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

THE CITY COUNCIL REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS WILL BE HELD ON MONDAY, JULY 25, 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 BROADCAST 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. July 11, 2022 City Council Workshop Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

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

5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

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

A. O-22-20 New Business Request and Ordinance Increasing the Number of C-1 Liquor Licenses from 4 to 5 for Restaurant Pizza Pavia, 6 N. Elmhurst Road, and Reducing the Number of B Liquor Licenses from 7 to 6, the Number of C Liquor Licenses from 4 to 3, and the Number of C-3 Liquor License from 4 to 3 (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

A. R-22-31 Staff Memo and Resolution Approving Amendment Number Three to the Intergovernmental Agreement Between the State of Illinois/Department of Natural Resources and the State of Illinois/Department of Transportation and the City of Prospect Heights and the Village of Mount Prospect for the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37a
Action Requested: (Motion, Second, Roll Call Vote)

B. R-22-32 Staff Memo and Resolution Approving Additional Sanitary Sewer Cleaning, Inspection, and Televising by American Underground
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. June Financial Report Presented by Finance Director Cheri Graefen

11. DISCUSSION TOPICS FOR SEPTEMBER WORKSHOP MEETING:

A. Conclusion of 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	$160,309.77
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$2,983.53
Tourism District	$8,685.77
Development Fund	$0.00

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

Drug Enforcement Agency Fund	$1,633.41
Solid Waste Fund	$29,788.00
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	$13,852.64
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	$902,910.60
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$7,200.00
Water Fund	$30,126.95
Parking Fund	$236.16
Sanitary Sewer Fund	$9,262.41
Road/Building Bond Escrow	$0.00
TOTAL	**$1,166,989.24**
Wire Payments **7/01/2022 PAYROLL**	**$175,183.28**
TOTAL WARRANT	**$1,342,172.52**

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

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

Posted by 5:00 PM, June 21, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/89378839561**
Meeting ID: **893 7883 9561**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **893 7883 9561**

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

Peter Falcone

From:	Matthew Dolick
Sent:	Wednesday, July 6, 2022 5:06 PM
To:	Karen Schultheis; Peter Falcone
Subject:	Fwd: Pizza Pavia C-1 License Request

Sent from my iPhone

Begin forwarded message:

From: Henry Rafidia [redacted]
Date: June 7, 2022 at 4:47:39 PM CDT
To: Matthew Dolick <mdolick@prospect-heights.org>
Subject: Pizza Pavia C-1 License Request

***** THIS IS AN EXTERNAL EMAIL *****
Dear Mayor Dolic,

Pizza Pavia would like to formally request a C-1 liquor license for a family pizza restaurant located next door to Village Hall at 6 N Elmhurst Rd.

We have submitted our lease, certificate of insurance, and business liquor license paperwork.

We look forward to your review of our application and are excited to help bring a new concept to the community.

Henry Rafidia
[redacted]

ORDINANCE NO. O-22-20
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

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

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
B	$2,500.00	~~7~~ **6**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
C	$3,700.00	~~4~~ **3**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	8:00 A.M. 2:00 A.M. following
C-1	$1,850.00	~~4~~ **5**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	$1,850.00	~~4~~ **3**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following

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

PASSED and APPROVED this ____day of July, 2022.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Current Liquor Licenses 5-03-2022

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

City of Prospect Heights

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

To: City Council Members
Mr. Joe Wade, City Administrator

From: Dan Strahan, City Engineer

Date: July 21, 2022

Re: Levee 37 – Third Amendment to IGA

There is an existing 54" RCP storm sewer outlet located south of Willow Road near Milwaukee Avenue which discharges into the Des Plaines River. A closure structure has been proposed by the US Army Corps of Engineers and IDNR which would add flap gates to the storm sewer, allowing the structure to close when high water levels in the river could adversely impact areas in the City. The work would require approval from IDOT as it is within their right-of-way, and IDOT has requested the Army Corps evaluate interior flooding conditions and assess potential impacts of the proposed project. City staff has been involved with ongoing progress meetings with the project stakeholders to maintain momentum for the project and ensure any improvements are maintainable.

The initial Intergovernmental Agreement for Levee 37 between IDNR, IDOT, Prospect Heights, and Mount Prospect was executed by the City of Prospect Heights on September 9, 2008. Subsequent amendments to the IGA were executed in January 2014 and September 2020. As the project described above impacts multiple agencies, IDNR has drafted the attached third amendment to the IGA for the consideration of the City Council. City staff has reviewed the IGA and recommends approval.

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

cc: Mark Roscoe, Public Works Director

RESOLUTION NO. R-22-31

RESOLUTION APPROVING AMENDMENT NUMBER THREE TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES, THE STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION, THE VILLAGE OF MOUNT PROSPECT AND THE CITY OF PROSPECT HEIGHTS FOR THE UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT ELEMENT, LEVEE 37A

WHEREAS, the State of Illinois/Department of Natural Resources, the State of Illinois/Department of Transportation, the Village of Mount Prospect and the City of Prospect Heights (the "Municipalities") have previously entered into an Intergovernmental Agreement, dated September 16, 2008 (the "IGA"), with respect to the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37a; and,

WHEREAS, The Municipalities have executed two subsequent amendments on January 31, 2014 and September 4, 2020, and;

WHEREAS, The Municipalities have deemed necessary a third amendment of the Intergovernmental Agreement as the inclusion of a closure structure to the existing storm sewer has potential impacts on multiple agencies.

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

Section One: That the third amendment to the Levee 37 Intergovernmental Agreement is authorized and accepted.

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

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

PASSED and APPROVED this 25th day of July, 2022

____
Mathew Dolick, Acting Mayor

Attest:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

AMENDMENT NUMBER THREE
to an
AGREEMENT
between the
STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES
and the
STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION
and the
CITY OF PROSPECT HEIGHTS
and the
VILLAGE OF MOUNT PROSPECT
for the
UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT ELEMENT, LEVEE 37

Contract Number OWR-243

THIS AMENDMENT NUMBER THREE is made among the City of Prospect Heights, hereinafter referred to as the **"CITY",** the Village of Mount Prospect, hereinafter referred to as the **"VILLAGE",** the State of Illinois/Department of Natural Resources, hereinafter referred to as **"NATURAL RESOURCES"** and the State of Illinois/Department of Transportation, hereinafter referred to as **"TRANSPORTATION";** and

WHEREAS, the CITY, the VILLAGE, NATURAL RESOURCES and TRANSPORTATION entered into an agreement and subsequent amendment numbers one and two, effective September 16, 2008, January, 31 2014 and September 4, 2020, respectively, hereinafter collectively referred to as the **"AGREEMENT,"** copies of which are attached hereto as **EXHIBIT A, EXHIBIT B and EXHIBIT C** and incorporated herein by reference, covering the construction of the Levee 37 Project Element, hereinafter referred to as the **"PROJECT";** and

WHEREAS, a closure structure near Palatine Road, herein referred to as the **"PALATINE ROAD CLOSURE STRUCTURE ELEMENT,** is required to adequately provide flood protection in association with the previously constructed aspects of the PROJECT and the parties wish to amend the PROJECT to include said PALATINE ROAD CLOSURE STRUCTURE ELEMENT; and,

WHEREAS, additional rights-of-way belonging to **TRANSPORTATION** are required for completion of the PALATINE ROAD CLOSURE STRUCTURE ELEMENT and are identified on **EXHIBIT D** attached hereto; and,

WHEREAS, the CITY has acquired, in the name of the CITY and without cost to NATURAL RESOURCES, TRANSPORTATION or VILLAGE, a permanent easement to facilitate the construction, operation and maintenance of the PROJECT from TRANSPORTATION; and,

WHEREAS, the CORPS has estimated the total cost of construction of the PALATINE ROAD CLOSURE STRUCTURE to be approximately $500,000; and,

WHEREAS, the Illinois General Assembly appropriated the funds needed to complete the installation of the PALATINE ROAD CLOSURE STRUCTURE ELEMENT to NATURAL RESOURCES under Public Act. 102-0017 Article 141, Section 70 in FY22 for expenditure by the Office of Water Resources for Flood Control and Water Development Projects; and,

WHEREAS, the CORPS requested and NATURAL RESOURCES agreed to develop engineering plans and special provisions, advertise and award, provide resident engineering services during construction, and provide construction funding estimated at $500,000, for the PALATINE ROAD CLOSURE ELEMENT; and,

WHEREAS, NATURAL RESOURCES has determined that the execution of this AGREEMENT is subject to the signature requirements of the "State Finance Act," 30 ILCS 105/9.02; and

WHEREAS, NATURAL RESOURCES has determined that 1) the circumstances necessitating this AMENDMENT NUMBER THREE were not reasonably foreseeable at the time the AGREEMENT was executed and amended, 2) this AMENDMENT NUMBER THREE is germane to the AGREEMENT, and 3) this AMENDMENT NUMBER THREE is in the best interest of NATURAL RESOURCES and the State of Illinois.

NOW THEREFORE, for and in consideration of these premises, the parties hereto agree to the following modifications therein:

1. The description of the LEVEE 37 PROJECT ELEMENT set forth in the 6th WHEREAS paragraph of the AGREEMENT shall be amended to include the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the Project pursuant to this Amendment Number 3. All duties and responsibilities of the parties regarding the LEVEE 37 PROJECT ELEMENT set forth in the AGREEMENT shall specifically include and also apply to the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the project pursuant to this Amendment Number 3.

2. At the end of paragraph D.6 of the AGREEMENT, the following language shall be added: "TRANSPORTATION will grant access to its property as shown on **EXHIBIT D** attached hereto and incorporated herein by reference, which amends amended **ATTACHMENT 4** to the AGREEMENT, the intent herein being to grant such additional access over and upon the additional access areas shown on **EXHIBIT D** to the VILLAGE, CITY, CORPS and NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT for so long as LEVEE

37 PROJECT ELEMENT remains authorized by the CORPS. Any actions of the VILLAGE, CITY and/or NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT that will impact normal traffic flows will require an IDOT traffic access permit."

3. The parties to this AMENDMENT NUMBER THREE and the CORPS have determined that the Levee 37 project limits need to be expanded as shown on EXHIBIT D. TRANSPORTATION has agreed to expand the access area as shown on such EXHIBIT.

4. The existing second sentence of paragraph A.2 of the AGREEMENT shall be changed to the following: "NATURAL RESOURCES' funding obligation under this AGREEMENT will terminate upon the completion of the PUMP STATION ELEMENT and the PALATINE ROAD CLOSURE STRUCTURE ELEMENT, when the NATURAL RESOURCES' cost share is expended, or June 30, 2025, whichever comes first."

5. After the first sentence of paragraph A.2 of the AGREEMENT, the following sentence shall be added: "Additionally, Natural Resources' funding obligation shall include the non-federal cash amount for the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the LEVEE 37 PROJECT ELEMENT, estimated to be $500,000."

6. All other covenants under terms of the AGREEMENT remain unchanged and in full force and effect except and to the extent otherwise provided herein.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AMENDMENT NUMBER THREE on behalf of their respective bodies, and that the effective date of this amendment is the date approved and executed by the Director of NATURAL RESOURCES.

<u>STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES</u>

RECOMMENDED:	APPROVED:
____________________________	____________________________
Loren Wobig, Director Office of Water Resources Date:____________________	Colleen Callahan, Director Department of Natural Resources Date:____________________
APPROVED:	APPROVED:
____________________________	____________________________
Renee Snow	Meta Darnell
General Counsel	Chief Fiscal Officer
Date:____________________	Date:____________________

VILLAGE OF MOUNT PROSPECT

ATTEST:

____
Karen Agoranos, Clerk

Date:__________________

APPROVED:

____
Arlene A. Juracek, Mayor
Village of Mount Prospect
Date:__________________

CITY OF PROSPECT HEIGHTS

ATTEST:

____
Joanna Prisiajniouk, Clerk

Date:__________________

APPROVED:

____
Nicholas J. Helmer, Mayor
City of Prospect Heights
Date:__________________

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

____
Vacant
Director-Division of Highways
Chief Engineer
Date:____________________

APPROVED:

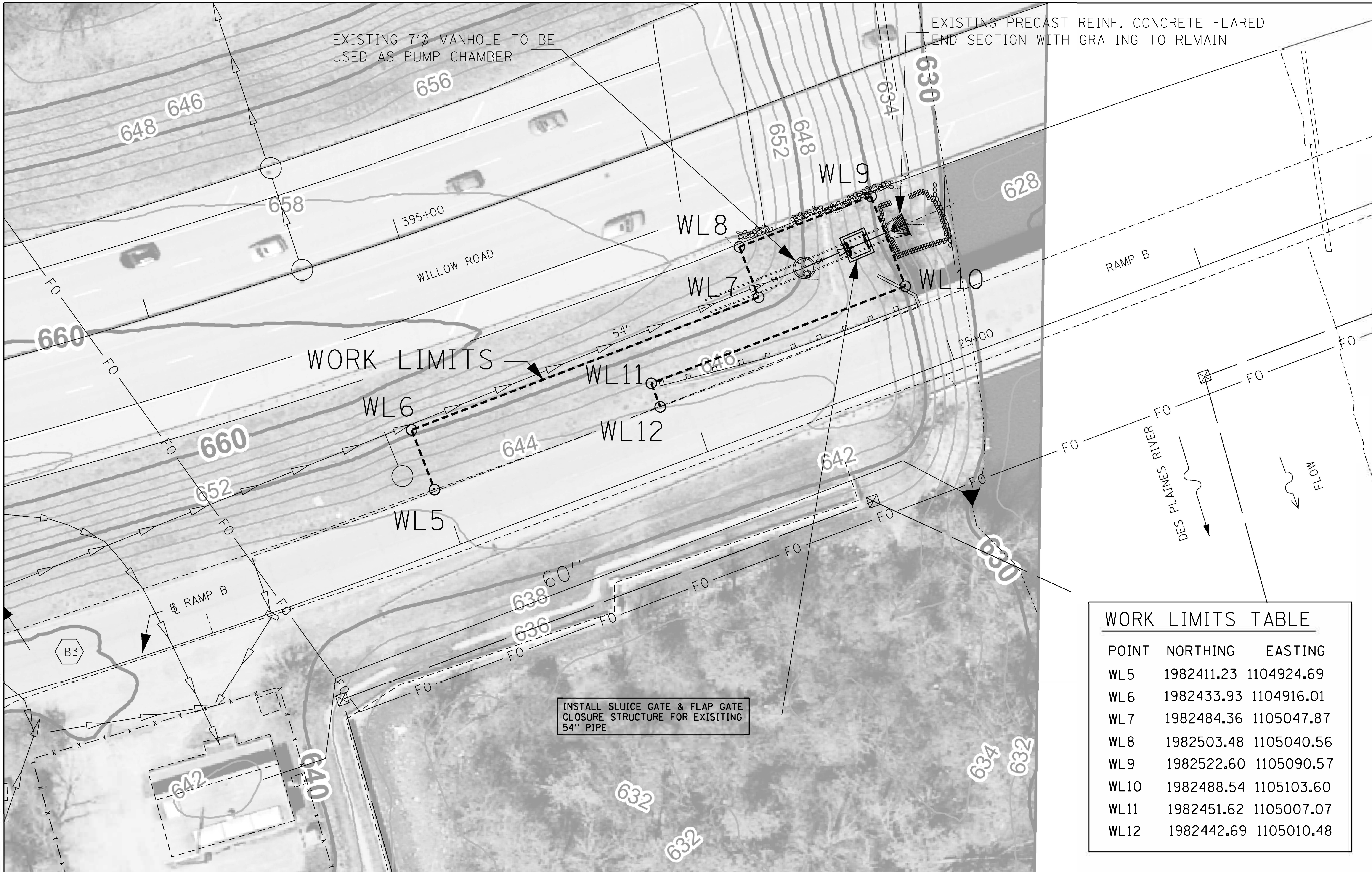
____
Omer Osman, Acting Secretary

Date:____________________

APPROVED AS TO FORM:

____
Philip C. Kaufmann, Chief Counsel

Date: ___________________



WORK LIMITS TABLE

POINT	NORTHING	EASTING
WL5	1982411.23	1104924.69
WL6	1982433.93	1104916.01
WL7	1982484.36	1105047.87
WL8	1982503.48	1105040.56
WL9	1982522.60	1105090.57
WL10	1982488.54	1105103.60
WL11	1982451.62	1105007.07
WL12	1982442.69	1105010.48

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES
OFFICE OF WATER RESOURCES

EXHIBIT "D"

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

July 7, 2022

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

Re: Phase 3 Sanitary Sewer Rehabilitation
Contract Recommendation – American Underground, Inc.

Dear Mr. Wade:

In 2020 and 2021, the City completed the first two phases of sanitary sewer maintenance efforts which included televising, cleaning, lining, and repairing the existing sanitary sewer system. American Underground, Inc. completed the cleaning and televising efforts for the first two phases of this program. This approach has proven to be a cost-effective method to address existing issues and prolong the life of the sanitary sewer system.

Our office has been coordinating with Mark Roscoe and American Underground, Inc. to coordinate the televising efforts for 2022. American Underground, Inc. has proposed a unit price of $2.87/FT, with the proposed scope to include approximately 17,000 FT of televising in various locations around the City. The total estimated cost based on this scope would be $48,790; we would recommend approval for up to $50,000 for this work. American Underground, Inc. has indicated that the work would take place in mid to late September.

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

Sincerely,
City of Prospect Heights

Daniel J. Strahan, P.E., CFM
City Engineer
dstrahan@gha-engineers.com

cc: Mark Roscoe, Public Works Director
Wadee Rafati, P.E., GHA
Mike Grinnell, GHA

Prospect Heights Sanitary Pipes to be Televised

City of Prospect Heights, IL

GHA GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com

1 inch = 750 Feet

N

Map Center: 87.92221°W 42.10631°N

Date: 3/25/2022

Project: 4755.017

Resolution R-22-32
Resolution Approving Additional Sanitary Sewer Cleaning, Inspection, and Televising by American Underground

Whereas, the City of Prospect Heights has begun and completed the first phases of the televised inspection and cleaning of the City's sanitary sewer system; and,

Whereas, the product of this effort has allowed the City to identify and address minor issues with the sanitary sewer system before they have become more severe and require greater expense; and,

Whereas, additional inspection, cleaning, and televising of the system is currently needed to ensure the integrity of the City's entire sanitary sewer system; and,

Whereas, the City has received a proposal from American Underground, Inc. for this needed work.

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

Section One: That the cleaning, inspection, and televising agreement of the City's sanitary sewer system by American Underground, Inc., at a cost not to exceed $50,000, is authorized and accepted.

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

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

Passed and Approved this 25th day of July, 2022.

Attest: ______________________________
Matthew Dolick, Acting Mayor

____
City Clerk

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

From: David Kerber <dkerber@americanundergroundinc.com>
Sent: Friday, May 27, 2022 12:02 PM
To: Michael Grinnell <mgrinnell@gha-engineers.com>
Subject: RE: Misc items

Good afternoon Mike,

For Prospect Heights I would like to work with the Consortium numbers on non-easement lines and I would ask an additional $1.00 per LF for backyard easement lines. I would request that the manholes in rear yards are located and accessible prior to our arrival or if we needed to search for them the hourly rate would apply. I've attached the consortium numbers and we are in year 3.

Feel free to contact me to discuss.

Have a good weekend.

David Kerber
Vice President

246 Marquardt Drive
Wheeling, IL 60090
Phone: (847) 724-3503
Fax: (847) 724-3508
www.americanundergroundinc.com
Celebrating 35 Years

Village of Glenview
2500 East Lake Ave
Glenview, IL 60026

SUBMISSION INFORMATION

INVITATION: #220009
BID OPENING DATE: March 19, 2020
TIME: 2:00 P.M. Local Time
LOCATION: Admin. Services

COPIES: One (1) original & one (1) electronic copy (flash drive only, NO EMAIL)

REQUEST FOR BID INFORMATION

Company Name: American Underground Inc
Address: 246 Marquardt Drive
City, State, Zip Code: Wheeling IL 60090

Sanitary and Storm Sewer Closed Circuit Television (CCTV) Inspection
per the specifications identified herein

I. BASE BID

a. Year 1 (2020)

Item No.	Item Description	Estimated Quantities* (All Municipalities)	Unit of Measure	Unit Price	Extended Price
1.	CCTV Inspection of Storm Sewers (6" to 42")	29,000	LF	$ 1.87	$ 54,230.00
2.	CCTV Inspection of Sanitary Sewers (8" to 12") with Concurrent Dyed-water Flooding	3,000	LF	$ 3.25	$ 9,750.00
3.	CCTV Inspection of Sanitary Sewers (15" to 18") with Concurrent Dyed-water Flooding	1,500	LF	$ 3.25	$ 4,875.00
4.	CCTV Inspection of Sanitary Sewers (8" to 12") (no dyed-water flooding)	190,437	LF	$ 1.72	$ 327,551.64
5.	CCTV Inspection of Sanitary Sewers (15" to 18") (no dyed-water flooding)	20,506	LF	$ 1.72	$ 35,270.32
6.	CCTV Inspection of Sanitary Sewers (21" to 30") (no dyed-water flooding)	3,849	LF	$ 2.25	$ 8,660.25
7.	Sewer Condition Evaluation	150,000	LF	$ 0.25	$ 37,500.00
	TOTAL BASE BID, YEAR 1 (2020)				$ 477,837.21

July 20, 2022

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

From: Cheri Graefen, Finance Director

Subject: June 2022 Treasurer's Report

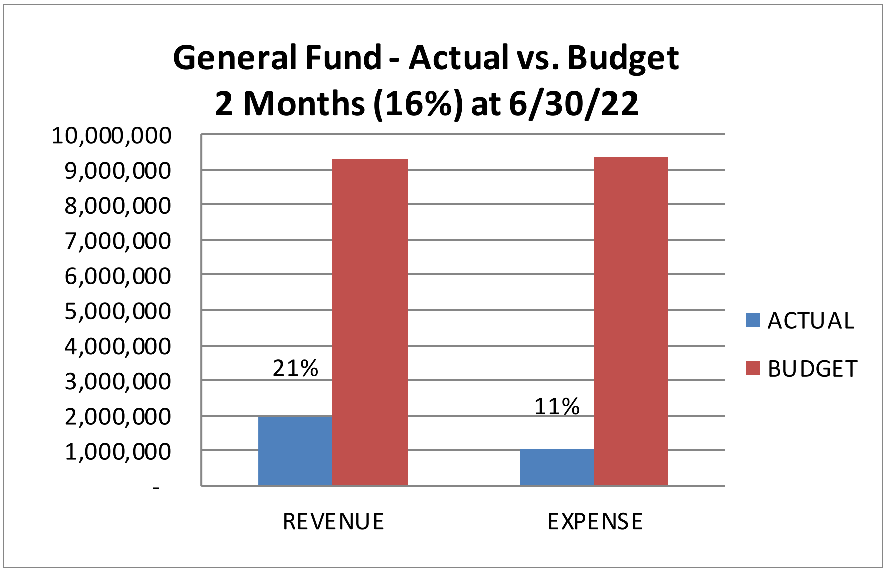
Attached is the Financial Report for 2 months ending June 30, 2022. With 16% of the year having passed, for all funds combined, the City's total revenues represent 16% of budget and the total expenses reflect 10% of budget.

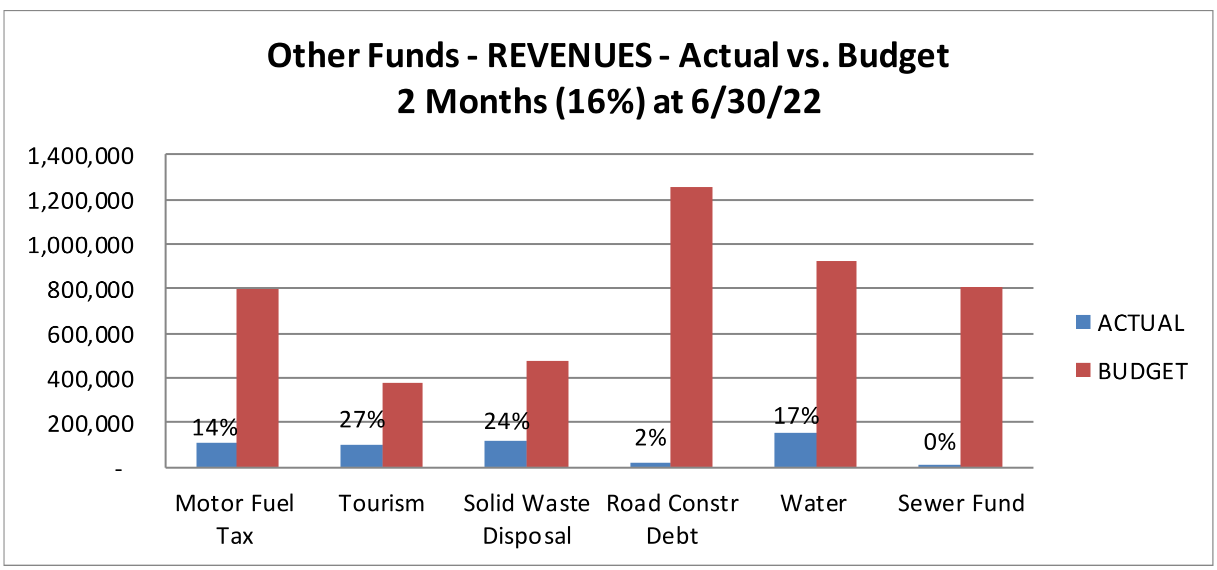
Additional financial information and/or further details will be provided upon request.

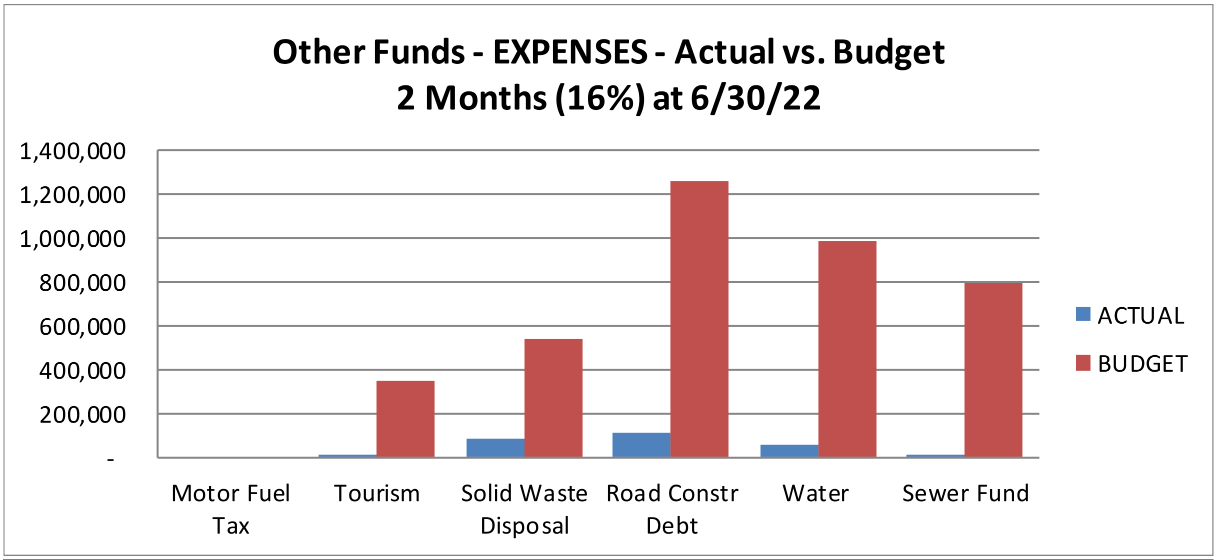
City of Prospect Heights
Financial Report – FY22-23
For the 2 Months Ending June 30, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning June 1 2022 through June 30, 2022 (**2 *months* ~ *16% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2022/2023 budget.

