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, JUNE 27, 2022 AT 6:30 P.M.

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

THIS MEETING WILL BE 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. June 13, 2022 City Council Workshop Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

B. June 13, 2022 City Council Special Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

C. June 13, 2022 City Council Special Meeting Executive Session Minutes (*not for public release*)
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

A. Chicago Executive Airport Monthly Update Presented by Director Scott Saewert

B. Annual Report of the Fire Police Commission Presented by Chairman Sharon Hoffman

5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Appointment of Mayor Matthew Dolick to the Tourism District Board
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.

None

8. OLD BUSINESS

None

9. NEW BUSINESS

A. O-22-19 Staff Memo and Ordinance Amending Title 1, Chapter 7 – Compensation of Officers, Employee Salaries and Pay Plan (***1st Reading***)
Action Requested: (Informational/Discussion)

B. Request from the Police Department for the Authorization to Fill the Vacant Administrative Coordinator Position
Action Requested: (Motion, Second, Roll Call Vote)

C. Request from Flood Brothers Disposal Company for a One-Time Annual Price Increase of 5 Per Cent Due to an Average Consumer Price Index of 7.38 per cent
Action Requested: (Motion, Second, Roll Call Vote)

D. R-22-30 Staff Memo and Resolution Authorizing an Agreement with Gewalt Hamilton for Engineering Services to Manage Public Works Fuel Storage Replacement Project
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. May Financial Report Presented by Finance Director Cheri Graefen

11. DISCUSSION TOPICS FOR JULY WORKSHOP MEETING:

A. Request for Continued Discussion of the City of Prospect Heights Quarterly Newsletter

12. APPROVAL OF WARRANTS

A. Approval of Expenditures

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

General Fund	$141,437.72
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$3,249.07
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	$220.33
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$32,282.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$23,119.20
Parking Fund	$229.40
Sanitary Sewer Fund	$1,418.26
Road/Building Bond Escrow	$0.00
TOTAL	**$201,955.98**
Wire Payments	

6/17/2022 PAYROLL **6/22/22 POLICE PENSION FUNDING**	**$170,973.13** **$105,967.02**
TOTAL WARRANT	**$478,896.13**

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, June 23, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/84790283512**
Meeting ID: **847 9028 3512**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **847 9028 3512**

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

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

4B

Date: June 27, 2022

To: Acting Mayor Mathew Dolick

From: Sharon M. Hoffman, Chairwomen of the Fire Police Commission

Re: Annual Report

The most recent regular meeting of the Prospect Heights Fire Police Commission was held on Tuesday May 31, 2022. This year's report has shown a return to regular in person meetings, only having 1 Zoom meeting on December 29, 2021. During this period since the last annual report of May 2021, the Commission convened 12 regular meetings and held 4 special meetings, and needed to enter into Executive Session 9 times over the last 12 months.

I would like to note some events this last year that this Commission and City would wish to acknowledge and memorialize. Sadly, we lost our Mayor Nicholas (Nick) Helmer who was a fierce supporter of our Police Department. He spent years dedicated to the service of the city, first as working on the Chicago Executive Airport Board as well as being our city's Mayor from 2011- 2022, for over 11 years. We will truly miss his leadership and passion. On behalf of the 3 current Commissioners, all originally appointed by Mayor Helmer, our thoughts and prayers go out to his family, as he will be greatly missed by us all.

Secondly, we would like to acknowledge that after almost 32 years of serving on the City of Prospect Height Police force, Chief of Police James Zawlocki announced his retirement effective May 13, 2022. Chief Zawlocki was the last of the original officers (17) to retire from this department. This Commission, as well as the City of Prospect Heights, would like to wish him all the best and will greatly continue to benefit from all his knowledge and dedicated service he has bestowed on our city streets. We wish him nothing but the best as he moves on to his next chapter in retirement.

Our final bit of news for this year's annual report is the retirement of Jerome (Jerry) Meyer from the Commission Board on August 20, 2022, Jerry was a huge part of the development of this Police Department and took his role as the Chairman very seriously. Serving as Acting Mayor from March 1989 thru March 1991, being its third Mayor he has been and continues to be an unforgettable influence on this town's development and history. Jerry served as a City Alderman, Citizen of the year in 2001 and also served as a Commissioner in the Redevelopment Commission in 2018. Jerry has moved on to greener pastures in suburban Island Lake but we will always keep him in our thoughts. He was sighted at the Community Days event early this month, so we hope he will continue to check up on us to make sure we are keeping this city safe. With his retirement we welcomed Hyman Riebman as our newest Commissioner and look forward to his expertise, serving as a Judicial Officer at the Rolling Meadows Courthouse until 2018 and serving as a Village Prosecutor for the Village of Wheeling.

As far as Department composition goes, we currently have 21 full time officer/sergeants being fully staffed once 3 of them get out of training/academy, two sworn part time officers still hiring, three full time civilian staff being short one civilian full time and part time at this present time. All in all, we are In great shape and this will greatly reduce the need for excessive overtime to cover these shortages that have now been greatly reduced.

The following promotions were granted as to the writing of this report. Milorad Derman promoted to Sergeant 7/26/21, then promoted to Deputy Chief on 5/16/22. William Caponigro promoted to Chief of Police on 5/16/22. Mike Smith promoted to Sergeant on 5/16/22

Reviewing our recruiting efforts in 2020 and 2021, the department has conducted 2 series of recruitment testing. Lists that traditionally stand for two years have been exhausted early so we will again be testing this month for the third time this cycle due to suburban testing cycles and stiff competition for high level applicants to fill these openings. This Commission prides itself in only selecting the best of the best candidates.

There have been some positive updates on our youth programming this past year. Last year's report we had almost no in-person programs as they all needed to be cancelled due to Covid-19 levels. I am happy to announce the following activities for our residents occurred during the past 12 months.

July 3, 2021, Independence Day Parade, July 11, 2021, Vaccine drive by Johnson and Johnson by Osco and Cook County Commissioner Britton, July 21, 2021, Movie Night Outside, Aug 3, 2021, National Night Out, Aug 20, 2021, Coffee for Champs, by Duncan Donuts, Aug 21, 2021, Rock the Runway, Aug 28, 2021, Block Party at the Gary Morava Park District, Oct 4-Nov 22, 2021 Citizens Police Academy, Oct 21, 2021 Spookfest, Nov 2021 No shave November for Officer Charity Event, November 2021, Thanksgiving Food Drive at Tony's December 2021 Christmas Raffle.

In conclusion, Commissioners, Meyers (retired), Fiorito, newly appointed Riebman and Chairwoman Hoffman would like to thank Acting Mayor Mathew Dolick and the City Council by extending our support, and appreciation for allowing us to service the City of Prospect Heights. We respectfully request this report to be filed as an official report for the Prospect Heights Fire Police Commission for 2020-2021.

Respectfully Submitted

Sharon M. Hoffman
Chairwoman
Prospect Heights Fire Police Commission

The City of
Prospect Heights

To: Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Appointment Needed for City of Prospect Heights Tourism Board

Date: June 21, 2022

Background
With the passing of Mayor Helmer, a board member position is open on the City's Tourism Board. The Tourism Board consists of five members, of which three must be owners, operators or otherwise employed by hotels within the Tourism District.

It is understood since its establishment, the Mayor has served as one of the City's Tourism Board members. This proposed appointment continues that practice.

Analysis
The mission of the Tourism District is to promote and improve tourism in the City of Prospect Heights. The City's Tourism District includes hotels, Chicago Executive Airport, and an area of restaurants and retail. In order to fulfill its mission statement, the Tourism District Board helps fund effective police protection in this zone with an assigned Police Department Tourism District Officer. The Board, in coordination with the Prospect Heights Public Works Department, is involved in beautification, namely creating more attractive streetscapes with seasonal plantings, city banners along the Milwaukee Avenue corridor, landscape maintenance, irrigation and lighting.

Tourism public relations involves many activities which may include print and internet advertising, website operations, visitor services, sales lead generation and other significant sales and marketing programs that benefit the City by increasing demand for overnight visitation. District hotel and motel partners can apply for reimbursement grants to assist with marketing and promotion costs.

Recommendation
Staff recommends the appointment of Mayor Dolick to serve as a City-member of the Tourism District Board.

The City of Prospect Heights

To: Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Proposed Compensation Increase for Elected Officials

Background
Treasurer Tibbits made presentations to the City Council requesting an increase in the compensation of elected officials. Mr. Tibbits noted the last increase for Council members was in May 2015 and stated that inflation since this time was over 20 per cent, not considering current inflationary factors. He suggested an increase in line with inflation of 40 per cent. He also noted there was an increase to the compensation of Plan Commission Zoning Board members in June 2021.

Subsequent City Council discussion reflected support for a 20 per cent increase in payment to the Mayor, City Council members, Treasurer and City Clerk. Council discussion noted this would also provide a more equitable comparison of elected officials pay to what has been provided for Plan Commission Zoning board members (presently $1,200 to $1,800 per year for 11 meetings)

Following State law, changes cannot become effective until after the April 2023 election. The new payment structure would be effective May 1, 2023, with the seating of a new City Council.

The following offers a comparison of present and proposed compensation rates for elected officials.

	Present Compensation	**Proposed Compensation May 1, 2023**
Mayor	$500 per month	$600 per month
Alderman	$250 per month	$300 per month
Treasurer	$250 per month	$300 per month
City Clerk	$250 per month	$300 per month

Analysis
Treasurer Tibbits asked if this could be included for consideration on the June 27 agenda. The attached ordinance reflecting the discussed compensation change is presented for City Council review.

ORDINANCE #O-22-19
AN ORDINANCE AMENDING TITLE 1, CHAPTER 7 - COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN

WHEREAS, the City of Prospect Heights (the "City") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has previously set forth requirements for compensation for Appointed Officials; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed Title 1, Chapter 7, Compensation of Officers, Employee Salaries and Pay Plan, and determined that increases in the compensation for the Mayor, City Clerk, City Treasurer, and Members of the City Council are warranted.

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

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: That Section 1-7-1, Compensation of Officers, Employee Salaries and Pay Plan, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold underline text and deletions shown in strikethrough text so that the same shall be read as follows:

1-7-1: COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN:

A. Elected Officers:

1. Salaries: Effective with the commencement of the terms of the below elected officers in May ~~2015~~**2023**, the annual salaries of the following elected officials of the city shall be as follows:

Mayor	$~~500.00~~ **600.00** per month
City clerk	~~250.00~~ **300.00** per month
Aldermen	~~250.00~~ **300.00** per month
City treasurer	~~250.00~~ **300.00** per month

SECTION THREE: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this ___ day of July 2022.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form ________________.

Prospect Heights Police Department

Bill Caponigro * Chief of Police

TO: Acting Mayor Dolick, City Administrator Joe Wade, and members of the City Council

FROM: Chief William Caponigro

DATE: June 21, 2022

SUBJECT: Filling the Vacant Administrative Coordinator of the Police Department

Background

The Police Department is seeking to fill the vacant Administrative Coordinator of the Police Department position. The position was last filled in February, 2021. Some of the job duties for that position were to help coordinate community outreach field trips, coordinate various volunteering functions, payroll, social media entries, records entry, and assist with adjudication hearings, just to name a few. This position is a "Hybrid Position", in that there are various duties and skills that would be required.

Our current records manager, Lara Batten and some patrol officers have been doing some of the aforementioned duties. Although Lara and our patrol officers have been extremely gracious while taking on these extra duties, this burden has resulted in certain State mandates to be non-compliant (Juvenile records and cannabis Expungement Act). Officers have been volunteering, coordinating summer outreach programs, attending City sponsored events, with few days off due to patrol manpower shortages.

With the installation of squad car cameras next month, mandated Body-worn cameras in January, 2025, the workload will significantly increase. The FOIA requests (Freedom of Information Act) will undoubtedly increase. The redaction time for the videos alone is cumbersome enough to justify a part-time records positon.

Recommendation:

The Deputy Chief, records manager, Lara Batten and I recommend that this positon be filled as soon as possible

Prospect Heights Police Department

Bill Caponigro * Chief of Police

Job Description

Position Title: Administrative Coordinator of the Police Department

Nature of Work:

This is highly responsible professional and administrative position in assisting the Chief of Police in the activities of general services, community relations, communications and finance. Work involves an understanding of the programs and policies of the department and how those, in turn, interrelate with the city as a whole.

The position is responsible for a variety of clerical, records, communications and public contact work, including a variety of assignments, projects and program management. Perform administrative duties including payroll, correspondence, police analyses and management reports. Assist Records Department with FOIA and Subpoena video requests and redactions. Assist front desk operations and records department. Serve as the Court Officer and Administrative Hearing Clerk multiple times a month.

Oversee the Police Department's media relations, social media and marketing. Act as a Police Liaison/Community Service Officer as needed. This position has an emphasis on representing the Police Department on community committees, advisory boards and community functions. Work is performed under the supervision of the Chief of Police. Assist in developing, organizing and presenting outreach activities and volunteer programs related to crime prevention and emergency preparedness. Serve as a liaison among the community, City departments and various other organizations. Maintain crime prevention literature and materials for programs.

