | (1,316,860)  | 95.08%   |             |             |
| <b>Water Fund</b>                  |                 |              |              |          |             |             |
|                                    | Revenues        | 781,897      | 895,000      | 87.36%   | 178,855     | 10,563      |
|                                    | Expenses        | (603,042)    | (884,437)    | 68.18%   |             |             |
| <b>Parking Fund</b>                |                 |              |              |          |             |             |
|                                    | Revenues        | 82,628       | 115,000      | 71.85%   | 7,341       | 250         |
|                                    | Expenses        | (75,287)     | (114,750)    | 65.61%   |             |             |
| <b>Sewer Fund</b>                  |                 |              |              |          |             |             |
|                                    | Revenues        | 621,246      | 806,000      | 77.08%   | 187,784     | 135,966     |
|                                    | Expenses        | (433,462)    | (670,034)    | 64.69%   |             |             |
| <b>TOTALS - ALL FUNDS</b>          |                 |              |              |          | 2,731,044   | (4,050,393) |
|                                    | <b>Revenues</b> | 13,144,556   | 13,592,641   |          |             |             |
|                                    | <b>Expenses</b> | (10,413,512) | (17,643,034) |          |             |             |
|                                    |                 | 2,731,044    | (4,050,393)  |          |             |             |

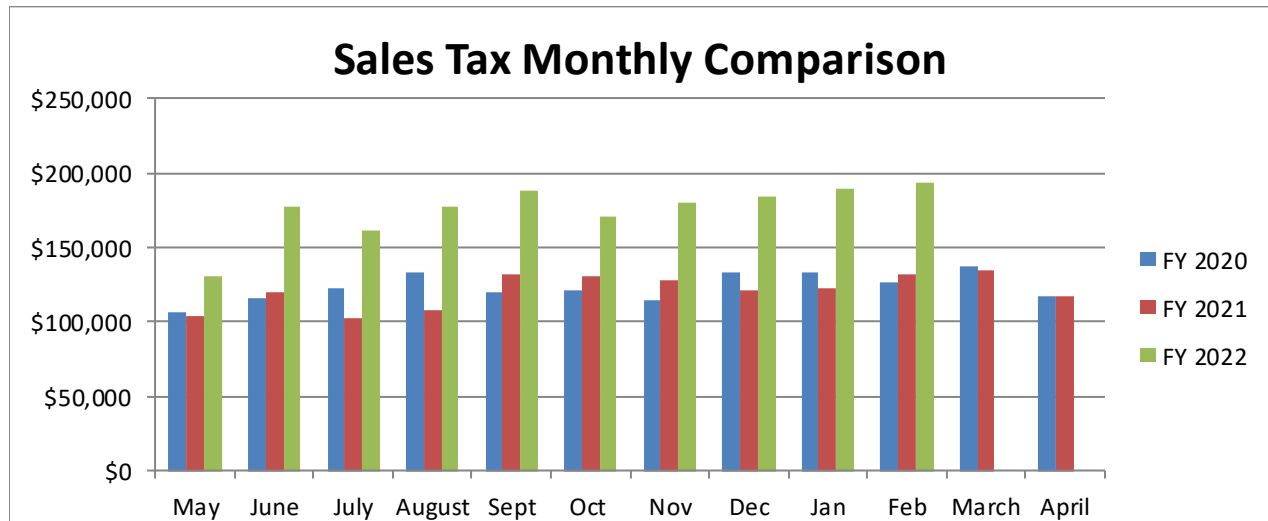
## General Fund Summary

### Major Revenues

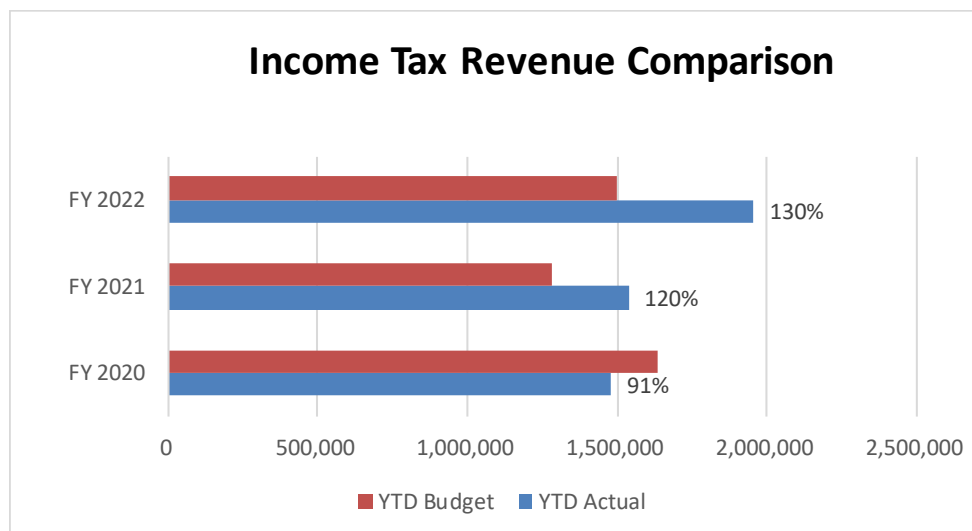
**Property Taxes** – For all funds, the City has collected a total of \$1.69m or 63.2% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



**Sales Taxes** – As of February 2022 State sales tax revenue of \$552k is approximately 46% more than the same months last year. We are 62% over budget at this point in the year.



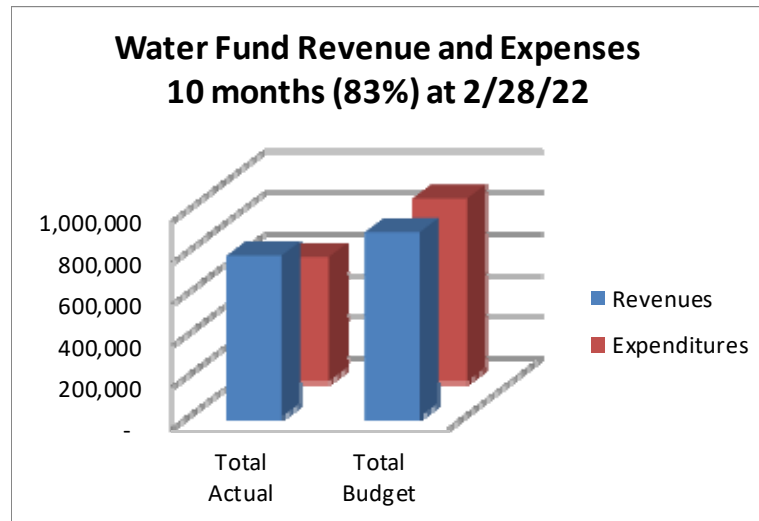
**Income Taxes** – As of February 28, 2022, income tax revenue of \$1.956m represents 130% of budget. At the same time last year, income tax revenue was \$1.537m or 120% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$419k over the prior year.



## Enterprise Funds

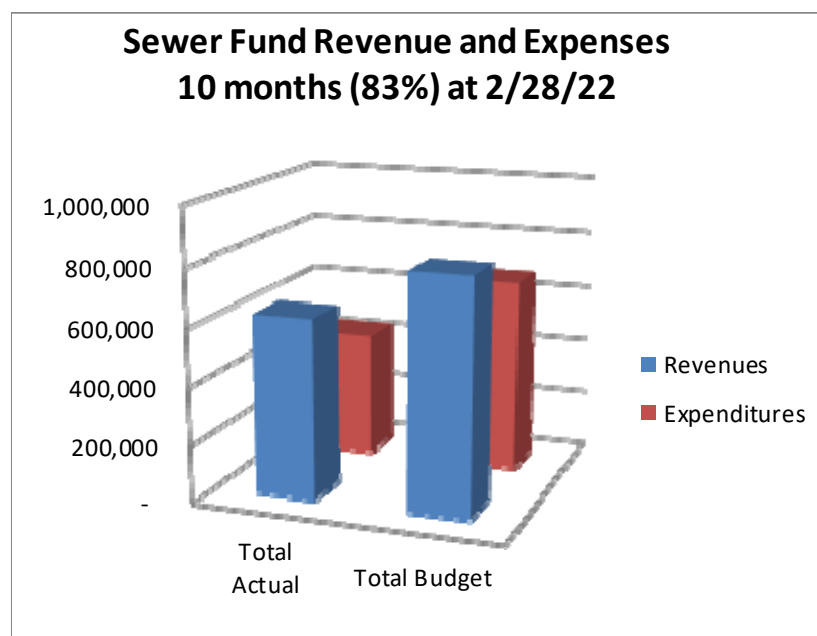
### Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through February 2022, actual revenues are \$781k or 87.3% of budget compared to \$697k or 76.49% of budget for the same period last year. Water fund actual expenditures through February 2022 total \$603k or 68.2% of budget compared to \$653k or 75.7% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through February 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 February 2022 total \$433k or 65% of budget compared to \$271k or 35% 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 10 MONTHS ENDING FEBRUARY 28, 2022

| GENERAL FUND                      |                                |            |              |                |                   |
|-----------------------------------|--------------------------------|------------|--------------|----------------|-------------------|
|                                   | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET       | UNEARNED       | PCNT              |
| <u>LOCAL TAXES</u>                |                                |            |              |                |                   |
| 01-105-3000                       | REAL ESTATE TAXES              | 60,993.00  | 278,307.87   | 350,000.00     | 71,692.13 79.5    |
| 01-105-3005                       | USE TAX                        | 57,622.81  | 500,038.88   | 700,000.00     | 199,961.12 71.4   |
| 01-105-3006                       | NON-HOME RULE SALES TAX        | 48,022.36  | 430,971.91   | 285,000.00 (   | 145,971.91) 151.2 |
| 01-105-3010                       | UTILITY - ELECTRIC             | 36,789.70  | 317,897.65   | 360,000.00     | 42,102.35 88.3    |
| 01-105-3011                       | UTILITY - NATURAL GAS          | 47,540.64  | 192,803.64   | 150,000.00 (   | 42,803.64) 128.5  |
| 01-105-3012                       | UTILITY- TELEPHONE             | 11,671.87  | 121,467.77   | 180,000.00     | 58,532.23 67.5    |
| 01-105-3030                       | ROAD & BRIDGE TAXES            | 4,037.09   | 15,693.89    | 25,000.00      | 9,306.11 62.8     |
| 01-105-3040                       | RENTAL CAR TAXES               | 2,548.56   | 20,623.17    | 15,000.00 (    | 5,623.17) 137.5   |
| 01-105-3050                       | PLACES FOR EATING TAX          | 26,938.32  | 270,267.29   | 210,000.00 (   | 60,267.29) 128.7  |
| 01-105-3060                       | HANDLE TAX - OTB               | 13,539.00  | 94,477.00    | 135,000.00     | 40,523.00 70.0    |
| 01-105-3064                       | CANNABIS TAX                   | 27,165.16  | 280,817.10   | 500,000.00     | 219,182.90 56.2   |
| 01-105-3065                       | VIDEO GAMING TAX               | 29,702.78  | 235,722.01   | 200,000.00 (   | 35,722.01) 117.9  |
| 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                 |                                | 366,571.29 | 2,764,146.41 | 3,116,500.00   | 352,353.59 88.7   |
| <u>INTERGOVERNMENTAL REVENUES</u> |                                |            |              |                |                   |
| 01-110-3100                       | INCOME TAXES                   | 272,815.75 | 1,956,937.03 | 1,500,000.00 ( | 456,937.03) 130.5 |
| 01-110-3101                       | PERSONAL PROPERTY REPLACE TAX  | .00        | 8,101.16     | 4,000.00 (     | 4,101.16) 202.5   |
| 01-110-3110                       | SALES TAXES                    | 145,817.37 | 1,323,487.66 | 1,250,000.00 ( | 73,487.66) 105.9  |
| 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  |                                | 418,633.12 | 3,314,790.51 | 2,807,000.00 ( | 507,790.51) 118.1 |
| <u>GRANTS REVENUE</u>             |                                |            |              |                |                   |
| 01-115-3202                       | GRANT - COPS (FEDERAL)         | .00        | 55,600.00    | .00 (          | 55,600.00) .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        | 61,413.94    | 43,000.00 (    | 18,413.94) 142.8  |
| <u>LICENSES &amp; FEES</u>        |                                |            |              |                |                   |
| 01-120-3300                       | VEHICLE STICKERS               | 177,850.00 | 228,209.00   | 675,000.00     | 446,791.00 33.8   |
| 01-120-3310                       | VEH. STICKERS SENIORS          | 19,991.00  | 21,522.00    | 25,000.00      | 3,478.00 86.1     |
| 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        | .00        | 222.00       | 200.00 (       | 22.00) 111.0      |
| 01-120-3342                       | LICENSES - ANIMALS             | 3,336.00   | 4,008.00     | 9,000.00       | 4,992.00 44.5     |
| 01-120-3343                       | LICENSES - LIQUOR              | 11,750.00  | 25,900.00    | 65,000.00      | 39,100.00 39.9    |
| 01-120-3344                       | LICENSES - BUSINESS            | 7,463.50   | 20,439.50    | 40,000.00      | 19,560.50 51.1    |
| 01-120-3345                       | LICENSES - COIN OPERATED       | .00        | .00          | 150.00         | 150.00 .0         |
| 01-120-3346                       | LICENSES - CONTRACTORS         | 1,900.00   | 27,400.00    | 35,000.00      | 7,600.00 78.3     |
| 01-120-3348                       | LICENSE - AGREEMENTS           | 3,157.01   | 25,239.16    | 20,000.00 (    | 5,239.16) 126.2   |
| TOTAL LICENSES & FEES             |                                | 225,447.51 | 357,933.66   | 884,350.00     | 526,416.34 40.5   |
| <u>FRANCHISE FEES</u>             |                                |            |              |                |                   |
| 01-125-3350                       | CABLE FRANCHISE FEES           | 42,492.93  | 148,813.44   | 180,000.00     | 31,186.56 82.7    |
| 01-125-3351                       | CABLE FRANCHISE - PEG FEES     | 2,340.09   | 7,175.38     | 12,000.00      | 4,824.62 59.8     |
| 01-125-3355                       | SOLID WASTE FRANCHISE FEES     | 8,776.00   | 70,128.00    | 96,000.00      | 25,872.00 73.1    |
| 01-125-3360                       | NATURAL GAS FRANCHISE FEES     | .00        | 23,024.82    | 21,000.00 (    | 2,024.82) 109.6   |
| TOTAL FRANCHISE FEES              |                                | 53,609.02  | 249,141.64   | 309,000.00     | 59,858.36 80.6    |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

