



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 WEDNESDAY, SEPTEMBER 28, 2022 AT 6:30 P.M.**

**IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST FOR VIEWING 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. September 12, 2022 City Council Workshop Meeting Minutes

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

B. September 21, 2022 Joint CEA/Wheeling/Prospect Heights Workshop Minutes

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

4. PRESENTATIONS

A. Presentation of Police Awards by Police Chief William Caponigro

**B. Informational Presentation by Prospect Heights Park District Regarding Bond Referendum
for the Replacement of the Gary Morava Center, New Aquatic Center and Sundry
Improvements**

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-22-25** Staff Memo and Ordinance Updating Title 12: Fines and Fees Schedule to Include Recently Passed Ordinance Changes (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)
- B. **O-22-26** Staff Memo and Ordinance Establishing a Local Motor Fuel Tax in the City of Prospect Heights, Cook County, Illinois (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)

9. **NEW BUSINESS**

- A. **Request by Corporation Counsel for First Reading Waiver O-22-27** Staff Memo and Ordinance Terminating the Designation of the Palatine Road Redevelopment Project Area, as Created by City of Prospect Heights Ordinance Nos. O-98-06, and O-98-07, and O-98-08 Adopted January 22, 1998, as a Tax Increment Financing Redevelopment Project Area and Dissolving the Palatine Road Redevelopment Project Area Special Tax Increment Allocation Fund by the City of Prospect Heights, Cook County, Illinois (**1st Reading**)
Action Requested: (Motion, Second, Roll Call Vote)
- B. **O-22-27** Staff Memo and Ordinance Terminating the Designation of the Palatine Road Redevelopment Project Area, as Created by City of Prospect Heights Ordinance Nos. O-98-06, and O-98-07, and O-98-08 Adopted January 22, 1998, as a Tax Increment Financing Redevelopment Project Area and Dissolving the Palatine Road Redevelopment Project Area Special Tax Increment Allocation Fund by the City of Prospect Heights, Cook County, Illinois (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)
- C. **Request by Corporation Counsel for First Reading Waiver O-22-28** Staff Memo and Ordinance Deeming Certain Funds in the Milwaukee Avenue/Palatine Road Redevelopment Project Area, as "Surplus" Funds, and Directing the Payment and Distribution Thereof by the City of Prospect Heights, Cook County, Illinois (**1st Reading**)
Action Requested: (Motion, Second, Roll Call Vote)
- D. **O-22-28** Staff Memo and Ordinance Deeming Certain Funds in the Milwaukee Avenue/Palatine Road Redevelopment Project Area, as "Surplus" Funds, and Directing the Payment and Distribution Thereof by the City of Prospect Heights, Cook County, Illinois (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)

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

10. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. August Financial Report Presented by Finance Director Cheri Graefen

11. DISCUSSION TOPICS FOR OCTOBER WORKSHOP MEETING:

A. Review of City Liquor Licenses

12. APPROVAL OF WARRANTS

A. Approval of Expenditures

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

General Fund	\$159,344.79
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$583.53
Tourism District	\$2,135.69
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$5,147.15
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$700.84
Special Service Area #8 – Levee Wall #37	\$136.35
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$847,983.47
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00

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Water Fund	\$35,195.89
Parking Fund	\$599.61
Sanitary Sewer Fund	\$9,251.17
Road/Building Bond Escrow	\$0.00
Police Pension	\$2,860.00
TOTAL	\$1,063,938.49
<u>Wire Payments</u>	
09/09/2022 PAYROLL	\$165,246.34
09/22/2022 POLICE PENSION FUNDING	\$117,355.09
TOTAL WARRANT	\$1,346,539.92

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, September 22, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/81919051209>

Meeting ID: **819 1905 1209**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **819 1905 1209**

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



MEMORANDUM

Date: September 20, 2022

To: Mayor Dolick and City Council, City of Prospect Heights

Cc: Joe Wade, City Administrator, City of Prospect Heights

From: Christina Ferraro, Executive Director, Prospect Heights Park District

Re: November 2022 Referendum Lions Park Project

The Prospect Heights Park District is pursuing a \$30 million bond referendum to raise revenue to replace the Gary Morava Recreation Center, Lions Park Pool and the playground, in addition to reconfiguring the existing tennis courts to include pickleball and basketball. The referendum question will be on the November 8, 2022 election ballot.

Background

The Park Board of Commissioners voted unanimously to put the referendum to a public vote after engaging the community in the Comprehensive Master Planning process in 2018 and in surveys through 2021. The community identified as priorities replacing the Gary Morava Recreation Center as well as the Lions Park Pool.

Projects the community identified as priorities include:

- Construction of a new recreation center to replace Gary Morava Recreation Center
- Construction of a new aquatic facility to replace Lions Park Pool
- Installation of a new outdoor playground at Lions Park
- Addition of new tennis, pickleball and basketball courts
- The administrative building and its garage will be demolished, and staff currently housed at this building will be included in the recreation center.
- The parking lot will increase in size to accommodate 202 cars (currently 95 spaces)
- A garage will be built on the property to serve as quarters for the Parks Department staff, equipment and fleet of vehicles and buses.

Although Prospect Heights Park District continues to maintain a conservative approach to fiscal management, available funds will not cover the full cost needed for these

necessary projects. The district receives approximately \$2.2 million per year in property taxes to support operations and \$225,000 per year for capital projects which includes maintenance and improvements of 14 park sites, playground equipment, tennis courts, bike path, pool, fitness room, recreation center electrical system maintenance, roof, etc. In addition to seeking approval for a bond referendum, Prospect Heights Park District is pursuing additional funding through grants and partnerships to support capital replacement.

The Gary Morava Recreation Center was constructed in 1976 with an addition completed in 1993, and Lions Park Pool is nearly 30 years old. Both facilities have outlived their useful lives and are unable to meet the community's evolving recreational needs

The Morava Center and Lions Park Pool are where generations of families turned to for recreation: performing in dance recitals, making lifelong friends in the preschool program, spending summers in camp, competing in swim meets, using the fitness room and more. Updating and replacing the facilities now will ensure we continue to provide these opportunities for the many young families moving into the community.

A home assessed at \$200,000 will see a tax implication of \$25 a month, or \$308 per year. Residents can calculate their tax impact using the tax calculator available on the Park District website and inputting the market value from their previous year's tax bill paid in the Spring/Summer.

Conceptual designs for the proposed projects are posted in the Gary Morava Recreation Center and on the Park District website. The Park District will be holding a series of information sessions and open houses in the future. and community feedback is invited More information will be available on the website as it becomes available.