The City of Prospect Heights

To: Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Request from Flood Brothers for Contractual Relief Regarding Service Rate Increases

Background

Attached is communication from Flood Brothers Disposal/Recycling Services requesting contractual relief for a service rate increase, citing this year's inflationary rate of 7.38 per cent. The Company is seeking a 5 per cent increase, which is above the contractual ceiling of 3.5 per cent.

The City's agreement with Flood Brothers addresses annual increases through the following terms:
"Rates identified in Exhibit 9 will be increased annually at the rate equal to the change in Consumer Price Index (CPI-U) for Chicago-Kenosha-Gary for the previous 12 months. (May through April). In no event, however, shall the annual adjustment be less than 1.5 % or more than 3.5%."

Analysis

This language works for low inflationary experience, but does not address situations as at present.

Staff reviewed the request with the Solid Waste Agency of Northern Cook County to determine if an area trend is being established. While the Agency Executive Director, Ms. Seibert, has not yet heard from members that their haulers are requesting above-contract increases (contracts adjust at different times), she anticipates seeing similar requests coming soon elsewhere.

Ms. Seibert advises a couple of members have been negotiating contract extensions, and the increases on the extensions have been in 15-20 % range in the initial ask, citing inflation as well as wage increases due to the difficulty in finding drivers. Gasoline prices have also soared since last year, with the price per gallon approximately 60 per cent more than last year.

Following the City's solid waste/recycling disposal agreement, the maximum allowable rate increase is 3.5 per cent. While the Flood Brothers communication notes an average annual CPI increase of 7.38 per cent, they are seeking a 5 per cent increase.

Recommendation

As the City's solid waste/recycling disposal agreement does not address situations of higher inflation, this request requires special consideration. Because inflationary pressures are impacting the Company's ability to provide an essential municipal service and the reasonableness of the request, this appeal of a 5 per cent increase in monthly rates for the coming service year is recommended.

Flood Brothers
DISPOSAL/RECYCLING SERVICES
17W609 14TH STREET
OAKBROOK TERRACE, IL 60181-3718
www.floodbrothersdisposal.com

June 16, 2022

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

Mr. Wade,

Over the last several months our team has carefully analyzed increased costs due to inflation. We are writing to inform you of our intention to seek an extended increase in our monthly solid waste collection rates. I have added the chart with the pricing for 2022-2023 as the language provides in the contract, however I have added an additional pricing chart for a requested 5% increase in monthly rates.

The average Consumer Price Index (CPI) over the last 20 years was at 2.5% and in 2022 it has been averaged at 7.38%. We value our partnership with the community and thank you for your continued support and patience as we navigate through these dynamic changes in the market.

Flood Brothers Disposal Co. will continue to provide a high-level personal attention the residents have come to know.

Please feel free to contact me with any questions.

Sincerely,

Michael J. Flood
Flood Brothers Disposal Co.

City of Prospect Heights Rate Schedule				
July 1, 2022 - June 30, 2023				
DESCRIPTION	***2021 - 2022***	**2022 - 2023**	**SWANCC FEE**	**2022-23 MONTHLY TOTAL**
Non-Senior w/ 95g Cart	*$16.15*	$16.71	$7.75	$24.46
Senior w/ 95g Cart	*$12.11*	$12.53	$7.75	$20.28
Townhome w/ 65g Cart	*$9.59*	$9.93	$5.25	$15.18
Senior Townhomes	*$7.19*	$7.45	$5.25	$12.70
Multi-Family per Unit	*$8.53*	$8.83	$5.25	$14.08
Senior Back Door	*$20.69*	$21.41	$7.75	$29.16
Back Door Waste & Recycling	*$27.59*	$28.56	$7.75	$36.31
Waste & Recycling - 2x/Week	*$24.68*	$25.55	$7.75	$33.30
Senior - 2x/Week	*$18.52*	$19.16	$7.75	$26.91
Backdoor - 2x/Week	*$40.78*	$42.21	$7.75	$49.96
Senior Backdoor - 2x/Week	*$30.58*	$31.65	$7.75	$39.40

City of Prospect Heights Rate Schedule				
July 1, 2022 - June 30, 2023				
DESCRIPTION	***2021 - 2022***	**Proposed 5% 2022 - 2023**	**SWANCC FEE**	**2022-23 MONTHLY TOTAL**
Non-Senior w/ 95g Cart	*$16.15*	$16.95	$7.75	$24.70
Senior w/ 95g Cart	*$12.11*	$12.71	$7.75	$20.46
Townhome w/ 65g Cart	*$9.59*	$10.07	$5.25	$15.32
Senior Townhomes	*$7.19*	$7.55	$5.25	$12.80
Multi-Family per Unit	*$8.53*	$8.95	$5.25	$14.20
Senior Back Door	*$20.69*	$21.72	$7.75	$29.47
Back Door Waste & Recycling	*$27.59*	$28.97	$7.75	$36.72
Waste & Recycling - 2x/Week	*$24.68*	$25.92	$7.75	$33.67
Senior - 2x/Week	*$18.52*	$19.44	$7.75	$27.19
Backdoor - 2x/Week	*$40.78*	$42.82	$7.75	$50.57
Senior Backdoor - 2x/Week	*$30.58*	$32.11	$7.75	$39.86

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

MEMORANDUM

Date: 6/22/2022

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Fuel Tank replacement – Engineering Services - Public Works

Joe,

The Public Works facility on Piper Lane has three fuel storage tanks installed in 1985 and are located just West of the building. These unleaded and diesel tanks allow for all Police, Public Works, Fire Department and Administration vehicles to efficiently, and more economically refuel. In the 1990's the tanks were damaged twice and repaired creating two LUST issues, and during this replacement project we will work with the IEPA to close those two historic cases and open a new permit. The original tanks have a suggested life span of 30 years, and being well past that our insurance costs have dramatically increased. Rates to insure old underground storage tanks are extremely high due to the potential failure and environmental cleanup that would be needed. As the City Council is aware from our recent insurance package, the tanks have been deemed an additional risk because of their age. Because the tanks are over 30 years old, the City has been advised it is likely to pay an additional $15,000 to $25,000 annually to indemnify this risk. This project will require significant coordination with the IEPA, Illinois Office of the State Fire Marshall, and potential remediation of existing soils based on previous leaks from the existing fuel tanks. The City plans to design, bid, and construct the project in 2022-23. The estimated cost for this work is $350,000. This resolution is to hire GHA to manage the replacement portion of the project. They will coordinate, survey, plan, create specifications, engineer, and handle all bid documents thru completion.

I ask Council to approve this contract with GHA to manage the fuel tank replacement project.

Thank You,

Mark W. Roscoe

Mark W. Roscoe
Director of Public Works
City of Prospect Heights
847-398-6070 x 264

RESOLUTION NO. R-22-30

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICERS AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR PUBLIC WORKS UNDERGROUND FUEL TANK REMOVAL AND REPLACEMENT

Whereas, the City of Prospect Heights Public Works' fuel tanks are over 30 years old and are past their useful life which has resulted in costing the City additional fees in insurance premiums, and;

Whereas, to replace the tanks, design engineering is a necessary part of the project, including project management, topographic surveys, and bid documentation, and;

Whereas, Gewalt Hamilton Associates has submitted to the City a scope of services for the tank replacement for Project Management & Coordination, Topographic Survey & Base Plan Preparation, and Design Phase – Bid Documents for a cost of $18,000.

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

Section 1: That the Proposal for Design Engineering Services for Public Works underground fuel tank removal and replacement is approved and accepted.

Section 2: The City Administrator is authorized to take all necessary steps to implement this resolution.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed and Approved this 27th day of June, 2022

____
Matthew Dolick, Acting Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

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

June 8, 2022

Mr. Mark Roscoe
Director of Public Works
mrosceo@prospect-heights.org

Re: **Proposal for Design Engineering Services**
Public Works Facility – Underground Fuel Tank Removal & Replacement - Design
GHA Proposal No. 2022.M020

Dear Mr. Roscoe:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights with design services for the removal and replacement of existing underground fuel storage tank components and associated work.

<u>Scope of Services</u>

The City of Prospect Heights intends to replace the underground fuel storage tanks at the Public Works Facility. Based on feedback from the City's recent insurance package, the existing tanks have been deemed an additional risk due to their age. Based on our discussions regarding this project, we propose the following services:

1. Project Management & Coordination
   - GHA will oversee activities included in the scope to successfully complete the project including preparation of engineering site plans, special provisions, and bid documents.
   - GHA will coordinate with local utility companies through the JULIE Design Stage process and will also review record plans from previous projects to determine the extent of existing utilities and underground improvements within the project area.

2. Topographic Survey & Base Plan Preparation
   - GHA will prepare a complete existing conditions topographic survey of the anticipated project area. This work will be performed according to the IDOT standards for Design Surveys.
   - Our topographic survey will include the following tasks:
     - Include the location, size and inverts of all visible drainage structures, cross culverts, drive and street culvert structures with flow directions.
     - Identify all visible/substantial site improvements including pavement, pavement markings, driveways, fences, walls, buildings, sidewalks, traffic signals, etc.
     - Identify the location and size of existing vegetation and landscaping elements.
     - Identify the visible utilities, sanitary and storm manholes, catch basins, inlets

and water valves (Design JULIE) in the project area.

3. Design Phase – Bid Documents
    - GHA will prepare a preliminary geometric plan. These documents will be provided to the City for their review and comment.
    - Based on comments received for the preliminary plans, GHA will prepare final bid documents for the proposed underground fuel storage system, to include final engineering plans, a special provisions booklet, and a detailed engineer's opinion of probable construction cost.
    - It is anticipated that coordination and permitting will be required with the Office of the State Fire Marshal. GHA will coordinate with the IL OSFM and revise the bid documents in accordance with any comments received.
    - GHA will assist the City with coordination of the project letting, reviewing bid tabulations, and making a recommendation for award.

Compensation for Services

For the above noted services, GHA proposes to complete the work on a time-and-material (T&M) basis in accordance with the attached GHA Hourly Rates. For budgeting purposes, we provide the following cost estimate:

Services	Estimated Fee
A. Project Management & Coordination	$2,400.00
B. Topographic Survey & Base Plan Preparation	$3,600.00
C. Design Phase – Bid Documents	$12,000.00
Total Estimated Fee	**$18,000.00**

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the City of Prospect Heights without markup. We anticipate that reimbursable expenses will be less than $400.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

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

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

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

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

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

Gewalt Hamilton Associates, Inc.	City of Prospect Heights
Submitted By:	Accepted By:
Daniel J. Strahan (signature) ______________________	______________________
Daniel J. Strahan, P.E., CFM	
Senior Engineer	Name: ______________________
	Title: ______________________
	Date: ______________________

Encl.: Attachment A
GHA Hourly Rates

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

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

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

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

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

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

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

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

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

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

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

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

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

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

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

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

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

GEWALT HAMILTON ASSOCIATES, INC.
An Employee-Owned Company

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE: 2022

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

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

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

June 27, 2022

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

From: Cheri Graefen, Finance Director

Subject: May 31, 2022 City Financial Report

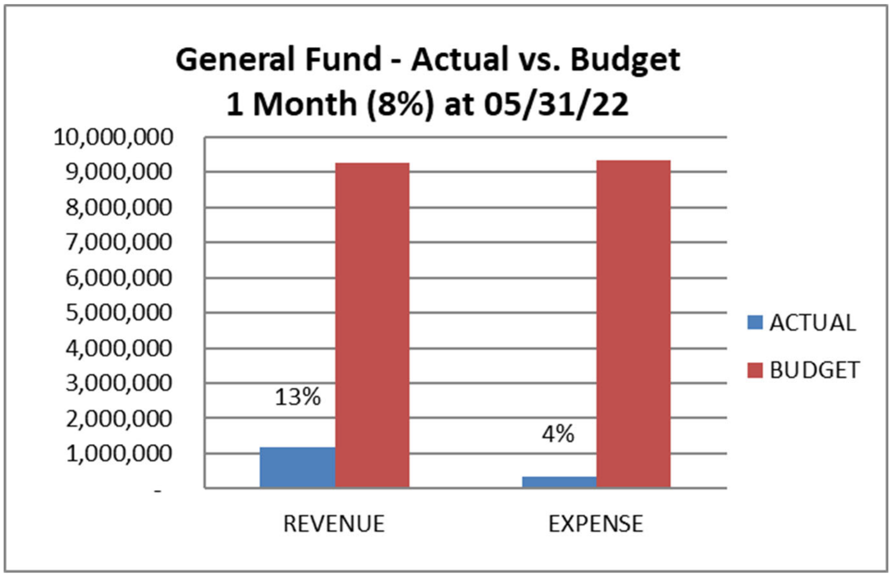
Attached is the unaudited Financial Report for 1 month ending May 31, 2022. With 8% of the year having passed, for all funds combined, the City's total revenues represent 13% of budget and the total expenses reflect 4% of budget.