| GENERAL FUND                          |                                |            |            |                          |       |
|---------------------------------------|--------------------------------|------------|------------|--------------------------|-------|
|                                       | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEARNED                 | PCNT  |
| <u>BUILDING &amp; ZONING FEES</u>     |                                |            |            |                          |       |
| 01-130-3400                           | BUILDING PERMITS               | 11,334.29  | 175,566.77 | 175,000.00 ( 566.77)     | 100.3 |
| 01-130-3402                           | PUBLIC HEARING FEES            | .00        | 3,600.00   | 2,500.00 ( 1,100.00)     | 144.0 |
| 01-130-3403                           | ELEVATOR INSPECTION FEE        | 2,200.00   | 2,500.00   | 5,000.00 2,500.00        | 50.0  |
| 01-130-3404                           | CERT. OF OCC. INSPECTION FEES  | .00        | 825.00     | 1,200.00 375.00          | 68.8  |
| 01-130-3405                           | HEALTH INSPECTION FEE          | .00        | 2,710.00   | 300.00 ( 2,410.00)       | 903.3 |
| 01-130-3406                           | COMMERCIAL INSPECTION FEE      | 1,456.00   | 4,216.00   | 9,150.00 4,934.00        | 46.1  |
| 01-130-3407                           | ENGINEERING PERMIT FEES        | .00        | 8,644.73   | 8,000.00 ( 644.73)       | 108.1 |
| 01-130-3408                           | VACANT FORECLOSURE REGIS       | 200.00     | 5,400.00   | 7,900.00 2,500.00        | 68.4  |
| 01-130-3410                           | BUILDING RE-INSP. FEE          | .00        | 1,000.00   | 500.00 ( 500.00)         | 200.0 |
| 01-130-3411                           | RENTAL INSPECTION FEE          | 22,375.00  | 137,125.00 | 225,000.00 87,875.00     | 60.9  |
| TOTAL BUILDING & ZONING FEES          |                                | 37,565.29  | 341,587.50 | 434,550.00 92,962.50     | 78.6  |
| <u>PUBLIC SAFETY FINES &amp; FEES</u> |                                |            |            |                          |       |
| 01-140-3500                           | TRAFFIC FINES                  | 24,361.74  | 234,293.65 | 125,000.00 ( 109,293.65) | 187.4 |
| 01-140-3505                           | ORDINANCE & PARKING FINES      | 9,646.04   | 88,112.42  | 110,000.00 21,887.58     | 80.1  |
| 01-140-3515                           | VEHICLE SEIZURE FEE            | 4,500.00   | 26,000.00  | 30,000.00 4,000.00       | 86.7  |
| 01-140-3520                           | DUI ASSESSMENTS                | .00        | 2,843.93   | 5,000.00 2,156.07        | 56.9  |
| 01-140-3525                           | POLICE ALARM LICENSES & FEES   | 2,660.00   | 8,067.50   | 11,000.00 2,932.50       | 73.3  |
| TOTAL PUBLIC SAFETY FINES & FEES      |                                | 41,167.78  | 359,317.50 | 281,000.00 ( 78,317.50)  | 127.9 |
| <u>PUBLIC SAFETY SPECIAL REVENUE</u>  |                                |            |            |                          |       |
| 01-145-3550                           | POLICE REVENUE-NARCOTICS       | .00        | 35.69      | 2,000.00 1,964.31        | 1.8   |
| 01-145-3551                           | POLICE REVENUE-DEA TASK FORCE  | 405.60     | 5,251.50   | 18,000.00 12,748.50      | 29.2  |
| 01-145-3553                           | POLICE REVENUE-SPECIAL DETAILS | 960.00     | 25,121.00  | 25,000.00 ( 121.00)      | 100.5 |
| 01-145-3555                           | POLICE REVENUE - SEIZED ASSETS | 660.00     | 5,170.00   | 2,500.00 ( 2,670.00)     | 206.8 |
| 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   |                                | 2,025.60   | 35,828.19  | 49,000.00 13,171.81      | 73.1  |
| <u>INTERFUND SERVICE CHARGES</u>      |                                |            |            |                          |       |
| 01-150-3613                           | CVB/TOURISM SERVICE CHARGE     | .00        | 45,000.00  | 60,000.00 15,000.00      | 75.0  |
| 01-150-3617                           | SOLID WASTE SERVICE CHARGE     | .00        | 74,997.00  | 100,000.00 25,003.00     | 75.0  |
| TOTAL INTERFUND SERVICE CHARGES       |                                | .00        | 119,997.00 | 160,000.00 40,003.00     | 75.0  |
| <u>REIMBURSABLE INCOME</u>            |                                |            |            |                          |       |
| 01-155-3700                           | SALARY REIMB - GUARDS/WORK COM | 4,911.24   | 22,033.99  | 30,000.00 7,966.01       | 73.5  |
| 01-155-3702                           | EMPLOYEE INS. REIMBURSEMENT    | 4,821.70   | 50,034.29  | 62,000.00 11,965.71      | 80.7  |
| 01-155-3703                           | RETIREE HEALTH INS REIMBURSE   | 4,681.79   | 38,992.41  | 42,000.00 3,007.59       | 92.8  |
| 01-155-3720                           | FIRE DISTRICT GAS REIMB.       | .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             |                                | 14,414.73  | 158,029.32 | 152,100.00 ( 5,929.32)   | 103.9 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                                | GENERAL FUND  |              |              |             |       |
|-------------------------------|--------------------------------|---------------|--------------|--------------|-------------|-------|
|                               |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED    | PCNT  |
|                               |                                |               |              |              |             |       |
| OTHER REVENUES                |                                |               |              |              |             |       |
| 01-160-3800                   | INTEREST INCOME                | 190.95        | 747.35       | 10,000.00    | 9,252.65    | 7.5   |
| 01-160-3801                   | INTEREST INCOME - IL FUNDS     | 868.27        | 2,993.13     | 15,000.00    | 12,006.87   | 20.0  |
| 01-160-3802                   | DIVIDEND INCOME - PMA          | 104.44        | 1,012.36     | 6,000.00     | 4,987.64    | 16.9  |
| 01-160-3803                   | REALIZED/UNREALIZED G/L-PMA    | .00           | .00          | 25,000.00    | 25,000.00   | .0    |
| 01-160-3810                   | NEWSLETTER ADVERTISING         | .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           | 3,005.00      | 3,045.00     | 3,000.00     | ( 45.00)    | 101.5 |
| 01-160-3855                   | SOLID WASTE - RECYCLING REBATE | .00           | 8,675.89     | .00          | ( 8,675.89) | .0    |
| 01-160-3899                   | MISCELLANEOUS INCOME           | 798.00        | 18,024.30    | 10,000.00    | ( 8,024.30) | 180.2 |
| TOTAL OTHER REVENUES          |                                | 4,966.66      | 56,862.73    | 81,500.00    | 24,637.27   | 69.8  |
| OTHER FINANCING SOURCES       |                                |               |              |              |             |       |
| 01-200-3990                   | INTERFUND TRANSFER IN          | .00           | 3,400.00     | 3,400.00     | .00         | 100.0 |
| TOTAL OTHER FINANCING SOURCES |                                | .00           | 3,400.00     | 3,400.00     | .00         | 100.0 |
| TOTAL FUND REVENUE            |                                | 1,164,401.00  | 7,822,448.40 | 8,321,400.00 | 498,951.60  | 94.0  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

|                             | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT              |
|-----------------------------|--------------------------------|------------|------------|------------|-------------------|
|                             |                                |            |            |            |                   |
| CITY COUNCIL & BOARDS       |                                |            |            |            |                   |
|                             |                                |            |            |            |                   |
| 01-310-4000                 | WAGES                          | 8,080.00   | 28,330.00  | 32,200.00  | 3,870.00 88.0     |
| 01-310-4200                 | SOCIAL SECURITY                | 108.50     | 1,364.00   | 2,000.00   | 636.00 68.2       |
| 01-310-4210                 | MEDICARE                       | 25.34      | 319.00     | 500.00     | 181.00 63.8       |
| 01-310-5100                 | PROFESSIONAL SERVICES          | .00        | 177.04     | .00        | ( 177.04) .0      |
| 01-310-5300                 | ALDERMANIC EXPENSES            | 50.00      | 744.80     | 3,500.00   | 2,755.20 21.3     |
| 01-310-5310                 | MEMBERSHIPS                    | .00        | 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                 | .00        | 37,053.21  | 35,000.00  | ( 2,053.21) 105.9 |
| 01-310-5960                 | NRC OPERATIONS                 | 209.90     | 9,808.13   | 4,120.00   | ( 5,688.13) 238.1 |
| 01-310-7020                 | EQUIPMENT                      | 340.00     | 14,654.38  | 20,300.00  | 5,645.62 72.2     |
|                             |                                |            |            |            |                   |
| TOTAL CITY COUNCIL & BOARDS |                                | 8,813.74   | 104,202.48 | 110,120.00 | 5,917.52 94.6     |
|                             |                                |            |            |            |                   |
| ADMINISTRATION              |                                |            |            |            |                   |
|                             |                                |            |            |            |                   |
| 01-320-4000                 | WAGES                          | 30,255.88  | 315,856.74 | 345,000.00 | 29,143.26 91.6    |
| 01-320-4003                 | WAGES - PART-TIME              | .00        | 8,184.00   | 40,500.00  | 32,316.00 20.2    |
| 01-320-4100                 | HEALTH INSURANCE               | 3,258.19   | 19,476.75  | 22,000.00  | 2,523.25 88.5     |
| 01-320-4110                 | LIFE INSURANCE                 | 30.94      | 281.40     | 400.00     | 118.60 70.4       |
| 01-320-4200                 | SOCIAL SECURITY                | 1,848.10   | 18,335.10  | 25,200.00  | 6,864.90 72.8     |
| 01-320-4210                 | MEDICARE                       | 432.21     | 4,657.55   | 6,200.00   | 1,542.45 75.1     |
| 01-320-4220                 | IMRF                           | 3,908.48   | 37,775.84  | 55,000.00  | 17,224.16 68.7    |
| 01-320-5100                 | PROFESSIONAL SERVICES          | .00        | 8,070.10   | 15,500.00  | 7,429.90 52.1     |
| 01-320-5105                 | PROFESSIONAL FEES - ENGR       | 3,166.02   | 33,653.42  | 60,000.00  | 26,346.58 56.1    |
| 01-320-5106                 | PROFESSIONAL FEES - GOV IT SYS | .00        | 13,656.00  | 20,000.00  | 6,344.00 68.3     |
| 01-320-5107                 | PROFESSIONAL FEES - REIMB      | 173.00     | 173.00     | 5,000.00   | 4,827.00 3.5      |
| 01-320-5130                 | COMPUTER CONSULTANT            | .00        | 43,022.50  | 48,000.00  | 4,977.50 89.6     |
| 01-320-5200                 | POSTAGE                        | .00        | 603.96     | 12,000.00  | 11,396.04 5.0     |
| 01-320-5220                 | PHOTOCOPY                      | 832.72     | 6,622.30   | 12,000.00  | 5,377.70 55.2     |
| 01-320-5221                 | PRINTING                       | 915.61     | 10,478.20  | 17,000.00  | 6,521.80 61.6     |
| 01-320-5222                 | LEGAL NOTICES                  | 151.20     | 1,455.56   | 2,000.00   | 544.44 72.8       |
| 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                      | 1,835.56   | 39,799.44  | 60,000.00  | 20,200.56 66.3    |
| 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 | 251.06     | 2,548.00   | 3,100.00   | 552.00 82.2       |
| 01-320-5700                 | OFFICE SUPPLIES                | 70.25      | 4,637.89   | 8,000.00   | 3,362.11 58.0     |
| 01-320-5710                 | OPERATING SUPPLIES             | .00        | .00        | 500.00     | 500.00 .0         |
| 01-320-5751                 | GASOLINE                       | .00        | .00        | 300.00     | 300.00 .0         |
| 01-320-5951                 | EMPLOYEE RECOGNITION           | .00        | 345.00     | .00        | ( 345.00) .0      |
| 01-320-7020                 | EQUIPMENT                      | .00        | 12,704.25  | 6,000.00   | ( 6,704.25) 211.7 |
|                             |                                |            |            |            |                   |
| TOTAL ADMINISTRATION        |                                | 47,129.22  | 616,722.06 | 808,890.00 | 192,167.94 76.2   |
|                             |                                |            |            |            |                   |
| FINANCE                     |                                |            |            |            |                   |
|                             |                                |            |            |            |                   |
| 01-322-5101                 | AUDIT & FINANCE FEES           | .00        | 14,874.64  | 12,920.00  | ( 1,954.64) 115.1 |
| 01-322-5102                 | FINANCIAL SERVICES             | .00        | 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             | 6,300.00   | 14,673.27  | 8,000.00   | ( 6,673.27) 183.4 |
|                             |                                |            |            |            |                   |
| TOTAL FINANCE               |                                | 6,300.00   | 128,711.21 | 144,920.00 | 16,208.79 88.8    |
|                             |                                |            |            |            |                   |
| LEGAL                       |                                |            |            |            |                   |
|                             |                                |            |            |            |                   |
| 01-324-5120                 | CITY ATTORNEY                  | 31,726.00  | 129,259.00 | 300,000.00 | 170,741.00 43.1   |
| 01-324-5122                 | CITY PROSECUTOR                | .00        | 18,500.00  | 42,000.00  | 23,500.00 44.1    |
| 01-324-5123                 | LABOR ATTORNEY                 | 10,419.00  | 47,317.38  | 40,000.00  | ( 7,317.38) 118.3 |
| 01-324-5125                 | OUTSIDE COUNSEL                | .00        | .00        | 5,000.00   | 5,000.00 .0       |
|                             |                                |            |            |            |                   |
| TOTAL LEGAL                 |                                | 42,145.00  | 195,076.38 | 387,000.00 | 191,923.62 50.4   |