<https://phparks.org/future-planning/>

PROSPECT HEIGHTS PARK DISTRICT LIONS PARK PROJECT



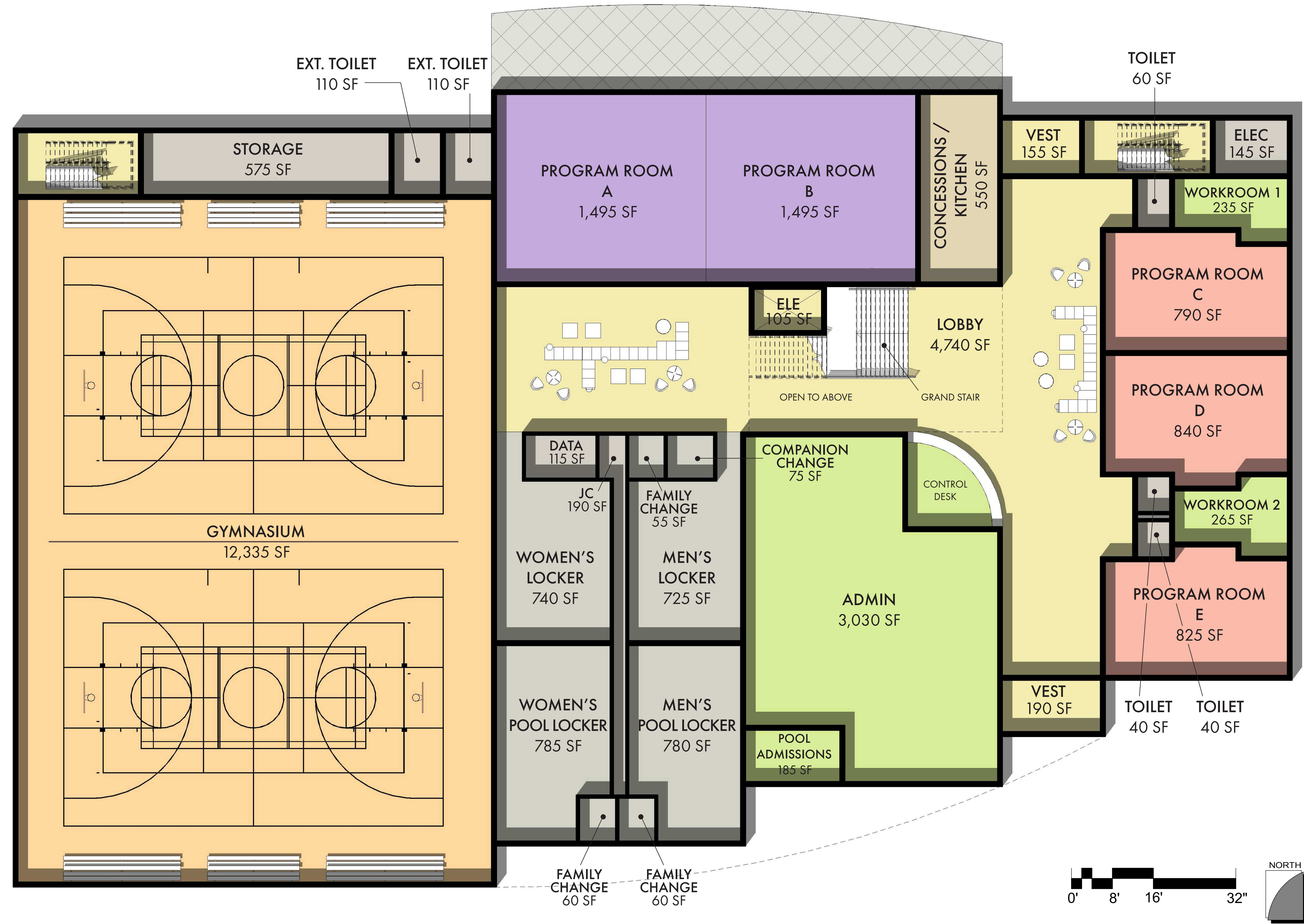
OVERALL SITE PLAN



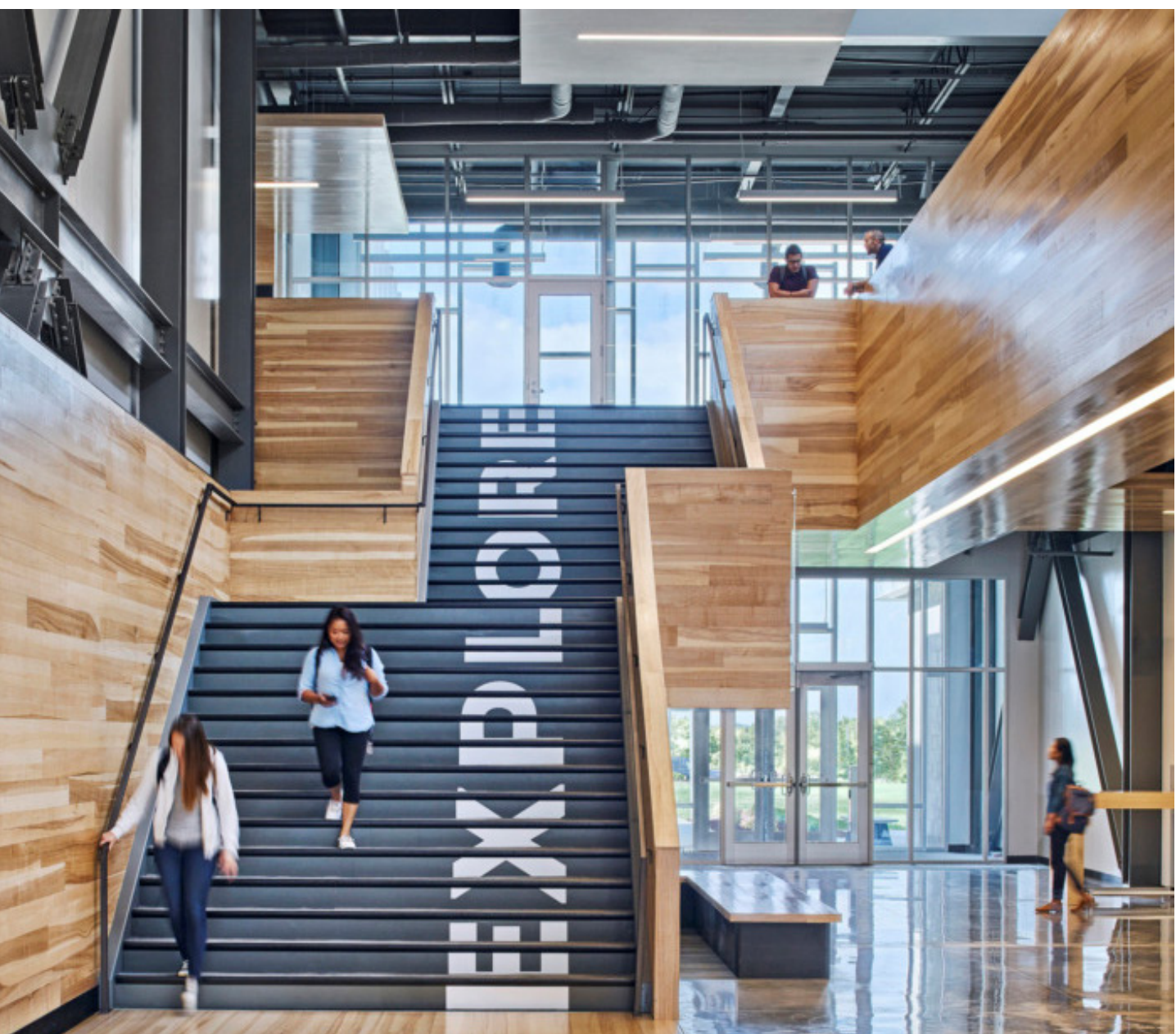
PROSPECT HEIGHTS PARK DISTRICT • LIONS PARK PROJECT



LOWER LEVEL



LOBBY



PROGRAM ROOM



RENTALS • CLASSES • MEETINGS

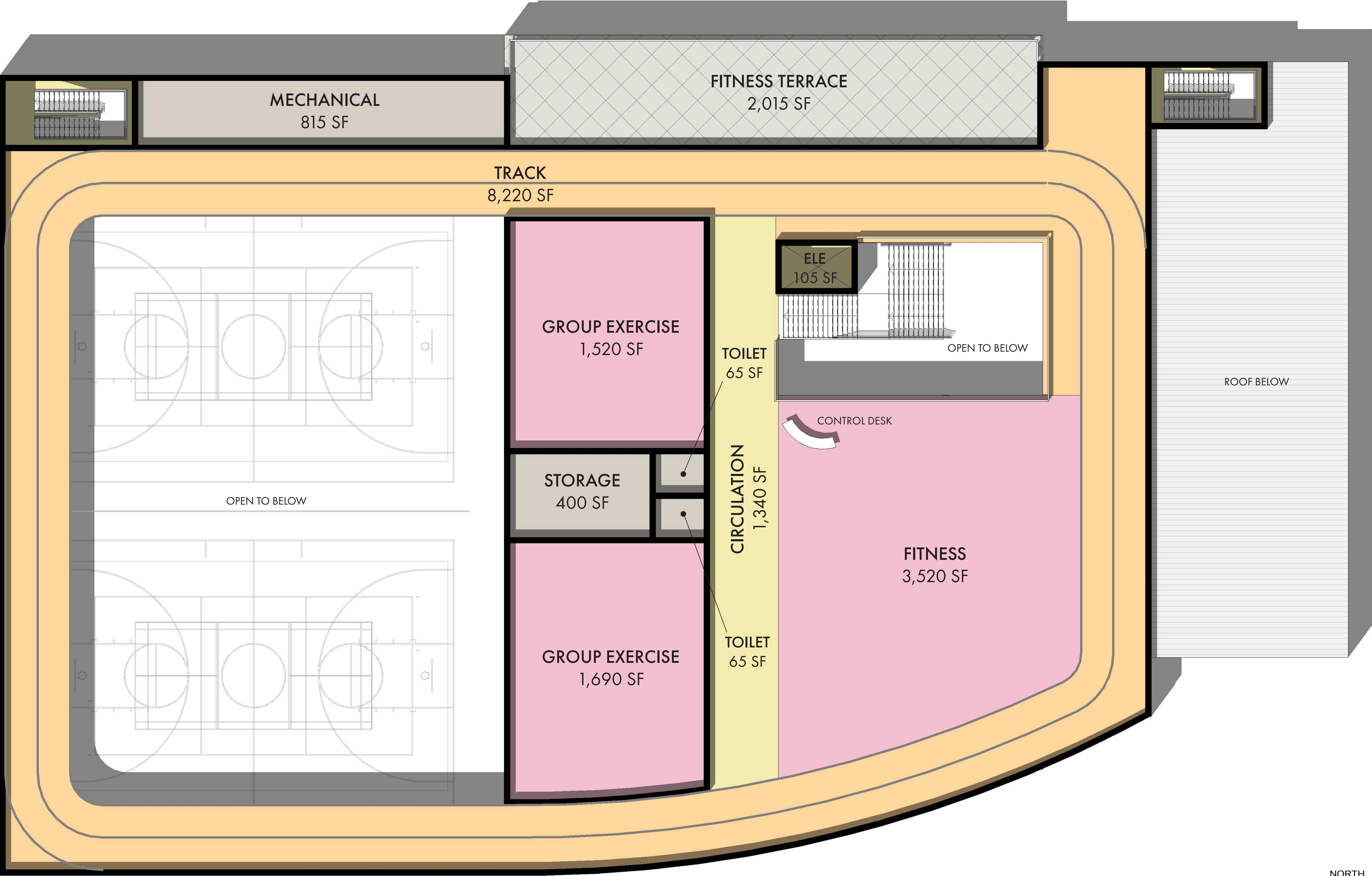
GYMNASIUM



PROSPECT HEIGHTS PARK DISTRICT • LIONS PARK PROJECT



UPPER LEVEL



TRACK



FITNESS



GROUP EXERCISE

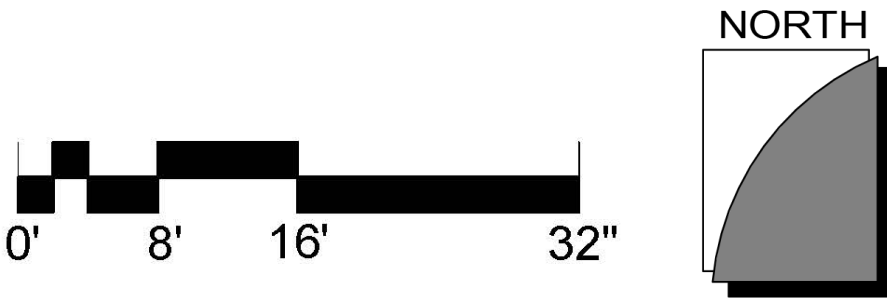
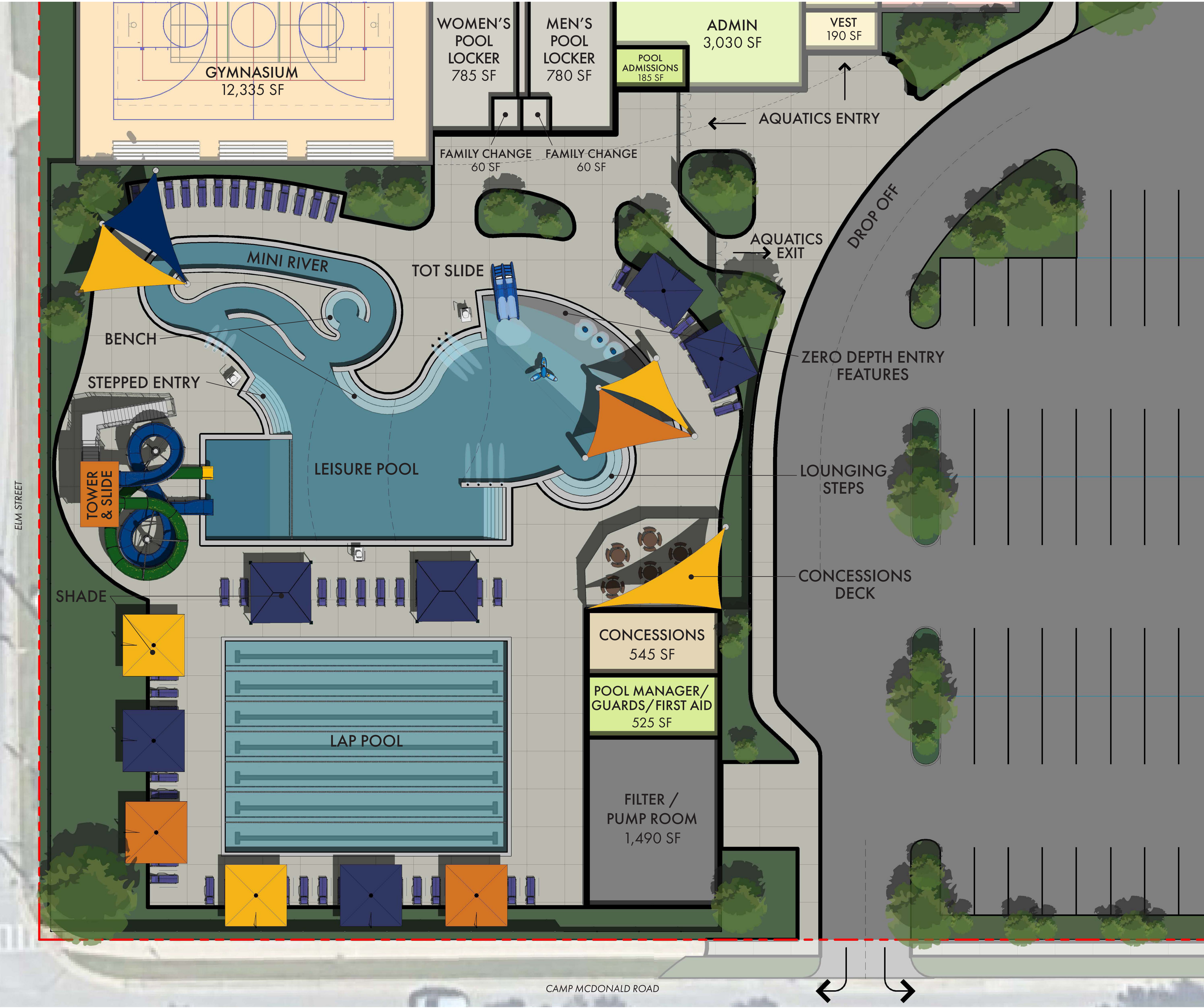


DANCE • MARTIAL ARTS • ZUMBA

PROSPECT HEIGHTS PARK DISTRICT LIONS PARK PROJECT



POOL PLAN



LEISURE POOL



MINI RIVER



SHADE





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

From: Peter P. Falcone, Assistant City Administrator

Subject: Ordinance Amending Title 12, Fine and Fee Schedule of the Prospect Heights City Code

Date: August 22, 2022

Background:

In June of 2016, the City created a fine and fee schedule to provide a single location for the City's fines and fees. This would allow for our residents and businesses to identify fine and fee amounts quickly.

Analysis:

This ordinance updates fines and fees established by the City. The ordinance is periodically amended to provide for new and updated fines/fees imposed by the City.

With recently passed ordinances, updates to the fine and fee schedule are needed to make all fines and fees in the schedule current. Fines and fees that are being updated are:

- 1-7-15(l)1: City Water Rates
- 2-3-9-1: Video Gaming Terminal Fee Increase
- 3-2-7: Fine for violating any provision of Garbage and Refuse
- 5-10-7 (D): Refundable escrow deposit for all zoning applications to offset the direct costs of the application incurred by the City.

Recommendation:

Staff recommends the adoption of Ordinance O-22-25, which updates the fines and fees of the Prospect Heights City Code.

ORDINANCE NO. O-22-25

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1 of TITLE 12 - FINE AND FEE SCHEDULE

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and,

WHEREAS, the City desires to amend the fees for services listed in the Fine and Fee Schedule; and,

WHEREAS, it has been further determined that amending the Fine and Fee Schedule within the City's Code will promote greater transparency for its businesses and citizens; and,

WHEREAS, the City Council of the City of Prospect Heights has determined to amend the Fine and Fee Schedule and desires to amend the Prospect Heights City Code as provided below;

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

Section 1: That the above recitals are incorporated into this Ordinance in full as if fully set forth.