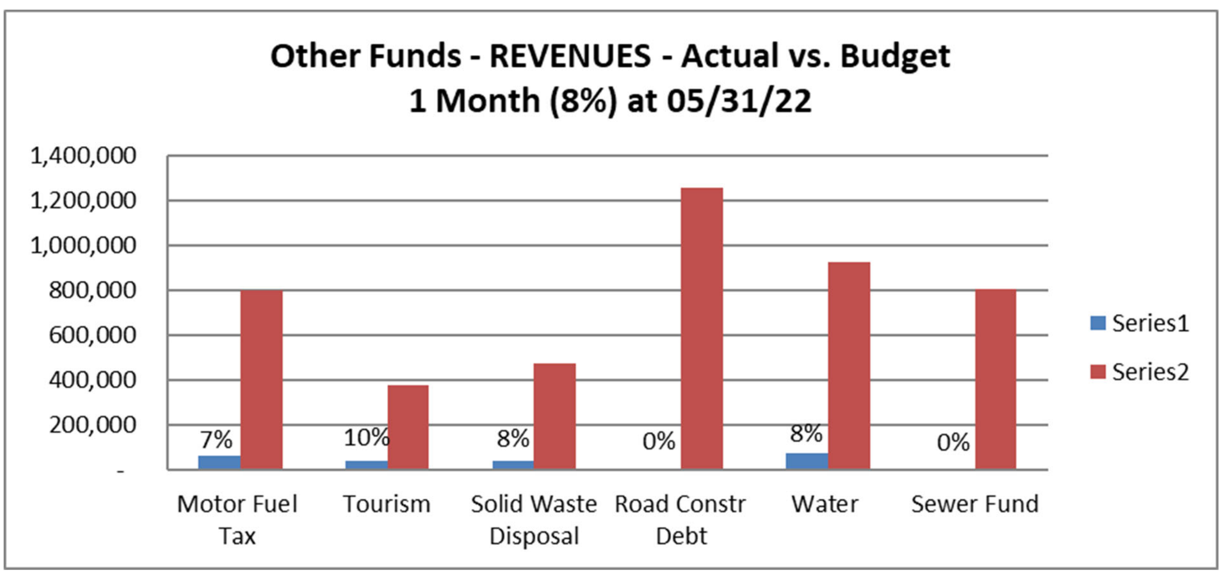
Additional financial information and/or further details will be provided upon request.

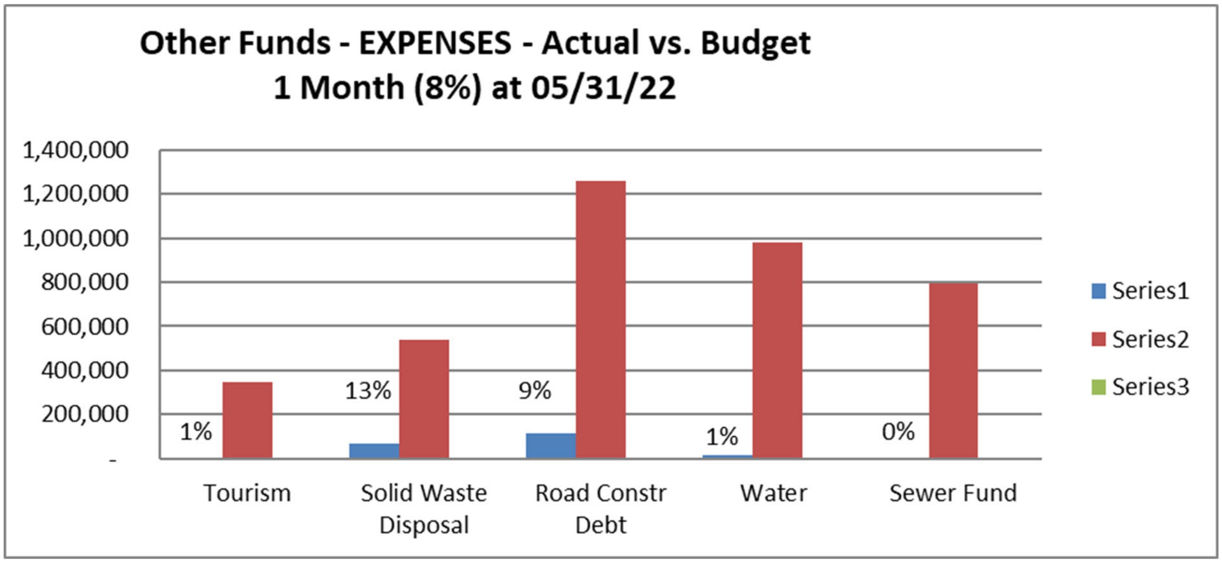
City of Prospect Heights
Financial Report – FY22-23
For the 1 Month Ending May 31, 2022

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

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



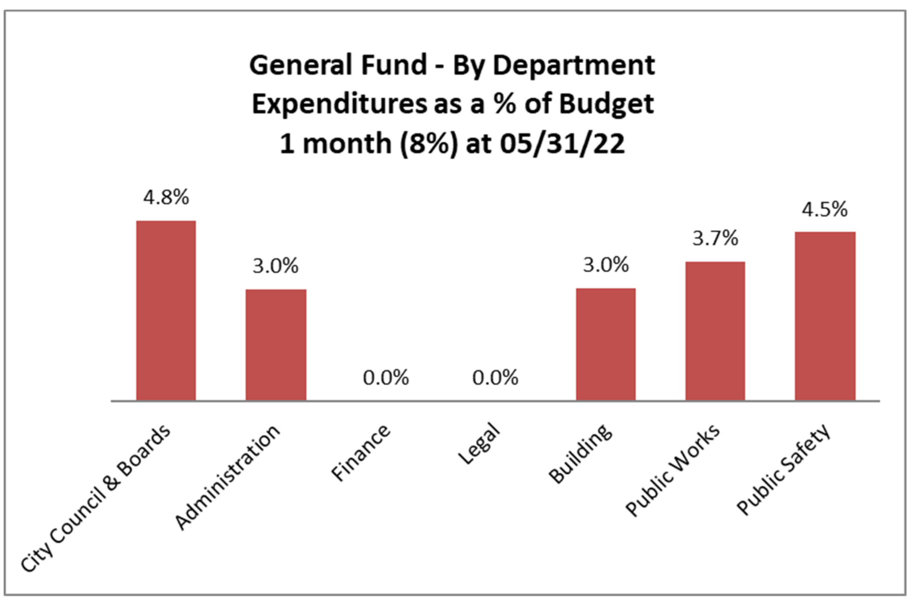




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City's overall YTD revenue is currently 8.88% of budget and the YTD expenses are coming in favorably at 3.49% of budget (8% of the year has elapsed). The following budget variances are worth noting:

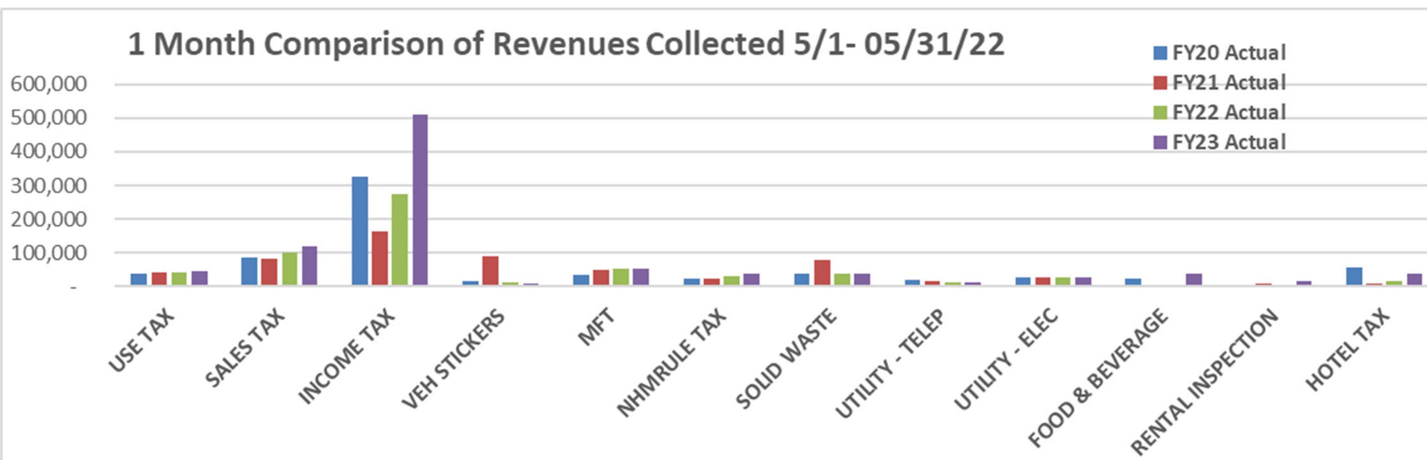
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 1st month of fiscal year 2023 compared to budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is in line with budget.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax collections are consistent with Pre-Pandemic 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 up over budget.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	39,260	40,409	42,277	46,765	493,500	9.5%
SALES TAX	84,573	82,099	101,213	120,154	1,400,000	8.6%
INCOME TAX	326,443	163,894	273,541	509,716	1,975,000	25.8%
VEH STICKERS	15,743	91,361	11,640	9,269	675,000	1.4%
MFT	35,982	48,213	53,552	54,549	617,500	8.8%
NHMRULE TAX	21,913	21,743	29,901	36,985	460,000	8.0%
SOLID WASTE	38,419	78,775	39,535	38,853	475,000	8.2%
UTILITY - TELEP	18,485	15,620	12,450	10,759	130,000	8.3%
UTILITY - ELEC	26,975	27,184	25,994	26,197	340,000	7.7%
FOOD & BEVERAGE	25,271	4,377	(6,053)	38,267	320,000	12.0%
RENTAL INSPECTION	6,625	8,375	4,125	16,250	226,875	7.2%
HOTEL TAX	56,592	8,117	16,979	37,263	375,000	9.9%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is consistent with prior year.
- Tourism Fund – Current month amounts are being paid timely.
- DEA Seizure – The City has received over $127,000 of equitable sharing distributions from the Federal Govt. in April 2022.
- 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 8%, while expenses are only 1% of budget.
- Parking Fund – Currently, due to the impact of the Pandemic, 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 – Sewer bills run quarterly. Expenses have been monitored closely and are at 0.2% of budget. Next round of Sewer Bills will be issued in July 2022. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING May 31, 2022
PERCENTAGE OF YEAR COMPLETED: 8%

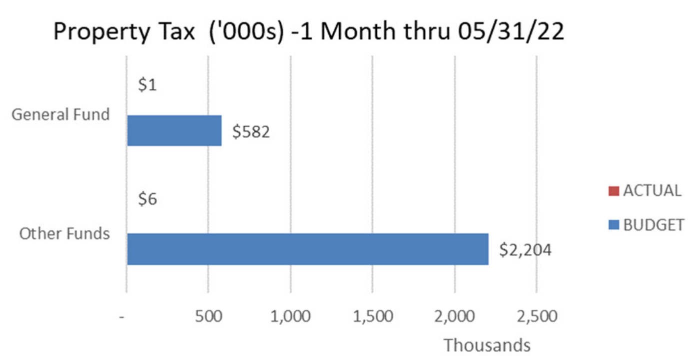
		ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	1,383,052	15,571,322	8.88%		
	Expenses	(570,098)	(16,316,255)	3.49%		
		812,954	(744,933)		812,954	(744,933)
General Fund						
	Revenues	1,169,079	9,274,901	12.60%	821,987	(69,287)
	Expenses	(347,092)	(9,344,188)	3.71%		
Motor Fuel Tax Fund						
	Revenues	57,390	797,056	7.20%	57,390	797,056
	Expenses	-	-	0%		
Palatine/Milwaukee TIF Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Tourism Fund						
	Revenues	37,266	375,000	9.94%	33,582	27,300
	Expenses	(3,684)	(347,700)	1.06%		
DEA Seizure Fund						
	Revenues	7	100	NA	(457)	(229,600)
	Expenses	(464)	(229,700)	0.20%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	38,853	475,000	8.18%	(29,057)	(63,000)
	Expenses	(67,909)	(538,000)	12.62%		
Palatine Road TIF Fund						
	Revenues	23	-	0.00%	23	(14,600)
	Expenses	-	(14,600)	0.00%		
SSA 1 Fund						
	Revenues	0	-	0.00%	0	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	1	-	0.00%	1	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	6	-	0.00%	6	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	1	-	0.00%	1	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	148	28,500	0.52%	148	10,825
	Expenses	-	(17,675)	0.00%		
SSA 6 Debt Fund						
	Revenues	794	218,895	0.36%	(21,154)	-
	Expenses	(21,948)	(218,895)	10.03%		