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                            |                                | GENERAL FUND  |              |              |              |         |
|----------------------------|--------------------------------|---------------|--------------|--------------|--------------|---------|
|                            |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
| <u>BUILDING DEPARTMENT</u> |                                |               |              |              |              |         |
| 01-340-4000                | WAGES                          | 25,335.70     | 284,106.66   | 335,000.00   | 50,893.34    | 84.8    |
| 01-340-4100                | HEALTH INSURANCE               | 4,369.22      | 48,646.44    | 60,000.00    | 11,353.56    | 81.1    |
| 01-340-4110                | LIFE INSURANCE                 | 33.00         | 371.85       | 400.00       | 28.15        | 93.0    |
| 01-340-4200                | SOCIAL SECURITY                | 1,525.19      | 17,144.02    | 21,000.00    | 3,855.98     | 81.6    |
| 01-340-4210                | MEDICARE                       | 356.69        | 4,009.48     | 5,000.00     | 990.52       | 80.2    |
| 01-340-4220                | IMRF                           | 2,868.00      | 41,961.05    | 48,000.00    | 6,038.95     | 87.4    |
| 01-340-5100                | PROFESSIONAL SERVICES          | 466.61        | 32,544.26    | 61,800.00    | 29,255.74    | 52.7    |
| 01-340-5111                | BILLABLE ENGINEERING           | .00           | 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                  | 59.40         | 1,690.32     | 2,000.00     | 309.68       | 84.5    |
| 01-340-5310                | MEMBERSHIPS                    | 700.00        | 700.00       | 920.00       | 220.00       | 76.1    |
| 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 | 313.83        | 3,185.02     | 3,900.00     | 714.98       | 81.7    |
| 01-340-5700                | OFFICE SUPPLIES                | .00           | 240.93       | 3,500.00     | 3,259.07     | 6.9     |
| 01-340-5751                | GASOLINE                       | .00           | 1,618.47     | 2,000.00     | 381.53       | 80.9    |
| 01-340-5820                | PUBLICATIONS                   | .00           | .00          | 2,500.00     | 2,500.00     | .0      |
| 01-340-7020                | EQUIPMENT                      | 181.09        | 4,810.90     | 7,200.00     | 2,389.10     | 66.8    |
| TOTAL BUILDING DEPARTMENT  |                                | 36,208.73     | 449,081.08   | 570,560.00   | 121,478.92   | 78.7    |
| <u>PUBLIC WORKS</u>        |                                |               |              |              |              |         |
| 01-350-4000                | WAGES                          | 25,988.84     | 311,274.81   | 395,000.00   | 83,725.19    | 78.8    |
| 01-350-4001                | ALLOCATED WAGES & BENEFITS     | .00           | ( 33,750.00) | ( 45,000.00) | ( 11,250.00) | ( 75.0) |
| 01-350-4003                | WAGES - PART-TIME              | 170.00        | 9,530.00     | 14,000.00    | 4,470.00     | 68.1    |
| 01-350-4010                | OVERTIME                       | 6,780.01      | 21,748.45    | 30,000.00    | 8,251.55     | 72.5    |
| 01-350-4100                | HEALTH INSURANCE               | 10,882.81     | 85,267.01    | 145,000.00   | 59,732.99    | 58.8    |
| 01-350-4110                | LIFE INSURANCE                 | 41.24         | 398.61       | 500.00       | 101.39       | 79.7    |
| 01-350-4200                | SOCIAL SECURITY                | 1,902.38      | 21,540.39    | 26,000.00    | 4,459.61     | 82.9    |
| 01-350-4210                | MEDICARE                       | 444.89        | 5,037.68     | 6,000.00     | 962.32       | 84.0    |
| 01-350-4220                | IMRF                           | 3,360.79      | 40,288.73    | 61,000.00    | 20,711.27    | 66.1    |
| 01-350-5020                | VEHICLE MAINTENANCE            | 8,700.18      | 29,382.28    | 50,000.00    | 20,617.72    | 58.8    |
| 01-350-5031                | SIGNAL MAINTENANCE             | 4,050.81      | 9,525.93     | 25,000.00    | 15,474.07    | 38.1    |
| 01-350-5100                | PROFESSIONAL SERVICES          | .00           | 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  | 4,915.64      | 50,777.68    | 72,000.00    | 21,222.32    | 70.5    |
| 01-350-5106                | PROF SERVICES - STREETS/DRAIN  | 42,445.48     | 42,445.48    | 25,000.00    | ( 17,445.48) | 169.8   |
| 01-350-5310                | MEMBERSHIPS                    | .00           | 1,456.35     | 3,500.00     | 2,043.65     | 41.6    |
| 01-350-5330                | TRAINING                       | .00           | 2,496.02     | 6,000.00     | 3,503.98     | 41.6    |
| 01-350-5410                | UTILITIES                      | 564.48        | 5,968.06     | 7,000.00     | 1,031.94     | 85.3    |
| 01-350-5411                | WATER AND ELECTRIC PURCHASES   | 1,013.18      | 9,203.91     | 12,000.00    | 2,796.09     | 76.7    |
| 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               | .00           | 335.99       | 2,000.00     | 1,664.01     | 16.8    |
| 01-350-5530                | WORKERS COMPENSATION INSURANCE | 1,506.35      | 15,287.99    | 18,600.00    | 3,312.01     | 82.2    |
| 01-350-5610                | EQUIPMENT MAINTENANCE          | 15.14         | 2,045.76     | 5,000.00     | 2,954.24     | 40.9    |
| 01-350-5632                | ICE CONTROL MAINTENANCE        | 27,652.26     | 42,743.74    | 80,000.00    | 37,256.26    | 53.4    |
| 01-350-5634                | STONE & CONCRETE               | 107.80        | 578.20       | 5,000.00     | 4,421.80     | 11.6    |
| 01-350-5635                | STORM SEWER & PIPE             | .00           | 3,700.42     | 4,000.00     | 299.58       | 92.5    |
| 01-350-5650                | LANDSCAPE SUPPLIES             | .00           | 16,173.11    | 25,000.00    | 8,826.89     | 64.7    |
| 01-350-5700                | OFFICE SUPPLIES                | 57.98         | 1,113.17     | 1,500.00     | 386.83       | 74.2    |
| 01-350-5710                | OPERATING SUPPLIES             | 4,048.38      | 19,760.62    | 24,000.00    | 4,239.38     | 82.3    |
| 01-350-5721                | SIGNS                          | 43.04         | 5,747.42     | 25,000.00    | 19,252.58    | 23.0    |
| 01-350-5730                | TOOLS                          | 82.48         | 556.52       | 4,000.00     | 3,443.48     | 13.9    |
| 01-350-5751                | GASOLINE                       | 6,023.13      | 13,952.27    | 18,000.00    | 4,047.73     | 77.5    |
| 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               | 214.47        | 2,391.87     | 5,000.00     | 2,608.13     | 47.8    |
| 01-350-7025                | SOFTWARE                       | 16.00         | 144.00       | 5,700.00     | 5,556.00     | 2.5     |
| TOTAL PUBLIC WORKS         |                                | 151,027.76    | 782,148.46   | 1,189,540.00 | 407,391.54   | 65.8    |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

| GENERAL FUND                          |                                |            |              |              |                    |
|---------------------------------------|--------------------------------|------------|--------------|--------------|--------------------|
|                                       | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT               |
| <u>PUBLIC SAFETY</u>                  |                                |            |              |              |                    |
| 01-360-4000                           | WAGES                          | 31,906.84  | 351,488.10   | 596,000.00   | 244,511.90 59.0    |
| 01-360-4001                           | WAGES - SWORN OFFICERS         | 155,671.82 | 1,635,898.60 | 2,004,000.00 | 368,101.40 81.6    |
| 01-360-4002                           | WAGES - EXTRA STRAIGHT PAY     | 236.16     | 7,569.19     | 52,145.00    | 44,575.81 14.5     |
| 01-360-4004                           | WAGES - PART-TIME SWORN OFFCRS | 5,387.50   | 49,679.45    | 120,000.00   | 70,320.55 41.4     |
| 01-360-4010                           | OVERTIME                       | 62.60      | 1,557.50     | 3,000.00     | 1,442.50 51.9      |
| 01-360-4011                           | OVERTIME - SWORN OFFICERS      | 7,091.07   | 104,837.53   | 153,000.00   | 48,162.47 68.5     |
| 01-360-4100                           | HEALTH INSURANCE               | 35,871.66  | 371,685.37   | 480,000.00   | 108,314.63 77.4    |
| 01-360-4110                           | LIFE INSURANCE                 | 205.31     | 2,318.09     | 3,000.00     | 681.91 77.3        |
| 01-360-4200                           | SOCIAL SECURITY                | 1,540.70   | 15,225.56    | 24,000.00    | 8,774.44 63.4      |
| 01-360-4210                           | MEDICARE                       | 2,846.54   | 30,840.27    | 37,000.00    | 6,159.73 83.4      |
| 01-360-4220                           | IMRF                           | 1,430.51   | 34,254.96    | 31,000.00    | ( 3,254.96) 110.5  |
| 01-360-4230                           | PENSION CONTRIBUTION - R/E TAX | 60,993.00  | 278,307.87   | 522,500.00   | 244,192.13 53.3    |
| 01-360-4231                           | PENSION CONTRIBUTION-CITY GF   | .00        | 522,897.50   | 716,354.00   | 193,456.50 73.0    |
| 01-360-5100                           | PROFESSIONAL SERVICES          | 709.24     | 19,595.93    | 20,000.00    | 404.07 98.0        |
| 01-360-5101                           | PROFESSIONAL FEES - VOCA       | 6,851.81   | 54,713.50    | 83,000.00    | 28,286.50 65.9     |
| 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                      | 1,138.27   | 12,521.94    | 15,600.00    | 3,078.06 80.3      |
| 01-360-5221                           | PRINTING                       | 490.00     | 2,247.67     | 3,000.00     | 752.33 74.9        |
| 01-360-5240                           | NORTHWEST CENTRAL DISPATCH     | 17,114.61  | 199,072.95   | 225,000.00   | 25,927.05 88.5     |
| 01-360-5310                           | MEMBERSHIPS                    | 190.00     | 44,140.15    | 51,000.00    | 6,859.85 86.6      |
| 01-360-5321                           | AUTO EXPENSE                   | 150.00     | 1,990.40     | 2,500.00     | 509.60 79.6        |
| 01-360-5330                           | TRAINING                       | 50.00      | 10,332.87    | 28,000.00    | 17,667.13 36.9     |
| 01-360-5340                           | TUITION REIMBURSEMENT          | .00        | .00          | 8,000.00     | 8,000.00 .0        |
| 01-360-5410                           | UTILITIES                      | .00        | 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                    | .00        | 8,752.00     | 5,000.00     | ( 3,752.00) 175.0  |
| 01-360-5530                           | WORKERS COMPENSATION INSURANCE | 10,042.40  | 101,920.00   | 124,100.00   | 22,180.00 82.1     |
| 01-360-5610                           | EQUIPMENT MAINTENANCE          | 1,026.27   | 13,468.10    | 16,000.00    | 2,531.90 84.2      |
| 01-360-5611                           | RADIO MAINTENANCE              | 62.50      | 62.50        | 1,000.00     | 937.50 6.3         |
| 01-360-5700                           | OFFICE SUPPLIES                | 377.71     | 3,324.21     | 6,000.00     | 2,675.79 55.4      |
| 01-360-5710                           | OPERATING SUPPLIES             | 186.88     | 5,061.57     | 9,000.00     | 3,938.43 56.2      |
| 01-360-5740                           | RANGE SUPPLIES                 | .00        | 6,961.63     | 10,000.00    | 3,038.37 69.6      |
| 01-360-5741                           | CLOTHING                       | 811.12     | 11,878.57    | 26,000.00    | 14,121.43 45.7     |
| 01-360-5751                           | GASOLINE                       | .00        | 37,346.19    | 50,000.00    | 12,653.81 74.7     |
| 01-360-5820                           | PUBLICATIONS                   | .00        | .00          | 1,000.00     | 1,000.00 .0        |
| 01-360-5990                           | COVID-19 EXPENSES              | 207.55     | 255.00       | 2,000.00     | 1,745.00 12.8      |
| 01-360-7022                           | POLICE - SMALL EQUIPMENT       | 670.90     | 19,448.44    | 21,000.00    | 1,551.56 92.6      |
| TOTAL PUBLIC SAFETY                   |                                | 343,322.97 | 3,995,940.72 | 5,517,159.00 | 1,521,218.28 72.4  |
| <u>PUBLIC SAFETY-SPECIAL ACCT EXP</u> |                                |            |              |              |                    |
| 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         | 205.00     | 205.00       | 5,000.00     | 4,795.00 4.1       |
| TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP  |                                | 205.00     | 4,236.85     | 26,000.00    | 21,763.15 16.3     |
| <u>REIMBURSABLE EXP</u>               |                                |            |              |              |                    |
| 01-370-4101                           | RETIREE HEALTH INSURANCE       | 8,517.97   | 70,478.69    | 48,000.00    | ( 22,478.69) 146.8 |
| 01-370-5102                           | GRANT WRITER                   | .00        | 18,000.00    | 18,000.00    | .00 100.0          |
| 01-370-5751                           | GASOLINE                       | .00        | 6,142.98     | 7,500.00     | 1,357.02 81.9      |
| TOTAL REIMBURSABLE EXP                |                                | 8,517.97   | 94,621.67    | 73,500.00    | ( 21,121.67) 128.7 |
| <u>OTHER EXPENSES</u>                 |                                |            |              |              |                    |
| 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     |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                                    |                        | GENERAL FUND  |              |               |                 |       |
|------------------------------------|------------------------|---------------|--------------|---------------|-----------------|-------|
|                                    |                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT  |
|                                    |                        |               |              |               |                 |       |
| 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     | 2,369.51      | 2,369.51     | 17,000.00     | 14,630.49       | 13.9  |
| TOTAL PUBLIC SAFETY CAPITAL OUTLAY |                        | 2,369.51      | 2,369.51     | 17,000.00     | 14,630.49       | 13.9  |
| OTHER FINANCING USES               |                        |               |              |               |                 |       |
| 01-600-8090                        | INTERFUND TRANSFER OUT | .00           | 78,750.00    | 105,000.00    | 26,250.00       | 75.0  |
| TOTAL OTHER FINANCING USES         |                        | .00           | 78,750.00    | 105,000.00    | 26,250.00       | 75.0  |
| TOTAL FUND EXPENDITURES            |                        | 646,039.90    | 6,750,644.98 | 9,299,473.00  | 2,548,828.02    | 72.6  |
| NET REVENUE OVER EXPENDITURES      |                        | 518,361.10    | 1,071,803.42 | ( 978,073.00) | ( 2,049,876.42) | 109.6 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX FUND

|             |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------|-----------------------------------|---------------|------------|------------|------------|------|
|             | <u>REVENUES</u>                   |               |            |            |            |      |
| 11-100-3801 | INTEREST INCOME - IL FUNDS        | 359.83        | 1,334.86   | 5,000.00   | 3,665.14   | 26.7 |
|             | TOTAL REVENUES                    | 359.83        | 1,334.86   | 5,000.00   | 3,665.14   | 26.7 |
|             | <u>INTERGOVERNMENTAL REVENUES</u> |               |            |            |            |      |
| 11-110-3120 | MOTOR FUEL TAX                    | 55,298.00     | 554,755.00 | 610,500.00 | 55,745.00  | 90.9 |
| 11-110-3121 | MFT REBUILD ILLINOIS              | .00           | 178,555.73 | 357,111.00 | 178,555.27 | 50.0 |
|             | TOTAL INTERGOVERNMENTAL REVENUES  | 55,298.00     | 733,310.73 | 967,611.00 | 234,300.27 | 75.8 |
|             | TOTAL FUND REVENUE                | 55,657.83     | 734,645.59 | 972,611.00 | 237,965.41 | 75.5 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX FUND

|             |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|-------------|-------------------------------|---------------|------------|------------|---------------|------|
|             | <u>CAPITAL OUTLAY GENERAL</u> |               |            |            |               |      |
| 11-500-7051 | SIDEWALKS                     | .00           | 34,986.37  | 320,000.00 | 285,013.63    | 10.9 |
|             | TOTAL CAPITAL OUTLAY GENERAL  | .00           | 34,986.37  | 320,000.00 | 285,013.63    | 10.9 |
|             | <u>DEPARTMENT 600</u>         |               |            |            |               |      |
| 11-600-8090 | INTERFUND TRANSFER OUT        | .00           | 124,922.33 | .00        | ( 124,922.33) | .0   |
|             | TOTAL DEPARTMENT 600          | .00           | 124,922.33 | .00        | ( 124,922.33) | .0   |
|             | TOTAL FUND EXPENDITURES       | .00           | 159,908.70 | 320,000.00 | 160,091.30    | 50.0 |
|             | NET REVENUE OVER EXPENDITURES | 55,657.83     | 574,736.89 | 652,611.00 | 77,874.11     | 88.1 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