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



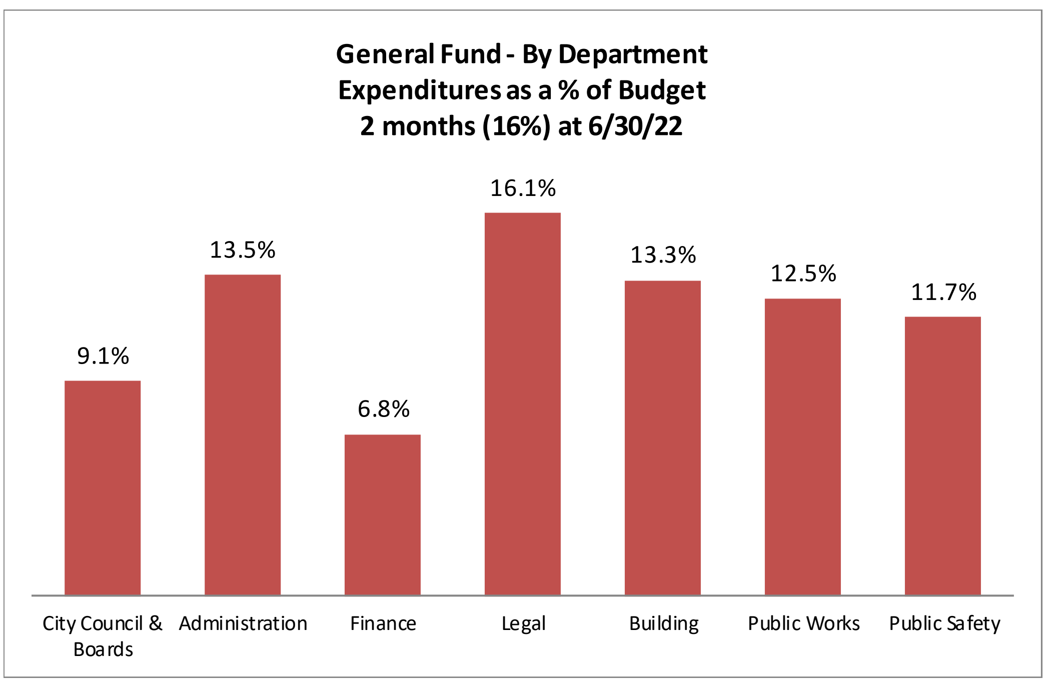




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City's overall YTD revenue is currently 15.80% of budget and the YTD expenses are coming in favorably at 10.42% of budget (16% 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.



<u>General Fund Revenue</u> – Below is a comparison graph showing revenue collected for the 2 months of each fiscal year compared to FY23 budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is 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 includes 3 months franchise fees in FY23 vs. 2 months in previous years.
- Hotel tax revenue is over budget due to additional demand for hotel stays in FY23.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	83,891	91,812	96,325	101,613	493,500	20.6%
SALES TAX	175,798	182,412	235,021	264,717	1,400,000	18.9%
INCOME TAX	428,390	265,411	513,545	659,448	1,975,000	33.4%
VEH STICKERS	22,472	147,580	24,277	16,625	675,000	2.5%
MFT	68,957	86,387	106,669	109,267	617,500	17.7%
NHMRULE TAX	46,184	41,757	73,196	88,444	460,000	19.2%
SOLID WASTE	76,837	78,775	78,410	116,143	475,000	24.5%
UTILITY - TELEP	37,866	32,038	24,577	22,346	130,000	17.2%
UTILITY - ELEC	51,813	53,083	49,620	51,047	340,000	15.0%
FOOD & BEVERAGE	54,171	16,249	-	74,118	320,000	23.2%
RENTAL INSPECTION	9,525	11,625	12,875	18,125	226,875	8.0%
HOTEL TAX	126,477	12,050	57,592	100,238	375,000	26.7%

OTHER FUND HIGHLIGHTS

- <u>Motor Fuel Tax Fund</u> – Revenue is consistent with budget. No MFT project expenses are budgeted for this year.

- <u>Tourism Fund</u> – Revenue has been received timely during FY23. Expenditures for City's reimbursement of Police Services and Grant disbursements to hotels are paid quarterly and will be reflected next month.

- <u>DEA Seizure</u> – Revenue continues to trickle in due to backlog at the State level. No expenditures have been incurred to date.

- <u>Solid Waste</u> – Outstanding franchise fee collections are 3 months behind and collection efforts continue.

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

- <u>Water Fund</u> – Revenues are in-line with budget at 16%, while expenses are only 6% of budget.

- <u>Parking Fund</u> – Commuter volume continues to be low despite the lifting of pandemic restrictions. 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.

- <u>Sewer Fund</u> – Sewer bills run quarterly. Expenses have been monitored closely and are at 1.6% 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 June 30, 2022
PERCENTAGE OF YEAR COMPLETED: 16%

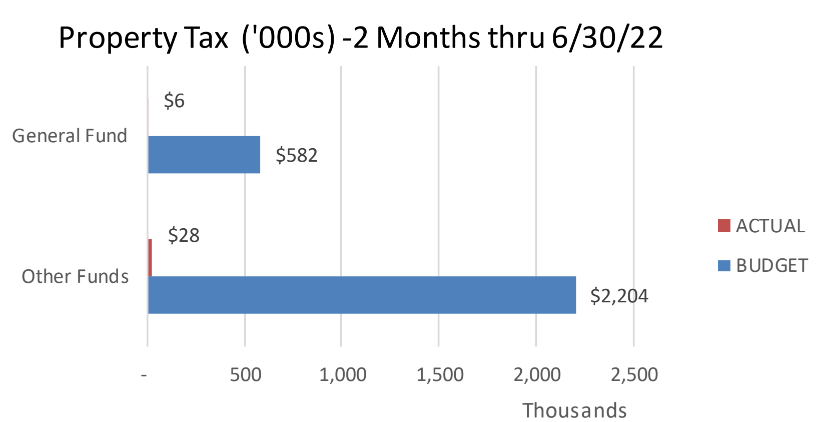
		ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	2,460,689	15,571,322	15.80%		
	Expenses	(1,699,988)	(16,316,255)	10.42%		
		760,700	(744,933)		760,700	(744,933)
General Fund						
	Revenues	1,932,720	9,274,901	20.84%	859,969	(69,287)
	Expenses	(1,072,751)	(9,344,188)	11.48%		
Motor Fuel Tax Fund						
	Revenues	112,108	797,056	14.07%	112,108	797,056
	Expenses	-	-	0%		
Palatine/Milwaukee TIF Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Tourism Fund						
	Revenues	100,244	375,000	26.73%	90,062	27,300
	Expenses	(10,182)	(347,700)	2.93%		
DEA Seizure Fund						
	Revenues	22,919	100	NA	21,556	(229,600)
	Expenses	(1,363)	(229,700)	0.59%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	116,143	475,000	24.45%	29,901	(63,000)
	Expenses	(86,242)	(538,000)	16.03%		
Palatine Road TIF Fund						
	Revenues	44	-	0.00%	(540)	(14,600)
	Expenses	(584)	(14,600)	4.00%		
SSA 1 Fund						
	Revenues	0	-	0.00%	0	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	2	-	0.00%	2	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	11	-	0.00%	11	(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	269	28,500	0.95%	49	10,825
	Expenses	(220)	(17,675)	1.25%		
SSA 6 Debt Fund						
	Revenues	808	218,895	0.37%	(21,140)	-
	Expenses	(21,948)	(218,895)	10.03%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING June 30, 2022						
PERCENTAGE OF YEAR COMPLETED: 16%						
		ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	1,884	145,300	1.30%	1,800	122,625
	Expenses	(84)	(22,675)	0.37%		
Capital Improvement						
	Revenues	-	1,155,988	0.00%	(320,364)	(1,244,117)
	Expenses	(320,364)	(2,400,105)	13.35%		
Road Construction Debt Fund						
	Revenues	19,112	1,254,482	1.52%	(93,130)	(4,000)
	Expenses	(112,241)	(1,258,482)	8.92%		
Water Fund						
	Revenues	152,657	923,000	16.54%	93,739	(59,230)
	Expenses	(58,918)	(982,230)	6.00%		
Parking Fund						
	Revenues	1,606	116,800	1.37%	(759)	750
	Expenses	(2,364)	(116,050)	2.04%		
Sewer Fund						
	Revenues	161	806,300	0.02%	(12,566)	10,345
	Expenses	(12,727)	(795,955)	1.60%		
TOTALS - ALL FUNDS					760,700	(744,933)
	Revenues	2,460,689	15,571,322			
	Expenses	(1,699,988)	(16,316,255)			
		760,700	(744,933)			

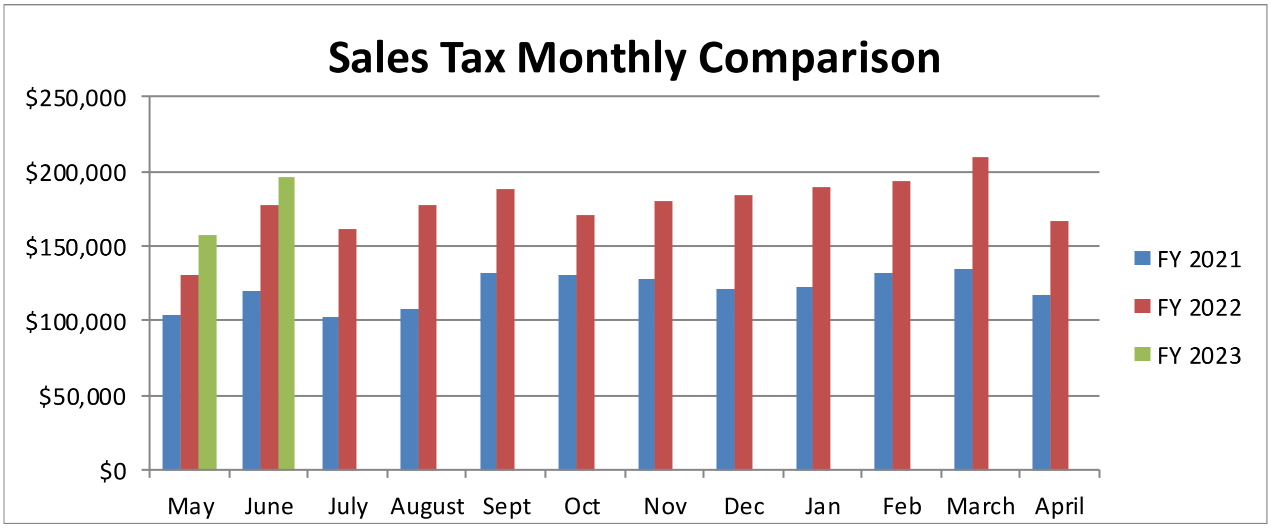
General Fund Summary

Major Revenues

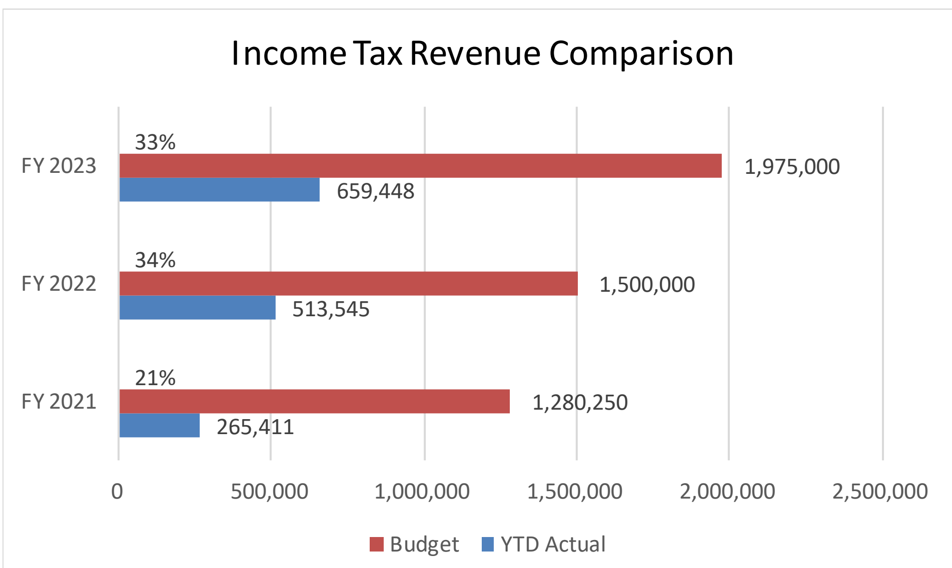
Property Taxes – For all funds**, t**he City has collected a total of $34k or 1.2% of budgeted property taxes. The City anticipates these revenues to be received near the end of the year due to State delay in mailing tax bills.



Sales Taxes – As of June 30, 2022 State sales tax revenue of $353k is approximately 15% more than the same months last year.



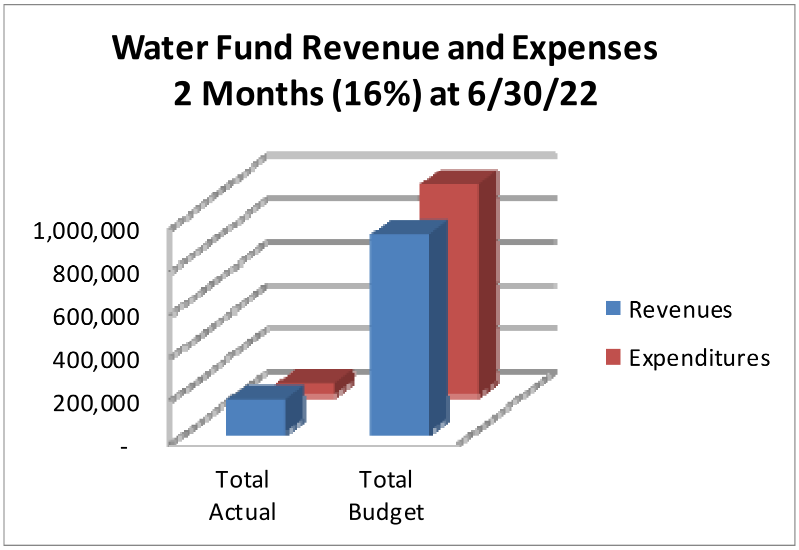
Income Taxes – As of June 30, 2022, income tax revenue of $659k represents 33% of budget. At the same time last year, income tax revenue was $513k or 38% of budget. On a dollar comparison, receipts have increased by $146k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

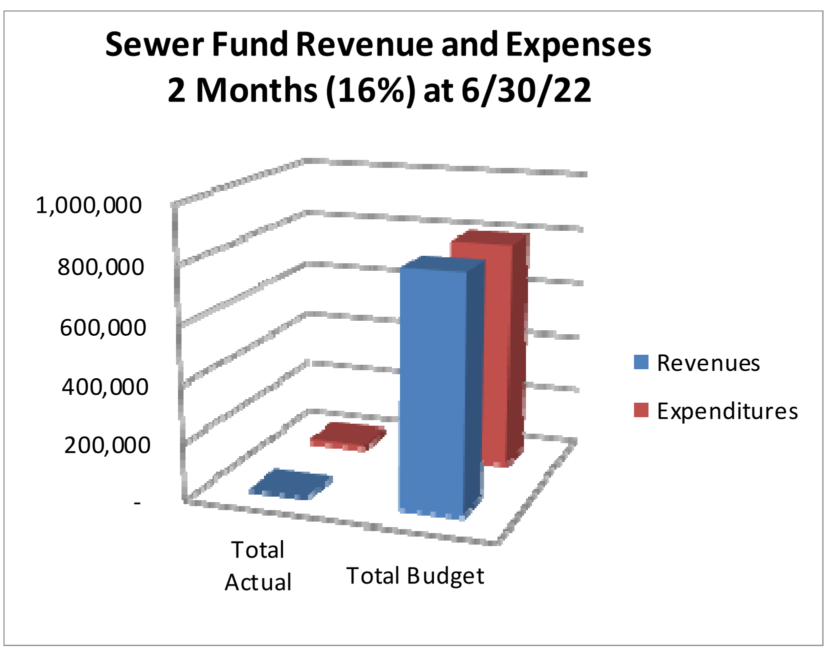
Water Fund

Water fund revenue is budgeted at $923k for the entire fiscal year. Through June 2022, actual revenues are $152.6k or 17% of budget compared to $156k or 18% of budget for the same period last year. Water fund actual expenditures through June 2022 total $58.9k or 6% of budget compared to $78k or 8.8% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through June 2022, the actual revenues are $164 or 0.02% of budget compared to $0 or 0% of budget for the same period last year. Sewer fund actual expenditures through June 2022 total $12.7k or 1.6% of budget compared to $30k or 4.5% of the budget for the same period last year. System improvement costs are budgeted at $400.3k, of which $0 have been incurred.



GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	4,586.66	5,544.59	556,750.00	551,205.41	1.0
01-105-3005	USE TAX	54,847.74	101,612.56	493,500.00	391,887.44	20.6
01-105-3006	NON-HOME RULE SALES TAX	51,459.42	88,444.44	460,000.00	371,555.56	19.2
01-105-3010	UTILITY - ELECTRIC	24,849.68	51,046.81	340,000.00	288,953.19	15.0
01-105-3011	UTILITY - NATURAL GAS	22,432.33	53,377.83	175,000.00	121,622.17	30.5
01-105-3012	UTILITY- TELEPHONE	11,586.75	22,345.59	130,000.00	107,654.41	17.2
01-105-3030	ROAD & BRIDGE TAXES	760.98	829.96	25,000.00	24,170.04	3.3
01-105-3040	RENTAL CAR TAXES	303.07	2,254.34	20,000.00	17,745.66	11.3
01-105-3050	PLACES FOR EATING TAX	35,850.66	74,117.82	320,000.00	245,882.18	23.2
01-105-3060	HANDLE TAX - OTB	19,529.00	57,165.00	125,000.00	67,835.00	45.7
01-105-3064	CANNABIS TAX	24,314.45	48,812.48	375,000.00	326,187.52	13.0
01-105-3065	VIDEO GAMING TAX	35,336.01	68,242.54	280,000.00	211,757.46	24.4
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	285,856.75	573,793.96	3,306,750.00	2,732,956.04	17.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	149,732.24	659,448.42	1,975,000.00	1,315,551.58	33.4
01-110-3101	PERSONAL PROPERTY REPLACE TAX	10,954.69	14,640.76	6,000.00	(8,640.76)	244.0
01-110-3110	SALES TAXES	144,563.47	264,717.18	1,400,000.00	1,135,282.82	18.9
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	30,000.00	30,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	46,952.33	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	352,202.73	938,806.36	3,411,000.00	2,472,193.64	27.5
	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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	7,356.00	16,624.50	675,000.00	658,375.50	2.5
01-120-3310	VEH. STICKERS SENIORS	245.00	769.00	25,000.00	24,231.00	3.1
01-120-3320	VEH. STICKERS LATE FEES	4,359.50	12,586.00	15,000.00	2,414.00	83.9
01-120-3321	VEH. STICKERS TRANSFERS	.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	204.00	670.00	9,000.00	8,330.00	7.4
01-120-3343	LICENSES - LIQUOR	.00	2,500.00	65,000.00	62,500.00	3.9
01-120-3344	LICENSES - BUSINESS	9,116.00	15,828.50	40,000.00	24,171.50	39.6
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	3,900.00	8,400.00	35,000.00	26,600.00	24.0
01-120-3348	LICENSE - AGREEMENTS	3,408.82	8,407.79	25,000.00	16,592.21	33.6
	TOTAL LICENSES & FEES	28,589.32	65,800.79	889,350.00	823,549.21	7.4
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	44,237.26	180,000.00	135,762.74	24.6
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,274.39	7,500.00	5,225.61	30.3
01-125-3355	SOLID WASTE FRANCHISE FEES	17,602.00	26,384.00	96,000.00	69,616.00	27.5
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	17,602.00	72,895.65	308,500.00	235,604.35	23.6
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	26,166.20	58,948.90	175,000.00	116,051.10	33.7
01-130-3402	PUBLIC HEARING FEES	1,000.00	10,900.00	5,000.00	(5,900.00)	218.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	300.00	5,000.00	4,700.00	6.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	300.00	1,200.00	900.00	25.0
01-130-3405	HEALTH INSPECTION FEE	40.00	40.00	1,000.00	960.00	4.0
01-130-3406	COMMERCIAL INSPECTION FEE	120.00	1,385.00	9,150.00	7,765.00	15.1
01-130-3407	ENGINEERING PERMIT FEES	3,843.73	5,218.73	10,000.00	4,781.27	52.2
01-130-3408	VACANT FORECLOSURE REGIS	500.00	1,100.00	6,500.00	5,400.00	16.9
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	1,875.00	18,125.00	226,875.00	208,750.00	8.0
	TOTAL BUILDING & ZONING FEES	33,619.93	96,317.63	440,725.00	344,407.37	21.9
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	20,641.09	50,630.15	175,000.00	124,369.85	28.9
01-140-3505	ORDINANCE & PARKING FINES	11,941.05	31,040.68	100,000.00	68,959.32	31.0
01-140-3510	LIQUOR FINES	872.77	872.77	.00	(872.77)	.0
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	6,000.00	30,000.00	24,000.00	20.0
01-140-3520	DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	120.00	1,270.00	10,000.00	8,730.00	12.7
	TOTAL PUBLIC SAFETY FINES & FEES	36,574.91	89,813.60	318,000.00	228,186.40	28.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	1,295.04	1,295.04	19,500.00	18,204.96	6.6
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,280.00	3,440.00	28,000.00	24,560.00	12.3
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,575.04	4,735.04	50,000.00	45,264.96	9.5
	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	13,333.00	26,666.00	100,000.00	73,334.00	26.7
	TOTAL INTERFUND SERVICE CHARGES	13,333.00	26,666.00	160,000.00	133,334.00	16.7
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	11,779.83	11,779.83	32,000.00	20,220.17	36.8
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,331.52	8,732.76	63,200.00	54,467.24	13.8
01-155-3703	RETIREE HEALTH INS REIMBURSE	4,925.02	9,663.81	57,000.00	47,336.19	17.0
01-155-3720	FIRE DISTRICT GAS REIMB.	1,626.91	3,106.49	7,200.00	4,093.51	43.2
01-155-3730	INSURANCE REIMBURSEMENTS	.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	22,663.28	34,840.89	180,150.00	145,309.11	19.3
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	1,996.16	3,465.67	1,000.00	(2,465.67)	346.6
01-160-3801	INTEREST INCOME - IL FUNDS	.00	7,745.75	2,500.00	(5,245.75)	309.8
01-160-3802	DIVIDEND INCOME - PMA	3,249.08	5,196.65	1,000.00	(4,196.65)	519.7
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,500.00	2,700.00	15,000.00	12,300.00	18.0
01-160-3820	SALE OF CITY PROPERTY	.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	1,683.13	2,302.33	15,000.00	12,697.67	15.4
	TOTAL OTHER REVENUES	8,428.37	29,050.40	44,800.00	15,749.60	64.8
	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	801,445.33	1,932,720.32	9,274,901.00	7,342,180.68	20.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	8,814.62	10,814.62	95,990.00	85,175.38	11.3
01-310-4100	HEALTH INSURANCE	.00	.00	30,200.00	30,200.00	.0
01-310-4200	SOCIAL SECURITY	124.00	248.00	6,000.00	5,752.00	4.1
01-310-4210	MEDICARE	28.97	58.00	900.00	842.00	6.4
01-310-4220	IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	170.00	350.00	3,500.00	3,150.00	10.0
01-310-5310	MEMBERSHIPS	.00	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	.00	582.00	43,000.00	42,418.00	1.4
01-310-5960	NRC OPERATIONS	238.00	238.00	6,485.00	6,247.00	3.7
01-310-7020	EQUIPMENT	528.00	528.00	27,500.00	26,972.00	1.9
	TOTAL CITY COUNCIL & BOARDS	9,903.59	21,008.20	232,075.00	211,066.80	9.1
	ADMINISTRATION					
01-320-4000	WAGES	24,731.74	55,141.04	390,000.00	334,858.96	14.1
01-320-4100	HEALTH INSURANCE	3,224.52	3,258.18	28,500.00	25,241.82	11.4
01-320-4110	LIFE INSURANCE	.00	30.94	350.00	319.06	8.8
01-320-4200	SOCIAL SECURITY	1,920.13	3,772.40	22,514.00	18,741.60	16.8
01-320-4210	MEDICARE	449.07	882.28	5,419.00	4,536.72	16.3
01-320-4220	IMRF	3,442.33	6,885.60	52,235.00	45,349.40	13.2
01-320-5100	PROFESSIONAL SERVICES	2,041.19	2,434.19	11,500.00	9,065.81	21.2
01-320-5105	PROFESSIONAL FEES - ENGR	8,729.33	8,729.33	60,000.00	51,270.67	14.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,060.00	3,060.00	20,000.00	16,940.00	15.3
01-320-5130	COMPUTER CONSULTANT	3,930.00	4,456.50	10,095.00	5,638.50	44.2
01-320-5200	POSTAGE	.00	.00	12,000.00	12,000.00	.0
01-320-5220	PHOTOCOPY	832.72	1,625.78	12,000.00	10,374.22	13.6
01-320-5221	PRINTING	.00	.00	18,700.00	18,700.00	.0
01-320-5222	LEGAL NOTICES	96.20	192.40	2,000.00	1,807.60	9.6
01-320-5230	WEBSITE	.00	.00	8,500.00	8,500.00	.0
01-320-5310	MEMBERSHIPS	371.00	371.00	3,000.00	2,629.00	12.4
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	2,264.46	2,681.52	60,000.00	57,318.48	4.5
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	10,000.00	10,000.00	2,500.00	(7,500.00)	400.0
01-320-5530	WORKERS COMPENSATION INSURANCE	251.06	502.12	3,100.00	2,597.88	16.2
01-320-5700	OFFICE SUPPLIES	563.61	869.54	8,000.00	7,130.46	10.9
01-320-5951	EMPLOYEE RECOGNITION	130.00	130.00	400.00	270.00	32.5
01-320-7020	EQUIPMENT	114.98	114.98	4,000.00	3,885.02	2.9
	TOTAL ADMINISTRATION	66,152.34	105,137.80	776,938.00	671,800.20	13.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,500.00	16,500.00	.0
01-322-5102	FINANCIAL SERVICES	10,736.86	10,736.86	130,000.00	119,263.14	8.3
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	10,736.86	10,736.86	157,500.00	146,763.14	6.8
	LEGAL					
01-324-5120	CITY ATTORNEY	46,151.50	46,151.50	225,000.00	178,848.50	20.5
01-324-5122	CITY PROSECUTOR	5,500.00	5,500.00	42,000.00	36,500.00	13.1
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	51,651.50	51,651.50	320,000.00	268,348.50	16.1
	BUILDING DEPARTMENT					
01-340-4000	WAGES	27,577.90	53,261.95	343,000.00	289,738.05	15.5
01-340-4100	HEALTH INSURANCE	4,335.37	4,369.22	45,000.00	40,630.78	9.7
01-340-4110	LIFE INSURANCE	.00	33.00	400.00	367.00	8.3
01-340-4200	SOCIAL SECURITY	1,664.19	3,210.98	21,500.00	18,289.02	14.9
01-340-4210	MEDICARE	389.19	750.95	5,000.00	4,249.05	15.0
01-340-4220	IMRF	2,907.43	5,775.43	50,000.00	44,224.57	11.6
01-340-5100	PROFESSIONAL SERVICES	4,697.25	4,821.00	80,000.00	75,179.00	6.0
01-340-5111	BILLABLE ENGINEERING	5,205.00	5,205.00	10,000.00	4,795.00	52.1
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	627.66	3,900.00	3,272.34	16.1
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	362.18	7,200.00	6,837.82	5.0
	TOTAL BUILDING DEPARTMENT	47,271.25	78,417.37	588,575.00	510,157.63	13.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	30,386.50	60,341.71	414,900.00	354,558.29	14.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	4,360.00	4,360.00	16,500.00	12,140.00	26.4
01-350-4010	OVERTIME	2,402.31	3,228.99	45,000.00	41,771.01	7.2
01-350-4100	HEALTH INSURANCE	12,987.21	25,797.81	142,000.00	116,202.19	18.2
01-350-4110	LIFE INSURANCE	.00	33.00	500.00	467.00	6.6
01-350-4200	SOCIAL SECURITY	2,272.44	4,150.12	27,000.00	22,849.88	15.4
01-350-4210	MEDICARE	531.47	970.61	6,500.00	5,529.39	14.9
01-350-4220	IMRF	3,484.51	6,798.67	63,200.00	56,401.33	10.8
01-350-5020	VEHICLE MAINTENANCE	131.68	1,802.32	50,000.00	48,197.68	3.6
01-350-5031	SIGNAL MAINTENANCE	74.84	902.84	28,000.00	27,097.16	3.2
01-350-5100	PROFESSIONAL SERVICES	3,410.00	3,990.00	19,000.00	15,010.00	21.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	17,858.12	18,186.90	72,000.00	53,813.10	25.3
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	620.25	620.25	3,000.00	2,379.75	20.7
01-350-5330	TRAINING	1,502.16	1,502.16	5,000.00	3,497.84	30.0
01-350-5410	UTILITIES	673.07	673.07	7,000.00	6,326.93	9.6
01-350-5411	WATER AND ELECTRIC PURCHASES	812.94	859.26	13,000.00	12,140.74	6.6
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	3,012.72	18,500.00	15,487.28	16.3
01-350-5610	EQUIPMENT MAINTENANCE	59.26	59.26	5,000.00	4,940.74	1.2
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	147.25	147.25	18,000.00	17,852.75	.8
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	1,051.73	1,051.73	25,000.00	23,948.27	4.2
01-350-5700	OFFICE SUPPLIES	34.99	34.99	1,500.00	1,465.01	2.3
01-350-5710	OPERATING SUPPLIES	1,021.23	1,507.87	24,000.00	22,492.13	6.3
01-350-5721	SIGNS	8,143.40	8,143.40	20,000.00	11,856.60	40.7
01-350-5730	TOOLS	92.88	92.88	4,000.00	3,907.12	2.3
01-350-5751	GASOLINE	4,787.96	14,607.34	18,000.00	3,392.66	81.2
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	200.00	200.00	5,000.00	4,800.00	4.0
01-350-7025	SOFTWARE	16.00	16.00	5,100.00	5,084.00	.3
	TOTAL PUBLIC WORKS	98,568.56	163,091.15	1,300,625.00	1,137,533.85	12.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	18,976.10	70,725.02	611,000.00	540,274.98	11.6
01-360-4001	WAGES - SWORN OFFICERS	161,241.78	316,287.38	2,072,000.00	1,755,712.62	15.3
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,583.90	1,608.56	57,500.00	55,891.44	2.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	9,643.26	18,783.79	120,000.00	101,216.21	15.7
01-360-4010	OVERTIME	138.95	138.95	3,000.00	2,861.05	4.6
01-360-4011	OVERTIME - SWORN OFFICERS	13,364.45	24,006.40	153,000.00	128,993.60	15.7
01-360-4100	HEALTH INSURANCE	38,169.98	43,123.72	508,000.00	464,876.28	8.5
01-360-4110	LIFE INSURANCE	.00	188.81	2,700.00	2,511.19	7.0
01-360-4200	SOCIAL SECURITY	1,392.06	2,611.43	27,000.00	24,388.57	9.7
01-360-4210	MEDICARE	2,916.15	6,151.30	43,000.00	36,848.70	14.3
01-360-4220	IMRF	1,293.29	2,765.79	33,000.00	30,234.21	8.4
01-360-4230	PENSION CONTRIBUTION - R/E TAX	4,586.66	5,544.59	556,750.00	551,205.41	1.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	343,250.00	343,250.00	.0
01-360-5100	PROFESSIONAL SERVICES	.00	4,009.00	46,920.00	42,911.00	8.5
01-360-5101	PROFESSIONAL FEES - VOCA	.00	13,840.48	84,660.00	70,819.52	16.4
01-360-5140	PRISONERS CARE	.00	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	1,150.19	3,436.48	15,600.00	12,163.52	22.0
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	17,114.61	34,229.22	215,000.00	180,770.78	15.9
01-360-5310	MEMBERSHIPS	393.00	33,620.00	51,000.00	17,380.00	65.9
01-360-5321	AUTO EXPENSE	7.60	7.60	3,000.00	2,992.40	.3
01-360-5330	TRAINING	6.44	9,051.44	28,000.00	18,948.56	32.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	435.97	435.97	6,000.00	5,564.03	7.3
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	70,550.00	70,550.00	.0
01-360-5510	RENTAL EQUIPMENT	163.53	163.53	500.00	336.47	32.7
01-360-5530	WORKERS COMPENSATION INSURANCE	10,042.40	20,084.80	123,000.00	102,915.20	16.3
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	1,212.02	16,000.00	14,787.98	7.6
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	623.74	623.74	6,000.00	5,376.26	10.4
01-360-5710	OPERATING SUPPLIES	254.69	1,467.19	9,000.00	7,532.81	16.3
01-360-5740	RANGE SUPPLIES	2,216.40	2,410.38	10,000.00	7,589.62	24.1
01-360-5741	CLOTHING	3,437.29	7,445.67	26,000.00	18,554.33	28.6
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	1,941.91	1,941.91	21,000.00	19,058.09	9.3
	TOTAL PUBLIC SAFETY	292,120.62	626,021.16	5,329,430.00	4,703,408.84	11.8
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.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	.00	75.00	28,000.00	27,925.00	.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	7,391.09	9,049.84	56,500.00	47,450.16	16.0
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	7,391.09	9,049.84	81,400.00	72,350.16	11.1
	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
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
01-400-6010	INTEREST	.00	7,562.37	15,145.00	7,582.63	49.9
	TOTAL DEBT SERVICE	.00	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	583,795.81	1,072,751.25	9,344,188.00	8,271,436.75	11.5
	NET REVENUE OVER EXPENDITURES	217,649.52	859,969.07	(69,287.00)	(929,256.07)	1241.2