Section 2: That Chapter 1, Section 1, Title 12 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

12-1-1: FINES AND FEES SCHEDULE:

	Fine or Fee Amount	City Code	Description	Department
Fine	< or equal to \$500	1-4-1	Fine for any prohibited act or violation in the City Code unless other fine is otherwise noted in the City Code.	Code Enforcement
Fine	Amount of Collection Costs	1-4-4	Any fees or costs incurred by the city with respect to attorneys and/or private collection agents retained by the corporation counsel or other authorized personnel shall be charged to the offender.	Admin
Fine	< or equal to \$50	1-5-27	Fine for any elected official acting or appearing in a lewd or disgraceful manner or who uses opprobrious, obscene or insulting language to or about any member of the Council or who do not obey the order of the chair.	Code Enforcement
Fee	\$30.20 <u>\$30.81</u>	1-7-15(l)1	Monthly customer delivery charge	Water
Fee	\$12.00 <u>\$12.31</u>	1-7-15(l)1	monthly infrastructure reserve charge	Water
Fee	\$5.84 <u>\$6.17</u>	1-7-15(l)1	Monthly debt service charge	Water
Fee	\$6.51	1-7-15(l)1	Water supply charge per 1,000 gallons	Water
Fee	\$35.00 (first 1,000 gallons; \$6.00/1,000 thereafter)	1-7-15(l)2	Daily bulk water usage	Water
Fee	\$175.00 (first 2,000 gallons; \$6.00/1,000 thereafter)	1-7-15(l)2	Weekly bulk water usage	Water
Fee	\$756.00 (first 9,000 gallons; \$6.00/1,000 thereafter)	1-7-15(l)2	Monthly bulk water usage	Water

Late Fee	10%	1-7-15(J)	Late water payments (all water payments are due 30 days after the billing date as it appears on the bill) will incur a penalty.	Water
Late Fee	1%	1-7-15(J)	Payments overdue for more than 30 days past the deadline will incur a monthly interest charge, compounded monthly.	Water
Late Fee	\$15.00	1-11-7(A)	In the event that payment is not made within ninety (90) days of the original issue date, an additional cost of shall be assessed to defray the cost of collection.	Admin
Fee	\$20.00	1-11-10	Administrative bail processing fee	Police
Fine	< or equal to \$500	1-14-22	Any person convicted of violating Chapter 14 of Title 1 of the City Code relating to Emergency Services and Disaster Agency.	Code Enforcement
Fee	\$.15/page	1-18-1(F)	FOIA copying fee for black and white copies for each page after the first 50 pages.	Admin
Fee	\$1.00/document	1-18-1(F)	FOIA certified copies.	Admin
Fee	Actual cost to city	1-18-1(F)	FOIA large format audiotapes or digital copies.	Admin
Fine	Not < than \$10 nor > \$500	2-1-10	Fine for any person violating any provision of Title 2, Chapter 1 of the City Code.	Code Enforcement
Tax	1%	2-2-1(A)	Municipal Retailers' Occupation Tax	Admin
Tax	1%	2-2-2(A)	Municipal Service Occupation Tax	Admin
Tax	1%	2-2-3(A)	Municipal Use Tax (for items purchased outside of Illinois and titled or registered with an agency of Illinois Government.	Admin
Tax	1%	2-2-4(A)	Municipal Automobile Renting Use Tax	Admin
Tax	1%	2-2-5(A)	Municipal Automobile Renting Occupation Tax	Admin
Tax	5%	2-2-6(A)1	Municipal Utility Tax for persons engaged in the business of transmitting messages by means of electricity (Internet).	Admin
Tax	5%	2-2-6(A)2	Municipal Utility Tax for persons engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the corporate limits of Prospect Heights (Natural Gas).	Admin
Tax	5%	2-2-6(A)3	Municipal Utility Tax for persons engaged in the business of distributing, supplying, furnishing, or selling electricity for use or consumption within the corporate limits of Prospect Heights (Electricity).	Admin
Tax	5%	2-2-7(A)1	Hotel Operators' Occupation Tax imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel; excluding gross receipts from renting, leasing or letting to permanent residents of a hotel.	Admin
Fine	1%	2-2-7(H)	Interest on late payment	Admin
Tax	6%	2-2-8(B)1a	Telecommunications Tax for the act or privilege of originating or receiving in the city intrastate telecommunications for such telecommunications purchased at retail from a retailer by such person.	Admin
Tax	0.5%	2-2-9(A)	Non-home Rule Municipal Retailers' and Service Occupation Taxes	Admin
Tax	1.5%	2-2-10(C)	Places for Eating Tax	Admin
Fine	Not < than \$200 nor > \$750 for 1st offense	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to Places for Eating Tax.	Code Enforcement
Fine	Not < than \$500 nor > \$750 for second and each subsequent offense in any 180 day period	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to Places for Eating Tax.	Code Enforcement
Tax	3%	2-2-11(A)	Municipal Cannabis Retailers' Occupation Tax	Admin
Fee	\$200	2-3-4	Application fee for Liquor License (one time, non-refundable)	Admin
Fee	\$3,700	2-3-9	Annual Fee Class A Liquor License	Admin

Fee	\$1,850	2-3-9	Annual Fee Class A-1 Liquor License	Admin
Fee	\$4,950	2-3-9	Annual Fee Class A-2 Liquor License	Admin
Fee	\$4,500	2-3-9	Annual Fee Class A-3 Liquor License	Admin
Fee	\$2,500	2-3-9	Annual Fee Class B Liquor License	Admin
Fee	\$2,200	2-3-9	Annual Fee Class B-1 Liquor License	Admin
Fee	\$2,500	2-3-9	Annual Fee Class B-2 Liquor License	Admin
Fee	\$3,700	2-3-9	Annual Fee Class C Liquor License	Admin
Fee	\$1,850	2-3-9	Annual Fee Class C-1 Liquor License	Admin
Fee	\$1,850	2-3-9	Annual Fee Class C-3 Liquor License	Admin
Fee	\$0	2-3-9	Annual Fee Class D Liquor License	Admin
Fee	\$55.00 plus \$100 to \$1,000 deposit	2-3-9	Daily Liquor License	Admin
Fee	\$500	2-3-9	Annual Fee Sunday Brunch Liquor License	Admin
Fee	\$100	2-3-9	Annual Fee Class P Liquor License	Admin
Fee	\$25 \$250	2-3-9-1	Annual fee for video gaming terminal per terminal	Admin
Warning	Fine up to \$500	2-3-18	Alcohol Sales to Persons Under Twenty One Years of Age and Persons in Need of Mental Treatment:	Police
Fine	< or equal to \$1,000	2-3-26	Fine for violation of the social host provisions of Title 2, Chapter 3 of the City Code	Code Enforcement
Fee	\$25	2-4-3	Daily fee for amusement license to hold Menageries	Admin
Fee	\$25	2-4-3	Daily fee for amusement license to hold carnivals	Admin
Fee	\$25	2-4-3	Daily fee for amusement license to hold exhibitions of inanimate objects	Admin
Fee	\$25	2-4-3	Daily fee for amusement license for other amusements	Admin
Fee	\$25	2-4-3	Daily fee for amusement license for circuses	Admin
Fee	\$15 for 1st table, \$10 for each additional table	2-4-6	Billiard and Pool Table Annual License	Admin
Fee	\$100 for indoor performances; \$200 for outdoor motion picture establishments	2-4-8(C)	Motion Picture and Theatrical Annual License	Admin
Fee	\$10	2-4-8(D)	Daily license for motion pictures and theatricals on unlicensed premises which are to be presented in premises which are not covered by such license fees.	Admin
Fee	\$55	2-4-9	Annual license to operate a coin operated device, machine or mechanism, to procure or reproduce music (Juke Box).	Admin
Fee	\$50 or \$.05 for each person, whichever is greater	2-4-10	Athletic exhibition tax on the number of people attending a race, baseball game, boxing or wrestling match, or any other athletic contest or exhibition with an admission fee charged.	Admin
Fine	Not < \$25 nor > \$500 for each offense	2-4-11(E)	Fine for violation of any of the provisions of the Amusements Chapter (Title 2, Chapter 4) of the City Code.	Code Enforcement
Tax	3%	2-4A-1(A)	Amusement Tax on admission fees, participation fees, viewing or other charges paid for the privilege to participate in the amusements or to gain admittance or access for viewing or witnessing the amusements.	Admin
Fine	Not < \$200 nor > \$500	2-4A-7	Fine for violation any provisions of Article A, Chapter 4 regarding Amusement Tax	Code Enforcement
Fee	\$495	2-5-4	Annual Coin Operator License	Admin
Fee	\$66 per Machine	2-5-6	Annual Coin Op Proprietor License	Admin
Fine	Not < \$50 nor > \$500	2-5-10	Fine for violating any provisions of Title 2, Chapter 5 Coin Operated Amusement Devices	Code Enforcement
Fee	\$10	2-6A-2	One day auctioneers license	Admin
Fee	\$50	2-6A-2	Annual auctioneers license	Admin
Fee	\$66 up to 2,000 square feet	2-6C-2	Annual paint and oil dealer license	Admin
Fee	\$44 per 1,000 square feet above 2,000 square but not greater than \$300	2-6C-2	Annual paint and oil dealer license with more than 2,000 square feet	Admin
Fee	\$165	2-6D-1(C)	Annual tobacco dealer license	Admin
Fine	\$200 first offense, \$500 each subsequent offense	2-6D-5(A)	Fine for violation of Article D of Ch. 6 regarding tobacco dealers	Code Enforcement
Fee	\$250	2-6E-3(B)	Fee for application for a license to do business as a pawnbroker within the City	Admin
Fee	\$1,500	2-6E-5	Fee for annual pawnbroker license	Admin
Fine	Not > \$750	2-6E-17(C)	Fine for any pawnbroker licensee violating any of the provisions of Title 2, Chapter 6, Article E Pawnbrokers	Police