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 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                 | TOURISM DISTRICT |            |            |               |       |
|--------------------|-----------------|------------------|------------|------------|---------------|-------|
|                    |                 | PERIOD ACTUAL    | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
| REVENUES           |                 |                  |            |            |               |       |
| 13-100-3020        | HOTEL TAXES     | 6,588.77         | 323,546.42 | 156,000.00 | ( 167,546.42) | 207.4 |
| 13-100-3800        | INTEREST INCOME | .03              | 3.19       | .00        | ( 3.19)       | .0    |
| TOTAL REVENUES     |                 | 6,588.80         | 323,549.61 | 156,000.00 | ( 167,549.61) | 207.4 |
| TOTAL FUND REVENUE |                 | 6,588.80         | 323,549.61 | 156,000.00 | ( 167,549.61) | 207.4 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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            | .00           | 4,004.70   | 6,470.00   | 2,465.30      | 61.9  |
| 13-300-5108                   | BEAUTIFICATION                | 336.39        | 17,523.24  | 25,000.00  | 7,476.76      | 70.1  |
| 13-300-5310                   | MEMBERSHIPS                   | .00           | 28,644.30  | 60,000.00  | 31,355.70     | 47.7  |
| 13-300-5401                   | SERVICE CHARGE - GENERAL FUND | .00           | 45,000.00  | 60,000.00  | 15,000.00     | 75.0  |
| 13-300-5430                   | BANK CHARGES                  | 10.00         | 30.00      | .00        | ( 30.00)      | .0    |
| TOTAL EXPENSES                |                               | 346.39        | 96,393.63  | 152,600.00 | 56,206.37     | 63.2  |
| OTHER FINANCING USES          |                               |               |            |            |               |       |
| 13-600-8090                   | INTERFUND TRANSFER OUT        | .00           | 3,400.00   | 3,400.00   | .00           | 100.0 |
| TOTAL OTHER FINANCING USES    |                               | .00           | 3,400.00   | 3,400.00   | .00           | 100.0 |
| TOTAL FUND EXPENDITURES       |                               | 346.39        | 99,793.63  | 156,000.00 | 56,206.37     | 64.0  |
| NET REVENUE OVER EXPENDITURES |                               | 6,242.41      | 223,755.98 | .00        | ( 223,755.98) | .0    |



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                 | DEA SEIZURE FUND |            |        |            |      |
|--------------------|-----------------|------------------|------------|--------|------------|------|
|                    |                 | PERIOD ACTUAL    | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>REVENUES</u>    |                 |                  |            |        |            |      |
| 16-100-3800        | INTEREST INCOME | 5.77             | 70.29      | 100.00 | 29.71      | 70.3 |
| TOTAL REVENUES     |                 | 5.77             | 70.29      | 100.00 | 29.71      | 70.3 |
| TOTAL FUND REVENUE |                 | 5.77             | 70.29      | 100.00 | 29.71      | 70.3 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEA SEIZURE FUND

|                               |                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------|---------------------------|---------------|--------------|---------------|---------------|---------|
| EXPENSES                      |                           |               |              |               |               |         |
| 16-300-4011                   | OVERTIME - SWORN OFFICERS | 315.88        | 17,676.94    | 15,000.00     | ( 2,676.94)   | 117.9   |
| 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      | 5,664.22     | 30,000.00     | 24,335.78     | 18.9    |
| 16-300-5710                   | OPERATING SUPPLIES        | .00           | 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                |                           | 1,815.88      | 27,950.94    | 73,000.00     | 45,049.06     | 38.3    |
| 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       |                           | 1,815.88      | 71,571.42    | 253,000.00    | 181,428.58    | 28.3    |
| NET REVENUE OVER EXPENDITURES |                           | ( 1,810.11)   | ( 71,501.13) | ( 252,900.00) | ( 181,398.87) | ( 28.3) |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOLID WASTE DISPOSAL FUND

|             |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------|--------------------|---------------|------------|------------|------------|------|
|             | <u>REVENUES</u>    |               |            |            |            |      |
| 17-100-3355 | SOLID WASTE FEES   | 38,705.25     | 389,501.50 | 460,000.00 | 70,498.50  | 84.7 |
|             | TOTAL REVENUES     | 38,705.25     | 389,501.50 | 460,000.00 | 70,498.50  | 84.7 |
|             | TOTAL FUND REVENUE | 38,705.25     | 389,501.50 | 460,000.00 | 70,498.50  | 84.7 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOLID WASTE DISPOSAL FUND

|                               |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT    |
|-------------------------------|-------------------------------|---------------|--------------|--------------|-------------|---------|
| EXPENSES                      |                               |               |              |              |             |         |
| 17-300-5401                   | SERVICE CHARGE - GENERAL FUND | .00           | 74,997.00    | 100,000.00   | 25,003.00   | 75.0    |
| 17-300-5420                   | SWANCC CHARGES                | 24,709.92     | 328,479.68   | 360,000.00   | 31,520.32   | 91.2    |
| TOTAL EXPENSES                |                               | 24,709.92     | 403,476.68   | 460,000.00   | 56,523.32   | 87.7    |
| OTHER FINANCING USES          |                               |               |              |              |             |         |
| 17-600-8090                   | INTERFUND TRANSFER OUT        | .00           | 63,750.00    | 85,000.00    | 21,250.00   | 75.0    |
| TOTAL OTHER FINANCING USES    |                               | .00           | 63,750.00    | 85,000.00    | 21,250.00   | 75.0    |
| TOTAL FUND EXPENDITURES       |                               | 24,709.92     | 467,226.68   | 545,000.00   | 77,773.32   | 85.7    |
| NET REVENUE OVER EXPENDITURES |                               | 13,995.33     | ( 77,725.18) | ( 85,000.00) | ( 7,274.82) | ( 91.4) |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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   | 18.06         | 189.26     | .00       | ( 189.26)  | .0   |
| TOTAL REVENUES     |                   | 18.06         | 67,450.28  | 80,000.00 | 12,549.72  | 84.3 |
| TOTAL FUND REVENUE |                   | 18.06         | 67,450.28  | 80,000.00 | 12,549.72  | 84.3 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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    | .00           | 4,004.70   | 6,470.00  | 2,465.30   | 61.9  |
| TOTAL EXPENSES                |                       | .00           | 6,328.81   | 12,570.00 | 6,241.19   | 50.4  |
| TOTAL FUND EXPENDITURES       |                       | .00           | 6,328.81   | 12,570.00 | 6,241.19   | 50.4  |
| NET REVENUE OVER EXPENDITURES |                       | 18.06         | 61,121.47  | 67,430.00 | 6,308.53   | 90.6  |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|             |                               | SSA #1        |            |        |            |      |
|-------------|-------------------------------|---------------|------------|--------|------------|------|
|             |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|             |                               |               |            |        |            |      |
| REVENUES    |                               |               |            |        |            |      |
| 21-100-3800 | INTEREST INCOME               | .17           | 1.89       | .00    | ( 1.89)    | .0   |
|             | TOTAL REVENUES                | .17           | 1.89       | .00    | ( 1.89)    | .0   |
|             | TOTAL FUND REVENUE            | .17           | 1.89       | .00    | ( 1.89)    | .0   |
|             | NET REVENUE OVER EXPENDITURES | .17           | 1.89       | .00    | ( 1.89)    | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                 | SSA #2        |            |        |            |      |
|--------------------|-----------------|---------------|------------|--------|------------|------|
|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>REVENUES</u>    |                 |               |            |        |            |      |
| 22-100-3800        | INTEREST INCOME | .80           | 8.64       | .00    | ( 8.64)    | .0   |
| TOTAL REVENUES     |                 | .80           | 8.64       | .00    | ( 8.64)    | .0   |
| TOTAL FUND REVENUE |                 | .80           | 8.64       | .00    | ( 8.64)    | .0   |



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                       | SSA #2        |            |              |              |      |
|-------------------------------|-----------------------|---------------|------------|--------------|--------------|------|
|                               |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
| <u>EXPENSES</u>               |                       |               |            |              |              |      |
| 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 |                       | .80           | 8.64       | ( 29,000.00) | ( 29,008.64) | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                 |                    | SSA #3        |            |        |            |      |
|-----------------|--------------------|---------------|------------|--------|------------|------|
|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>REVENUES</u> |                    |               |            |        |            |      |
| 23-100-3800     | INTEREST INCOME    | 5.20          | 56.45      | .00    | ( 56.45)   | .0   |
|                 | TOTAL REVENUES     | 5.20          | 56.45      | .00    | ( 56.45)   | .0   |
|                 | TOTAL FUND REVENUE | 5.20          | 56.45      | .00    | ( 56.45)   | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                 |                               | SSA #3        |            |               |               |      |
|-----------------|-------------------------------|---------------|------------|---------------|---------------|------|
|                 |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
| <u>EXPENSES</u> |                               |               |            |               |               |      |
| 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 | 5.20          | 56.45      | ( 320,000.00) | ( 320,056.45) | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                 | SSA #4        |            |        |            |      |
|--------------------|-----------------|---------------|------------|--------|------------|------|
|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>REVENUES</u>    |                 |               |            |        |            |      |
| 24-100-3800        | INTEREST INCOME | .68           | 7.42       | .00    | ( 7.42)    | .0   |
| TOTAL REVENUES     |                 | .68           | 7.42       | .00    | ( 7.42)    | .0   |
| TOTAL FUND REVENUE |                 | .68           | 7.42       | .00    | ( 7.42)    | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                       | SSA #4        |            |              |              |      |
|-------------------------------|-----------------------|---------------|------------|--------------|--------------|------|
|                               |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
| <u>EXPENSES</u>               |                       |               |            |              |              |      |
| 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 |                       | .68           | 7.42       | ( 29,000.00) | ( 29,007.42) | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                   | SSA #5        |            |           |            |      |
|--------------------|-------------------|---------------|------------|-----------|------------|------|
|                    |                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
| REVENUES           |                   |               |            |           |            |      |
| 25-100-3000        | REAL ESTATE TAXES | 4,121.02      | 16,528.58  | 27,300.00 | 10,771.42  | 60.5 |
| 25-100-3800        | INTEREST INCOME   | 2.26          | 24.18      | .00       | ( 24.18)   | .0   |
| TOTAL REVENUES     |                   | 4,123.28      | 16,552.76  | 27,300.00 | 10,747.24  | 60.6 |
| TOTAL FUND REVENUE |                   | 4,123.28      | 16,552.76  | 27,300.00 | 10,747.24  | 60.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                       | SSA #5        |            |           |            |      |
|-------------------------------|-----------------------|---------------|------------|-----------|------------|------|
|                               |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|                               |                       |               |            |           |            |      |
| <u>EXPENSES</u>               |                       |               |            |           |            |      |
| 25-300-5050                   | SYSTEM MAINTENANCE    | 303.23        | 3,772.49   | 6,000.00  | 2,227.51   | 62.9 |
| 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                |                       | 303.23        | 6,626.49   | 12,700.00 | 6,073.51   | 52.2 |
| TOTAL FUND EXPENDITURES       |                       | 303.23        | 6,626.49   | 12,700.00 | 6,073.51   | 52.2 |
| NET REVENUE OVER EXPENDITURES |                       | 3,820.05      | 9,926.27   | 14,600.00 | 4,673.73   | 68.0 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                   | SSA #8        |            |            |            |      |
|--------------------|-------------------|---------------|------------|------------|------------|------|
|                    |                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| REVENUES           |                   |               |            |            |            |      |
| 28-100-3000        | REAL ESTATE TAXES | 22,543.45     | 80,843.50  | 140,000.00 | 59,156.50  | 57.8 |
| 28-100-3800        | INTEREST INCOME   | 14.10         | 147.46     | .00        | ( 147.46)  | .0   |
| TOTAL REVENUES     |                   | 22,557.55     | 80,990.96  | 140,000.00 | 59,009.04  | 57.9 |
| TOTAL FUND REVENUE |                   | 22,557.55     | 80,990.96  | 140,000.00 | 59,009.04  | 57.9 |



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                       | SSA #8        |            |            |            |      |
|-------------------------------|-----------------------|---------------|------------|------------|------------|------|
|                               |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| EXPENSES                      |                       |               |            |            |            |      |
| 28-300-5100                   | PROFESSIONAL SERVICES | .00           | 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                |                       | .00           | 2,754.03   | 21,700.00  | 18,945.97  | 12.7 |
| TOTAL FUND EXPENDITURES       |                       | .00           | 2,754.03   | 21,700.00  | 18,945.97  | 12.7 |
| NET REVENUE OVER EXPENDITURES |                       | 22,557.55     | 78,236.93  | 118,300.00 | 40,063.07  | 66.1 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL IMPROVEMENTS

|             |                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET    | UNEXPENDED      | PCNT   |
|-------------|-----------------------|---------------|--------------|-----------|-----------------|--------|
|             |                       |               |              |           |                 |        |
| 30-115-3200 | GRANT REVENUE         | .00           | 1,080,988.42 | .00       | ( 1,080,988.42) | .0     |
|             | TOTAL DEPARTMENT 115  | .00           | 1,080,988.42 | .00       | ( 1,080,988.42) | .0     |
|             |                       |               |              |           |                 |        |
|             | DEPARTMENT 200        |               |              |           |                 |        |
| 30-200-3990 | INTERFUND TRANSFER IN | .00           | 188,672.33   | 85,000.00 | ( 103,672.33)   | 222.0  |
|             | TOTAL DEPARTMENT 200  | .00           | 188,672.33   | 85,000.00 | ( 103,672.33)   | 222.0  |
|             |                       |               |              |           |                 |        |
|             | TOTAL FUND REVENUE    | .00           | 1,269,660.75 | 85,000.00 | ( 1,184,660.75) | 1493.7 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL IMPROVEMENTS

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT  |
|---------------------------------------|---------------|--------------|-----------------|-----------------|-------|
|                                       |               |              |                 |                 |       |
| 30-550-7020 EQUIPMENT - PW            | 41,672.85     | 41,672.85    | 65,000.00       | 23,327.15       | 64.1  |
| 30-550-7050 STREET RESURFACING        | .00           | 194,984.16   | 79,000.00       | ( 115,984.16)   | 246.8 |
| 30-550-7060 SIDEWALKS                 | .00           | .00          | 50,640.00       | 50,640.00       | .0    |
| 30-550-7063 DRAINAGE IMPROVEMENTS     | 4,020.82      | 25,610.82    | 3,231,000.00    | 3,205,389.18    | .8    |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | ( 3,200.50)   | 3,369.15     | .00             | ( 3,369.15)     | .0    |
|                                       |               |              |                 |                 |       |
| TOTAL DEPARTMENT 550                  | 42,493.17     | 265,636.98   | 3,425,640.00    | 3,160,003.02    | 7.8   |
|                                       |               |              |                 |                 |       |
| TOTAL FUND EXPENDITURES               | 42,493.17     | 265,636.98   | 3,425,640.00    | 3,160,003.02    | 7.8   |
|                                       |               |              |                 |                 |       |
| NET REVENUE OVER EXPENDITURES         | ( 42,493.17)  | 1,004,023.77 | ( 3,340,640.00) | ( 4,344,663.77) | 30.1  |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ROAD CONSTRUCTION DEBT

|             |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT |
|-------------|--------------------|---------------|------------|--------------|------------|------|
|             | REVENUES           |               |            |              |            |      |
| 41-100-3000 | REAL ESTATE TAXES  | 193,691.68    | 795,961.27 | 1,312,660.00 | 516,698.73 | 60.6 |
| 41-100-3800 | INTEREST INCOME    | 2.53          | 199.41     | 2,000.00     | 1,800.59   | 10.0 |
|             | TOTAL REVENUES     | 193,694.21    | 796,160.68 | 1,314,660.00 | 518,499.32 | 60.6 |
|             | TOTAL FUND REVENUE | 193,694.21    | 796,160.68 | 1,314,660.00 | 518,499.32 | 60.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