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	.00	2,841.27	1,000.00	(1,841.27)	284.1
	TOTAL REVENUES	.00	2,841.27	1,000.00	(1,841.27)	284.1
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	54,717.69	109,266.75	617,500.00	508,233.25	17.7
11-110-3121	MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	54,717.69	109,266.75	796,056.00	686,789.25	13.7
	TOTAL FUND REVENUE	54,717.69	112,108.02	797,056.00	684,947.98	14.1
	NET REVENUE OVER EXPENDITURES	54,717.69	112,108.02	797,056.00	684,947.98	14.1

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	62,975.50	100,238.42	375,000.00	274,761.58	26.7
13-100-3800	INTEREST INCOME	2.75	5.66	.00	(5.66)	.0
	TOTAL REVENUES	62,978.25	100,244.08	375,000.00	274,755.92	26.7
	TOTAL FUND REVENUE	62,978.25	100,244.08	375,000.00	274,755.92	26.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	583.53	583.53	7,100.00	6,516.47	8.2
13-300-5108	BEAUTIFICATION	5,464.19	9,138.19	36,200.00	27,061.81	25.2
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	450.00	460.00	.00	(460.00)	.0
13-300-5920	GRANT - HOTELS	.00	.00	102,600.00	102,600.00	.0
	TOTAL EXPENSES	6,497.72	10,181.72	245,100.00	234,918.28	4.2
	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	6,497.72	10,181.72	347,700.00	337,518.28	2.9
	NET REVENUE OVER EXPENDITURES	56,480.53	90,062.36	27,300.00	(62,762.36)	329.9

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	22,904.37	22,904.37	.00	(22,904.37)	.0
16-100-3800	INTEREST INCOME	7.69	14.55	100.00	85.45	14.6
	TOTAL REVENUES	22,912.06	22,918.92	100.00	(22,818.92)	22918.
	TOTAL FUND REVENUE	22,912.06	22,918.92	100.00	(22,818.92)	22918.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	.00	517.76	20,000.00	19,482.24	2.6
16-300-5100	PROFESSIONAL SERVICES	583.53	583.53	6,700.00	6,116.47	8.7
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	.00	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	583.53	1,363.24	79,700.00	78,336.76	1.7
	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	583.53	1,363.24	229,700.00	228,336.76	.6
	NET REVENUE OVER EXPENDITURES	22,328.53	21,555.68	(229,600.00)	(251,155.68)	9.4

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	77,290.25	116,142.75	475,000.00	358,857.25	24.5
	TOTAL REVENUES	77,290.25	116,142.75	475,000.00	358,857.25	24.5
	TOTAL FUND REVENUE	77,290.25	116,142.75	475,000.00	358,857.25	24.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	13,333.00	26,666.00	100,000.00	73,334.00	26.7
17-300-5420	SWANCC CHARGES	.00	59,576.00	363,000.00	303,424.00	16.4
	TOTAL EXPENSES	13,333.00	86,242.00	463,000.00	376,758.00	18.6
	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	13,333.00	86,242.00	538,000.00	451,758.00	16.0
	NET REVENUE OVER EXPENDITURES	63,957.25	29,900.75	(63,000.00)	(92,900.75)	47.5

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	1.04	.00	(1.04)	.0
18-100-3800	INTEREST INCOME	21.10	42.92	.00	(42.92)	.0
	TOTAL REVENUES	21.10	43.96	.00	(43.96)	.0
	TOTAL FUND REVENUE	21.10	43.96	.00	(43.96)	.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	583.53	583.53	7,100.00	6,516.47	8.2
	TOTAL EXPENSES	583.53	583.53	14,600.00	14,016.47	4.0
	TOTAL FUND EXPENDITURES	583.53	583.53	14,600.00	14,016.47	4.0
	NET REVENUE OVER EXPENDITURES	(562.43)	(539.57)	(14,600.00)	(14,060.43)	(3.7)

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.18	.38	.00	(.38)	.0
	TOTAL REVENUES	.18	.38	.00	(.38)	.0
	TOTAL FUND REVENUE	.18	.38	.00	(.38)	.0
	NET REVENUE OVER EXPENDITURES	.18	.38	.00	(.38)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.86	1.74	.00	(1.74)	.0
	TOTAL REVENUES	.86	1.74	.00	(1.74)	.0
	TOTAL FUND REVENUE	.86	1.74	.00	(1.74)	.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	.86	1.74	(10,000.00)	(10,001.74)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.57	11.33	.00	(11.33)	.0
	TOTAL REVENUES	5.57	11.33	.00	(11.33)	.0
	TOTAL FUND REVENUE	5.57	11.33	.00	(11.33)	.0

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	5.57	11.33	(10,000.00)	(10,011.33)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.73	1.49	.00	(1.49)	.0
	TOTAL REVENUES	.73	1.49	.00	(1.49)	.0
	TOTAL FUND REVENUE	.73	1.49	.00	(1.49)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

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	.73	1.49	(10,000.00)	(10,001.49)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	118.53	264.24	28,500.00	28,235.76	.9
25-100-3800	INTEREST INCOME	2.47	5.09	.00	(5.09)	.0
	TOTAL REVENUES	121.00	269.33	28,500.00	28,230.67	1.0
	TOTAL FUND REVENUE	121.00	269.33	28,500.00	28,230.67	1.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	220.33	220.33	8,000.00	7,779.67	2.8
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	220.33	220.33	17,675.00	17,454.67	1.3
	TOTAL FUND EXPENDITURES	220.33	220.33	17,675.00	17,454.67	1.3
	NET REVENUE OVER EXPENDITURES	(99.33)	49.00	10,825.00	10,776.00	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	813.38	1,849.64	145,300.00	143,450.36	1.3
28-100-3800	INTEREST INCOME	16.83	34.24	.00	(34.24)	.0
	TOTAL REVENUES	830.21	1,883.88	145,300.00	143,416.12	1.3
	TOTAL FUND REVENUE	830.21	1,883.88	145,300.00	143,416.12	1.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	83.50	83.50	12,000.00	11,916.50	.7
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	83.50	83.50	22,675.00	22,591.50	.4
	TOTAL FUND EXPENDITURES	83.50	83.50	22,675.00	22,591.50	.4
	NET REVENUE OVER EXPENDITURES	746.71	1,800.38	122,625.00	120,824.62	1.5

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	19,482.00	19,482.00	107,605.00	88,123.00	18.1
30-550-7063	DRAINAGE IMPROVEMENTS	12,800.00	12,800.00	1,867,500.00	1,854,700.00	.7
30-550-7064	DRAINAGE IMPR - WILLOW RD	3,124.50	3,124.50	.00	(3,124.50)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	284,957.90	284,957.90	.00	(284,957.90)	.0
	TOTAL DEPARTMENT 550	320,364.40	320,364.40	2,400,105.00	2,079,740.60	13.4
	TOTAL FUND EXPENDITURES	320,364.40	320,364.40	2,400,105.00	2,079,740.60	13.4
	NET REVENUE OVER EXPENDITURES	(320,364.40)	(320,364.40)	(1,244,117.00)	(923,752.60)	(25.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	15,895.53	19,075.00	1,254,482.00	1,235,407.00	1.5
41-100-3800	INTEREST INCOME	17.65	36.58	.00	(36.58)	.0
	TOTAL REVENUES	15,913.18	19,111.58	1,254,482.00	1,235,370.42	1.5
	TOTAL FUND REVENUE	15,913.18	19,111.58	1,254,482.00	1,235,370.42	1.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

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	.00	112,241.25	224,482.00	112,240.75	50.0
	TOTAL DEBT SERVICE	.00	112,241.25	1,254,482.00	1,142,240.75	9.0
	TOTAL FUND EXPENDITURES	.00	112,241.25	1,258,482.00	1,146,240.75	8.9
	NET REVENUE OVER EXPENDITURES	15,913.18	(93,129.67)	(4,000.00)	89,129.67	(2328.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	10.76	801.25	218,895.00	218,093.75	.4
46-100-3800	INTEREST INCOME	3.12	6.45	.00	(6.45)	.0
	TOTAL REVENUES	13.88	807.70	218,895.00	218,087.30	.4
	TOTAL FUND REVENUE	13.88	807.70	218,895.00	218,087.30	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

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	.00	21,947.50	43,895.00	21,947.50	50.0
	TOTAL DEBT SERVICE	.00	21,947.50	218,895.00	196,947.50	10.0
	TOTAL FUND EXPENDITURES	.00	21,947.50	218,895.00	196,947.50	10.0
	NET REVENUE OVER EXPENDITURES	13.88	(21,139.80)	.00	21,139.80	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	1,586.94	2,755.16	1,000.00	(1,755.16)	275.5
51-100-3880	WATER SALES	21,839.98	41,617.36	278,000.00	236,382.64	15.0
51-100-3881	WATER DELIVERY CHARGE	33,856.76	67,054.56	403,000.00	335,945.44	16.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,527.32	26,718.51	156,000.00	129,281.49	17.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,780.14	13,199.89	80,000.00	66,800.11	16.5
51-100-3885	PENALTY	1,065.34	1,311.37	5,000.00	3,688.63	26.2
	TOTAL REVENUES	78,656.48	152,656.85	923,000.00	770,343.15	16.5
	TOTAL FUND REVENUE	78,656.48	152,656.85	923,000.00	770,343.15	16.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,220.70	12,352.09	80,145.00	67,792.91	15.4
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	3,935.61	3,935.61	34,500.00	30,564.39	11.4
51-300-4110	LIFE INSURANCE	.00	10.31	150.00	139.69	6.9
51-300-4200	SOCIAL SECURITY	385.68	765.83	5,500.00	4,734.17	13.9
51-300-4210	MEDICARE	90.19	179.09	1,300.00	1,120.91	13.8
51-300-4220	IMRF	694.07	1,378.03	13,000.00	11,621.97	10.6
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	126.12	126.12	36,000.00	35,873.88	.4
51-300-5100	PROFESSIONAL SERVICES	430.50	3,690.50	51,500.00	47,809.50	7.2
51-300-5101	AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102	FINANCIAL SERVICES	3,501.15	3,501.15	42,000.00	38,498.85	8.3
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	.00	748.00	4,500.00	3,752.00	16.6
51-300-5410	UTILITIES	1,282.94	1,282.94	16,000.00	14,717.06	8.0
51-300-5412	WATER	22,419.83	22,419.83	290,000.00	267,580.17	7.7
51-300-5430	CREDIT CARD & BANK CHARGES	1,712.37	2,521.12	15,000.00	12,478.88	16.8
51-300-5500	LIABILITY INSURANCE	.00	.00	35,275.00	35,275.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	313.83	627.66	4,000.00	3,372.34	15.7
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	1,000.00	1,000.00	.0
51-300-7025	SOFTWARE	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENSES	41,112.99	53,538.28	676,570.00	623,031.72	7.9
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	.00	5,380.00	10,760.00	5,380.00	50.0
	TOTAL DEBT SERVICE	.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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	41,112.99	58,918.28	982,230.00	923,311.72	6.0
NET REVENUE OVER EXPENDITURES	37,543.49	93,738.57	(59,230.00)	(152,968.57)	158.3