REVENUE & EXPENDITURES - BY FUND PERIOD ENDING May 31, 2022 PERCENTAGE OF YEAR COMPLETED: 8%					
	ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	1,054	145,300	0.73%	1,054	122,625
Expenses	-	(22,675)	0.00%		
Capital Improvement					
Revenues	-	1,155,988	0.00%	-	(1,244,117)
Expenses	-	(2,400,105)	0.00%		
Road Construction Debt Fund					
Revenues	3,198	1,254,482	0.25%	(109,043)	(4,000)
Expenses	(112,241)	(1,258,482)	8.92%		
Water Fund					
Revenues	74,000	923,000	8.02%	59,447	(59,230)
Expenses	(14,553)	(982,230)	1.48%		
Parking Fund					
Revenues	853	116,800	0.73%	5	750
Expenses	(849)	(116,050)	0.73%		
Sewer Fund					
Revenues	379	806,300	0.05%	(980)	10,345
Expenses	(1,359)	(795,955)	0.17%		
TOTALS - ALL FUNDS				812,954	(744,933)
Revenues	1,383,052	15,571,322			
Expenses	(570,098)	(16,316,255)			
	812,954	(744,933)			

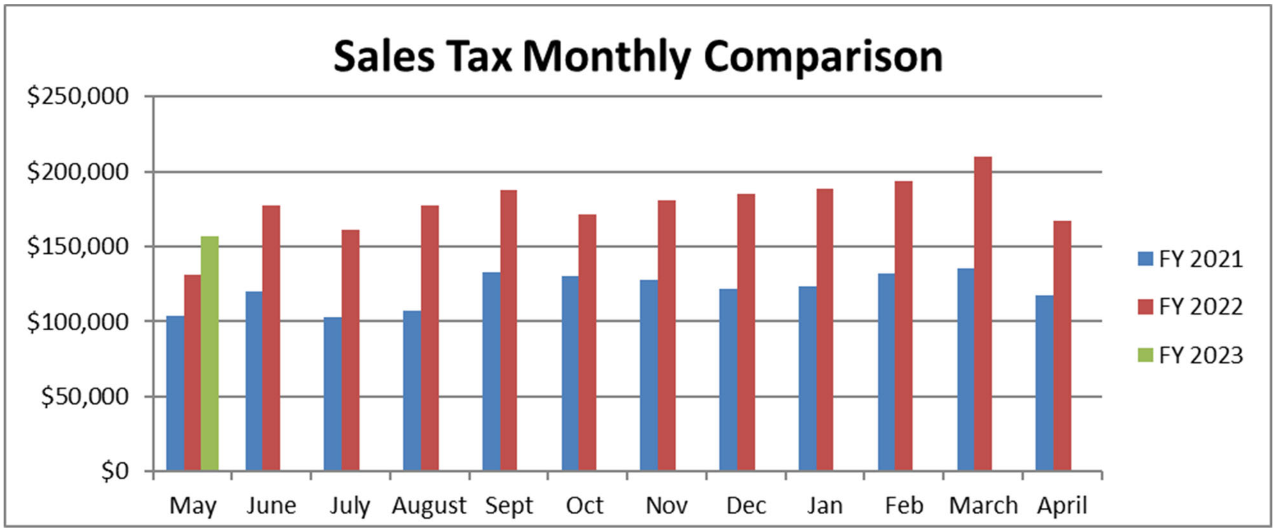
General Fund Summary

Major Revenues

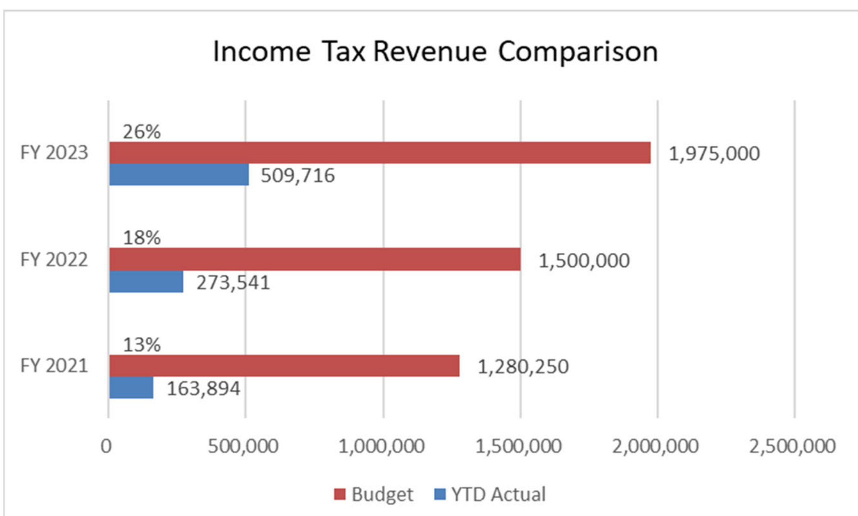
Property Taxes – For all funds**, t**he City has collected a total of $7.1k or 0.5% of budgeted property taxes.



Sales Taxes – As of May 31, 2022 State sales tax revenue of $157k is approximately 20% more than the same months last year.



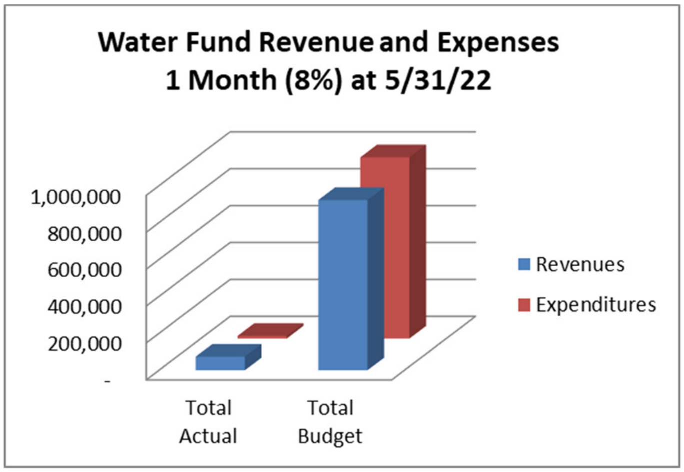
Income Taxes – As of May 31, 2022, income tax revenue of $509.7k represents 26% of budget. At the same time last year, income tax revenue was $273.5k or 18% of budget. This year's performance against budget appears due to local government share increased. On a dollar comparison, receipts have increased by $236k over the prior year.