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 | .00           | 550.00        | 1,200.00     | 650.00       | 45.8   |
| TOTAL EXPENSES                |           | .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       |           | .00           | 1,252,109.22  | 1,316,860.00 | 64,750.78    | 95.1   |
| NET REVENUE OVER EXPENDITURES |           | 193,694.21    | ( 455,948.54) | ( 2,200.00)  | 453,748.54   | (20724 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                   | SSA #6 DEBT   |            |            |            |      |
|--------------------|-------------------|---------------|------------|------------|------------|------|
|                    |                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| REVENUES           |                   |               |            |            |            |      |
| 46-100-3000        | REAL ESTATE TAXES | 41,348.25     | 157,653.09 | 218,570.00 | 60,916.91  | 72.1 |
| 46-100-3800        | INTEREST INCOME   | 1.42          | 26.48      | 1,000.00   | 973.52     | 2.7  |
| TOTAL REVENUES     |                   | 41,349.67     | 157,679.57 | 219,570.00 | 61,890.43  | 71.8 |
| TOTAL FUND REVENUE |                   | 41,349.67     | 157,679.57 | 219,570.00 | 61,890.43  | 71.8 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|              |                               | 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 | 41,349.67     | ( 61,440.43) | 270.00     | 61,710.43  | (22755 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                              | WATER FUND    |            |            |             |       |
|--------------------|------------------------------|---------------|------------|------------|-------------|-------|
|                    |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
| REVENUES           |                              |               |            |            |             |       |
| 51-100-3800        | INTEREST INCOME              | 151.67        | 735.64     | 5,000.00   | 4,264.36    | 14.7  |
| 51-100-3880        | WATER SALES                  | 19,738.32     | 252,671.56 | 264,000.00 | 11,328.44   | 95.7  |
| 51-100-3881        | WATER DELIVERY CHARGE        | 33,138.17     | 327,480.92 | 395,000.00 | 67,519.08   | 82.9  |
| 51-100-3882        | WATER INFRASTRUCTURE RESERVE | 13,167.48     | 129,419.54 | 152,000.00 | 22,580.46   | 85.1  |
| 51-100-3883        | WATER DEBT RETIREMENT CHARGE | 6,408.18      | 64,031.26  | 76,000.00  | 11,968.74   | 84.3  |
| 51-100-3885        | PENALTY                      | 1,256.43      | 7,558.13   | 3,000.00   | ( 4,558.13) | 251.9 |
| TOTAL REVENUES     |                              | 73,860.25     | 781,897.05 | 895,000.00 | 113,102.95  | 87.4  |
| TOTAL FUND REVENUE |                              | 73,860.25     | 781,897.05 | 895,000.00 | 113,102.95  | 87.4  |



CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

| WATER FUND                    |                                |            |            |            |                      |
|-------------------------------|--------------------------------|------------|------------|------------|----------------------|
|                               | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT                 |
| <u>EXPENSES</u>               |                                |            |            |            |                      |
| 51-300-4000                   | WAGES                          | 6,042.08   | 60,969.55  | 78,000.00  | 17,030.45 78.2       |
| 51-300-4010                   | OVERTIME                       | .00        | .00        | 10,000.00  | 10,000.00 .0         |
| 51-300-4100                   | HEALTH INSURANCE               | 1,377.61   | 19,378.31  | 29,000.00  | 9,621.69 66.8        |
| 51-300-4110                   | LIFE INSURANCE                 | 10.31      | 103.10     | 100.00     | ( 3.10) 103.1        |
| 51-300-4200                   | SOCIAL SECURITY                | 374.60     | 3,780.08   | 6,000.00   | 2,219.92 63.0        |
| 51-300-4210                   | MEDICARE                       | 87.60      | 884.01     | 1,300.00   | 415.99 68.0          |
| 51-300-4220                   | IMRF                           | 683.96     | 8,609.05   | 12,500.00  | 3,890.95 68.9        |
| 51-300-5000                   | BUILDING MAINTENANCE           | 430.00     | 1,156.42   | 15,000.00  | 13,843.58 7.7        |
| 51-300-5050                   | SYSTEM MAINTENANCE             | 73.50      | 3,500.56   | 46,000.00  | 42,499.44 7.6        |
| 51-300-5100                   | PROFESSIONAL SERVICES          | 9,399.00   | 26,268.10  | 50,000.00  | 23,731.90 52.5       |
| 51-300-5101                   | AUDIT                          | .00        | 3,957.50   | 3,230.00   | ( 727.50) 122.5      |
| 51-300-5102                   | FINANCIAL SERVICES             | .00        | 25,744.50  | 38,817.00  | 13,072.50 66.3       |
| 51-300-5200                   | POSTAGE                        | .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                      | 1,230.44   | 14,085.46  | 15,000.00  | 914.54 93.9          |
| 51-300-5412                   | WATER                          | 21,208.34  | 218,742.78 | 285,000.00 | 66,257.22 76.8       |
| 51-300-5430                   | CREDIT CARD & BANK CHARGES     | 657.59     | 9,607.83   | 15,000.00  | 5,392.17 64.1        |
| 51-300-5500                   | LIABILITY INSURANCE            | .00        | 16,157.00  | 27,740.00  | 11,583.00 58.2       |
| 51-300-5530                   | WORKERS COMPENSATION INSURANCE | 313.83     | 3,185.02   | 3,900.00   | 714.98 81.7          |
| 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        | 1,176.48   | 1,000.00   | ( 176.48) 117.7      |
| 51-300-7025                   | SOFTWARE                       | .00        | 2,000.00   | .00        | ( 2,000.00) .0       |
| TOTAL EXPENSES                |                                | 41,888.86  | 423,041.75 | 654,287.00 | 231,245.25 64.7      |
| <u>DEBT SERVICE</u>           |                                |            |            |            |                      |
| 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            |
| <u>CAPITAL OUTLAY GENERAL</u> |                                |            |            |            |                      |
| 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         |
| <u>OTHER FINANCING USES</u>   |                                |            |            |            |                      |
| 51-600-8000                   | DEPRECIATION                   | .00        | 101,250.00 | 135,000.00 | 33,750.00 75.0       |
| TOTAL OTHER FINANCING USES    |                                | .00        | 101,250.00 | 135,000.00 | 33,750.00 75.0       |
| TOTAL FUND EXPENDITURES       |                                | 41,888.86  | 603,041.75 | 884,437.00 | 281,395.25 68.2      |
| NET REVENUE OVER EXPENDITURES |                                | 31,971.39  | 178,855.30 | 10,563.00  | ( 168,292.30) 1693.2 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                                |                               | PARKING FUND  |            |            |            |      |
|--------------------------------|-------------------------------|---------------|------------|------------|------------|------|
|                                |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>REVENUES</u>                |                               |               |            |            |            |      |
| 52-100-3330                    | PARKING FEES                  | 548.13        | 3,878.32   | 10,000.00  | 6,121.68   | 38.8 |
|                                | TOTAL REVENUES                | 548.13        | 3,878.32   | 10,000.00  | 6,121.68   | 38.8 |
| <u>OTHER FINANCING SOURCES</u> |                               |               |            |            |            |      |
| 52-200-3990                    | INTERFUND TRANSFER IN         | .00           | 78,750.00  | 105,000.00 | 26,250.00  | 75.0 |
|                                | TOTAL OTHER FINANCING SOURCES | .00           | 78,750.00  | 105,000.00 | 26,250.00  | 75.0 |
|                                | TOTAL FUND REVENUE            | 548.13        | 82,628.32  | 115,000.00 | 32,371.68  | 71.9 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                            | PARKING FUND  |            |            |             |        |
|-------------------------------|----------------------------|---------------|------------|------------|-------------|--------|
|                               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT   |
|                               |                            |               |            |            |             |        |
| EXPENSES                      |                            |               |            |            |             |        |
| 52-300-4001                   | ALLOCATED WAGES & BENEFITS | .00           | 33,750.00  | 45,000.00  | 11,250.00   | 75.0   |
| 52-300-5100                   | PROFESSIONAL SERVICES      | .00           | 80.63      | 3,000.00   | 2,919.37    | 2.7    |
| 52-300-5410                   | UTILITIES                  | 509.90        | 3,575.71   | 7,500.00   | 3,924.29    | 47.7   |
| 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         | 44.22         | 80.67      | 1,000.00   | 919.33      | 8.1    |
| 52-300-5970                   | REFUNDS                    | .00           | .00        | 250.00     | 250.00      | .0     |
| TOTAL EXPENSES                |                            | 554.12        | 57,287.01  | 78,750.00  | 21,462.99   | 72.8   |
| 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       |                            | 554.12        | 75,287.01  | 114,750.00 | 39,462.99   | 65.6   |
| NET REVENUE OVER EXPENDITURES |                            | ( 5.99)       | 7,341.31   | 250.00     | ( 7,091.31) | 2936.5 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SANITARY SEWER FUND

|                    |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------|------------------------|---------------|------------|------------|-------------|-------|
| REVENUES           |                        |               |            |            |             |       |
| 53-100-3800        | INTEREST INCOME        | .00           | 572.42     | 1,000.00   | 427.58      | 57.2  |
| 53-100-3801        | DIVIDEND INCOME-PFM    | 30.74         | 284.76     | .00        | ( 284.76)   | .0    |
| 53-100-3884        | SANITARY SEWER CHARGES | ( 160.00)     | 614,191.97 | 800,000.00 | 185,808.03  | 76.8  |
| 53-100-3885        | PENALTY                | ( 20.85)      | 6,196.94   | 5,000.00   | ( 1,196.94) | 123.9 |
| TOTAL REVENUES     |                        | ( 150.11)     | 621,246.09 | 806,000.00 | 184,753.91  | 77.1  |
| TOTAL FUND REVENUE |                        | ( 150.11)     | 621,246.09 | 806,000.00 | 184,753.91  | 77.1  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SANITARY SEWER FUND

|                               |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|-------------------------|---------------|------------|------------|--------------|-------|
| EXPENSES                      |                         |               |            |            |              |       |
| 53-300-4000                   | WAGES                   | 4,596.08      | 48,484.41  | 62,000.00  | 13,515.59    | 78.2  |
| 53-300-4100                   | HEALTH INSURANCE        | .00           | 28,057.00  | 28,000.00  | ( 57.00)     | 100.2 |
| 53-300-4110                   | LIFE INSURANCE          | .00           | 127.00     | 100.00     | ( 27.00)     | 127.0 |
| 53-300-4200                   | SOCIAL SECURITY         | 379.13        | 3,248.13   | 4,000.00   | 751.87       | 81.2  |
| 53-300-4210                   | MEDICARE                | 88.66         | 759.59     | 900.00     | 140.41       | 84.4  |
| 53-300-4220                   | IMRF                    | 120.10        | 1,587.54   | 8,500.00   | 6,912.46     | 18.7  |
| 53-300-5050                   | SYSTEM MAINTENANCE      | 37.81         | 4,588.45   | 50,000.00  | 45,411.55    | 9.2   |
| 53-300-5100                   | PROFESSIONAL SERVICES   | 1,986.74      | 11,626.32  | 40,000.00  | 28,373.68    | 29.1  |
| 53-300-5101                   | AUDIT & ACCTG SERVICES  | .00           | 10,215.00  | 9,690.00   | ( 525.00)    | 105.4 |
| 53-300-5102                   | FINANCIAL SERVICES      | .00           | 48,056.40  | 77,634.00  | 29,577.60    | 61.9  |
| 53-300-5200                   | POSTAGE                 | 1,700.00      | 7,348.00   | 1,500.00   | ( 5,848.00)  | 489.9 |
| 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 | 125.53        | 1,273.99   | 1,600.00   | 326.01       | 79.6  |
| TOTAL EXPENSES                |                         | 9,034.05      | 193,093.83 | 333,634.00 | 140,540.17   | 57.9  |
| CAPITAL OUTLAY GENERAL        |                         |               |            |            |              |       |
| 53-500-7020                   | EQUIPMENT               | .00           | .00        | 6,400.00   | 6,400.00     | .0    |
| 53-500-7051                   | SYSTEM IMPROVEMENTS     | .00           | 240,368.46 | 330,000.00 | 89,631.54    | 72.8  |
| TOTAL CAPITAL OUTLAY GENERAL  |                         | .00           | 240,368.46 | 336,400.00 | 96,031.54    | 71.5  |
| TOTAL FUND EXPENDITURES       |                         | 9,034.05      | 433,462.29 | 670,034.00 | 236,571.71   | 64.7  |
| NET REVENUE OVER EXPENDITURES |                         | ( 9,184.16)   | 187,783.80 | 135,966.00 | ( 51,817.80) | 138.1 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                    |                           | POLICE PENSION |              |              |               |       |
|--------------------|---------------------------|----------------|--------------|--------------|---------------|-------|
|                    |                           | PERIOD ACTUAL  | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
| REVENUES           |                           |                |              |              |               |       |
| 71-100-3000        | REAL ESTATE TAXES         | 60,993.00      | 278,792.07   | 522,500.00   | 243,707.93    | 53.4  |
| 71-100-3800        | INTEREST INCOME           | 5.86           | 618,741.83   | 100,000.00   | ( 518,741.83) | 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         | .00            | 522,037.50   | 716,354.00   | 194,316.50    | 72.9  |
| 71-100-3861        | EMPLOYEE CONTRIBUTION     | ( 17,021.54)   | 88,677.33    | 217,500.00   | 128,822.67    | 40.8  |
| TOTAL REVENUES     |                           | 43,977.32      | 2,305,839.19 | 2,356,354.00 | 50,514.81     | 97.9  |
| TOTAL FUND REVENUE |                           | 43,977.32      | 2,305,839.19 | 2,356,354.00 | 50,514.81     | 97.9  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

|                               |                     | POLICE PENSION |              |              |               |       |
|-------------------------------|---------------------|----------------|--------------|--------------|---------------|-------|
|                               |                     | PERIOD ACTUAL  | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
| EXPENSES                      |                     |                |              |              |               |       |
| 71-300-4232                   | DISABILITY BENEFITS | 10,981.60      | 109,816.00   | 133,100.00   | 23,284.00     | 82.5  |
| 71-300-4233                   | PENSION PAYMENTS    | 86,761.06      | 961,403.50   | 1,075,200.00 | 113,796.50    | 89.4  |
| 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                |                     | 97,742.66      | 1,111,937.52 | 1,273,300.00 | 161,362.48    | 87.3  |
| TOTAL FUND EXPENDITURES       |                     | 97,742.66      | 1,111,937.52 | 1,273,300.00 | 161,362.48    | 87.3  |
| NET REVENUE OVER EXPENDITURES |                     | ( 53,765.34)   | 1,193,901.67 | 1,083,054.00 | ( 110,847.67) | 110.2 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

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   |
|             |                               |               |            |        |            |      |
|             | <u>DEPARTMENT 600</u>         |               |            |        |            |      |
|             |                               |               |            |        |            |      |
| 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   |