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	752.17	1,605.55	4,800.00	3,194.45	33.5
	TOTAL REVENUES	752.17	1,605.55	4,800.00	3,194.45	33.5
	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	752.17	1,605.55	116,800.00	115,194.45	1.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

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	112.20	227.86	3,000.00	2,772.14	7.6
52-300-5410	UTILITIES	323.46	463.32	7,500.00	7,036.68	6.2
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	1,080.00	1,080.00	18,000.00	16,920.00	6.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	593.29	1,000.00	406.71	59.3
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	1,515.66	2,364.47	80,050.00	77,685.53	3.0
	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	1,515.66	2,364.47	116,050.00	113,685.53	2.0
	NET REVENUE OVER EXPENDITURES	(763.49)	(758.92)	750.00	1,508.92	(101.2)

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	.00	580.82	300.00	(280.82)	193.6
53-100-3884	SANITARY SEWER CHARGES	110.00	10.00	800,000.00	799,990.00	.0
53-100-3885	PENALTY	(328.47)	(430.08)	5,000.00	5,430.08	(8.6)
	TOTAL REVENUES	(218.47)	160.74	806,300.00	806,139.26	.0
	TOTAL FUND REVENUE	(218.47)	160.74	806,300.00	806,139.26	.0

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,090.18	2,165.77	63,705.00	61,539.23	3.4
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	67.59	134.28	4,000.00	3,865.72	3.4
53-300-4210	MEDICARE	15.80	31.39	900.00	868.61	3.5
53-300-4220	IMRF	121.76	241.86	10,300.00	10,058.14	2.4
53-300-5050	SYSTEM MAINTENANCE	974.22	974.22	50,000.00	49,025.78	2.0
53-300-5100	PROFESSIONAL SERVICES	1,049.42	1,575.92	40,000.00	38,424.08	3.9
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102	FINANCIAL SERVICES	7,352.40	7,352.40	90,000.00	82,647.60	8.2
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	125.52	251.05	1,500.00	1,248.95	16.7
	TOTAL EXPENSES	10,796.89	12,726.89	356,755.00	344,028.11	3.6
	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	10,796.89	12,726.89	795,955.00	783,228.11	1.6
	NET REVENUE OVER EXPENDITURES	(11,015.36)	(12,566.15)	10,345.00	22,911.15	(121.5)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	4,586.66	5,544.59	556,750.00	551,205.41	1.0
71-100-3800	INTEREST INCOME	16.56	33.78	100,000.00	99,966.22	.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	(16,560.67)	(33,726.40)	212,000.00	245,726.40	(15.9)
	TOTAL REVENUES	(11,957.45)	(28,148.03)	1,462,000.00	1,490,148.03	(1.9)
	TOTAL FUND REVENUE	(11,957.45)	(28,148.03)	1,462,000.00	1,490,148.03	(1.9)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	121,000.00	99,036.80	18.2
71-300-4233	PENSION PAYMENTS	94,985.42	317,712.10	1,170,000.00	852,287.90	27.2
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	105,967.02	339,675.30	1,366,000.00	1,026,324.70	24.9
	TOTAL FUND EXPENDITURES	105,967.02	339,675.30	1,366,000.00	1,026,324.70	24.9
	NET REVENUE OVER EXPENDITURES	(117,924.47)	(367,823.33)	96,000.00	463,823.33	(383.2)

7/25/2022

Checks

General Fund	$	**160,309.77**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**2,983.53**
Tourism District		**8,685.77**
Development Fund		**-**
Drug Enforcement Agency Fund		**1,633.41**
Solid Waste Fund		**29,788.00**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**13,852.64**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**902,910.60**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**7,200.00**
Water Fund		**30,126.95**
Parking Fund		**236.16**
Sanitary Sewer Fund		**9,262.41**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**1,166,989.24**