Enterprise Funds

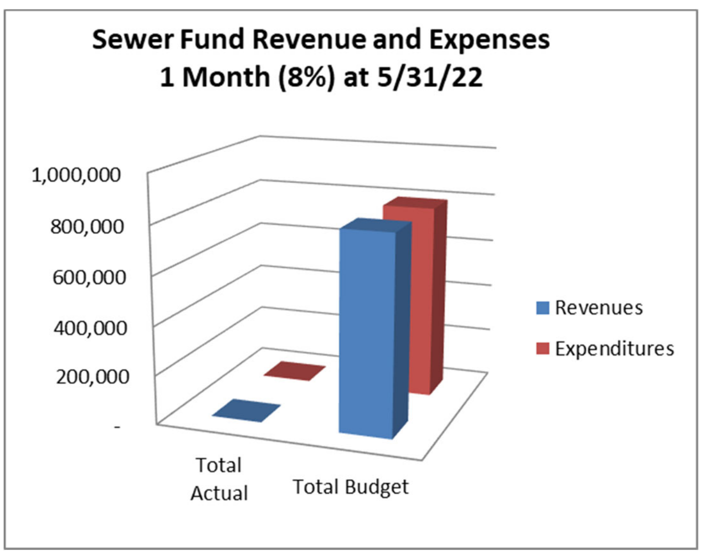
Water Fund

Water fund revenue is budgeted at $923k for the entire fiscal year. Through May 2022, actual revenues are $74k or 8% of budget compared to $74k or 8% of budget for the same period last year. Water fund actual expenditures through May 2022 total $14.5k or 1% of budget compared to $39k or 4% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through May 2022, the actual revenues are $0 or 0% of budget compared to $0 or 0% of budget for the same period last year. Sewer fund actual expenditures through May 2022 total $1.3k or .17% of budget compared to $6k or .9% of the budget for the same period last year. System improvement costs are budgeted at $400.3k, of which $0 have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	957.93	957.93	556,750.00	555,792.07	.2
01-105-3005	USE TAX	46,764.82	46,764.82	493,500.00	446,735.18	9.5
01-105-3006	NON-HOME RULE SALES TAX	36,985.02	36,985.02	460,000.00	423,014.98	8.0
01-105-3010	UTILITY - ELECTRIC	26,197.13	26,197.13	340,000.00	313,802.87	7.7
01-105-3011	UTILITY - NATURAL GAS	30,945.50	30,945.50	175,000.00	144,054.50	17.7
01-105-3012	UTILITY- TELEPHONE	10,758.84	10,758.84	130,000.00	119,241.16	8.3
01-105-3030	ROAD & BRIDGE TAXES	68.98	68.98	25,000.00	24,931.02	.3
01-105-3040	RENTAL CAR TAXES	1,951.27	1,951.27	20,000.00	18,048.73	9.8
01-105-3050	PLACES FOR EATING TAX	38,267.16	38,267.16	320,000.00	281,732.84	12.0
01-105-3060	HANDLE TAX - OTB	37,636.00	37,636.00	125,000.00	87,364.00	30.1
01-105-3064	CANNABIS TAX	24,498.03	24,498.03	375,000.00	350,501.97	6.5
01-105-3065	VIDEO GAMING TAX	32,906.53	32,906.53	280,000.00	247,093.47	11.8
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	287,937.21	287,937.21	3,306,750.00	3,018,812.79	8.7
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	509,716.18	509,716.18	1,975,000.00	1,465,283.82	25.8
01-110-3101	PERSONAL PROPERTY REPLACE TAX	3,686.07	3,686.07	6,000.00	2,313.93	61.4
01-110-3110	SALES TAXES	120,153.71	120,153.71	1,400,000.00	1,279,846.29	8.6
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	633,555.96	633,555.96	3,411,000.00	2,777,444.04	18.6
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	32,000.00	32,000.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	15,376.00	15,376.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	50,376.00	50,376.00	.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	9,268.50	9,268.50	675,000.00	665,731.50	1.4
01-120-3310	VEH. STICKERS SENIORS	524.00	524.00	25,000.00	24,476.00	2.1
01-120-3320	VEH. STICKERS LATE FEES	8,226.50	8,226.50	15,000.00	6,773.50	54.8
01-120-3321	VEH. STICKERS TRANSFERS	15.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	466.00	466.00	9,000.00	8,534.00	5.2
01-120-3343	LICENSES - LIQUOR	2,500.00	2,500.00	65,000.00	62,500.00	3.9
01-120-3344	LICENSES - BUSINESS	6,712.50	6,712.50	40,000.00	33,287.50	16.8
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	4,500.00	4,500.00	35,000.00	30,500.00	12.9
01-120-3348	LICENSE - AGREEMENTS	4,998.97	4,998.97	25,000.00	20,001.03	20.0
	TOTAL LICENSES & FEES	37,211.47	37,211.47	889,350.00	852,138.53	4.2
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	44,237.26	44,237.26	180,000.00	135,762.74	24.6
01-125-3351	CABLE FRANCHISE - PEG FEES	2,274.39	2,274.39	7,500.00	5,225.61	30.3
01-125-3355	SOLID WASTE FRANCHISE FEES	8,782.00	8,782.00	96,000.00	87,218.00	9.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	55,293.65	55,293.65	308,500.00	253,206.35	17.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	32,782.70	32,782.70	175,000.00	142,217.30	18.7
01-130-3402	PUBLIC HEARING FEES	9,900.00	9,900.00	5,000.00	(4,900.00)	198.0
01-130-3403	ELEVATOR INSPECTION FEE	300.00	300.00	5,000.00	4,700.00	6.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	225.00	225.00	1,200.00	975.00	18.8
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	1,265.00	1,265.00	9,150.00	7,885.00	13.8
01-130-3407	ENGINEERING PERMIT FEES	1,375.00	1,375.00	10,000.00	8,625.00	13.8
01-130-3408	VACANT FORECLOSURE REGIS	600.00	600.00	6,500.00	5,900.00	9.2
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	16,250.00	16,250.00	226,875.00	210,625.00	7.2
	TOTAL BUILDING & ZONING FEES	62,697.70	62,697.70	440,725.00	378,027.30	14.2
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	29,989.06	29,989.06	175,000.00	145,010.94	17.1
01-140-3505	ORDINANCE & PARKING FINES	19,099.63	19,099.63	100,000.00	80,900.37	19.1
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	3,000.00	30,000.00	27,000.00	10.0
01-140-3520	DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	1,150.00	1,150.00	10,000.00	8,850.00	11.5
	TOTAL PUBLIC SAFETY FINES & FEES	53,238.69	53,238.69	318,000.00	264,761.31	16.7
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	19,500.00	19,500.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,160.00	2,160.00	28,000.00	25,840.00	7.7
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,160.00	2,160.00	50,000.00	47,840.00	4.3
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	8,333.00	100,000.00	91,667.00	8.3
	TOTAL INTERFUND SERVICE CHARGES	8,333.00	8,333.00	160,000.00	151,667.00	5.2
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	.00	32,000.00	32,000.00	.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	2,200.62	2,200.62	63,200.00	60,999.38	3.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	4,738.79	4,738.79	57,000.00	52,261.21	8.3
01-155-3720	FIRE DISTRICT GAS REIMB.	1,479.58	1,479.58	7,200.00	5,720.42	20.6
01-155-3730	INSURANCE REIMBURSEMENTS	1,558.00	1,558.00	20,000.00	18,442.00	7.8
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	750.00	750.00	.0
	TOTAL REIMBURSABLE INCOME	9,976.99	9,976.99	180,150.00	170,173.01	5.5
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	1,469.51	1,469.51	1,000.00	(469.51)	147.0
01-160-3801	INTEREST INCOME - IL FUNDS	7,745.75	7,745.75	2,500.00	(5,245.75)	309.8
01-160-3802	DIVIDEND INCOME - PMA	.00	.00	1,000.00	1,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,200.00	1,200.00	15,000.00	13,800.00	8.0
01-160-3820	SALE OF CITY PROPERTY	7,640.00	7,640.00	.00	(7,640.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	619.20	619.20	15,000.00	14,380.80	4.1
	TOTAL OTHER REVENUES	18,674.46	18,674.46	44,800.00	26,125.54	41.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	115,250.00	115,250.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	115,250.00	115,250.00	.0
	TOTAL FUND REVENUE	1,169,079.13	1,169,079.13	9,274,901.00	8,105,821.87	12.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,000.00	2,000.00	95,990.00	93,990.00	2.1
01-310-4100	HEALTH INSURANCE	.00	.00	30,200.00	30,200.00	.0
01-310-4200	SOCIAL SECURITY	124.00	124.00	6,000.00	5,876.00	2.1
01-310-4210	MEDICARE	29.03	29.03	900.00	870.97	3.2
01-310-4220	IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	180.00	180.00	3,500.00	3,320.00	5.1
01-310-5310	MEMBERSHIPS	8,189.58	8,189.58	12,000.00	3,810.42	68.3
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	582.00	582.00	43,000.00	42,418.00	1.4
01-310-5960	NRC OPERATIONS	.00	.00	6,485.00	6,485.00	.0
01-310-7020	EQUIPMENT	.00	.00	27,500.00	27,500.00	.0
	TOTAL CITY COUNCIL & BOARDS	11,104.61	11,104.61	232,075.00	220,970.39	4.8
	ADMINISTRATION					
01-320-4000	WAGES	15,516.48	15,516.48	390,000.00	374,483.52	4.0
01-320-4100	HEALTH INSURANCE	33.66	33.66	28,500.00	28,466.34	.1
01-320-4110	LIFE INSURANCE	30.94	30.94	350.00	319.06	8.8
01-320-4200	SOCIAL SECURITY	945.46	945.46	22,514.00	21,568.54	4.2
01-320-4210	MEDICARE	221.13	221.13	5,419.00	5,197.87	4.1
01-320-4220	IMRF	3,443.27	3,443.27	52,235.00	48,791.73	6.6
01-320-5100	PROFESSIONAL SERVICES	393.00	393.00	11,500.00	11,107.00	3.4
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	526.50	526.50	10,095.00	9,568.50	5.2
01-320-5200	POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220	PHOTOCOPY	793.06	793.06	12,000.00	11,206.94	6.6
01-320-5221	PRINTING	.00	.00	18,700.00	18,700.00	.0
01-320-5222	LEGAL NOTICES	96.20	96.20	2,000.00	1,903.80	4.8
01-320-5230	WEBSITE	.00	.00	8,500.00	8,500.00	.0
01-320-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	417.06	417.06	60,000.00	59,582.94	.7
01-320-5430	CREDIT CARD & BANK CHARGES	.00	.00	15,000.00	15,000.00	.0
01-320-5500	LIABILITY INSURANCE	.00	.00	23,625.00	23,625.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	251.06	251.06	3,100.00	2,848.94	8.1
01-320-5700	OFFICE SUPPLIES	305.93	305.93	8,000.00	7,694.07	3.8
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL ADMINISTRATION	22,973.75	22,973.75	776,938.00	753,964.25	3.0
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,500.00	16,500.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	130,000.00	130,000.00	.0
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FINANCE	.00	.00	157,500.00	157,500.00	.0
	LEGAL					
01-324-5120	CITY ATTORNEY	.00	.00	225,000.00	225,000.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	42,000.00	42,000.00	.0
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00	.0
	TOTAL LEGAL	.00	.00	320,000.00	320,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	13,016.20	13,016.20	343,000.00	329,983.80	3.8
01-340-4100	HEALTH INSURANCE	33.85	33.85	45,000.00	44,966.15	.1
01-340-4110	LIFE INSURANCE	33.00	33.00	400.00	367.00	8.3
01-340-4200	SOCIAL SECURITY	784.19	784.19	21,500.00	20,715.81	3.7
01-340-4210	MEDICARE	183.41	183.41	5,000.00	4,816.59	3.7
01-340-4220	IMRF	2,868.00	2,868.00	50,000.00	47,132.00	5.7
01-340-5100	PROFESSIONAL SERVICES	123.75	123.75	80,000.00	79,876.25	.2
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	3,000.00	3,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	2,375.00	2,375.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	313.83	313.83	3,900.00	3,586.17	8.1
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	181.09	181.09	7,200.00	7,018.91	2.5
	TOTAL BUILDING DEPARTMENT	17,537.32	17,537.32	588,575.00	571,037.68	3.0
	PUBLIC WORKS					
01-350-4000	WAGES	15,193.25	15,193.25	414,900.00	399,706.75	3.7
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	.00	.00	16,500.00	16,500.00	.0
01-350-4010	OVERTIME	300.90	300.90	45,000.00	44,699.10	.7
01-350-4100	HEALTH INSURANCE	12,810.60	12,810.60	142,000.00	129,189.40	9.0
01-350-4110	LIFE INSURANCE	33.00	33.00	500.00	467.00	6.6
01-350-4200	SOCIAL SECURITY	945.25	945.25	27,000.00	26,054.75	3.5
01-350-4210	MEDICARE	221.06	221.06	6,500.00	6,278.94	3.4
01-350-4220	IMRF	3,314.16	3,314.16	63,200.00	59,885.84	5.2
01-350-5020	VEHICLE MAINTENANCE	1,670.64	1,670.64	50,000.00	48,329.36	3.3
01-350-5031	SIGNAL MAINTENANCE	828.00	828.00	28,000.00	27,172.00	3.0
01-350-5100	PROFESSIONAL SERVICES	580.00	580.00	19,000.00	18,420.00	3.1
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	328.78	328.78	72,000.00	71,671.22	.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
01-350-5410	UTILITIES	.00	.00	7,000.00	7,000.00	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	46.32	46.32	13,000.00	12,953.68	.4
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,225.00	48,225.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,506.36	1,506.36	18,500.00	16,993.64	8.1
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	.00	.00	25,000.00	25,000.00	.0
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	486.64	486.64	24,000.00	23,513.36	2.0
01-350-5721	SIGNS	.00	.00	20,000.00	20,000.00	.0
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	9,819.38	9,819.38	18,000.00	8,180.62	54.6
01-350-7011	IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	.00	.00	5,100.00	5,100.00	.0
	TOTAL PUBLIC WORKS	48,084.34	48,084.34	1,300,625.00	1,252,540.66	3.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	37,109.00	37,109.00	611,000.00	573,891.00	6.1
01-360-4001	WAGES - SWORN OFFICERS	78,547.81	78,547.81	2,072,000.00	1,993,452.19	3.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	24.66	24.66	57,500.00	57,475.34	.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,292.88	4,292.88	120,000.00	115,707.12	3.6
01-360-4010	OVERTIME	.00	.00	3,000.00	3,000.00	.0
01-360-4011	OVERTIME - SWORN OFFICERS	2,944.55	2,944.55	153,000.00	150,055.45	1.9
01-360-4100	HEALTH INSURANCE	4,953.74	4,953.74	508,000.00	503,046.26	1.0
01-360-4110	LIFE INSURANCE	188.81	188.81	2,700.00	2,511.19	7.0
01-360-4200	SOCIAL SECURITY	576.16	576.16	27,000.00	26,423.84	2.1
01-360-4210	MEDICARE	1,756.22	1,756.22	43,000.00	41,243.78	4.1
01-360-4220	IMRF	1,472.50	1,472.50	33,000.00	31,527.50	4.5
01-360-4230	PENSION CONTRIBUTION - R/E TAX	957.93	957.93	556,750.00	555,792.07	.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	343,250.00	343,250.00	.0
01-360-5100	PROFESSIONAL SERVICES	4,009.00	4,009.00	46,920.00	42,911.00	8.5
01-360-5101	PROFESSIONAL FEES - VOCA	13,840.48	13,840.48	84,660.00	70,819.52	16.4
01-360-5140	PRISONERS CARE	105.99	105.99	1,000.00	894.01	10.6
01-360-5141	KENNEL FEES	.00	.00	1,000.00	1,000.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	12,286.29	12,286.29	15,600.00	3,313.71	78.8
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	17,114.61	215,000.00	197,885.39	8.0
01-360-5310	MEMBERSHIPS	33,227.00	33,227.00	51,000.00	17,773.00	65.2
01-360-5321	AUTO EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-360-5330	TRAINING	9,045.00	9,045.00	28,000.00	18,955.00	32.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	.00	6,000.00	6,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	70,550.00	70,550.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,042.40	10,042.40	123,000.00	112,957.60	8.2
01-360-5610	EQUIPMENT MAINTENANCE	185.75	185.75	16,000.00	15,814.25	1.2
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-360-5710	OPERATING SUPPLIES	1,212.50	1,212.50	9,000.00	7,787.50	13.5
01-360-5740	RANGE SUPPLIES	193.98	193.98	10,000.00	9,806.02	1.9
01-360-5741	CLOTHING	4,008.38	4,008.38	26,000.00	21,991.62	15.4
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
	TOTAL PUBLIC SAFETY	238,095.64	238,095.64	5,329,430.00	5,091,334.36	4.5
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	75.00	75.00	20,000.00	19,925.00	.4
01-365-5982	NARCOTICS EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	75.00	75.00	28,000.00	27,925.00	.3
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	1,658.75	1,658.75	56,500.00	54,841.25	2.9
01-370-5102	GRANT WRITER	.00	.00	18,900.00	18,900.00	.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00	.0
	TOTAL REIMBURSABLE EXP	1,658.75	1,658.75	81,400.00	79,741.25	2.0
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	217,500.00	217,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
01-400-6010	INTEREST	7,562.37	7,562.37	15,145.00	7,582.63	49.9
	TOTAL DEBT SERVICE	7,562.37	7,562.37	185,145.00	177,582.63	4.1
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	112,000.00	112,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	112,000.00	112,000.00	.0
	TOTAL FUND EXPENDITURES	347,091.78	347,091.78	9,344,188.00	8,997,096.22	3.7
	NET REVENUE OVER EXPENDITURES	821,987.35	821,987.35	(69,287.00)	(891,274.35)	1186.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	2,841.27	2,841.27	1,000.00	(1,841.27)	284.1
	TOTAL REVENUES	2,841.27	2,841.27	1,000.00	(1,841.27)	284.1
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	54,549.06	54,549.06	617,500.00	562,950.94	8.8
11-110-3121	MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	54,549.06	54,549.06	796,056.00	741,506.94	6.9
	TOTAL FUND REVENUE	57,390.33	57,390.33	797,056.00	739,665.67	7.2
	NET REVENUE OVER EXPENDITURES	57,390.33	57,390.33	797,056.00	739,665.67	7.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	37,262.92	37,262.92	375,000.00	337,737.08	9.9
13-100-3800	INTEREST INCOME	2.91	2.91	.00	(2.91)	.0
	TOTAL REVENUES	37,265.83	37,265.83	375,000.00	337,734.17	9.9
	TOTAL FUND REVENUE	37,265.83	37,265.83	375,000.00	337,734.17	9.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	7,100.00	7,100.00	.0
13-300-5108	BEAUTIFICATION	3,674.00	3,674.00	36,200.00	32,526.00	10.2
13-300-5310	MEMBERSHIPS	.00	.00	38,200.00	38,200.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
13-300-5430	BANK CHARGES	10.00	10.00	.00	(10.00)	.0
13-300-5920	GRANT - HOTELS	.00	.00	102,600.00	102,600.00	.0
	TOTAL EXPENSES	3,684.00	3,684.00	245,100.00	241,416.00	1.5
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	102,600.00	102,600.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	102,600.00	102,600.00	.0
	TOTAL FUND EXPENDITURES	3,684.00	3,684.00	347,700.00	344,016.00	1.1
	NET REVENUE OVER EXPENDITURES	33,581.83	33,581.83	27,300.00	(6,281.83)	123.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	6.86	6.86	100.00	93.14	6.9
	TOTAL REVENUES	6.86	6.86	100.00	93.14	6.9
	TOTAL FUND REVENUE	6.86	6.86	100.00	93.14	6.9