Fee	\$132	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license	Admin
Fee	\$49.50	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license Public Washroom Add-on License	Admin
Fee	\$66	2-7B-3	Annual drycleaner license	Admin
Fee	\$66	2-7C-1	Annual laundry license	Admin
Fee	\$115.50	2-7C-1	Annual laundry public restroom add-on license	Admin
Fee	\$100	2-8A-2(C)	Annual contractor registration	Building and Zoning
Fee	\$100	2-8B-2	Annual electrical contractor registration	Building and Zoning
Fee	\$100	2-8C-2	Annual heating, air conditioning and refrigeration contractor registration	Building and Zoning
Fee	\$25 per cart or vehicle	2-9A-2(A)	Annual hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	\$5.00 per cart or vehicle	2-9A-2(A)	Monthly hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	\$2.00 per cart or vehicle	2-9A-2(A)	Daily hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	\$50	2-9A-2(B)	Annual hawker or peddler license not using any vehicle	Admin
Fee	\$10	2-9A-2(B)	Monthly hawker or peddler license not using any vehicle	Admin
Fee	\$5	2-9A-2(B)	Daily hawker or peddler license not using any vehicle	Admin
Fine	Not < \$50 nor > \$50	2-9A-3	Fine for violating Section 2-9A-1 of the City Code	Code Enforcement
Fine	\$25	2-9A-3	Fine for not paying citation issued for violation of 2-9A-1 of the City Code within 10 days of issuance	Code Enforcement
Fee	\$100	2-9B-4	Application fee for certificate of registration to be a solicitor in the City of Prospect Heights	Admin
Fine	Not < \$25 nor > \$500 for each offense	2-9B-9(C)	Fine for violation any provisions of Article B, Chapter 9, Title 2 of the City Code	Code Enforcement
Fee	\$100 for one month	2-9C-2	Monthly license to be an itinerant merchant	Admin
Fee	\$10 per day	2-9C-2	Daily license to be an itinerant merchant	Admin
Fee	\$25 + \$10/vehicle	2-10-3	Annual livery license to operate livery vehicle(s)	Admin
Fee	\$5	2-10-3	Annual license to drive a livery vehicle	Admin
Fee	\$66 + \$66 per pedestal	2-11-3	Annual filling station license	Admin
Fine	Not < \$25 nor > \$100 for each offense	2-12-5	Fine for violating any provisions of Title 2, Chapter 12 Garage Sales	Code Enforcement
Fine	\$100 First Offense \$500 Second and Subsequent Offenses	2-13-9(F)	Fine for sale of tobacco, alternative nicotine products, or accessories to minors	Police
Fine	Not < \$50 nor > \$750 for each offense	3-1-14(D)2	Fine to owner of food establishment for failure to provide necessary TB exams and immunizations information	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	3-1-16	Fine for violating any provisions of Title 3, Chapter 1 Food Dealers	Code Enforcement
Fee	\$132	3-1A-3(A)	Annual food service establishment license 1-2 employees	Admin
Fee	\$198	3-1A-3(A)	Annual food service establishment license 3-4 employees	Admin
Fee	\$297	3-1A-3(A)	Annual food service establishment license 5-7 employees	Admin
Fee	\$495	3-1A-3(A)	Annual food service establishment license 8-10 employees	Admin
Fee	\$660	3-1A-3(A)	Annual food service establishment license 11 or more employees	Admin
Fee	\$120	3-1A-3(A)	Annual food service establishment license no employees or where the help is donated	Admin
Fee	\$132	3-1A-3(B)	Annual food dealer's license	Admin
Fee	\$132	3-1A-3(C)	Annual milk dealer's license	Admin
Fee	\$132	3-1A-3(D)	Annual food service vehicle license	Admin
Fee	\$132	3-1A-3(E)	Annual frozen dessert establishment license	Admin
Fee	\$132	3-1A-3(F)	Annual food refrigeration plan license	Admin
Fee	\$132	3-1A-3(G)	Annual food processing establishment license	Admin
Fee	\$88	3-1A-3(H)	Annual food vending machine license	Admin

Fee	\$132	3-1A-3(I)	Annual ice machine license	Admin
Fee	\$132	3-1A-3(J)	Annual self-service cooler (Walk-In) license	Admin
Fee	\$22	3-1A-3(K)	Annual gumball vending machine \$.01-\$.49 per machine license	Admin
Fee	\$38.50	3-1A-3(K)	Annual gumball vending machine \$50 and up license	Admin
Fee	\$75	3-1A-3(L)	Each additional health and sanitation inspection or re-inspection required	Admin
Fine	Not < \$200	3-2-2(E)	Fine for violating any provision of Prohibited Accumulations (Garbage and Refuse) section 3-2-2	Admin
Fine	\$200	3-2-2(E)	Additional fine for failing to pay fine as denoted by section 3-2-2 within ten (10) days	Admin
Fine	Not < \$100 nor > \$500 \$750 for each offense	3-2-7	Fine for violating any provision of Title 3, Chapter 2 Garbage and Refuse	Code Enforcement
Fine	Not < \$25 for a first offense; Not < \$50 for a second offense; and not <\$100 for each offense thereafter, no event shall the fine be > \$750	3-3-14	Fine for violating any provisions of Title 3, Chapter 3 Nuisances	Code Enforcement
Fine	Not < \$50 nor > \$750 for each offense	3-4-7	Fine for violating any provision of Title 3, Chapter 4 Rat Control	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	3-5-3	Fine for violating any provision of Title 3, Chapter 5 Noise Control	Code Enforcement
Fee	\$25	3-7-1	Annual property rental license for apartment building, multi-dwelling, and commercial space	Admin
Fee	\$100 first inspection, \$175 first re-inspection, \$175 all subsequent re-inspections in a calendar year	3-7-6	Property rental inspection fee	Admin
Fine	Not < \$25 nor > \$750 for each offense	3-8-6	Fine for violating any provision of Title 3, Chapter 8 Weed Control	Code Enforcement
Fee	\$2,559	3-9-9(E)	Annual scavenger services (refuse) license	Admin
Fine	Not < \$25 nor > \$750 for each offense	3-9-10	Fine for violating any provision of Title 3, Chapter 9 Waste Disposal	Code Enforcement
Fee	\$25	3-10-4(E)	Fee for inspection of pool located at private residence	Admin
Fee	\$99	3-10-6	Annual health inspection for swimming pools	Admin
Fine	Not < \$25 nor > \$750 for each offense	3-10-10	Fine for violating any provision of Title 3, Chapter 10 Swimming Pools	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	3-11-10	Fine for violating any provision of Title 3, Chapter 11 Dutch Elm Disease	Code Enforcement
Fine	Not < \$100 nor > \$250	3-12-8(B)	Fine for a person who smokes in an area where smoking is prohibited under section 3-12-2	Code Enforcement
Fine	Not < \$250 for first violations; Not < \$500 for the second violation within one year of the first violation; and not < \$2,500 for each additional violation after the first violation	3-12-8(B)	Fine for a person who owns, operates, or otherwise controls a public place or place of employment that violates section 3-12-2 (smoking in prohibited area)	Code Enforcement
Fee	50% of original permit fee	4-1-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 90 days	Building and Zoning
Fine	\$100 per day	4-1-2(A)4	Fine for each day after 90 days after the issuance of a building permit extension	Code Enforcement
Fine	\$50 for first and \$100 for each subsequent reinspections	4-1-2(A)4	Fine for failed reinspections	Code Enforcement
Fine	\$250 first day; \$500 for second day; \$750 for third and subsequent days	4-1-2(B)114.3	Fine for any person who shall continue to work after having been served a stop work order	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-1-4	Fine for violating any provisions of section 4-1-4 Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < \$50 nor > \$750 for each offense	4-1-6	Fine for violating any provisions of Title 4, Chapter-1 Building Code	Code Enforcement
Fine	50% of original permit fee	4-2-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 30 days	Code Enforcement
Fine	\$100 per day	4-2-2(A)4	Fine for each day after 30 days after the issuance of a building permit extension	Code Enforcement
Fine	\$50 for first and \$100 for each subsequent reinspections	4-2-2(A)4	Fine for failed reinspections	Code Enforcement