3/28/2022

**Checks**

|                                                     |           |                  |
|-----------------------------------------------------|-----------|------------------|
| General Fund                                        | \$        | 69,864.68        |
| Motor Fuel Tax Fund                                 |           | -                |
| Palatine/Milwaukee Tax Increment Financing District |           | -                |
| Tourism District                                    |           | 68.71            |
| Development Fund                                    |           | -                |
| Drug Enforcement Agency Fund                        |           | -                |
| Solid Waste Fund                                    |           | -                |
| Special Service Area #1                             |           | -                |
| Special Service Area #2                             |           | -                |
| Special Service Area #3                             |           | -                |
| Special Service Area #4                             |           | -                |
| Special Service Area #5                             |           | -                |
| Special Service Area #8 - Levee Wall #37            |           | -                |
| Special Service Area-Constr#6(Water Main)           |           | -                |
| Special Service Area-Debt#6                         |           | -                |
| Capital Improvements                                |           | -                |
| Palatine Road Tax Increment Financing               |           | -                |
| Road Construction                                   |           | -                |
| Road Construction Debt                              |           | -                |
| Water Fund                                          |           | 19,361.37        |
| Parking Fund                                        |           | 156.85           |
| Sanitary Sewer Fund                                 |           | 1,065.53         |
| Road/Building Bond Escrow                           |           |                  |
| <b>TOTAL</b>                                        | <b>\$</b> | <b>90,517.14</b> |

**Wire Payments**

|                                |           |                   |
|--------------------------------|-----------|-------------------|
| 3/11/22 PAYROLL                |           | 160,230.00        |
| 3/22/22 POLICE PENSION FUNDING |           | 93,741.37         |
|                                | <b>\$</b> | <b>344,488.51</b> |

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| Vendor Name                  | Invoice Number | Description                         | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------|----------------|-------------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| AFLAC                        | 681145         | apr 22 aflac withholding            | 03/15/2022   | 01-000-2031       | 401.66          | .00         |           |
| Total AFLAC:                 |                |                                     |              |                   | 401.66          | .00         |           |
| ANDREW HART                  | 03/08/22       | reimbursement                       | 03/08/2022   | 01-340-5100       | 100.00          | .00         |           |
| ANDREW HART                  | 03/08/22       | test for nat cert                   | 03/08/2022   | 01-340-5330       | 160.00          | .00         |           |
| Total ANDREW HART:           |                |                                     |              |                   | 260.00          | .00         |           |
| AXON ENTERPRISE, INC.        | INUS060418     | SUIT                                | 03/18/2022   | 01-360-5741       | 717.43          | .00         |           |
| Total AXON ENTERPRISE, INC.: |                |                                     |              |                   | 717.43          | .00         |           |
| B & H PHOTO VIDEO            | 199782663      | AV EQUIPMENT CAMERA                 | 03/03/2022   | 01-310-7020       | 1,199.00        | .00         |           |
| Total B & H PHOTO VIDEO:     |                |                                     |              |                   | 1,199.00        | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | barcode scanner amazon              | 02/18/2022   | 01-360-5710       | 205.00          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | security camera amazon              | 02/18/2022   | 01-360-7022       | 129.95          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | desk organizer                      | 02/18/2022   | 01-360-5700       | 30.98           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | camera lens                         | 02/18/2022   | 01-360-5710       | 177.76          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | interview rammy's                   | 02/18/2022   | 01-360-5710       | 58.61           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | document organizer amazon           | 02/18/2022   | 01-360-5700       | 30.96           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | file cart amazon                    | 02/18/2022   | 01-360-5700       | 53.88           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | fire safety supply                  | 02/18/2022   | 01-360-5710       | 159.75          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | dec 21 phone and faxes              | 02/18/2022   | 01-320-5410       | 409.48          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | dec 21 phone and faxes              | 02/18/2022   | 01-320-5410       | 37.19           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | dec 21 phone and faxes              | 02/18/2022   | 51-300-5410       | 256.30          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | zoom 1/23-2/22                      | 02/18/2022   | 01-310-5300       | 50.00           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | comcast scada 1/7-2/6               | 02/18/2022   | 51-300-5410       | 326.50          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | heater for Cheri amazon             | 02/18/2022   | 01-320-5710       | 27.97           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | comcast                             | 02/18/2022   | 01-350-5410       | 248.85          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | international code council cert ren | 02/18/2022   | 01-340-5330       | 247.00          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | comcast metra 1/16-2/15/22          | 02/18/2022   | 52-300-5410       | 156.85          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | ch svc 1/22-2/21/22 comcast         | 02/18/2022   | 01-320-5410       | 263.85          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | pollinator park stones schwake st   | 02/18/2022   | 01-310-5960       | 479.50          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | comcast scada 1/28-2/27/22          | 02/18/2022   | 51-300-5410       | 157.90          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | job posting craigslist              | 02/18/2022   | 01-350-5100       | 45.00           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | councie device                      | 02/18/2022   | 01-350-7025       | 154.00          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | squad keys A-1 Suburban Lock        | 02/18/2022   | 01-350-5020       | 24.96           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | amazon returned                     | 02/18/2022   | 01-350-5020       | 129.99          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | squad city radio antennas amazon    | 02/18/2022   | 01-350-5020       | 89.96           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | vehicle tracking bouncie            | 02/18/2022   | 01-350-7025       | 16.00           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | squad floor mats 609                | 02/18/2022   | 01-350-5020       | 69.99           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | grease cart global industrial       | 02/18/2022   | 01-350-5020       | 308.57          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | mailbox replacement amazon          | 02/18/2022   | 01-350-5721       | 36.04           | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | MCWWA membership 2022               | 02/18/2022   | 51-300-5310       | 150.00          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | av chairs                           | 02/18/2022   | 01-310-7020       | 179.99          | .00         |           |
| CARDMEMBER SERVICE           | 02/18/22       | government finance officers         | 02/18/2022   | 01-320-5310       | 460.00          | .00         |           |
| Total CARDMEMBER SERVICE:    |                |                                     |              |                   | 5,172.78        | .00         |           |
| COMED I                      | 03/14/22-3040  | 218 Fairway 2/11-3/14/22            | 03/14/2022   | 51-300-5410       | 23.27           | .00         |           |

| Vendor Name                                  | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| COMED I                                      | 03/14/22-4023  | 1250 RIVER 2/11-3/14/22    | 03/14/2022   | 13-300-5108       | 35.98           | .00         |           |
| COMED I                                      | 03/14/22-7078  | 604 MILWAUKEE 2/11-3/14/22 | 03/14/2022   | 13-300-5108       | 32.73           | .00         |           |
| Total COMED I:                               |                |                            |              |                   | 91.98           | .00         |           |
| COMPASS MINERALS AMERICA                     | 972166         | ROAD SALT LOAD 6           | 03/10/2022   | 01-350-5632       | 12,049.85       | .00         |           |
| Total COMPASS MINERALS AMERICA:              |                |                            |              |                   | 12,049.85       | .00         |           |
| CONSERV FS INC.                              | 102021732      | GASOLINE                   | 03/04/2022   | 01-350-5751       | 1,069.67        | .00         |           |
| CONSERV FS INC.                              | 102021733      | GASOLINE                   | 03/04/2022   | 01-350-5751       | 3,892.21        | .00         |           |
| Total CONSERV FS INC.:                       |                |                            |              |                   | 4,961.88        | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 75704293       | APR 22 CH COPIER           | 03/06/2022   | 01-320-5220       | 832.72          | .00         |           |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                            |              |                   | 832.72          | .00         |           |
| DEKIND COMPUTER CONSULT                      | 32807          | EMAIL DOMAIN RENEWAL       | 03/21/2022   | 01-320-5130       | 525.00          | .00         |           |
| Total DEKIND COMPUTER CONSULTANTS:           |                |                            |              |                   | 525.00          | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1551775        | APR 22 HMO DENTAL          | 03/22/2022   | 01-360-4100       | 61.05           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1551776        | APR 22 RETIREE DENTAL      | 03/22/2022   | 01-370-4101       | 57.34           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1553737        | APR 22 VISION              | 03/22/2022   | 01-320-4100       | 33.66           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1553737        | APR 22 VISION              | 03/22/2022   | 01-340-4100       | 33.85           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1553737        | APR 22 VISION              | 03/22/2022   | 01-360-4100       | 263.37          | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1553737        | APR 22 VISION              | 03/22/2022   | 01-370-4101       | 39.87           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1553737        | APR 22 VISION              | 03/22/2022   | 01-350-4100       | 20.60           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1553753        | APR 22 HMO VISION          | 03/22/2022   | 01-360-4100       | 32.33           | .00         |           |
| Total DELTA DENTAL OF ILLINOIS:              |                |                            |              |                   | 542.07          | .00         |           |
| ESTA LEE SAMPSON                             | 03/10/22       | vehicle sticker refund     | 03/10/2022   | 01-120-3300       | 95.00           | .00         |           |
| Total ESTA LEE SAMPSON:                      |                |                            |              |                   | 95.00           | .00         |           |
| FAST MRO SUPPLIES, INC.                      | 6355           | CLEANING SUPPLIES MARCH    | 03/15/2022   | 01-350-5710       | 245.87          | .00         |           |
| Total FAST MRO SUPPLIES, INC.:               |                |                            |              |                   | 245.87          | .00         |           |
| FOOD & ALCOHOL SERVICE TR                    | 2022-1         | JAN 22 HEALTH INSPECTIONS  | 03/22/2022   | 01-340-5100       | 840.00          | .00         |           |
| Total FOOD & ALCOHOL SERVICE TRAINING INC:   |                |                            |              |                   | 840.00          | .00         |           |
| HOME DEPOT CREDIT SERVIC                     | 02/28/22       | VELCRO STRIPS              | 02/28/2022   | 01-350-5020       | 3.98            | .00         |           |
| HOME DEPOT CREDIT SERVIC                     | 02/28/22       | GUTTER SEALANT             | 02/28/2022   | 01-350-5710       | 4.98            | .00         |           |
| HOME DEPOT CREDIT SERVIC                     | 02/28/22       | GUTTER WELL HOUSE          | 02/28/2022   | 51-300-5000       | 22.71-          | .00         |           |
| Total HOME DEPOT CREDIT SERVICES:            |                |                            |              |                   | 13.75-          | .00         |           |
| ILLINOIS PUBLIC RISK FUND                    | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 01-320-5530       | 251.06          | .00         |           |
| ILLINOIS PUBLIC RISK FUND                    | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 01-340-5530       | 313.83          | .00         |           |
| ILLINOIS PUBLIC RISK FUND                    | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 01-350-5530       | 1,506.36        | .00         |           |
| ILLINOIS PUBLIC RISK FUND                    | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 01-360-5530       | 10,042.40       | .00         |           |
| ILLINOIS PUBLIC RISK FUND                    | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 51-300-5530       | 313.83          | .00         |           |
| ILLINOIS PUBLIC RISK FUND                    | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 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:     |                |                            |              |                   | 12,553.01       | .00         |           |
| ILLINOIS SECRETARY OF STAT           | 3/16/22        | PLATE RENEWAL              | 03/16/2022   | 01-360-5321       | 151.00          | .00         |           |
| Total ILLINOIS SECRETARY OF STATE:   |                |                            |              |                   | 151.00          | .00         |           |
| ILLINOIS-AMERICAN WATER C            | 03/02/22-1674  | 1217 CAMP MCDONALD 2/1-2/2 | 03/02/2022   | 51-300-5412       | 17,054.38       | .00         |           |
| Total ILLINOIS-AMERICAN WATER CO.:   |                |                            |              |                   | 17,054.38       | .00         |           |
| JENNIFER PARSHALL                    | 03/19/22       | FALL 21 & WINTER 22 NEWSLE | 03/19/2022   | 01-320-5100       | 780.00          | .00         |           |
| Total JENNIFER PARSHALL:             |                |                            |              |                   | 780.00          | .00         |           |
| JG UNIFORMS INC                      | 28142          | MARTINEZ BOOTS             | 03/17/2022   | 01-360-5741       | 145.00          | .00         |           |
| JG UNIFORMS INC                      | 95833          | PD CLOTHING                | 03/09/2022   | 01-360-5741       | 58.00           | .00         |           |
| JG UNIFORMS INC                      | 96152          | GODAIR NAME PLATE          | 03/15/2022   | 01-360-5741       | 9.50            | .00         |           |
| JG UNIFORMS INC                      | 96154          | PD CLOTHING                | 03/17/2022   | 01-360-5741       | 60.00           | .00         |           |
| JG UNIFORMS INC                      | 96171          | PD CLOTHING                | 03/17/2022   | 01-360-5741       | 30.30           | .00         |           |
| Total JG UNIFORMS INC:               |                |                            |              |                   | 302.80          | .00         |           |
| JUST TIRES MP INC.                   | 0000084526     | SQUAD TIRES 602            | 03/17/2022   | 01-350-5020       | 297.64          | .00         |           |
| Total JUST TIRES MP INC.:            |                |                            |              |                   | 297.64          | .00         |           |
| MADISON NATIONAL LIFE                | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 01-320-4110       | 30.94           | .00         |           |
| MADISON NATIONAL LIFE                | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 01-340-4110       | 33.00           | .00         |           |
| MADISON NATIONAL LIFE                | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 01-350-4110       | 41.24           | .00         |           |
| MADISON NATIONAL LIFE                | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 01-360-4110       | 205.31          | .00         |           |
| MADISON NATIONAL LIFE                | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 51-300-4110       | 10.31           | .00         |           |
| MADISON NATIONAL LIFE                | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 01-000-2030       | 91.02           | .00         |           |
| Total MADISON NATIONAL LIFE:         |                |                            |              |                   | 411.82          | .00         |           |
| MENARDS                              | 95302          | AV OARTS TIBBITS           | 03/10/2022   | 01-310-7020       | 6.98            | .00         |           |
| MENARDS                              | 95363          | WALLHOSE REPAIRS           | 03/14/2022   | 51-300-5000       | 21.03           | .00         |           |
| Total MENARDS:                       |                |                            |              |                   | 28.01           | .00         |           |
| METROPOLITAN INDUSTRIES I            | INV035327      | WATER SERVICE DATA         | 02/28/2022   | 51-300-5100       | 313.00          | .00         |           |
| Total METROPOLITAN INDUSTRIES INC:   |                |                            |              |                   | 313.00          | .00         |           |
| MICHAEL PORZYCKI                     | 03/14/22       | REIMBURSEMENT              | 03/14/2022   | 01-340-5100       | 23.15           | .00         |           |
| Total MICHAEL PORZYCKI:              |                |                            |              |                   | 23.15           | .00         |           |
| MUNICIPAL COLLECTION SERVI           | 021245         | MCSI COMMISSION            | 02/28/2022   | 01-140-3505       | 91.23           | .00         |           |
| Total MUNICIPAL COLLECTION SERVICES: |                |                            |              |                   | 91.23           | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE              | 450770         | SQUAD PARTS                | 03/11/2022   | 01-350-5020       | 4.56            | .00         |           |
| Total NAPA-HEIGHTS AUTOMOTIVE:       |                |                            |              |                   | 4.56            | .00         |           |
| NORTH EAST MULTI-REGIONAL            | 299930         | DEOL TRAINING              | 03/11/2022   | 01-360-5330       | 300.00          | .00         |           |