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	201.88	201.88	20,000.00	19,798.12	1.0
16-300-5100	PROFESSIONAL SERVICES	.00	.00	6,700.00	6,700.00	.0
16-300-5310	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710	OPERATING SUPPLIES	261.95	261.95	9,000.00	8,738.05	2.9
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	463.83	463.83	79,700.00	79,236.17	.6
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	463.83	463.83	229,700.00	229,236.17	.2
	NET REVENUE OVER EXPENDITURES	(456.97)	(456.97)	(229,600.00)	(229,143.03)	(.2)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	38,852.50	38,852.50	475,000.00	436,147.50	8.2
	TOTAL REVENUES	38,852.50	38,852.50	475,000.00	436,147.50	8.2
	TOTAL FUND REVENUE	38,852.50	38,852.50	475,000.00	436,147.50	8.2

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	8,333.00	100,000.00	91,667.00	8.3
17-300-5420	SWANCC CHARGES	59,576.00	59,576.00	363,000.00	303,424.00	16.4
	TOTAL EXPENSES	67,909.00	67,909.00	463,000.00	395,091.00	14.7
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	75,000.00	75,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	67,909.00	67,909.00	538,000.00	470,091.00	12.6
	NET REVENUE OVER EXPENDITURES	(29,056.50)	(29,056.50)	(63,000.00)	(33,943.50)	(46.1)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	1.04	1.04	.00	(1.04)	.0
18-100-3800	INTEREST INCOME	21.82	21.82	.00	(21.82)	.0
	TOTAL REVENUES	22.86	22.86	.00	(22.86)	.0
	TOTAL FUND REVENUE	22.86	22.86	.00	(22.86)	.0

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	.00	3,500.00	3,500.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	7,100.00	7,100.00	.0
	TOTAL EXPENSES	.00	.00	14,600.00	14,600.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	14,600.00	14,600.00	.0
	NET REVENUE OVER EXPENDITURES	22.86	22.86	(14,600.00)	(14,622.86)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #1

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

SSA #2

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

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	.88	(10,000.00)	(10,000.88)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.76	5.76	.00	(5.76)	.0
	TOTAL REVENUES	5.76	5.76	.00	(5.76)	.0
	TOTAL FUND REVENUE	5.76	5.76	.00	(5.76)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.76	5.76	(10,000.00)	(10,005.76)	.1

SSA #4

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

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.76	.76	(10,000.00)	(10,000.76)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	145.71	145.71	28,500.00	28,354.29	.5
25-100-3800	INTEREST INCOME	2.62	2.62	.00	(2.62)	.0
	TOTAL REVENUES	148.33	148.33	28,500.00	28,351.67	.5
	TOTAL FUND REVENUE	148.33	148.33	28,500.00	28,351.67	.5

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	4,675.00	4,675.00	.0
	TOTAL EXPENSES	.00	.00	17,675.00	17,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	17,675.00	17,675.00	.0
	NET REVENUE OVER EXPENDITURES	148.33	148.33	10,825.00	10,676.67	1.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	1,036.26	1,036.26	145,300.00	144,263.74	.7
28-100-3800	INTEREST INCOME	17.41	17.41	.00	(17.41)	.0
	TOTAL REVENUES	1,053.67	1,053.67	145,300.00	144,246.33	.7
	TOTAL FUND REVENUE	1,053.67	1,053.67	145,300.00	144,246.33	.7

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	4,675.00	4,675.00	.0
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	.00	.00	22,675.00	22,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,675.00	22,675.00	.0
	NET REVENUE OVER EXPENDITURES	1,053.67	1,053.67	122,625.00	121,571.33	.9

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200	GRANT REVENUE	.00	.00	1,080,988.00	1,080,988.00	.0
	TOTAL DEPARTMENT 115	.00	.00	1,080,988.00	1,080,988.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,155,988.00	1,155,988.00	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	350,000.00	350,000.00	.0
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	.00	.00	107,605.00	107,605.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	.00	.00	1,867,500.00	1,867,500.00	.0
	TOTAL DEPARTMENT 550	.00	.00	2,400,105.00	2,400,105.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,400,105.00	2,400,105.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,244,117.00)	(1,244,117.00)	.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	3,179.47	3,179.47	1,254,482.00	1,251,302.53	.3
41-100-3800	INTEREST INCOME	18.93	18.93	.00	(18.93)	.0
	TOTAL REVENUES	3,198.40	3,198.40	1,254,482.00	1,251,283.60	.3
	TOTAL FUND REVENUE	3,198.40	3,198.40	1,254,482.00	1,251,283.60	.3

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,030,000.00	1,030,000.00	.0
41-400-6010	INTEREST	112,241.25	112,241.25	224,482.00	112,240.75	50.0
	TOTAL DEBT SERVICE	112,241.25	112,241.25	1,254,482.00	1,142,240.75	9.0
	TOTAL FUND EXPENDITURES	112,241.25	112,241.25	1,258,482.00	1,146,240.75	8.9
	NET REVENUE OVER EXPENDITURES	(109,042.85)	(109,042.85)	(4,000.00)	105,042.85	(2726.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	790.49	790.49	218,895.00	218,104.51	.4
46-100-3800	INTEREST INCOME	3.33	3.33	.00	(3.33)	.0
	TOTAL REVENUES	793.82	793.82	218,895.00	218,101.18	.4
	TOTAL FUND REVENUE	793.82	793.82	218,895.00	218,101.18	.4

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	175,000.00	175,000.00	.0
46-400-6010	INTEREST	21,947.50	21,947.50	43,895.00	21,947.50	50.0
	TOTAL DEBT SERVICE	21,947.50	21,947.50	218,895.00	196,947.50	10.0
	TOTAL FUND EXPENDITURES	21,947.50	21,947.50	218,895.00	196,947.50	10.0
	NET REVENUE OVER EXPENDITURES	(21,153.68)	(21,153.68)	.00	21,153.68	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	1,168.22	1,168.22	1,000.00	(168.22)	116.8
51-100-3880	WATER SALES	19,777.38	19,777.38	278,000.00	258,222.62	7.1
51-100-3881	WATER DELIVERY CHARGE	33,197.80	33,197.80	403,000.00	369,802.20	8.2
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,191.19	13,191.19	156,000.00	142,808.81	8.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,419.75	6,419.75	80,000.00	73,580.25	8.0
51-100-3885	PENALTY	246.03	246.03	5,000.00	4,753.97	4.9
	TOTAL REVENUES	74,000.37	74,000.37	923,000.00	848,999.63	8.0
	TOTAL FUND REVENUE	74,000.37	74,000.37	923,000.00	848,999.63	8.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	3,110.35	3,110.35	80,145.00	77,034.65	3.9
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	.00	.00	34,500.00	34,500.00	.0
51-300-4110	LIFE INSURANCE	10.31	10.31	150.00	139.69	6.9
51-300-4200	SOCIAL SECURITY	192.85	192.85	5,500.00	5,307.15	3.5
51-300-4210	MEDICARE	45.09	45.09	1,300.00	1,254.91	3.5
51-300-4220	IMRF	683.96	683.96	13,000.00	12,316.04	5.3
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	3,260.00	3,260.00	51,500.00	48,240.00	6.3
51-300-5101	AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102	FINANCIAL SERVICES	.00	.00	42,000.00	42,000.00	.0
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	.00	500.00	500.00	.0
51-300-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330	TRAINING	748.00	748.00	4,500.00	3,752.00	16.6
51-300-5410	UTILITIES	.00	.00	16,000.00	16,000.00	.0
51-300-5412	WATER	.00	.00	290,000.00	290,000.00	.0
51-300-5430	CREDIT CARD & BANK CHARGES	808.75	808.75	15,000.00	14,191.25	5.4
51-300-5500	LIABILITY INSURANCE	.00	.00	35,275.00	35,275.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	313.83	313.83	4,000.00	3,686.17	7.9
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	.00	1,000.00	1,000.00	.0
51-300-7025	SOFTWARE	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENSES	9,173.14	9,173.14	676,570.00	667,396.86	1.4
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	5,380.00	5,380.00	10,760.00	5,380.00	50.0
	TOTAL DEBT SERVICE	5,380.00	5,380.00	80,760.00	75,380.00	6.7
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	103,900.00	103,900.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	121,000.00	121,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	121,000.00	121,000.00	.0
	TOTAL FUND EXPENDITURES	14,553.14	14,553.14	982,230.00	967,676.86	1.5
	NET REVENUE OVER EXPENDITURES	59,447.23	59,447.23	(59,230.00)	(118,677.23)	100.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	853.38	853.38	4,800.00	3,946.62	17.8
	TOTAL REVENUES	853.38	853.38	4,800.00	3,946.62	17.8
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	112,000.00	112,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	112,000.00	112,000.00	.0
	TOTAL FUND REVENUE	853.38	853.38	116,800.00	115,946.62	.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100	PROFESSIONAL SERVICES	115.66	115.66	3,000.00	2,884.34	3.9
52-300-5410	UTILITIES	139.86	139.86	7,500.00	7,360.14	1.9
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	593.29	593.29	1,000.00	406.71	59.3
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	848.81	848.81	80,050.00	79,201.19	1.1
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	848.81	848.81	116,050.00	115,201.19	.7
	NET REVENUE OVER EXPENDITURES	4.57	4.57	750.00	745.43	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801	DIVIDEND INCOME-PFM	580.82	580.82	300.00	(280.82)	193.6
53-100-3884	SANITARY SEWER CHARGES	(100.00)	(100.00)	800,000.00	800,100.00	.0
53-100-3885	PENALTY	(101.61)	(101.61)	5,000.00	5,101.61	(2.0)
	TOTAL REVENUES	379.21	379.21	806,300.00	805,920.79	.1
	TOTAL FUND REVENUE	379.21	379.21	806,300.00	805,920.79	.1

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	545.09	545.09	63,705.00	63,159.91	.9
53-300-4100	HEALTH INSURANCE	.00	.00	21,000.00	21,000.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	33.80	33.80	4,000.00	3,966.20	.9
53-300-4210	MEDICARE	7.90	7.90	900.00	892.10	.9
53-300-4220	IMRF	120.10	120.10	10,300.00	10,179.90	1.2
53-300-5050	SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	526.50	526.50	40,000.00	39,473.50	1.3
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102	FINANCIAL SERVICES	.00	.00	90,000.00	90,000.00	.0
53-300-5200	POSTAGE	.00	.00	7,500.00	7,500.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	58,750.00	58,750.00	.0
53-300-5530	WORKER'S COMP INSURANCE	125.53	125.53	1,500.00	1,374.47	8.4
	TOTAL EXPENSES	1,358.92	1,358.92	356,755.00	355,396.08	.4
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,200.00	439,200.00	.0
	TOTAL FUND EXPENDITURES	1,358.92	1,358.92	795,955.00	794,596.08	.2
	NET REVENUE OVER EXPENDITURES	(979.71)	(979.71)	10,345.00	11,324.71	(9.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	957.93	957.93	556,750.00	555,792.07	.2
71-100-3800	INTEREST INCOME	17.22	17.22	100,000.00	99,982.78	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	343,250.00	343,250.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(8,695.95)	(8,695.95)	212,000.00	220,695.95	(4.1)
	TOTAL REVENUES	(7,720.80)	(7,720.80)	1,462,000.00	1,469,720.80	(.5)
	TOTAL FUND REVENUE	(7,720.80)	(7,720.80)	1,462,000.00	1,469,720.80	(.5)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	121,000.00	110,018.40	9.1
71-300-4233	PENSION PAYMENTS	222,726.68	222,726.68	1,170,000.00	947,273.32	19.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	233,708.28	233,708.28	1,366,000.00	1,132,291.72	17.1
	TOTAL FUND EXPENDITURES	233,708.28	233,708.28	1,366,000.00	1,132,291.72	17.1
	NET REVENUE OVER EXPENDITURES	(241,429.08)	(241,429.08)	96,000.00	337,429.08	(251.5)