Fine	\$100.00	4-2-2(A)9	Fine for not using a wet saw	Code Enforcement
Fine	\$100.00 per day	4-4-2B (R-113.4)	Fine for failure to comply with orders	Code Enforcement
Fine	\$250.00 first day; \$500.00 for second day; \$750 for third and subsequent days	4-2-2B (R-114.2)	Fine for person who shall continue to work after having been served a stop work order	Code Enforcement
Fine	\$100.00	4-2-2B (R-115g)	Fine for failure to use City waste hauler	Code Enforcement
Fine	\$100.00	4-2-2B (R-115h)	Fine for failure to clean street	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-2-3	Fine for violating any provisions of Title 4, Chapter 2 Residential Code	Code enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-2-5	Fine for violating any provisions of section 4-2-5 Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-3-3	Fine for violating any provisions of Title 4, Chapter 3 Mechanical Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4-3	Fine for violating any provisions of Title 4, Chapter 4 Plumbing Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4A-3	Fine for violating any provisions of Title 4, Chapter 4A Electrical Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4B-3	Fine for violating any provisions of Title 4, Chapter 4B Property Maintenance Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4C-3	Fine for violating any provisions of Title 4, Chapter 4C Fuel Gas Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4D-3	Fine for violating any provisions of Title 4, Chapter 4D Energy Conservation Code	Code Enforcement
Fee	\$75	4-5-2	Issuance of Certificate of Occupancy	Building and Zoning
Fee	\$50	4-5-3	Periodical, semiannual, or annual code compliance verification inspection	Building and Zoning
Fee	\$30	4-5-3	Periodical, semiannual, or annual business office suite code compliance verification inspection	Building and Zoning
Fee	\$75	4-5-3	Code compliance re-inspection	Building and Zoning
Fee	\$125	4-5-4	Minimum for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof provided the work authorized by permit does not exceed \$10,000.00	Building and Zoning
Fee	\$1.50 per square foot	4-5-4(A)1	Single-family and multi-family residential addition building permit	Building and Zoning
Fee	\$125 for first \$10,000 of valuation plus \$14 for each additional \$1,000 of valuation	4-5-4(A)2	Single-family and multi-family residential remodeling building permit	Building and Zoning
Fee	\$1.40 per square foot	4-5-4(A)3	Single-family and multi-family residential new construction building permit	Building and Zoning
Fee	Interior demolition shall be \$250 and demolition of structure shall be \$500	4-5-4(A)4	Single-family and multi-family residential demolition building permit	Building and Zoning
Fee	\$200 for first \$10,000 of valuation plus \$14 for each additional \$1,000 of valuation or fraction thereof up to \$1,000,000; Thereafter, the fee shall be \$9.50 for each additional \$1,000 of valuation or fraction thereof for valuation in excess of \$1,000,000 and less than \$5,000,000; Thereafter, the fee shall be \$7.50 for each \$1,000 of valuation or fraction thereof for valuation in excess of \$5,000,000	4-5-4(B)1	Commercial new construction building permit	Building and Zoning
Fee	\$200 for first \$10,000 of valuation plus \$10 for each additional \$1,000 of valuation or fraction thereof up to \$1,000,000; Thereafter, the fee shall be \$8.50 for each additional \$1,000 of valuation or fraction thereof for valuation in excess of \$1,000,000 and less than \$5,000,000; Thereafter, the fee shall be \$6.50 for each \$1,000 of valuation or fraction thereof for valuation in excess of \$5,000,000	4-5-4(B)2	Industrial or commercial remodeling	Building and Zoning

Fee	Interior demolition fee shall be \$300 and demolition of structure shall be \$1,000	4-5-4(B)3	Demolition permit for industrial and commercial buildings and accessory structures	Building and Zoning
Fee	City will add a 10% to all outside consultant consulting services fees.	4-5-4 (E)	Fee to cover City staff time in processing reviews, submissions and outside consultant service fees	Building and Zoning
Fee	\$750	4-5-4(F)	Engineering plan review new single-family residence	Building and Zoning
Fee	\$500	4-5-4(F)	Engineering plan review for additions with footprint increase of 20% or more	Building and Zoning
Fee	\$250	4-5-4(F)	Engineering plan review for additions with footprint increase of less than 20%	Building and Zoning
Fee	\$100	4-5-4(F)	Engineering plan review for residential remodeling if review required	Building and Zoning
Fee	\$100	4-5-4(F)	Engineering plan review for residential construction of a detached garage	Building and Zoning
Fee	\$75	4-5-4(F)	Engineering plan review for residential accessory structure	Building and Zoning
Fee	\$75	4-5-4(F)	Engineering plan review residential site grading permits	Building and Zoning
Fee	\$50	4-5-4(F)	Engineering plan review for additional inspections	Building and Zoning
Fee	2.5% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost \$0.00 to \$50,000.00	Building and Zoning
Fee	2.0% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost \$50,001.00 to \$250,000.00	Building and Zoning
Fee	1.5% of construction value	4-5-4(F)	Engineering plan review \$250,001.00 and above	Building and Zoning
Fee	\$750	4-5-4(F)	Engineering plan review new parking lot	Building and Zoning
Fee	\$500	4-5-4(F)	Engineering plan review parking lot reconstruction	Building and Zoning
Fee	\$250	4-5-4(F)	Engineering plan review parking lot resurfacing	Building and Zoning
Fee	50% additional to standard fee	4-5-4(F)	Engineering plan review special flood hazard area development	Building and Zoning
Fee	\$500	4-5-4(F)	Engineering plan review demolition, residential (building department fee)	Building and Zoning
Fee	\$1,000	4-5-4(F)	Engineering plan review commercial demolition up to 5,000 square feet	Building and Zoning
Fee	\$2,500	4-5-4(F)	Engineering plan review commercial demolition 5,001 to 25,000 square feet	Building and Zoning
Fee	\$5,000	4-5-4(F)	Engineering plan review commercial demolition 25,001 to 50,000 square feet	Building and Zoning
Fee	\$7,500	4-5-4(F)	Engineering plan review commercial demolition 50,001 to 75,000 square feet	Building and Zoning
Fee	\$10,000	4-5-4(F)	Engineering plan review commercial demolition 75,001 square feet and over	Building and Zoning
Fine	Minimum \$ 250 or cost of permit up to \$750, whichever is greater	4-5-4(G)	Fine for building projects without an approved building permit	Code Enforcement
Fine	\$75 for first re-inspection, \$100 for each subsequent inspection for the same	4-5-4(H)	Fine for building re-inspection	Code Enforcement
Fee	\$100 + \$40 zoning review	4-5-5	Swimming pool construction building permit and zoning review	Building and Zoning
Fee	\$25	4-5-6	Fence building permit up to seventy feet (70') in length	Building and Zoning
Fee	\$50	4-5-6	Fence building permit greater than seventy feet (70') in length	Building and Zoning
Fee	\$40	4-5-6	Fence building permit zoning review	Building and Zoning
Fee	\$60	4-5-7(A)	Electrical installation and alteration minimum building permit	Building and Zoning
Fee	\$70	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 100 amp building permit	Building and Zoning
Fee	\$100	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 200 amp building permit	Building and Zoning