Wire Payments

07/01/22 PAYROLL		**175,183.28**
	$	**1,342,172.52**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	072803	aUG 22 AFLAC WITHOLDING	07/05/2022	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ANDERSON LOCK COMPANY L	1097117	police keys	07/15/2022	01-350-5710	13.64	.00	
Total ANDERSON LOCK COMPANY LTD:					13.64	.00	
ARABINDA SAMANTARAYA	07/18/22	PERMIT OVERCHARGE	07/18/2022	01-130-3400	50.00	.00	
Total ARABINDA SAMANTARAYA:					50.00	.00	
BARANSKI HAMMER MORETTA	1	SKYLIGHT ARCHITECHURAL	06/25/2022	01-350-7011	2,160.00	2,160.00	07/12/2022
Total BARANSKI HAMMER MORETTA & SHEEHY:					2,160.00	2,160.00	
BOLDER CONTRACTORS	07/05/22	AC STORM SEWER 2	07/05/2022	30-550-7065	902,910.60	.00	
Total BOLDER CONTRACTORS:					902,910.60	.00	
BROWNELLS INC	202241025805	RANGE SUPPLIES	07/01/2022	01-360-5740	796.83	.00	
Total BROWNELLS INC:					796.83	.00	
CARDMEMBER SERVICE	06/21/22	PAPER AMAZON	06/21/2022	01-360-5700	48.77	.00	
CARDMEMBER SERVICE	06/21/22	DRY ERASE BOARD AMAZON	06/21/2022	01-360-5700	125.79	.00	
CARDMEMBER SERVICE	06/21/22	COMMUNITY DAY COSTCO	06/21/2022	01-360-5710	59.06	.00	
CARDMEMBER SERVICE	06/21/22	GLOCK TRAINING	06/21/2022	01-360-5740	250.00	.00	
CARDMEMBER SERVICE	06/21/22	PD STAFF MEETING PANERA	06/21/2022	01-360-5710	18.55	.00	
CARDMEMBER SERVICE	06/21/22	FILE CABINET OFFICE MAX	06/21/2022	01-360-5710	321.74	.00	
CARDMEMBER SERVICE	06/21/22	VERBATIM AMAZON	06/21/2022	01-360-5700	64.80	.00	
CARDMEMBER SERVICE	06/21/22	SCREWDRIVER	06/21/2022	01-360-5740	53.01	.00	
CARDMEMBER SERVICE	06/21/22	BLINDS HOME DEPOT	06/21/2022	16-300-5710	1,049.88	.00	
CARDMEMBER SERVICE	06/21/22	POLICE ORIENTATION DUNKIN	06/21/2022	01-350-5710	45.46	.00	
CARDMEMBER SERVICE	06/21/22	GOV FIN OFFICER FINANCE DI	06/21/2022	01-322-5310	190.00	.00	
CARDMEMBER SERVICE	06/21/22	ZOOM 5/23-6/22	06/21/2022	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	06/21/22	PARADE SIGNS FAST SIGNS	06/21/2022	01-310-5950	96.88	.00	
CARDMEMBER SERVICE	06/21/22	HERBICIDE FORESTRY SUPPLI	06/21/2022	01-310-5960	681.63	.00	
CARDMEMBER SERVICE	06/21/22	NRC BACK PACK SPRAYERS F	06/21/2022	01-310-5960	228.64	.00	
CARDMEMBER SERVICE	06/21/22	NRC BANNERS PRINTING SER	06/21/2022	01-310-5960	485.75	.00	
CARDMEMBER SERVICE	06/21/22	COMCAST PD 5/7-6/6	06/21/2022	01-320-5410	326.50	.00	
CARDMEMBER SERVICE	06/21/22	PARADE comm day treats	06/21/2022	01-310-5950	47.84	.00	
CARDMEMBER SERVICE	06/21/22	NRC potting mix	06/21/2022	01-310-5960	790.46	.00	
CARDMEMBER SERVICE	06/21/22	COffee costco	06/21/2022	01-320-5700	159.24	.00	
CARDMEMBER SERVICE	06/21/22	pw comcast data 4/13-5/12	06/21/2022	01-350-5410	248.85	.00	
CARDMEMBER SERVICE	06/21/22	metra 5/16-6/15 comcast	06/21/2022	52-300-5410	156.85	.00	
CARDMEMBER SERVICE	06/21/22	printer ink	06/21/2022	01-320-5700	56.99	.00	
CARDMEMBER SERVICE	06/21/22	av equip blackmagicdesign	06/21/2022	01-310-7020	25.00	.00	
CARDMEMBER SERVICE	06/21/22	COMCAST ch 5/22-6/21	06/21/2022	01-320-5410	263.85	.00	
CARDMEMBER SERVICE	06/21/22	mayor helmber plaque crown trop	06/21/2022	01-310-5300	83.00	.00	
CARDMEMBER SERVICE	06/21/22	dropbox membership	06/21/2022	01-320-5100	199.00	.00	
CARDMEMBER SERVICE	06/21/22	pitney bowes postage meter ink	06/21/2022	01-320-5700	84.99	.00	
CARDMEMBER SERVICE	06/21/22	indeed employment posting	06/21/2022	01-350-5100	510.15	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	06/21/22	COMCAST scada 5/28-6/27	06/21/2022	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	06/21/22	fastsigns city decals	06/21/2022	01-350-5721	96.56	.00	
CARDMEMBER SERVICE	06/21/22	bouncie vehicle tracking	06/21/2022	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	06/21/22	COMm day ice	06/21/2022	01-310-5950	19.35	.00	
CARDMEMBER SERVICE	06/21/22	instent tent repair pd	06/21/2022	01-350-5710	14.00	.00	
CARDMEMBER SERVICE	06/21/22	memory cards av	06/21/2022	01-310-7020	107.04	.00	
CARDMEMBER SERVICE	06/21/22	asset training event apwa	06/21/2022	01-350-5330	35.00	.00	
CARDMEMBER SERVICE	06/21/22	cards av	06/21/2022	01-310-7020	39.98	.00	
CARDMEMBER SERVICE	06/21/22	power strip av	06/21/2022	01-310-7020	55.85	.00	
CARDMEMBER SERVICE	06/21/22	landscape trailer parts	06/21/2022	01-350-5650	125.24	.00	
CARDMEMBER SERVICE	06/21/22	sewer float switch	06/21/2022	53-300-5050	79.99	.00	
Total CARDMEMBER SERVICE:					7,469.59	.00	
CHICAGO PARTS AND SOUND L	1-0287002	SQUAD BRAKES	07/06/2022	01-350-5020	1,161.68	.00	
CHICAGO PARTS AND SOUND L	1-0287003	SQUAD FILTERS	07/06/2022	01-350-5020	61.32	.00	
Total CHICAGO PARTS AND SOUND LLC:					1,223.00	.00	
COMED I	07/06/22-6002	WELL HOUSE POWER	07/06/2022	51-300-5410	231.36	.00	
COMED I	07/13/22-1010	1 S APPLE 6/10-7/12/22	07/13/2022	01-350-5411	30.38	.00	
COMED I	07/13/22-1018	WILLOW WOODS LIFT STATION	07/13/2022	25-300-5050	67.88	.00	
COMED I	07/13/22-2006	WOLF/KENSINGTON METRA 6/1	07/13/2022	52-300-5410	33.45	.00	
COMED I	07/13/22-3003	WOLF EUCLID METRA 6/10-7/12	07/13/2022	52-300-5410	45.86	.00	
COMED I	07/13/22-3040	218 FAIRWAY 6/10-7/12/22	07/13/2022	51-300-5410	23.12	.00	
COMED I	07/13/22-4023	1250 RIVER 6/10-7/12/22	07/13/2022	13-300-5108	24.87	.00	
COMED I	07/13/22-7078	604 MIL 6/10-7/12/22	07/13/2022	13-300-5108	27.13	.00	
COMED I	07/13/22-9118	CORNER PIPER/WIMBLETON 6/	07/13/2022	25-300-5050	61.76	.00	
Total COMED I:					545.81	.00	
CONSERV FS INC.	102023044	GASOLINE	07/08/2022	01-350-5751	4,354.79	.00	
Total CONSERV FS INC.:					4,354.79	.00	
DAVID BANASZYNSKI	06/22/22	DELI 4 YOU HEALTH INSPECTI	06/22/2022	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	76881015	AUG 22 CH COPIER	07/09/2022	01-320-5220	793.06	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					793.06	.00	
DEKIND COMPUTER CONSULT	33409	HARDWARE PACKAGE	06/17/2022	01-360-5710	120.89	120.89	07/12/2022
DEKIND COMPUTER CONSULT	33650	HARDWARE HARDRIVE	07/13/2022	01-320-7020	243.99	.00	
Total DEKIND COMPUTER CONSULTANTS:					364.88	120.89	
DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	01-320-4100	46.72	46.72	07/12/2022
DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	01-340-4100	33.85	33.85	07/12/2022
DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	01-360-4100	248.29	248.29	07/12/2022
DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	01-350-4100	20.60	20.60	07/12/2022
DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	01-370-4101	39.87	39.87	07/12/2022
DELTA DENTAL OF ILLINOIS	1582740	JUL 22 HMO VISION	07/05/2022	01-360-4100	32.33	32.33	07/12/2022
Total DELTA DENTAL OF ILLINOIS:					421.66	421.66	
EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	01-322-5101	10,320.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	51-300-5101	1,680.00	.00	
EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	53-300-5101	720.00	.00	
EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	13-300-5101	1,680.00	.00	
EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	18-300-5101	2,400.00	.00	
EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	41-300-5101	7,200.00	.00	
Total EDER CASELLA & CO:					24,000.00	.00	
GREATER COOK COUNTY POLI	2022	22-23 MEMBERSHIP CAPONIGR	07/08/2022	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					30.00	.00	
GUY M KARM	07/06/22	City Prosecuator Jun 22	07/06/2022	01-324-5122	3,000.00	.00	
Total GUY M KARM:					3,000.00	.00	
HACH COMPANY	13095102	WATER TESTING PARTS	06/14/2022	51-300-5050	298.37	298.37	07/12/2022
HACH COMPANY	13096515	WATER TESTING PARTS	06/15/2022	51-300-5050	185.85	185.85	07/12/2022
Total HACH COMPANY:					484.22	484.22	
HMO ILLINOIS	06/16/22	JUL 22 HEALTH INS	06/16/2022	01-360-4100	4,606.55	4,606.55	07/12/2022
HMO ILLINOIS	06/16/22	JUL 22 HEALTH INS	06/16/2022	01-370-4101	1,561.54	1,561.54	07/12/2022
Total HMO ILLINOIS:					6,168.09	6,168.09	
I/O SOLUTIONS, INC.	C53711A	PD REQRUITMENT & TESTING	07/08/2022	01-360-5100	1,091.00	.00	
Total I/O SOLUTIONS, INC.:					1,091.00	.00	
IL DEPT OF TRANSPORTATION	62142	SIGNAL IDOT 1/22-3/22	07/05/2022	01-350-5031	4,057.38	.00	
Total IL DEPT OF TRANSPORTATION:					4,057.38	.00	
ILLINOIS ENVIRONMENTAL PR	2023	npdes 22-23	07/15/2022	01-350-5100	1,000.00	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,000.00	.00	
ILLINOIS STATE POLICE	06/30/22	JUN LIQUOR LICENSE BACKGR	06/30/2022	01-320-5100	14.50	.00	
Total ILLINOIS STATE POLICE:					14.50	.00	
ILLINOIS-AMERICAN WATER C	07/01/22-5309	700 MIL 6/2-6/30/22	07/01/2022	13-300-5108	243.82	.00	
ILLINOIS-AMERICAN WATER C	07/01/22-5629	401 PIPER 6/2-6/30/22	07/01/2022	01-350-5410	255.99	.00	
ILLINOIS-AMERICAN WATER C	07/01/22-5667	401 PIPER 6/1-6/29/22	07/01/2022	01-350-5411	.01	.00	
ILLINOIS-AMERICAN WATER C	07/06/22-5316	1250 RIVER 6/2-6/30/22	07/06/2022	13-300-5108	277.42	.00	
ILLINOIS-AMERICAN WATER C	07/11/22-1674	1217 CAMP MCDONALD 6/2-6/3	07/11/2022	51-300-5412	21,348.81	.00	
Total ILLINOIS-AMERICAN WATER CO.:					22,126.05	.00	
JG UNIFORMS INC	101006	PD CLOTHING	06/22/2022	01-360-5741	69.50	.00	
JG UNIFORMS INC	101443	PD CLOTHING	07/06/2022	01-360-5741	100.00	.00	
Total JG UNIFORMS INC:					169.50	.00	
KATARZYNA DORULA	07/15/22	UNIFORM ALLIANCE	07/15/2022	01-360-5741	82.63	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KATARZYNA DORULA:					82.63	.00	
LANDSCAPE CONCEPTS MANA	21110	JUL 22 LANDSCAPING	07/01/2022	13-300-5108	1,110.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,110.00	.00	
LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	01-322-5102	23,341.00	.00	
LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	53-300-5102	7,352.42	.00	
Total LAUTERBACH & AMEN LLP:					35,945.16	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2022	JUN 22 INVESTIGATION SERVIC	06/30/2022	01-360-5100	209.14	.00	
Total LEXISNEXIS RISK SOLUTIONS:					209.14	.00	
MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	01-320-4110	46.10	46.10	07/12/2022
MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	01-340-4110	33.00	33.00	07/12/2022
MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	01-350-4110	33.00	33.00	07/12/2022
MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	01-360-4110	238.67	238.67	07/12/2022
MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	51-300-4110	10.31	10.31	07/12/2022
MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	01-000-2030	34.71-	34.71-	07/12/2022
Total MADISON NATIONAL LIFE:					326.37	326.37	
MEADE ELECTRIC COMPANY I	701010	POWER PEDOC REPLACEMEN	06/29/2022	13-300-5108	4,739.00	.00	
Total MEADE ELECTRIC COMPANY INC:					4,739.00	.00	
MENARDS	00979	SHOP HOSE	06/27/2022	01-350-5710	20.49	.00	
MENARDS	01614	AV SUPPLIES	07/09/2022	01-310-7020	685.28	.00	
MENARDS	1114	PARADE CANDY	07/01/2022	01-350-5710	14.54	.00	
Total MENARDS:					720.31	.00	
METROPOLITAN INDUSTRIES I	INV039931	WATER SYSTEM DATA SERVCE	06/15/2022	51-300-5100	313.00	313.00	07/12/2022
METROPOLITAN INDUSTRIES I	INV040265	PUMP FLOATS SSA5	06/27/2022	25-300-5050	198.00	198.00	07/12/2022
METROPOLITAN INDUSTRIES I	INV040442	WIMBLETON SSA 5 PUMP	06/29/2022	25-300-5050	13,525.00	.00	
Total METROPOLITAN INDUSTRIES INC:					14,036.00	511.00	
METROPOLITAN MAYORS CAU	2022-41	2022 CAUCUS DUES	07/15/2022	01-310-5310	722.61	.00	
Total METROPOLITAN MAYORS CAUCUS:					722.61	.00	
MICHAEL PORZYCKI	07/13/22	PHONE REIMBURSEMENT	07/13/2022	01-340-5100	24.25	.00	
Total MICHAEL PORZYCKI:					24.25	.00	
MILORAD DERMAN	07/06/22	CLOTHING	07/06/2022	01-360-5741	53.10	.00	
Total MILORAD DERMAN:					53.10	.00	
NAPA-HEIGHTS AUTOMOTIVE	456480	SILICONE PD LIGHT SEALANT	04/08/2022	01-350-5020	35.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NAPA-HEIGHTS AUTOMOTIVE	473557	SQUAD PARTS 603 & STOCK	06/27/2022	01-350-5020	192.36	.00	
NAPA-HEIGHTS AUTOMOTIVE	475046	SQUAD COOLANT	07/05/2022	01-350-5020	36.64	.00	
NAPA-HEIGHTS AUTOMOTIVE	475114	WIPER BLADES POLICE	07/05/2022	01-350-5020	24.22	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					288.96	.00	
NICOR GAS	06/22/22-2093	CH NICOR 5/23-6/22/22	06/22/2022	01-320-5410	221.87	221.87	07/12/2022
NICOR GAS	06/23/22-7006	WELL HOUSE NICOR 05/24/22-0	06/23/2022	51-300-5410	55.26	55.26	07/12/2022
Total NICOR GAS:					277.13	277.13	
NORTH EAST MULTI-REGIONAL	306659	TRAINING SIGSWORTH	07/05/2022	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	122563	JUL 22 SIGN MAIN	07/01/2022	01-320-5100	243.00	243.00	07/12/2022
Total NORTH SHORE SIGN:					243.00	243.00	
NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	01-320-4100	196.00	.00	
NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	01-340-4100	288.00	.00	
NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	01-360-4100	2,032.00	.00	
NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	01-350-4100	164.00	.00	
NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	51-300-4100	82.00	.00	
NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	01-370-4101	500.00	.00	
NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	01-320-4100	3,028.53	3,028.53	07/12/2022
NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	01-340-4100	4,047.37	4,047.37	07/12/2022
NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	01-350-4100	2,591.21	2,591.21	07/12/2022
NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	01-360-4100	29,863.68	29,863.68	07/12/2022
NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	51-300-4100	1,295.61	1,295.61	07/12/2022
NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	01-370-4101	7,920.76	7,920.76	07/12/2022
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					52,009.16	48,747.16	
ODP BUSINESS SOLUTIONS LL	22676703	OFFICE SUPPLIES	06/30/2022	01-360-5700	461.99	.00	
Total ODP BUSINESS SOLUTIONS LLC:					461.99	.00	
PACE ANALYTICAL SERVICES	I9517620	water system testing	06/30/2022	51-300-5050	105.34	.00	
Total PACE ANALYTICAL SERVICES:					105.34	.00	
PETTY CASH PD	07/07/22	WINDOW WASHING	07/07/2022	01-350-5104	52.00	.00	
PETTY CASH PD	07/07/22	PRISONER BLANKETS MEALS	07/07/2022	01-360-5140	93.35	.00	
PETTY CASH PD	07/07/22	CAKE, POLISH FOR STARS, LO	07/07/2022	01-360-5710	99.75	.00	
PETTY CASH PD	07/07/22	CCPCA MEETING	07/07/2022	01-360-5330	64.42	.00	
Total PETTY CASH PD:					309.52	.00	
RAY O'HERRON CO INC	2206467	PD CLOTHING	07/11/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2206468	PD CLOTHING	07/11/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2206469	PD CLOTHING	07/11/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	22066414	PD CLOTHING	07/11/2022	01-360-5740	21.98	.00	
RAY O'HERRON CO INC	3117896	PD CLOTHING	07/11/2022	01-360-5741	78.95	.00	
Total RAY O'HERRON CO INC:					202.93	.00	
S D ENTERPRISES INC	07/18/22	JUN 22 SEWER INSPECTION	07/18/2022	53-300-5100	1,110.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S D ENTERPRISES INC:					1,110.00	.00	
SOLID WASTE AGENCY	7053	AUG 22 O&M COSTS	07/01/2022	17-300-5420	29,788.00	.00	
Total SOLID WASTE AGENCY:					29,788.00	.00	
STAPLES	8066805410	OFFICE SUPPLIES	07/06/2022	01-320-5700	129.99	.00	
STAPLES	8066812301	FACIAL TISSUE	07/07/2022	01-320-5700	48.74	.00	
Total STAPLES:					178.73	.00	
THE BLUE LINE	43457	PD RECRUITMENT LISTING	06/30/2022	01-360-5310	447.00	.00	
Total THE BLUE LINE:					447.00	.00	
TRESSLER LLP	448621	CITY ATTORNEY JUNE	07/12/2022	01-324-5120	37,357.00	.00	
TRESSLER LLP	448622	CITY ATTORNEY AUDIT LETTER	07/12/2022	01-324-5120	2.50	.00	
Total TRESSLER LLP:					37,359.50	.00	
TRIPLE CROWN PRODUCTS	302172	SAFETY VESTS PD	07/01/2022	01-350-7023	464.46	.00	
Total TRIPLE CROWN PRODUCTS:					464.46	.00	
TRUGREEN PROCESSING CEN	160664562	CH LAWN SERVICE 6/23/22	07/07/2022	01-350-5650	46.56	.00	
Total TRUGREEN PROCESSING CENTER:					46.56	.00	
UNIFIRST CORPORATION	061 1460444	CARPET PD	06/02/2022	01-350-5104	48.00	48.00	07/12/2022
UNIFIRST CORPORATION	061 1463663	CARPET PD	06/16/2022	01-350-5104	48.00	48.00	07/12/2022
UNIFIRST CORPORATION	061 1466756	CARPET PD	06/30/2022	01-350-5104	48.00	48.00	07/12/2022
UNIFIRST CORPORATION	061 1469885	CARPETS POLICE DEPT	07/14/2022	01-350-5104	48.00	.00	
UNIFIRST CORPORATION	081 1687736	CARPET & UNIFORM PW	06/24/2022	01-350-5104	101.39	101.39	07/12/2022
UNIFIRST CORPORATION	081 1689648	PW CARPET & UNIFORMS	07/01/2022	01-350-5104	101.39	.00	
UNIFIRST CORPORATION	081 1693523	PW CARPET & UNIFORMS	07/15/2022	01-350-5104	101.39	.00	
UNIFIRST CORPORATION	81 1691595	PW CARPET	07/08/2022	01-350-5104	105.24	.00	
Total UNIFIRST CORPORATION:					601.41	245.39	
UNITED STATES TREASURY	2021	2021 HRA PCOR FEE	07/06/2022	01-320-5100	41.85	.00	
Total UNITED STATES TREASURY:					41.85	.00	
VILLAGE OF MOUNT PROSPEC	07/15/22-3287-	JUN 22 3287-001	07/15/2022	51-300-5412	152.56	.00	
VILLAGE OF MOUNT PROSPEC	07/15/22-3288-	JUN 22 3288-001	07/15/2022	51-300-5412	591.31	.00	
Total VILLAGE OF MOUNT PROSPECT:					743.87	.00	
WATER PRODUCTS COMPANY	0310538	REPAIR PARTS	07/12/2022	51-300-5050	95.00	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					95.00	.00	
Grand Totals:					1,166,989.24	59,704.91	