6/27/2022

Checks		
General Fund	**$**	**141,437.72**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		**3,249.07**
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		**220.33**
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		**32,282.00**
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		**23,119.20**
Parking Fund		**229.40**
Sanitary Sewer Fund		**1,418.26**
Road/Building Bond Escrow		-
TOTAL	**$**	**201,955.98**
Wire Payments		
06/17/22 PAYROLL		**170,973.13**
6/22/22 POLICE PENSION FUNDING		**105,967.02**
	$	**478,896.13**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	06/14/22	AV CONSULTING SERVICES	06/14/2022	01-310-7020	528.00	.00	
Total 5533 OFFICE CENTER:					528.00	.00	
AFLAC	700836	JUL 22 AFLAC WITHOLDING	06/07/2022	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ALLEGRA MARKETING	196303	BUSINESS CARDS & BADGE LU	06/14/2022	01-310-5300	92.00	.00	
Total ALLEGRA MARKETING:					92.00	.00	
ARROW ROAD CONSTRUCTIO	31718	ROAD PATCH	06/13/2022	01-350-5634	147.25	.00	
Total ARROW ROAD CONSTRUCTION CO.:					147.25	.00	
BLACKBURN MFG. CO.	0677991-IN	SEWER FLAGS	06/03/2022	53-300-5050	243.32	.00	
Total BLACKBURN MFG. CO.:					243.32	.00	
BRIAN HEAPHY	06/21/22	REIMBURSE FOR DAMAGED M	06/21/2022	01-350-5650	200.00	.00	
Total BRIAN HEAPHY:					200.00	.00	
BULLDOG CONCRETE LLC	2022188	FAIRWAY QUINCY SIDEWALK R	06/15/2022	30-550-7060	19,482.00	.00	
Total BULLDOG CONCRETE LLC:					19,482.00	.00	
CAPPS PLUMBING & SEWER, I	183570	EMERGENCY WATER HEATER	05/25/2022	01-350-5104	9,680.00	.00	
Total CAPPS PLUMBING & SEWER, INC.:					9,680.00	.00	
CHICAGO 2875 LLC	06/21/22	NO MORE VENDING MACHINES	06/21/2022	01-120-3344	352.00	.00	
Total CHICAGO 2875 LLC:					352.00	.00	
CLARKE AQUATIC SERVICES, I	000012455	HILLCREST LAKE SERVICE	06/03/2022	01-350-5100	3,410.00	.00	
Total CLARKE AQUATIC SERVICES, INC.:					3,410.00	.00	
COMED I	06/10/22-3040	218 FAIRWAY 5/11-6/10/22	06/10/2022	51-300-5410	23.12	.00	
COMED I	06/10/22-4023	1250 RIVER 5/11-6/10/22	06/10/2022	13-300-5108	23.29	.00	
COMED I	06/10/22-7078	604 MIL 5/11-6/10/22	06/10/2022	13-300-5108	30.78	.00	
COMED I	06/13/22-1010	1 S APPLE 5/11-6/10/22	06/13/2022	01-350-5411	30.54	.00	
COMED I	06/13/22-1018	WILLOW WOODS LIFT STATION	06/13/2022	25-300-5050	20.22	.00	
COMED I	06/13/22-2006	WOLF/KENSINGTON METRA 5/1	06/13/2022	52-300-5410	62.15	.00	
COMED I	06/13/22-3003	WOLF EUCLID METRA 5/11-6/10/	06/13/2022	52-300-5100	112.20	.00	
COMED I	06/13/22-4010	101 S WOLF 5/11-6/10/22	06/13/2022	52-300-5410	55.05	.00	
COMED I	06/13/22-9118	CORNER PIPER/WIMBLETON 5/	06/13/2022	25-300-5050	200.11	.00	
Total COMED I:					557.46	.00	
CONSERV FS INC.	102022630	GASOLINE	06/08/2022	01-350-5751	4,787.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					4,787.96	.00	
DE LAGE LANDEN FINANCIAL S	76606303	JUL 22 CH COPIER	06/11/2022	01-320-5220	832.72	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					832.72	.00	
DEKIND COMPUTER CONSULT	33339	MAY 22 OVERAGE	06/01/2022	01-320-5130	420.00	.00	
DEKIND COMPUTER CONSULT	33497	city hall server batteries	06/16/2022	01-320-7020	114.98	.00	
Total DEKIND COMPUTER CONSULTANTS:					534.98	.00	
DES PLAINES MATERIAL & SUP	465549	STONE BACKFILL	01/19/2022	01-350-5634	448.00	.00	
DES PLAINES MATERIAL & SUP	465566	STONE BACKFILL	01/20/2022	01-350-5634	896.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					1,344.00	.00	
EAGLE POINT GUN T J MORRIS	142598	AMO	05/25/2022	01-360-5740	1,744.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					1,744.00	.00	
FLEXSOURCE, LLC	23376	PCOR FEE	05/16/2022	01-320-5100	100.00	.00	
Total FLEXSOURCE, LLC:					100.00	.00	
GANZIANO SEWER & WATER, I	06/13/22	KENILWORTH STORN SEWER	06/13/2022	30-550-7063	12,800.00	12,800.00	06/14/2022
Total GANZIANO SEWER & WATER, INC.:					12,800.00	12,800.00	
GRAINGER INC.	9309596220	POLICE DOOR POWER	05/12/2022	01-350-5710	110.16	.00	
GRAINGER INC.	9309596246	POLICE DOOR POWER	05/12/2022	01-350-5710	593.29	.00	
Total GRAINGER INC.:					703.45	.00	
GUY M KARM	06/14/22	City ProCECUTOR APR MAY 202	06/14/2022	01-324-5122	5,500.00	.00	
Total GUY M KARM:					5,500.00	.00	
ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	01-320-5530	251.06	.00	
ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	01-340-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	01-350-5530	1,506.36	.00	
ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	01-360-5530	10,042.40	.00	
ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	51-300-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	53-300-5530	125.52	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,553.00	.00	
ILLINOIS RURAL WATER ASSO	32618	IRWA MEMBERSHIP 22-23	05/16/2022	01-350-5310	523.00	.00	
Total ILLINOIS RURAL WATER ASSOCIATION:					523.00	.00	
ILLINOIS STATE POLICE	05/31/22	MAY LIQUOR LICENSE BACKGR	05/31/2022	01-320-5100	14.50	.00	
Total ILLINOIS STATE POLICE:					14.50	.00	
ILLINOIS-AMERICAN WATER C	06/09/22-1674	1217 CAMP MCDONALD 4/30-6/	06/09/2022	51-300-5412	20,341.90	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS-AMERICAN WATER CO.:					20,341.90	.00	
INTACT INSURANCE	06/07/22	INS DEDUCTABLE HILLSIDE SUI	06/07/2022	01-320-5501	10,000.00	.00	
Total INTACT INSURANCE:					10,000.00	.00	
J&W DISTRIBUTION CO	R06222201	UPGRADE REFRIDERATOR FO	06/20/2022	01-360-7022	1,288.93	.00	
Total J&W DISTRIBUTION CO:					1,288.93	.00	
JG UNIFORMS INC	100032	PD CLOTHING	05/27/2022	01-360-5741	72.25	.00	
JG UNIFORMS INC	100037	PD CLOTHING	05/27/2022	01-360-5741	967.53	.00	
JG UNIFORMS INC	100154	PD CLOTHING	06/01/2022	01-360-5741	97.70	.00	
JG UNIFORMS INC	100155	PD CLOHTING	06/01/2022	01-360-5741	221.00	.00	
JG UNIFORMS INC	100235	PD CLOTHING	06/03/2022	01-360-5741	30.00	.00	
JG UNIFORMS INC	100261	PD CLOTHING	06/03/2022	01-360-5741	36.70	.00	
JG UNIFORMS INC	100387	PD CLOTHING	06/08/2022	01-360-5741	236.45	.00	
JG UNIFORMS INC	100444	PD CLOTHING	06/08/2022	01-360-5741	45.00	.00	
JG UNIFORMS INC	100515	PD CLOHTING	06/09/2022	01-360-5741	59.85	.00	
Total JG UNIFORMS INC:					1,766.48	.00	
LANDSCAPE CONCEPTS MANA	18936	TREE REPLACEMENT	05/25/2022	13-300-5108	2,745.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					2,745.00	.00	
MARK KOSTECKI	06/10/22	OVER OMT VEHICLE STICKER	06/10/2022	01-120-3300	81.50	.00	
Total MARK KOSTECKI:					81.50	.00	
MENARDS	99385	LANDSCAPE TOOLS	06/08/2022	01-350-5730	92.88	.00	
MENARDS	99744	GOLF CART WATER BATTERIES	06/08/2022	01-350-5020	6.72	.00	
Total MENARDS:					99.60	.00	
METROPOLITAN ALLIANCE OF	#252 5/2022-2	MAP # 252 DUES 5/6/22	05/06/2022	01-000-2052	720.00	720.00	06/14/2022
METROPOLITAN ALLIANCE OF	#253 5/2022-2	MAP # 253 DUES 5/6/22	05/06/2022	01-000-2052	225.00	225.00	06/14/2022
Total METROPOLITAN ALLIANCE OF POLICE:					945.00	945.00	
METROPOLITAN INDUSTRIES I	INV038918	WATER SYSTEM DATA SERVCE	05/15/2022	51-300-5100	313.00	313.00	06/14/2022
Total METROPOLITAN INDUSTRIES INC:					313.00	313.00	
MICHAEL PORZYCKI	06/13/22	PHONE REIMBURSEMENT	06/13/2022	01-340-5100	24.25	.00	
Total MICHAEL PORZYCKI:					24.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	469184	TRUCK 844 PARTS	06/08/2022	01-350-5020	41.67	.00	
NAPA-HEIGHTS AUTOMOTIVE	470191	TRUCK 844 PARTS	06/13/2022	01-350-5020	5.50	.00	
NAPA-HEIGHTS AUTOMOTIVE	470332	MACHINE PARTS	06/20/2022	01-350-5610	25.30	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					72.47	.00	
NATIONWIDE RETIREMENT SO	10/22/21	BALANCE FOR 10/22/21 PAYRO	06/10/2022	01-000-2022	1,000.00	1,000.00	06/14/2022