Fee	\$120	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 400 amp building permit	Building and Zoning
Fee	\$150	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 600 amp building permit	Building and Zoning
Fee	\$60	4-5-7(A)3	Electrical permit inspection	Building and Zoning
Fee	\$70.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 100 amp building permit	Building and Zoning
Fee	\$100.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 200 amp building permit	Building and Zoning
Fee	\$120.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 400 amp building permit	Building and Zoning
Fee	\$150.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 600 amp building permit	Building and Zoning
Fee	\$200.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 800 amp building permit	Building and Zoning
Fee	\$250.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 1,200 amp building permit	Building and Zoning
Fee	\$300.00	4-5-7(A)5	Commercial electrical service upgrade or replacement 1,600 amp building permit	Building and Zoning
Fee	\$350.00	4-5-7(A)5	Commercial electrical service upgrade or replacement greater than 1,600 amp building permit	Building and Zoning
Fee	\$60	4-5-8(A)	Plumbing installation, alteration or extension of plumbing system minimum building permit	Building and Zoning
Fee	\$75	4-5-8(A)1	Private well drilling building permit	Building and Zoning
Fee	\$75 + \$.90 per head	4-5-8(A)3	Fire suppression system building permit	Building and Zoning
Fee	\$50	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for residential properties building permit	Building and Zoning
Fee	\$150	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for commercial and industrial properties building permit	Building and Zoning
Fee	Per Section 4-5-4 (B)	4-5-9 (A)	Mechanical systems, water, heaters in excess of 200 gallons and all hydronic boilers in not part of the regular permit fee shall be charged a permit fee per 4-5-4 (B).	Building and Zoning
Fee	\$150	4-5-10 (A)	Plan Review for single-family home	Building and Zoning
Fee	\$50	4-5-10(B)	Plan examination for detached garages and accessory structures for single-family homes	Building and Zoning
Fee	\$75	4-5-10(C)	Plan examination fee for single-family home additions or alterations	Building and Zoning
Fee	Plan review fees for commercial buildings will be based upon the square footage of the project area as listed below: 0-3,000 sq. ft. = \$60.00 per 1,000 sq. ft. 3,001 – 10,000 sq. ft. = \$70.00 per 1,000 sq. ft. 10,001 – 50,000 sq. ft. = \$80.00 per 1,000 sq. ft. More than 50,001 sq. ft. = \$100.00 per 1,000 sq. ft	4-5-10(D)	Commercial building plan review for construction based upon square footage	Building and Zoning
Fee	15% of base fee	4-5-10(D)1	Commercial building plan review for mechanical	Building and Zoning
Fee	15% of base fee	4-5-10(D)2	Commercial building plan review for plumbing	Building and Zoning
Fee	15% of base fee	4-5-10(D)3	Commercial building plan review for electrical	Building and Zoning
Fee	5% of base fee	4-5-10(D)4	Commercial building plan review for fire protection	Building and Zoning
Fee	\$100	4-5-11(A)	Elevator serving a building up to 3 floors inspection	Building and Zoning
Fee	\$100	4-5-11(B)	Elevator re-inspection	Building and Zoning

Fee	\$200.00	4-5-11 (D)	Elevator Plan Review	Building & Zoning
Fee	An elevator permit fee will be required if not part of original building permit and priced per Section 4-5-4 (B)	4-5-11 (E)	Elevator permit fee for separate conveyance	Building and Zoning
Fee	\$36	4-5-12(A)	Heating fuel storage tank in conjunction with other construction 0-2,000 gallons building permit	Building and Zoning
Fee	\$48	4-5-12(A)	Heating fuel storage tank in conjunction with other construction over 2,000 gallons building permit	Building and Zoning
Fee	\$100	4-5-12(B)	Fuel storage tanks of flammable liquids 1,065 gallons or less building permit	Building and Zoning
Fee	\$150	4-5-12(B)	Fuel storage tanks of flammable liquids 1,066 to 7,000 gallons building permit	Building and Zoning
Fee	\$200	4-5-12(B)	Fuel storage tanks of flammable liquids 7,001 to 25,000 gallons building permit	Building and Zoning
Fee	\$300	4-5-12(B)	Fuel storage tanks of flammable liquids 25,001 to 50,000 gallons building permit	Building and Zoning
Fee	\$400	4-5-12(B)	Fuel storage tanks of flammable liquids 50,001 to 100,000 gallons building permit	Building and Zoning
Fee	\$500	4-5-12(B)	Fuel storage tanks of flammable liquids over 100,000 gallons building permit	Building and Zoning
Fee	\$500	4-5-13(A)1	Engineering plan review or inspection for new construction of single-family and multi-family residential which includes preliminary and final inspections	Building and Zoning
Fee	\$500	4-5-13(A)2a	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and/or grading is required which includes preliminary and final inspections	Building and Zoning
Fee	\$250	4-5-13(A)2b	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and grading is not required which includes preliminary and final inspections	Building and Zoning
Fee	\$75	4-5-13(A)2c	Engineering plan review or inspection for additions to single-family or multi-family where the increase is less than 20% which includes preliminary and final inspections	Building and Zoning
Fee	\$125	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than \$20,000.00 in FEMA designated floodplain areas	Building and Zoning
Fee	\$75	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than \$20,000.00 for area not in designated floodplain	Building and Zoning
Fee	\$75	4-5-13(A)3b	Engineering plan review or inspection for remodeling where construction value is less than \$20,000.00 which includes preliminary and final inspections	Building and Zoning
Fee	\$75	4-5-13(A)4	Engineering plan review or inspection for construction of a detached garage which includes preliminary and final inspections	Building and Zoning
Fee	\$50	4-5-13(A)5	Engineering plan review or inspection for construction of pools, decks, patios, gazebos, sidewalks with inspection included	Building and Zoning
Fee	\$25	4-5-13(A)6	Engineering plan review or inspection for construction of sheds or other small accessory structures, inspection included	Building and Zoning
Fee	\$50	4-5-13(A)7	Engineering plan review or inspection for construction or maintenance work, inspection included, in ROW (including driveways and culverts)	Building and Zoning
Fee	\$50	4-5-13(A)8	Engineering plan review or inspection for site grading (not in designated floodplain) inspection included	Building and Zoning
Fee	\$100	4-5-13(A)9	Engineering plan review or inspection for site grading (in floodplain) inspection included	Building and Zoning

Fee	\$35	4-5-13(A)10	Engineering plan review or inspection for floodplain determination, inspection not included	Building and Zoning
Fee	\$35	4-5-13(A)11	Engineering plan review or inspection of LOMRs, LOMAs, etc., inspection not included	Building and Zoning
Fee	2.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$0.00 to \$25,000.00	Building and Zoning
Fee	2.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$25,001.00 to \$50,000.00	Building and Zoning
Fee	2%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$50,001.00 to \$100,000.00	Building and Zoning
Fee	1.75%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$100,001.00 to \$250,000.00	Building and Zoning
Fee	1.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$250,001.00 to \$500,000.00	Building and Zoning
Fee	1.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$500,001.00 and over	Building and Zoning
Fee	\$500	4-5-13(C)	Engineering plan review fees for resurfacing or reconstruction work performed on a parking lot which includes 2 inspections	Building and Zoning
Fee	\$50	4-5-13(D)	Engineering plan review for subdivisions due to unforeseen events or required inspections	Building and Zoning
Fine	Not < \$50 nor > \$750 for each offense	4-5-14	Fine for violating any provisions of Title 4, Chapter 5 Building Permits and Fees	Building and Zoning
Fine	Not > \$750	4-7-4(B)	Fine for continuing a violation beyond the time limit provided for in Subsection A of 4-7-4 of Title 4, Chapter 7 Soil Erosion and Sedimentation Control	Building and Zoning
Fee	\$75	4-7A-1-3	Application for a site development permit	Building and Zoning
Fee	\$500	4-8A-5(E)	Water service reconnection fee	Water
Fee	\$9,000 per inch of diameter	4-8B-9(A)	Single-family residential water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$9,000 per unit	4-8B-9(A)	Multi-family residential (2 to 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$18,000 per inch of diameter	4-8B-9(A)	Multi-family residential (over 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$24,000 per inch of diameter	4-8B-9(A)	Nonresidential service water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$400	4-8B-9(B)	Water connection tap-on fee for 1 inch tap for properties located within a special service area with no	Water