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	34.71-	34.71-	07/12/2022
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	072803	aUG 22 AFLAC WITHOLDING	07/05/2022	401.66	.00	
Total :					366.95	34.71-	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	ARABINDA SAMANTARAYA	07/18/22	PERMIT OVERCHARGE	07/18/2022	50.00	.00	
Total BUILDING & ZONING FEES:					50.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	06/21/22	ZOOM 5/23-6/22	06/21/2022	50.00	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	06/21/22	mayor helmber plaque crown trop	06/21/2022	83.00	.00	
01-310-5310 MEMBERSHIPS	METROPOLITAN MAYORS CAU	2022-41	2022 CAUCUS DUES	07/15/2022	722.61	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	06/21/22	PARADE SIGNS FAST SIGNS	06/21/2022	96.88	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	06/21/22	PARADE comm day treats	06/21/2022	47.84	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	06/21/22	COMm day ice	06/21/2022	19.35	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06/21/22	HERBICIDE FORESTRY SUPPLI	06/21/2022	681.63	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06/21/22	NRC BACK PACK SPRAYERS F	06/21/2022	228.64	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06/21/22	NRC BANNERS PRINTING SER	06/21/2022	485.75	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06/21/22	NRC potting mix	06/21/2022	790.46	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	06/21/22	av equip blackmagicdesign	06/21/2022	25.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	06/21/22	memory cards av	06/21/2022	107.04	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	06/21/22	cards av	06/21/2022	39.98	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	06/21/22	power strip av	06/21/2022	55.85	.00	
01-310-7020 EQUIPMENT	MENARDS	01614	AV SUPPLIES	07/09/2022	685.28	.00	
Total CITY COUNCIL & BOARDS:					4,119.31	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	46.72	46.72	07/12/2022
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	196.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	3,028.53	3,028.53	07/12/2022
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	46.10	46.10	07/12/2022
01-320-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	06/21/22	dropbox membership	06/21/2022	199.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	06/30/22	JUN LIQUOR LICENSE BACKGR	06/30/2022	14.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	122563	JUL 22 SIGN MAIN	07/01/2022	243.00	243.00	07/12/2022
01-320-5100 PROFESSIONAL SERVIC	UNITED STATES TREASURY	2021	2021 HRA PCOR FEE	07/06/2022	41.85	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	76881015	AUG 22 CH COPIER	07/09/2022	793.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/22	COMCAST PD 5/7-6/6	06/21/2022	326.50	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/22	COMCAST ch 5/22-6/21	06/21/2022	263.85	.00	
01-320-5410 UTILITIES	NICOR GAS	06/22/22-2093	CH NICOR 5/23-6/22/22	06/22/2022	221.87	221.87	07/12/2022
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/22	COffee costco	06/21/2022	159.24	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/22	printer ink	06/21/2022	56.99	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/22	pitney bowes postage meter ink	06/21/2022	84.99	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066805410	OFFICE SUPPLIES	07/06/2022	129.99	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8066812301	FACIAL TISSUE	07/07/2022	48.74	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	33650	HARDWARE HARDRIVE	07/13/2022	243.99	.00	
Total ADMINISTRATION:					6,144.92	3,586.22	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	10,320.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	23,341.00	.00	
01-322-5310 MEMBERSHIPS	CARDMEMBER SERVICE	06/21/22	GOV FIN OFFICER FINANCE DI	06/21/2022	190.00	.00	
Total FINANCE:					33,851.00	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	448621	CITY ATTORNEY JUNE	07/12/2022	37,357.00	.00	
01-324-5120 CITY ATTORNEY	TRESSLER LLP	448622	CITY ATTORNEY AUDIT LETTER	07/12/2022	2.50	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	07/06/22	City Prosecuator Jun 22	07/06/2022	3,000.00	.00	
Total LEGAL:					40,359.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	33.85	33.85	07/12/2022
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	288.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	4,047.37	4,047.37	07/12/2022
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	33.00	33.00	07/12/2022
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	06/22/22	DELI 4 YOU HEALTH INSPECTI	06/22/2022	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	07/13/22	PHONE REIMBURSEMENT	07/13/2022	24.25	.00	
Total BUILDING DEPARTMENT:					4,726.47	4,114.22	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	20.60	20.60	07/12/2022
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	164.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	2,591.21	2,591.21	07/12/2022
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	33.00	33.00	07/12/2022

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0287002	SQUAD BRAKES	07/06/2022	1,161.68	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0287003	SQUAD FILTERS	07/06/2022	61.32	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	456480	SILICONE PD LIGHT SEALANT	04/08/2022	35.74	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	473557	SQUAD PARTS 603 & STOCK	06/27/2022	192.36	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	475046	SQUAD COOLANT	07/05/2022	36.64	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	475114	WIPER BLADES POLICE	07/05/2022	24.22	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	62142	SIGNAL IDOT 1/22-3/22	07/05/2022	4,057.38	.00	
01-350-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	06/21/22	indeed employment posting	06/21/2022	510.15	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS ENVIRONMENTAL PR	2023	npdes 22-23	07/15/2022	1,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	07/07/22	WINDOW WASHING	07/07/2022	52.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1460444	CARPET PD	06/02/2022	48.00	48.00	07/12/2022
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1463663	CARPET PD	06/16/2022	48.00	48.00	07/12/2022
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1466756	CARPET PD	06/30/2022	48.00	48.00	07/12/2022
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1469885	CARPETS POLICE DEPT	07/14/2022	48.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1687736	CARPET & UNIFORM PW	06/24/2022	101.39	101.39	07/12/2022
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1689648	PW CARPET & UNIFORMS	07/01/2022	101.39	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1693523	PW CARPET & UNIFORMS	07/15/2022	101.39	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	81 1691595	PW CARPET	07/08/2022	105.24	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	06/21/22	asset training event apwa	06/21/2022	35.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	06/21/22	pw comcast data 4/13-5/12	06/21/2022	248.85	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07/01/22-5629	401 PIPER 6/2-6/30/22	07/01/2022	255.99	.00	
01-350-5411 WATER AND ELECTRIC P	COMED I	07/13/22-1010	1 S APPLE 6/10-7/12/22	07/13/2022	30.38	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	07/01/22-5667	401 PIPER 6/1-6/29/22	07/01/2022	.01	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	06/21/22	landscape trailer parts	06/21/2022	125.24	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	160664562	CH LAWN SERVICE 6/23/22	07/07/2022	46.56	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1097117	police keys	07/15/2022	13.64	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22	POLICE ORIENTATION DUNKIN	06/21/2022	45.46	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22	instent tent repair pd	06/21/2022	14.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	00979	SHOP HOSE	06/27/2022	20.49	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	1114	PARADE CANDY	07/01/2022	14.54	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	06/21/22	fastsigns city decals	06/21/2022	96.56	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102023044	GASOLINE	07/08/2022	4,354.79	.00	
01-350-7011 IMPROVEMENTS - PW	BARANSKI HAMMER MORETTA	1	SKYLIGHT ARCHITECHURAL	06/25/2022	2,160.00	2,160.00	07/12/2022
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	302172	SAFETY VESTS PD	07/01/2022	464.46	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	06/21/22	bouncie vehicle tracking	06/21/2022	16.00	.00	
Total PUBLIC WORKS:					18,483.68	5,050.20	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	248.29	248.29	07/12/2022
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1582740	JUL 22 HMO VISION	07/05/2022	32.33	32.33	07/12/2022

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	06/16/22	JUL 22 HEALTH INS	06/16/2022	4,606.55	4,606.55	07/12/2022
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	2,032.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	29,863.68	29,863.68	07/12/2022
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	238.67	238.67	07/12/2022
01-360-5100 PROFESSIONAL SERVIC	I/O SOLUTIONS, INC.	C53711A	PD REQRUITMENT & TESTING	07/08/2022	1,091.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2022	JUN 22 INVESTIGATION SERVIC	06/30/2022	209.14	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	07/07/22	PRISONER BLANKETS MEALS	07/07/2022	93.35	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	2022	22-23 MEMBERSHIP CAPONIGR	07/08/2022	30.00	.00	
01-360-5310 MEMBERSHIPS	THE BLUE LINE	43457	PD RECRUITMENT LISTING	06/30/2022	447.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	306659	TRAINING SIGSWORTH	07/05/2022	300.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	07/07/22	CCPCA MEETING	07/07/2022	64.42	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/22	PAPER AMAZON	06/21/2022	48.77	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/22	DRY ERASE BOARD AMAZON	06/21/2022	125.79	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/22	VERBATIM AMAZON	06/21/2022	64.80	.00	
01-360-5700 OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS LL	22676703	OFFICE SUPPLIES	06/30/2022	461.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22	COMMUNITY DAY COSTCO	06/21/2022	59.06	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22	PD STAFF MEETING PANERA	06/21/2022	18.55	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22	FILE CABINET OFFICE MAX	06/21/2022	321.74	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	33409	HARDWARE PACKAGE	06/17/2022	120.89	120.89	07/12/2022
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	07/07/22	CAKE, POLISH FOR STARS, LO	07/07/2022	99.75	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	202241025805	RANGE SUPPLIES	07/01/2022	796.83	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	06/21/22	GLOCK TRAINING	06/21/2022	250.00	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	06/21/22	SCREWDRIVER	06/21/2022	53.01	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	22066414	PD CLOTHING	07/11/2022	21.98	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	101006	PD CLOTHING	06/22/2022	69.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	101443	PD CLOTHING	07/06/2022	100.00	.00	
01-360-5741 CLOTHING	KATARZYNA DORULA	07/15/22	UNIFORM ALLIANCE	07/15/2022	82.63	.00	
01-360-5741 CLOTHING	MILORAD DERMAN	07/06/22	CLOTHING	07/06/2022	53.10	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2206467	PD CLOTHING	07/11/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2206468	PD CLOTHING	07/11/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2206469	PD CLOTHING	07/11/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	3117896	PD CLOTHING	07/11/2022	78.95	.00	
Total PUBLIC SAFETY:					42,185.77	35,110.41	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1582724	JUL 22 CISION INSURANCE	07/05/2022	39.87	39.87	07/12/2022
01-370-4101 RETIREE HEALTH INSUR	HMO ILLINOIS	06/16/22	JUL 22 HEALTH INS	06/16/2022	1,561.54	1,561.54	07/12/2022
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	500.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	7,920.76	7,920.76	07/12/2022

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					10,022.17	9,522.17	
Total GENERAL FUND:					160,309.77	57,348.51	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	1,680.00	.00	
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	583.53	.00	
13-300-5108 BEAUTIFICATION	COMED I	07/13/22-4023	1250 RIVER 6/10-7/12/22	07/13/2022	24.87	.00	
13-300-5108 BEAUTIFICATION	COMED I	07/13/22-7078	604 MIL 6/10-7/12/22	07/13/2022	27.13	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/01/22-5309	700 MIL 6/2-6/30/22	07/01/2022	243.82	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/06/22-5316	1250 RIVER 6/2-6/30/22	07/06/2022	277.42	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	21110	JUL 22 LANDSCAPING	07/01/2022	1,110.00	.00	
13-300-5108 BEAUTIFICATION	MEADE ELECTRIC COMPANY I	701010	POWER PEDOC REPLACEMEN	06/29/2022	4,739.00	.00	
Total EXPENSES:					8,685.77	.00	
Total TOURISM DISTRICT:					8,685.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	583.53	.00	
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22	BLINDS HOME DEPOT	06/21/2022	1,049.88	.00	
Total EXPENSES:					1,633.41	.00	
Total DEA SEIZURE FUND:					1,633.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7053	AUG 22 O&M COSTS	07/01/2022	29,788.00	.00	
Total EXPENSES:					29,788.00	.00	
Total SOLID WASTE DISPOSAL FUND:					29,788.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	2,400.00	.00	
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	583.53	.00	
Total EXPENSES:					2,983.53	.00	
Total PALATINE ROAD TIF FUND:					2,983.53	.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	07/13/22-1018	WILLOW WOODS LIFT STATION	07/13/2022	67.88	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED I	07/13/22-9118	CORNER PIPER/WIMBLETON 6/	07/13/2022	61.76	.00	
25-300-5050 SYSTEM MAINTENANCE	METROPOLITAN INDUSTRIES I	INV040265	PUMP FLOATS SSA5	06/27/2022	198.00	198.00	07/12/2022
25-300-5050 SYSTEM MAINTENANCE	METROPOLITAN INDUSTRIES I	INV040442	WIMBLETON SSA 5 PUMP	06/29/2022	13,525.00	.00	
Total EXPENSES:					13,852.64	198.00	
Total SSA #5:					13,852.64	198.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7065 DRAINAGE IMPROVEME	BOLDER CONTRACTORS	07/05/22	AC STORM SEWER 2	07/05/2022	902,910.60	.00	
Total :					902,910.60	.00	
Total CAPITAL IMPROVEMENTS:					902,910.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5101 AUDIT	EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	7,200.00	.00	
Total EXPENSES:					7,200.00	.00	
Total ROAD CONSTRUCTION DEBT:					7,200.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622D	JUN 22 PPO DENTAL	07/13/2022	82.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0622M	JUNE 22 PPO PREMIUM	07/05/2022	1,295.61	1,295.61	07/12/2022
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1506311	JUL 22 LIFE INS	07/01/2022	10.31	10.31	07/12/2022
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	13095102	WATER TESTING PARTS	06/14/2022	298.37	298.37	07/12/2022
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	13096515	WATER TESTING PARTS	06/15/2022	185.85	185.85	07/12/2022
51-300-5050 SYSTEM MAINTENANCE	PACE ANALYTICAL SERVICES	I9517620	water system testing	06/30/2022	105.34	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0310538	REPAIR PARTS	07/12/2022	95.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV039931	WATER SYSTEM DATA SERVCE	06/15/2022	313.00	313.00	07/12/2022
51-300-5101 AUDIT	EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	1,680.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	3,501.15	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	06/21/22	COMCAST scada 5/28-6/27	06/21/2022	157.90	.00	
51-300-5410 UTILITIES	COMED I	07/06/22-6002	WELL HOUSE POWER	07/06/2022	231.36	.00	
51-300-5410 UTILITIES	COMED I	07/13/22-3040	218 FAIRWAY 6/10-7/12/22	07/13/2022	23.12	.00	
51-300-5410 UTILITIES	NICOR GAS	06/23/22-7006	WELL HOUSE NICOR 05/24/22-0	06/23/2022	55.26	55.26	07/12/2022
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	07/11/22-1674	1217 CAMP MCDONALD 6/2-6/3	07/11/2022	21,348.81	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07/15/22-3287-	JUN 22 3287-001	07/15/2022	152.56	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07/15/22-3288-	JUN 22 3288-001	07/15/2022	591.31	.00	
Total EXPENSES:					30,126.95	2,158.40	
Total WATER FUND:					30,126.95	2,158.40	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	06/21/22	metra 5/16-6/15 comcast	06/21/2022	156.85	.00	
52-300-5410 UTILITIES	COMED I	07/13/22-2006	WOLF/KENSINGTON METRA 6/1	07/13/2022	33.45	.00	
52-300-5410 UTILITIES	COMED I	07/13/22-3003	WOLF EUCLID METRA 6/10-7/12	07/13/2022	45.86	.00	
Total EXPENSES:					236.16	.00	
Total PARKING FUND:					236.16	.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	CARDMEMBER SERVICE	06/21/22	sewer float switch	06/21/2022	79.99	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	07/18/22	JUN 22 SEWER INSPECTION	07/18/2022	1,110.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	EDER CASELLA & CO	47500	2022 AUDIT	07/15/2022	720.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	68056	JUN 22 FINANCIAL SERVICE	07/08/2022	7,352.42	.00	
Total EXPENSES:					9,262.41	.00	
Total SANITARY SEWER FUND:					9,262.41	.00	
Grand Totals:					1,166,989.24	59,704.91	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	160,309.77	57,348.51	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	8,685.77	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,633.41	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	29,788.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	2,983.53	.00	
SSA #5			
Total SSA #5:	13,852.64	198.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	902,910.60	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	7,200.00	.00	
WATER FUND			
Total WATER FUND:	30,126.95	2,158.40	
PARKING FUND			
Total PARKING FUND:	236.16	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	9,262.41	.00	
Grand Totals:	1,166,989.24	59,704.91	