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NATIONWIDE RETIREMENT SOLUTIONS:					1,000.00	1,000.00	
NORTH EAST MULTI-REGIONAL	304990	TRAINING O'CONNER	06/01/2022	01-360-5310	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	122453	JUNE 22 SIGN MAINTENANCE	06/01/2022	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTHERN IL POLICE ALARM	14500	NIPAS ANNUAL MEETING	06/01/2022	01-360-5310	93.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					93.00	.00	
NORTHWEST ELECTRICAL SUP	1214720	STREET LIGHT CONTROLLER	05/24/2022	01-350-5031	74.84	.00	
NORTHWEST ELECTRICAL SUP	17538023	BULBS FOR PD	05/25/2022	01-350-5710	115.49	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					190.33	.00	
ODP BUSINESS SOLUTIONS LL	22330576	SUPPLIES OFFICE	05/31/2022	01-360-5700	478.33	.00	
Total ODP BUSINESS SOLUTIONS LLC:					478.33	.00	
OPP FRANCHISING INC. DBA JA	CHC05221145	MAY 22 CLEANING	05/31/2022	01-350-5104	1,889.16	.00	
OPP FRANCHISING INC. DBA JA	CHC06221133	JUN 22 CLEANING	06/01/2022	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					3,778.32	.00	
PRESERVATION SERVICES INC	4707	ROOF SEALING PW	06/10/2022	01-350-5104	3,750.00	.00	
PRESERVATION SERVICES INC	4711	SKYLIGHT REPLACEMENT PW	06/10/2022	01-350-7011	15,725.00	.00	
Total PRESERVATION SERVICES INC:					19,475.00	.00	
RAY O'HERRON CO INC	2198286	PD CLOTHING	06/02/2022	01-360-5741	40.98	.00	
RAY O'HERRON CO INC	2198287	PD CLOTHING	06/02/2022	01-360-5741	42.00	.00	
RAY O'HERRON CO INC	2198488	PD CLOTHING	06/02/2022	01-360-5741	169.95	.00	
RAY O'HERRON CO INC	2198489	PD CLOTHING	06/02/2022	01-360-5741	39.99	.00	
Total RAY O'HERRON CO INC:					292.92	.00	
S D ENTERPRISES INC	06/10/22	MAY 22 SEWER INSPECTION	06/10/2022	53-300-5100	1,000.00	.00	
Total S D ENTERPRISES INC:					1,000.00	.00	
SECOND CHANCE CARDIAC S	22-005-1267	AED EQUIPMENT	05/06/2022	01-360-7022	440.00	.00	
Total SECOND CHANCE CARDIAC SOLUTIONS:					440.00	.00	
STAPLES	8066511468	OFFICE SUPPLIES	06/08/2022	01-320-5700	85.60	.00	
STAPLES	8066636579	OFFICE SUPPLIES	06/18/2022	01-320-5700	80.38	.00	
Total STAPLES:					165.98	.00	
STEVE DVORAK	20220606-04-0	JUNE 22 WINDOW CLEANING	06/06/2022	01-350-5104	94.00	.00	
Total STEVE DVORAK:					94.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SUBURBAN ELEVATOR COMPA	7100486664	ANNUAL ELEVATOR TESTING	03/31/2022	01-350-5104	1,098.00	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,098.00	.00	
THE MULCH CENTER	157560	MULCH LOAD 1	06/13/2022	01-350-5650	115.00	.00	
THE MULCH CENTER	157601	MULCH LOAD 2	06/13/2022	01-350-5650	115.00	.00	
Total THE MULCH CENTER:					230.00	.00	
TRAFFIC CONTROL & PROTEC	111877	STREET SIGNS	06/17/2022	01-350-5721	7,869.65	.00	
Total TRAFFIC CONTROL & PROTECTION:					7,869.65	.00	
TRESSLER LLP	447290	CITY ATTONREY MAY	06/10/2022	01-324-5120	46,151.50	.00	
Total TRESSLER LLP:					46,151.50	.00	
UNIFIRST CORPORATION	081 1683911	CARPET & UNIFORMS	06/10/2022	01-350-5104	101.39	.00	
UNIFIRST CORPORATION	081 1685823	CARPET & UNIFORMS	06/17/2022	01-350-5104	101.39	.00	
UNIFIRST CORPORATION	81 1681991	CARPET & UNIFORMS PW	06/03/2022	01-350-5104	101.39	.00	
Total UNIFIRST CORPORATION:					304.17	.00	
US BANK NA	6498016	SERIES 2013 ADMIN FEE	04/25/2022	13-300-5430	450.00	.00	
Total US BANK NA:					450.00	.00	
VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	01-320-5410	194.57	.00	
VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	01-350-5410	197.68	.00	
VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	01-360-5410	435.97	.00	
VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	51-300-5410	49.42	.00	
VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	53-300-5100	49.42	.00	
VERIZON WIRELESS	9908542520	WIRELESS 5/11-6/10/22	06/10/2022	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					1,953.33	.00	
VILLAGE OF MOUNT PROSPEC	06/15/22-3287-	MAY 22 3287-001	06/15/2022	51-300-5412	1,101.08	.00	
VILLAGE OF MOUNT PROSPEC	06/15/22-3288-	MAY 22 3288-001	06/15/2022	51-300-5412	976.85	.00	
Total VILLAGE OF MOUNT PROSPECT:					2,077.93	.00	
WAREHOUSE DIRECT OFFICE	5252183-0	OFFICE SUPPLIES	06/02/2022	01-320-5700	20.10	.00	
WAREHOUSE DIRECT OFFICE	5253042-0	OFFICE SUPPLIES	06/03/2022	01-320-5700	40.99	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					61.09	.00	
Grand Totals:					201,955.98	15,058.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2022 WITHHOLDING ICMA	NATIONWIDE RETIREMENT SO	10/22/21	BALANCE FOR 10/22/21 PAYRO	06/10/2022	1,000.00	1,000.00	06/14/2022
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	700836	JUL 22 AFLAC WITHOLDING	06/07/2022	401.66	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 5/2022-2	MAP # 252 DUES 5/6/22	05/06/2022	720.00	720.00	06/14/2022
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 5/2022-2	MAP # 253 DUES 5/6/22	05/06/2022	225.00	225.00	06/14/2022
Total :					2,346.66	1,945.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	MARK KOSTECKI	06/10/22	OVER OMT VEHICLE STICKER	06/10/2022	81.50	.00	
01-120-3344 LICENSES - BUSINESS	CHICAGO 2875 LLC	06/21/22	NO MORE VENDING MACHINES	06/21/2022	352.00	.00	
Total LICENSES & FEES:					433.50	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	ALLEGRA MARKETING	196303	BUSINESS CARDS & BADGE LU	06/14/2022	92.00	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	06/14/22	AV CONSULTING SERVICES	06/14/2022	528.00	.00	
Total CITY COUNCIL & BOARDS:					620.00	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	23376	PCOR FEE	05/16/2022	100.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	05/31/22	MAY LIQUOR LICENSE BACKGR	05/31/2022	14.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	122453	JUNE 22 SIGN MAINTENANCE	06/01/2022	243.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	33339	MAY 22 OVERAGE	06/01/2022	420.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	76606303	JUL 22 CH COPIER	06/11/2022	832.72	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	194.57	.00	
01-320-5501 INSURANCE DEDUCTIBL	INTACT INSURANCE	06/07/22	INS DEDUCTABLE HILLSIDE SUI	06/07/2022	10,000.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	251.06	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066511468	OFFICE SUPPLIES	06/08/2022	85.60	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066636579	OFFICE SUPPLIES	06/18/2022	80.38	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5252183-0	OFFICE SUPPLIES	06/02/2022	20.10	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5253042-0	OFFICE SUPPLIES	06/03/2022	40.99	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	33497	city hall server batteries	06/16/2022	114.98	.00	
Total ADMINISTRATION:					12,397.90	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	447290	CITY ATTONREY MAY	06/10/2022	46,151.50	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	06/14/22	City ProCECUTOR APR MAY 202	06/14/2022	5,500.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					51,651.50	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	06/13/22	PHONE REIMBURSEMENT	06/13/2022	24.25	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	313.83	.00	
Total BUILDING DEPARTMENT:					338.08	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	MENARDS	99744	GOLF CART WATER BATTERIES	06/08/2022	6.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	469184	TRUCK 844 PARTS	06/08/2022	41.67	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	470191	TRUCK 844 PARTS	06/13/2022	5.50	.00	
01-350-5031 SIGNAL MAINTENANCE	NORTHWEST ELECTRICAL SUP	1214720	STREET LIGHT CONTROLLER	05/24/2022	74.84	.00	
01-350-5100 PROFESSIONAL SERVIC	CLARKE AQUATIC SERVICES, I	000012455	HILLCREST LAKE SERVICE	06/03/2022	3,410.00	.00	
01-350-5104 PROF SERVICES - BUILD	CAPPS PLUMBING & SEWER, I	183570	EMERGENCY WATER HEATER	05/25/2022	9,680.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC05221145	MAY 22 CLEANING	05/31/2022	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC06221133	JUN 22 CLEANING	06/01/2022	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	PRESERVATION SERVICES INC	4707	ROOF SEALING PW	06/10/2022	3,750.00	.00	
01-350-5104 PROF SERVICES - BUILD	STEVE DVORAK	20220606-04-0	JUNE 22 WINDOW CLEANING	06/06/2022	94.00	.00	
01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	7100486664	ANNUAL ELEVATOR TESTING	03/31/2022	1,098.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1683911	CARPET & UNIFORMS	06/10/2022	101.39	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1685823	CARPET & UNIFORMS	06/17/2022	101.39	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	81 1681991	CARPET & UNIFORMS PW	06/03/2022	101.39	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS RURAL WATER ASSO	32618	IRWA MEMBERSHIP 22-23	05/16/2022	523.00	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	197.68	.00	
01-350-5411 WATER AND ELECTRIC P	COMED I	06/13/22-1010	1 S APPLE 5/11-6/10/22	06/13/2022	30.54	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	1,506.36	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	470332	MACHINE PARTS	06/20/2022	25.30	.00	
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	31718	ROAD PATCH	06/13/2022	147.25	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	465549	STONE BACKFILL	01/19/2022	448.00	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	465566	STONE BACKFILL	01/20/2022	896.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	BRIAN HEAPHY	06/21/22	REIMBURSE FOR DAMAGED M	06/21/2022	200.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	157560	MULCH LOAD 1	06/13/2022	115.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	157601	MULCH LOAD 2	06/13/2022	115.00	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9309596220	POLICE DOOR POWER	05/12/2022	110.16	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9309596246	POLICE DOOR POWER	05/12/2022	593.29	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17538023	BULBS FOR PD	05/25/2022	115.49	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	111877	STREET SIGNS	06/17/2022	7,869.65	.00	
01-350-5730 TOOLS	MENARDS	99385	LANDSCAPE TOOLS	06/08/2022	92.88	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102022630	GASOLINE	06/08/2022	4,787.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7011 IMPROVEMENTS - PW	PRESERVATION SERVICES INC	4711	SKYLIGHT REPLACEMENT PW	06/10/2022	15,725.00	.00	
Total PUBLIC WORKS:					55,741.78	.00	
PUBLIC SAFETY							
01-360-5310 MEMBERSHIPS	NORTH EAST MULTI-REGIONAL	304990	TRAINING O'CONNER	06/01/2022	300.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	14500	NIPAS ANNUAL MEETING	06/01/2022	93.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	435.97	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	10,042.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9908542520	WIRELESS 5/11-6/10/22	06/10/2022	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS LL	22330576	SUPPLIES OFFICE	05/31/2022	478.33	.00	
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	142598	AMO	05/25/2022	1,744.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100032	PD CLOTHING	05/27/2022	72.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100037	PD CLOTHING	05/27/2022	967.53	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100154	PD CLOTHING	06/01/2022	97.70	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100155	PD CLOHTING	06/01/2022	221.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100235	PD CLOTHING	06/03/2022	30.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100261	PD CLOTHING	06/03/2022	36.70	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100387	PD CLOTHING	06/08/2022	236.45	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100444	PD CLOTHING	06/08/2022	45.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	100515	PD CLOHTING	06/09/2022	59.85	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2198286	PD CLOTHING	06/02/2022	40.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2198287	PD CLOTHING	06/02/2022	42.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2198488	PD CLOTHING	06/02/2022	169.95	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2198489	PD CLOTHING	06/02/2022	39.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	J&W DISTRIBUTION CO	R06222201	UPGRADE REFRIDERATOR FO	06/20/2022	1,288.93	.00	
01-360-7022 POLICE - SMALL EQUIPM	SECOND CHANCE CARDIAC S	22-005-1267	AED EQUIPMENT	05/06/2022	440.00	.00	
Total PUBLIC SAFETY:					17,908.30	.00	
Total GENERAL FUND:					141,437.72	1,945.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	06/10/22-4023	1250 RIVER 5/11-6/10/22	06/10/2022	23.29	.00	
13-300-5108 BEAUTIFICATION	COMED I	06/10/22-7078	604 MIL 5/11-6/10/22	06/10/2022	30.78	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	18936	TREE REPLACEMENT	05/25/2022	2,745.00	.00	
13-300-5430 BANK CHARGES	US BANK NA	6498016	SERIES 2013 ADMIN FEE	04/25/2022	450.00	.00	
Total EXPENSES:					3,249.07	.00	
Total TOURISM DISTRICT:					3,249.07	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED I	06/13/22-1018	WILLOW WOODS LIFT STATION	06/13/2022	20.22	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED I	06/13/22-9118	CORNER PIPER/WIMBLETON 5/	06/13/2022	200.11	.00	
Total EXPENSES:					220.33	.00	
Total SSA #5:					220.33	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	BULLDOG CONCRETE LLC	2022188	FAIRWAY QUINCY SIDEWALK R	06/15/2022	19,482.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GANZIANO SEWER & WATER, I	06/13/22	KENILWORTH STORN SEWER	06/13/2022	12,800.00	12,800.00	06/14/2022
Total :					32,282.00	12,800.00	
Total CAPITAL IMPROVEMENTS:					32,282.00	12,800.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV038918	WATER SYSTEM DATA SERVCE	05/15/2022	313.00	313.00	06/14/2022
51-300-5410 UTILITIES	COMED I	06/10/22-3040	218 FAIRWAY 5/11-6/10/22	06/10/2022	23.12	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	49.42	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	06/09/22-1674	1217 CAMP MCDONALD 4/30-6/	06/09/2022	20,341.90	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06/15/22-3287-	MAY 22 3287-001	06/15/2022	1,101.08	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06/15/22-3288-	MAY 22 3288-001	06/15/2022	976.85	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	313.83	.00	
Total EXPENSES:					23,119.20	313.00	
Total WATER FUND:					23,119.20	313.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	COMED I	06/13/22-3003	WOLF EUCLID METRA 5/11-6/10/	06/13/2022	112.20	.00	
52-300-5410 UTILITIES	COMED I	06/13/22-2006	WOLF/KENSINGTON METRA 5/1	06/13/2022	62.15	.00	
52-300-5410 UTILITIES	COMED I	06/13/22-4010	101 S WOLF 5/11-6/10/22	06/13/2022	55.05	.00	
Total EXPENSES:					229.40	.00	
Total PARKING FUND:					229.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	BLACKBURN MFG. CO.	0677991-IN	SEWER FLAGS	06/03/2022	243.32	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	06/10/22	MAY 22 SEWER INSPECTION	06/10/2022	1,000.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9907754990	WIRELESS 5/2-6/1/22	06/01/2022	49.42	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72614	AUG 22 WC	06/14/2022	125.52	.00	
Total EXPENSES:					1,418.26	.00	
Total SANITARY SEWER FUND:					1,418.26	.00	
Grand Totals:					201,955.98	15,058.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	141,437.72	1,945.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,249.07	.00	
SSA #5			
Total SSA #5:	220.33	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	32,282.00	12,800.00	
WATER FUND			
Total WATER FUND:	23,119.20	313.00	
PARKING FUND			
Total PARKING FUND:	229.40	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,418.26	.00	
Grand Totals:	201,955.98	15,058.00	