| Vendor Name                                    | Invoice Number | Description                  | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|----------------|------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total NORTH EAST MULTI-REGIONAL TRAINING INC.: |                |                              |              |                   | 300.00          | .00         |           |
| OMNI YOUTH SERVICES INC.                       | 01COPH22-2     | JAN 22 SOCIAL WORKER         | 03/09/2022   | 01-360-5101       | 6,851.81        | .00         |           |
| OMNI YOUTH SERVICES INC.                       | 04COPH22-2     | APR 22 SOCIAL WORKER         | 03/21/2022   | 01-360-5101       | 6,851.81        | .00         |           |
| OMNI YOUTH SERVICES INC.                       | 12COPH22       | DEC 21 SOCIAL WORKER         | 03/09/2022   | 01-360-5101       | 6,851.81        | .00         |           |
| Total OMNI YOUTH SERVICES INC.:                |                |                              |              |                   | 20,555.43       | .00         |           |
| PETTY CASH PD                                  | 03/09/22       | WINDOW WASHING               | 03/09/2022   | 01-350-5104       | 104.00          | .00         |           |
| PETTY CASH PD                                  | 03/09/22       | PRISONER BLANKET & MEALS     | 03/09/2022   | 01-360-5140       | 125.72          | .00         |           |
| PETTY CASH PD                                  | 03/09/22       | SUPPLIES                     | 03/09/2022   | 01-360-5710       | 65.74           | .00         |           |
| PETTY CASH PD                                  | 03/09/22       | CC POLICE CAPTAIN ASS        | 03/09/2022   | 01-360-5330       | 335.46          | .00         |           |
| Total PETTY CASH PD:                           |                |                              |              |                   | 630.92          | .00         |           |
| REDSPEED ILLINOIS                              | 03/23/22       | 1702600646417172 & 170260064 | 03/23/2022   | 01-140-3500       | 400.00          | .00         |           |
| Total REDSPEED ILLINOIS:                       |                |                              |              |                   | 400.00          | .00         |           |
| ROSE MARY JURINEK                              | 03/11/22       | COURT REPORTING 2/28-3/9/22  | 03/11/2022   | 01-360-5100       | 480.00          | .00         |           |
| Total ROSE MARY JURINEK:                       |                |                              |              |                   | 480.00          | .00         |           |
| ROUTE 12 RENTAL COMPANY                        | 03/15/22       | CLEANING SUPPLY              | 03/15/2022   | 01-350-5710       | 8.95            | .00         |           |
| Total ROUTE 12 RENTAL COMPANY:                 |                |                              |              |                   | 8.95            | .00         |           |
| S D ENTERPRISES INC                            | 03/15/22       | FEB 22 SEWER INSPECTION      | 03/15/2022   | 53-300-5100       | 940.00          | .00         |           |
| Total S D ENTERPRISES INC:                     |                |                              |              |                   | 940.00          | .00         |           |
| SEMPER FI PRINTING LLC                         | 44477          | BUISINESS CARDS              | 02/28/2022   | 01-360-5221       | 198.28          | .00         |           |
| Total SEMPER FI PRINTING LLC:                  |                |                              |              |                   | 198.28          | .00         |           |
| SPRING-ALIGN OF PALATINE IN                    | 120510         | PLOW BLADES                  | 03/07/2022   | 01-350-5632       | 1,463.50        | .00         |           |
| Total SPRING-ALIGN OF PALATINE INC:            |                |                              |              |                   | 1,463.50        | .00         |           |
| STAPLES                                        | 8065592308     | OFFICE SUPPLIES              | 03/17/2022   | 01-320-5700       | 18.64           | .00         |           |
| Total STAPLES:                                 |                |                              |              |                   | 18.64           | .00         |           |
| STEVE DVORAK                                   | 20220316-04-0  | MAR 22 WINDOW CLEANING       | 03/16/2021   | 01-350-5104       | 235.00          | .00         |           |
| Total STEVE DVORAK:                            |                |                              |              |                   | 235.00          | .00         |           |
| THE BLUE LINE                                  | 42933          | PT PD LISTING                | 03/14/2022   | 01-360-5100       | 348.00          | .00         |           |
| Total THE BLUE LINE:                           |                |                              |              |                   | 348.00          | .00         |           |
| TRAFFIC CONTROL & PROTEC                       | 110945         | STREET SIGNS                 | 03/02/2022   | 01-350-5721       | 584.10          | .00         |           |
| Total TRAFFIC CONTROL & PROTECTION:            |                |                              |              |                   | 584.10          | .00         |           |
| UNIFIRST CORPORATION                           | 061 1437603    | CARPETS PD                   | 02/24/2022   | 01-350-5104       | 45.00           | .00         |           |
| UNIFIRST CORPORATION                           | 061 1440928    | POLICE CARPET                | 03/10/2022   | 01-350-5104       | 45.00           | .00         |           |

| Vendor Name                     | Invoice Number | Description           | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------|----------------|-----------------------|--------------|-------------------|-----------------|-------------|-----------|
| UNIFIRST CORPORATION            | 061 1442565    | POLICE CARPET         | 03/17/2022   | 01-350-5104       | 45.00           | .00         |           |
| UNIFIRST CORPORATION            | 081 1658479    | CARPET & UNIFORMS PW  | 03/11/2022   | 01-350-5104       | 100.04          | .00         |           |
| UNIFIRST CORPORATION            | 081 1660497    | UNIFORMS & CARPET PW  | 03/18/2022   | 01-350-5104       | 239.90          | .00         |           |
| Total UNIFIRST CORPORATION:     |                |                       |              |                   | 474.94          | .00         |           |
| VERIZON WIRELESS                | 9901551014     | WIRELESS 2/11-3/10/22 | 03/10/2022   | 01-360-5610       | 1,026.27        | .00         |           |
| Total VERIZON WIRELESS:         |                |                       |              |                   | 1,026.27        | .00         |           |
| VILLAGE CYCLESPORE              | 03/14/22       | DOUBLE PMT ALARM      | 03/14/2022   | 01-140-3525       | 40.00           | .00         |           |
| Total VILLAGE CYCLESPORE:       |                |                       |              |                   | 40.00           | .00         |           |
| VILLAGE OF MOUNT PROSPEC        | 03/15/22-3287- | JAN 22 3287-001       | 03/15/2022   | 51-300-5412       | 391.90          | .00         |           |
| VILLAGE OF MOUNT PROSPEC        | 03/15/22-3288- | FEB 22 3288-001       | 03/15/2022   | 51-300-5412       | 365.66          | .00         |           |
| Total VILLAGE OF MOUNT PROSPEC: |                |                       |              |                   | 757.56          | .00         |           |
| XTIVITY SOLUTIONS INC.          | 2021           | JAN 22 PHONE          | 02/14/2022   | 01-320-5410       | 994.22          | .00         |           |
| XTIVITY SOLUTIONS INC.          | 2027           | FEB 22 PHONE          | 03/07/2022   | 01-320-5410       | 1,129.24        | .00         |           |
| Total XTIVITY SOLUTIONS INC.:   |                |                       |              |                   | 2,123.46        | .00         |           |
| Grand Totals:                   |                |                       |              |                   | 90,517.14       | .00         |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| GL Account and Title                  | Vendor Name                | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                   |                            |                |                                   |              |                    |             |           |
| 01-000-2030 WITHHOLDING INSURAN       | MADISON NATIONAL LIFE      | 1491275        | APR 22 LIFE INSURANCE             | 03/22/2022   | 91.02              | .00         |           |
| 01-000-2031 WITHHOLDING - Q AFLA      | AFLAC                      | 681145         | apr 22 aflac withholding          | 03/15/2022   | 401.66             | .00         |           |
| Total :                               |                            |                |                                   |              | 492.68             | .00         |           |
| <b>LICENSES &amp; FEES</b>            |                            |                |                                   |              |                    |             |           |
| 01-120-3300 VEHICLE STICKERS          | ESTA LEE SAMPSON           | 03/10/22       | vehicle sticker refund            | 03/10/2022   | 95.00              | .00         |           |
| Total LICENSES & FEES:                |                            |                |                                   |              | 95.00              | .00         |           |
| <b>PUBLIC SAFETY FINES &amp; FEES</b> |                            |                |                                   |              |                    |             |           |
| 01-140-3500 TRAFFIC FINES             | REDSPEED ILLINOIS          | 03/23/22       | 1702600646417172 & 170260064      | 03/23/2022   | 400.00             | .00         |           |
| 01-140-3505 ORDINANCE & PARKING       | MUNICIPAL COLLECTION SERVI | 021245         | MCSI COMMISION                    | 02/28/2022   | 91.23              | .00         |           |
| 01-140-3525 POLICE ALARM LICENSE      | VILLAGE CYCLESPO           | 03/14/22       | DOUBLE PMT ALARM                  | 03/14/2022   | 40.00              | .00         |           |
| Total PUBLIC SAFETY FINES & FEES:     |                            |                |                                   |              | 531.23             | .00         |           |
| <b>CITY COUNCIL &amp; BOARDS</b>      |                            |                |                                   |              |                    |             |           |
| 01-310-5300 ALDERMANIC EXPENSE        | CARDMEMBER SERVICE         | 02/18/22       | zoom 1/23-2/22                    | 02/18/2022   | 50.00              | .00         |           |
| 01-310-5960 NRC OPERATIONS            | CARDMEMBER SERVICE         | 02/18/22       | pollinator park stones schwake st | 02/18/2022   | 479.50             | .00         |           |
| 01-310-7020 EQUIPMENT                 | B & H PHOTO VIDEO          | 199782663      | AV EQUIPMENT CAMERA               | 03/03/2022   | 1,199.00           | .00         |           |
| 01-310-7020 EQUIPMENT                 | CARDMEMBER SERVICE         | 02/18/22       | av chairs                         | 02/18/2022   | 179.99             | .00         |           |
| 01-310-7020 EQUIPMENT                 | MENARDS                    | 95302          | AV OARTS TIBBITS                  | 03/10/2022   | 6.98               | .00         |           |
| Total CITY COUNCIL & BOARDS:          |                            |                |                                   |              | 1,915.47           | .00         |           |
| <b>ADMINISTRATION</b>                 |                            |                |                                   |              |                    |             |           |
| 01-320-4100 HEALTH INSURANCE          | DELTA DENTAL OF ILLINOIS   | 1553737        | APR 22 VISION                     | 03/22/2022   | 33.66              | .00         |           |
| 01-320-4110 LIFE INSURANCE            | MADISON NATIONAL LIFE      | 1491275        | APR 22 LIFE INSURANCE             | 03/22/2022   | 30.94              | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC       | JENNIFER PARSHALL          | 03/19/22       | FALL 21 & WINTER 22 NEWSLE        | 03/19/2022   | 780.00             | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN        | DEKIND COMPUTER CONSULT    | 32807          | EMAIL DOMAIN RENEWAL              | 03/21/2022   | 525.00             | .00         |           |
| 01-320-5220 PHOTOCOPY                 | DE LAGE LANDEN FINANCIAL S | 75704293       | APR 22 CH COPIER                  | 03/06/2022   | 832.72             | .00         |           |
| 01-320-5310 MEMBERSHIPS               | CARDMEMBER SERVICE         | 02/18/22       | government finance officers       | 02/18/2022   | 460.00             | .00         |           |
| 01-320-5410 UTILITIES                 | CARDMEMBER SERVICE         | 02/18/22       | dec 21 phone and faxes            | 02/18/2022   | 409.48             | .00         |           |
| 01-320-5410 UTILITIES                 | CARDMEMBER SERVICE         | 02/18/22       | dec 21 phone and faxes            | 02/18/2022   | 37.19              | .00         |           |
| 01-320-5410 UTILITIES                 | CARDMEMBER SERVICE         | 02/18/22       | ch svc 1/22-2/21/22 comcast       | 02/18/2022   | 263.85             | .00         |           |
| 01-320-5410 UTILITIES                 | XTIVITY SOLUTIONS INC.     | 2021           | JAN 22 PHONE                      | 02/14/2022   | 994.22             | .00         |           |
| 01-320-5410 UTILITIES                 | XTIVITY SOLUTIONS INC.     | 2027           | FEB 22 PHONE                      | 03/07/2022   | 1,129.24           | .00         |           |
| 01-320-5530 WORKERS COMPENSATI        | ILLINOIS PUBLIC RISK FUND  | 72611          | MAY 22 WC PREMIUM                 | 03/14/2022   | 251.06             | .00         |           |

| GL Account and Title              | Vendor Name                 | Invoice Number | Description                         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|-----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| 01-320-5700 OFFICE SUPPLIES       | STAPLES                     | 8065592308     | OFFICE SUPPLIES                     | 03/17/2022   | 18.64              | .00         |           |
| 01-320-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE          | 02/18/22       | heater for Cheri amazon             | 02/18/2022   | 27.97              | .00         |           |
| Total ADMINISTRATION:             |                             |                |                                     |              | 5,793.97           | .00         |           |
| <b>BUILDING DEPARTMENT</b>        |                             |                |                                     |              |                    |             |           |
| 01-340-4100 HEALTH INSURANCE      | DELTA DENTAL OF ILLINOIS    | 1553737        | APR 22 VISION                       | 03/22/2022   | 33.85              | .00         |           |
| 01-340-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE       | 1491275        | APR 22 LIFE INSURANCE               | 03/22/2022   | 33.00              | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | ANDREW HART                 | 03/08/22       | reimbursement                       | 03/08/2022   | 100.00             | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | FOOD & ALCOHOL SERVICE TR   | 2022-1         | JAN 22 HEALTH INSPECTIONS           | 03/22/2022   | 840.00             | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | MICHAEL PORZYCKI            | 03/14/22       | REIMBURSEMENT                       | 03/14/2022   | 23.15              | .00         |           |
| 01-340-5330 TRAINING              | ANDREW HART                 | 03/08/22       | test for nat cert                   | 03/08/2022   | 160.00             | .00         |           |
| 01-340-5330 TRAINING              | CARDMEMBER SERVICE          | 02/18/22       | international code council cert ren | 02/18/2022   | 247.00             | .00         |           |
| 01-340-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND   | 72611          | MAY 22 WC PREMIUM                   | 03/14/2022   | 313.83             | .00         |           |
| Total BUILDING DEPARTMENT:        |                             |                |                                     |              | 1,750.83           | .00         |           |
| <b>PUBLIC WORKS</b>               |                             |                |                                     |              |                    |             |           |
| 01-350-4100 HEALTH INSURANCE      | DELTA DENTAL OF ILLINOIS    | 1553737        | APR 22 VISION                       | 03/22/2022   | 20.60              | .00         |           |
| 01-350-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE       | 1491275        | APR 22 LIFE INSURANCE               | 03/22/2022   | 41.24              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 02/18/22       | squad keys A-1 Suburban Lock        | 02/18/2022   | 24.96              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 02/18/22       | amazon returned                     | 02/18/2022   | 129.99             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 02/18/22       | squad city radio antennas amazon    | 02/18/2022   | 89.96              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 02/18/22       | squad floor mats 609                | 02/18/2022   | 69.99              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 02/18/22       | grease cart global industrial       | 02/18/2022   | 308.57             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | HOME DEPOT CREDIT SERVIC    | 02/28/22       | VELCRO STRIPS                       | 02/28/2022   | 3.98               | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | JUST TIRES MP INC.          | 0000084526     | SQUAD TIRES 602                     | 03/17/2022   | 297.64             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE     | 450770         | SQUAD PARTS                         | 03/11/2022   | 4.56               | .00         |           |
| 01-350-5100 PROFESSIONAL SERVIC   | CARDMEMBER SERVICE          | 02/18/22       | job posting craigslist              | 02/18/2022   | 45.00              | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | PETTY CASH PD               | 03/09/22       | WINDOW WASHING                      | 03/09/2022   | 104.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | STEVE DVORAK                | 20220316-04-0  | MAR 22 WINDOW CLEANING              | 03/16/2021   | 235.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 061 1437603    | CARPETS PD                          | 02/24/2022   | 45.00              | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 061 1440928    | POLICE CARPET                       | 03/10/2022   | 45.00              | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 061 1442565    | POLICE CARPET                       | 03/17/2022   | 45.00              | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 081 1658479    | CARPET & UNIFORMS PW                | 03/11/2022   | 100.04             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 081 1660497    | UNIFRORMS & CARPET PW               | 03/18/2022   | 239.90             | .00         |           |
| 01-350-5410 UTILITIES             | CARDMEMBER SERVICE          | 02/18/22       | comcast                             | 02/18/2022   | 248.85             | .00         |           |
| 01-350-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND   | 72611          | MAY 22 WC PREMIUM                   | 03/14/2022   | 1,506.36           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | COMPASS MINERALS AMERICA    | 972166         | ROAD SALT LOAD 6                    | 03/10/2022   | 12,049.85          | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | SPRING-ALIGN OF PALATINE IN | 120510         | PLOW BLADES                         | 03/07/2022   | 1,463.50           | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | FAST MRO SUPPLIES, INC.     | 6355           | CLEANING SUPPLIES MARCH             | 03/15/2022   | 245.87             | .00         |           |



| GL Account and Title            | Vendor Name                | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 01-350-5710 OPERATING SUPPLIES  | HOME DEPOT CREDIT SERVIC   | 02/28/22       | GUTTER SEALANT              | 02/28/2022   | 4.98               | .00         |           |
| 01-350-5710 OPERATING SUPPLIES  | ROUTE 12 RENTAL COMPANY    | 03/15/22       | CLEANING SUPPLY             | 03/15/2022   | 8.95               | .00         |           |
| 01-350-5721 SIGNS               | CARDMEMBER SERVICE         | 02/18/22       | mailbox replacement amazon  | 02/18/2022   | 36.04              | .00         |           |
| 01-350-5721 SIGNS               | TRAFFIC CONTROL & PROTEC   | 110945         | STREET SIGNS                | 03/02/2022   | 584.10             | .00         |           |
| 01-350-5751 GASOLINE            | CONSERV FS INC.            | 102021732      | GASOLINE                    | 03/04/2022   | 1,069.67           | .00         |           |
| 01-350-5751 GASOLINE            | CONSERV FS INC.            | 102021733      | GASOLINE                    | 03/04/2022   | 3,892.21           | .00         |           |
| 01-350-7025 SOFTWARE            | CARDMEMBER SERVICE         | 02/18/22       | councie device              | 02/18/2022   | 154.00             | .00         |           |
| 01-350-7025 SOFTWARE            | CARDMEMBER SERVICE         | 02/18/22       | vehicle tracking bouncie    | 02/18/2022   | 16.00              | .00         |           |
| Total PUBLIC WORKS:             |                            |                |                             |              | 23,130.81          | .00         |           |
| <b>PUBLIC SAFETY</b>            |                            |                |                             |              |                    |             |           |
| 01-360-4100 HEALTH INSURANCE    | DELTA DENTAL OF ILLINOIS   | 1551775        | APR 22 HMO DENTAL           | 03/22/2022   | 61.05              | .00         |           |
| 01-360-4100 HEALTH INSURANCE    | DELTA DENTAL OF ILLINOIS   | 1553737        | APR 22 VISION               | 03/22/2022   | 263.37             | .00         |           |
| 01-360-4100 HEALTH INSURANCE    | DELTA DENTAL OF ILLINOIS   | 1553753        | APR 22 HMO VISION           | 03/22/2022   | 32.33              | .00         |           |
| 01-360-4110 LIFE INSURANCE      | MADISON NATIONAL LIFE      | 1491275        | APR 22 LIFE INSURANCE       | 03/22/2022   | 205.31             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC | ROSE MARY JURINEK          | 03/11/22       | COURT REPORTING 2/28-3/9/22 | 03/11/2022   | 480.00             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC | THE BLUE LINE              | 42933          | PT PD LISTING               | 03/14/2022   | 348.00             | .00         |           |
| 01-360-5101 PROFESSIONAL FEES - | OMNI YOUTH SERVICES INC.   | 01COPH22-2     | JAN 22 SOCIAL WORKER        | 03/09/2022   | 6,851.81           | .00         |           |
| 01-360-5101 PROFESSIONAL FEES - | OMNI YOUTH SERVICES INC.   | 04COPH22-2     | APR 22 SOCIAL WORKER        | 03/21/2022   | 6,851.81           | .00         |           |
| 01-360-5101 PROFESSIONAL FEES - | OMNI YOUTH SERVICES INC.   | 12COPH22       | DEC 21 SOCIAL WORKER        | 03/09/2022   | 6,851.81           | .00         |           |
| 01-360-5140 PRISONERS CARE      | PETTY CASH PD              | 03/09/22       | PRISONER BLANKET & MEALS    | 03/09/2022   | 125.72             | .00         |           |
| 01-360-5221 PRINTING            | SEMPER FI PRINTING LLC     | 44477          | BUISINESS CARDS             | 02/28/2022   | 198.28             | .00         |           |
| 01-360-5321 AUTO EXPENSE        | ILLINOIS SECRETARY OF STAT | 3/16/22        | PLATE RENEWAL               | 03/16/2022   | 151.00             | .00         |           |
| 01-360-5330 TRAINING            | NORTH EAST MULTI-REGIONAL  | 299930         | DEOL TRAINING               | 03/11/2022   | 300.00             | .00         |           |
| 01-360-5330 TRAINING            | PETTY CASH PD              | 03/09/22       | CC POLICE CAPTAIN ASS       | 03/09/2022   | 335.46             | .00         |           |
| 01-360-5530 WORKERS COMPENSATI  | ILLINOIS PUBLIC RISK FUND  | 72611          | MAY 22 WC PREMIUM           | 03/14/2022   | 10,042.40          | .00         |           |
| 01-360-5610 EQUIPMENT MAINTENAN | VERIZON WIRELESS           | 9901551014     | WIRELESS 2/11-3/10/22       | 03/10/2022   | 1,026.27           | .00         |           |
| 01-360-5700 OFFICE SUPPLIES     | CARDMEMBER SERVICE         | 02/18/22       | desk organizer              | 02/18/2022   | 30.98              | .00         |           |
| 01-360-5700 OFFICE SUPPLIES     | CARDMEMBER SERVICE         | 02/18/22       | document organizer amazon   | 02/18/2022   | 30.96              | .00         |           |
| 01-360-5700 OFFICE SUPPLIES     | CARDMEMBER SERVICE         | 02/18/22       | file cart amazon            | 02/18/2022   | 53.88              | .00         |           |
| 01-360-5710 OPERATING SUPPLIES  | CARDMEMBER SERVICE         | 02/18/22       | barcode scanner amazon      | 02/18/2022   | 205.00             | .00         |           |
| 01-360-5710 OPERATING SUPPLIES  | CARDMEMBER SERVICE         | 02/18/22       | camera lens                 | 02/18/2022   | 177.76             | .00         |           |
| 01-360-5710 OPERATING SUPPLIES  | CARDMEMBER SERVICE         | 02/18/22       | interview rammy's           | 02/18/2022   | 58.61              | .00         |           |
| 01-360-5710 OPERATING SUPPLIES  | CARDMEMBER SERVICE         | 02/18/22       | fire safety supply          | 02/18/2022   | 159.75             | .00         |           |
| 01-360-5710 OPERATING SUPPLIES  | PETTY CASH PD              | 03/09/22       | SUPPLIES                    | 03/09/2022   | 65.74              | .00         |           |
| 01-360-5741 CLOTHING            | AXON ENTERPRISE, INC.      | INUS060418     | SUIT                        | 03/18/2022   | 717.43             | .00         |           |
| 01-360-5741 CLOTHING            | JG UNIFORMS INC            | 28142          | MARTINEZ BOOTS              | 03/17/2022   | 145.00             | .00         |           |
| 01-360-5741 CLOTHING            | JG UNIFORMS INC            | 95833          | PD CLOTHING                 | 03/09/2022   | 58.00              | .00         |           |
| 01-360-5741 CLOTHING            | JG UNIFORMS INC            | 96152          | GODAIR NAME PLATE           | 03/15/2022   | 9.50               | .00         |           |
| 01-360-5741 CLOTHING            | JG UNIFORMS INC            | 96154          | PD CLOTHING                 | 03/17/2022   | 60.00              | .00         |           |

| GL Account and Title              | Vendor Name              | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|--------------------------|----------------|------------------------|--------------|--------------------|-------------|-----------|
| 01-360-5741 CLOTHING              | JG UNIFORMS INC          | 96171          | PD CLOTHING            | 03/17/2022   | 30.30              | .00         |           |
| 01-360-7022 POLICE - SMALL EQUIPM | CARDMEMBER SERVICE       | 02/18/22       | security camera amazon | 02/18/2022   | 129.95             | .00         |           |
| Total PUBLIC SAFETY:              |                          |                |                        |              | 36,057.48          | .00         |           |
| <b>REIMBURSABLE EXP</b>           |                          |                |                        |              |                    |             |           |
| 01-370-4101 RETIREE HEALTH INSUR  | DELTA DENTAL OF ILLINOIS | 1551776        | APR 22 RETIREE DENTAL  | 03/22/2022   | 57.34              | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR  | DELTA DENTAL OF ILLINOIS | 1553737        | APR 22 VISION          | 03/22/2022   | 39.87              | .00         |           |
| Total REIMBURSABLE EXP:           |                          |                |                        |              | 97.21              | .00         |           |
| Total GENERAL FUND:               |                          |                |                        |              | 69,864.68          | .00         |           |

| GL Account and Title             | Vendor Name | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|-------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>TOURISM DISTRICT EXPENSES</b> |             |                |                            |              |                    |             |           |
| 13-300-5108 BEAUTIFICATION       | COMED I     | 03/14/22-4023  | 1250 RIVER 2/11-3/14/22    | 03/14/2022   | 35.98              | .00         |           |
| 13-300-5108 BEAUTIFICATION       | COMED I     | 03/14/22-7078  | 604 MILWAUKEE 2/11-3/14/22 | 03/14/2022   | 32.73              | .00         |           |
| Total EXPENSES:                  |             |                |                            |              | 68.71              | .00         |           |
| Total TOURISM DISTRICT:          |             |                |                            |              | 68.71              | .00         |           |

| GL Account and Title            | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>WATER FUND</b>               |                           |                |                            |              |                    |             |           |
| <b>EXPENSES</b>                 |                           |                |                            |              |                    |             |           |
| 51-300-4110 LIFE INSURANCE      | MADISON NATIONAL LIFE     | 1491275        | APR 22 LIFE INSURANCE      | 03/22/2022   | 10.31              | .00         |           |
| 51-300-5000 BUILDING MAINTENANC | HOME DEPOT CREDIT SERVIC  | 02/28/22       | GUTTER WELL HOUSE          | 02/28/2022   | 22.71-             | .00         |           |
| 51-300-5000 BUILDING MAINTENANC | MENARDS                   | 95363          | WALLHOSE REPAIRS           | 03/14/2022   | 21.03              | .00         |           |
| 51-300-5100 PROFESSIONAL SERVIC | METROPOLITAN INDUSTRIES I | INV035327      | WATER SERVICE DATA         | 02/28/2022   | 313.00             | .00         |           |
| 51-300-5310 MEMBERSHIPS         | CARDMEMBER SERVICE        | 02/18/22       | MCWWA membership 2022      | 02/18/2022   | 150.00             | .00         |           |
| 51-300-5410 UTILITIES           | CARDMEMBER SERVICE        | 02/18/22       | dec 21 phone and faxes     | 02/18/2022   | 256.30             | .00         |           |
| 51-300-5410 UTILITIES           | CARDMEMBER SERVICE        | 02/18/22       | comcast scada 1/7-2/6      | 02/18/2022   | 326.50             | .00         |           |
| 51-300-5410 UTILITIES           | CARDMEMBER SERVICE        | 02/18/22       | comcast scada 1/28-2/27/22 | 02/18/2022   | 157.90             | .00         |           |
| 51-300-5410 UTILITIES           | COMED I                   | 03/14/22-3040  | 218 Fairway 2/11-3/14/22   | 03/14/2022   | 23.27              | .00         |           |
| 51-300-5412 WATER               | ILLINOIS-AMERICAN WATER C | 03/02/22-1674  | 1217 CAMP MCDONALD 2/1-2/2 | 03/02/2022   | 17,054.38          | .00         |           |
| 51-300-5412 WATER               | VILLAGE OF MOUNT PROSPEC  | 03/15/22-3287- | JAN 22 3287-001            | 03/15/2022   | 391.90             | .00         |           |
| 51-300-5412 WATER               | VILLAGE OF MOUNT PROSPEC  | 03/15/22-3288- | FEB 22 3288-001            | 03/15/2022   | 365.66             | .00         |           |
| 51-300-5530 WORKERS COMPENSATI  | ILLINOIS PUBLIC RISK FUND | 72611          | MAY 22 WC PREMIUM          | 03/14/2022   | 313.83             | .00         |           |
| Total EXPENSES:                 |                           |                |                            |              | 19,361.37          | .00         |           |
| Total WATER FUND:               |                           |                |                            |              | 19,361.37          | .00         |           |

| GL Account and Title  | Vendor Name        | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------|--------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>   |                    |                |                            |              |                    |             |           |
| <b>EXPENSES</b>       |                    |                |                            |              |                    |             |           |
| 52-300-5410 UTILITIES | CARDMEMBER SERVICE | 02/18/22       | comcast metra 1/16-2/15/22 | 02/18/2022   | 156.85             | .00         |           |
| Total EXPENSES:       |                    |                |                            |              | 156.85             | .00         |           |
| Total PARKING FUND:   |                    |                |                            |              | 156.85             | .00         |           |

| GL Account and Title                | Vendor Name               | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND EXPENSES</b> |                           |                |                         |              |                    |             |           |
| 53-300-5100 PROFESSIONAL SERVIC     | S D ENTERPRISES INC       | 03/15/22       | FEB 22 SEWER INSPECTION | 03/15/2022   | 940.00             | .00         |           |
| 53-300-5530 WORKER'S COMP INSUR     | ILLINOIS PUBLIC RISK FUND | 72611          | MAY 22 WC PREMIUM       | 03/14/2022   | 125.53             | .00         |           |
| Total EXPENSES:                     |                           |                |                         |              | 1,065.53           | .00         |           |
| Total SANITARY SEWER FUND:          |                           |                |                         |              | 1,065.53           | .00         |           |
| Grand Totals:                       |                           |                |                         |              | 90,517.14          | .00         |           |

| GL Account and Title       | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>        |                    |             |           |
| Total GENERAL FUND:        | 69,864.68          | .00         |           |
| <b>TOURISM DISTRICT</b>    |                    |             |           |
| Total TOURISM DISTRICT:    | 68.71              | .00         |           |
| <b>WATER FUND</b>          |                    |             |           |
| Total WATER FUND:          | 19,361.37          | .00         |           |
| <b>PARKING FUND</b>        |                    |             |           |
| Total PARKING FUND:        | 156.85             | .00         |           |
| <b>SANITARY SEWER FUND</b> |                    |             |           |
| Total SANITARY SEWER FUND: | 1,065.53           | .00         |           |
| Grand Totals:              | 90,517.14          | .00         |           |