			connection tap-on fee set forth in the ordinance establishing the special service area	
Fee	\$525	4-8B-9(B)	Water connection tap-on fee for 1.5 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$675	4-8B-9(B)	Water connection tap-on fee for 2 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$1,200	4-8B-9(B)	Water connection tap-on fee for 3 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$2,000	4-8B-9(B)	Water connection tap-on fee for 4 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$3,000	4-8B-9(B)	Water connection tap-on fee for 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$500 per inch of diameter	4-8B-9(B)	Water connection tap-on fee for above 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$200 per unit	4-8B-9(B)	In the event any building or premises contains more than one dwelling or commercial unit, an additional permit fee shall be made for each unit	Water
Fee	\$12,000 x # of in. of diameter	4-8B-9(D)	Upgrade to an existing connection where the size of the tap-on connection is increased	Water
Fee	\$325	4-8B-11	New customer service fee for whenever a new customer establishes an account for water service to a property, regardless of whether there is an already existing service connection to the property	Water
Fine	Not < \$50 nor > \$500 for each offense	4-8D-4	Fine for violating any provisions of Title 4, Chapter 8, Article D Policy on Lawn Sprinkling and Other Outdoor Water Uses	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	4-10-10	Fine for violating any provisions of Title 4, Chapter 10, "Registration Of Defaulted Mortgage Property, on this code	Code Enforcement
Fee	\$200 biannually	4-10-11	Registration fee for defaulted mortgage property	Building and Zoning
Fine	Not < \$25 nor > \$750 for each offense	4-11-4	Fine for violating any provisions of Title 4, Chapter 11 Fire Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense Amended last year	4-12-3	Fine for failure to comply with Existing Structure Code	Code Enforcement
Fee	\$2,500	5-3-19(F)	Adult use cannabis license fee	Admin
Fee	\$1,000	5-3-20	Temporary Filming Permit Fee	Admin
Fee	\$50	5-9-2(C)	Sign permit for sign with 0 to 25 square feet	Building and Zoning
Fee	\$85	5-9-2(C)	Sign permit for sign with 26 to 50 square feet	Building and Zoning
Fee	\$110	5-9-2(C)	Sign permit for sign with 51 to 75 square feet	Building and Zoning
Fee	\$175	5-9-2(C)	Sign permit for sign with 76 to 100 square feet	Building and Zoning
Fee	\$175 + \$5 per sq. ft over 100	5-9-2(C)	Sign permit for sign with 101 and over square feet	Building and Zoning

Fee	\$50	5-9-2(C)	Temporary sign permit for all sized signs	Building and Zoning
Escrow	Not > \$500	5-10-3(J)	Escrow deposit whenever an application for a zoning or occupancy certificate for a new or altered structure or use indicates, in the opinion of the zoning administrator, that the operations or activities to be conducted may violate the restrictions of Title 5, Chapter 7, the zoning administrator shall require the deposit of an escrow as a condition precedent to issuing a zoning or occupancy certificate	Building and Zoning
Fee	\$75 for Residential; \$100 for Commercial	5-10-3 (K)	Certificate of Zoning Compliance for Existing Use	Building and Zoning
Escrow	Refundable Deposit Not < \$500 nor > \$5,000 <u>\$10,000</u>	5-10-7 (D)	Refundable escrow deposit for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If a balance remains the money will be refunded or applied to any building permit cost.	Building and Zoning
Fee	\$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for text amendment(s)	Building and Zoning
Fee	\$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) less than 1 acre	Building and Zoning
Fee	\$500	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 1 to 5 acres	Building and Zoning
Fee	\$1,400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 5 to 10 acres	Building and Zoning
Fee	\$2,000	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 10 to 20 acres	Building and Zoning
Fee	\$2,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) over 20 acres	Building and Zoning
Fee	\$350	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) less than 1 acre	Building and Zoning
Fee	\$650	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 1 to 5 acres	Building and Zoning
Fee	\$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 5 to 10 acres	Building and Zoning
Fee	\$2,200	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 10 to 20 acres	Building and Zoning
Fee	\$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) over 20 acres	Building and Zoning
Fee	\$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions less than 1 acre	Building and Zoning
Fee	\$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 1 to 5 acres	Building and Zoning
Fee	\$700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 5 to 10 acres	Building and Zoning
Fee	\$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 10 to 20 acres	Building and Zoning
Fee	\$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions over 20 acres	Building and Zoning
Fee	\$400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for special uses(s)	Building and Zoning
Fee	\$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for variation(s)	Building and Zoning
Fee	\$150	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for property located in the R-1 residential district and used for single-family residential purposes	Building and Zoning
Fee	\$250	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for all other property	Building and Zoning
Fee	\$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for principal uses	Building and Zoning

Fee	\$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for accessory uses	Building and Zoning
Fee	\$50 + \$5 for each dwelling unit	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for principal uses for a 6 dwelling unit structure or less	Building and Zoning
Fee	\$40+ \$5 for each additional accessory use	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for accessory uses for a single accessory use of a 6 dwelling unit structure or less	Building and Zoning
Fee	\$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for principal uses	Building and Zoning
Fee	\$60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for accessory uses	Building and Zoning
Fee	\$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for principal uses	Building and Zoning
Fee	\$60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for accessory uses	Building and Zoning
Fee	\$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for special uses	Building and Zoning
Fee	\$50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for uses not involving buildings and/or new construction	Building and Zoning
Fine	Not < \$25 nor > \$750 for each offense	5-12-1	Fine for any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resist the enforcement of any of the provisions of Title 5	Building and Zoning
Fee	\$12 x est. population	6-3-7(B)	Impact fee contribution for library purposes for plat approvals	Building and Zoning
Fee	See Subdivision Code	6-3-8(B)1	Impact fee contribution for fire protection district purpose for plat approvals	Building and Zoning
Fee	\$75	6-5-3(D)	For final subdivision approval, applicant must remit fee for each road sign required by the City Engineer at all road intersections	Building and Zoning
Fee	\$500 per acre	6-7-4(A)	Plan review fee for approval of preliminary and final plats and subdivision improvements	Building and Zoning
Fee	\$50 per filing + reimbursement of costs as set by Cook County Recorder	6-7-4(B)	Review and filing fees for preliminary or final plats	Building and Zoning
Fee	2.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$0.00 to \$25,000.00	Building and Zoning
Fee	2.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$25,001.00 to \$50,000.00	Building and Zoning
Fee	2.00%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$50,001.00 to \$100,000.00	Building and Zoning
Fee	1.75%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$100,001.00 to \$250,000.00	Building and Zoning
Fee	1.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$250,001.00 to \$500,000.00	Building and Zoning
Fee	1.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$500,001.00 and over	Building and Zoning
Fee	1.00%	6-7-4(C)	City review fees for subdivision improvements with an estimated cost of construction of \$0.00 to \$500,001.00 and over	Building and Zoning

Fee	\$100	6-7-4(D)	Plan Commission petition fee for first appearance	Building and Zoning
Fee	\$100	6-7-4(E)	Subdivision fee for less than 1 acre	Building and Zoning
Fee	\$25	6-7-4(E)	Subdivision fee for 1 to 5 acres	Building and Zoning
Fee	\$500	6-7-4(E)	Subdivision fee for 5 to 10 acres	Building and Zoning
Fee	\$1,500	6-7-4(E)	Subdivision fee for 10 to 20 acres	Building and Zoning
Fee	\$2,500	6-7-4(E)	Subdivision fee for over 20 acres	Building and Zoning
Fine	Not < \$10 nor > \$500 for each offense + costs of action	6-7-7	Fine for violating any provisions of Title 6, Chapter 7 Subdivision Administration and Enforcement	Code Enforcement
Fee	\$35	7-1-13	Fee for flood plain determination report regarding information for existing structures or vacant property	Building and Zoning
Fee	\$70	7-1-13	Fee for flood plain determination report regarding improvement to existing structures	Building and Zoning
Fee	\$100	7-1-13	Fee for flood plain determination report regarding new construction or development (building permit)	Building and Zoning
Fine	Not < \$10 nor > \$1,000 for each offense	7-1-15(A)2	Fine for violating any provision of Title 7, Chapter 1 Flood Control	Code Enforcement
Fine	Not < \$50 nor > \$500 for each offense	8-1-3(C)	Fine for violating Title 8, Chapter 1, Section 3 Storm water Runoff	Code Enforcement
Fee	\$75.00 + costs associated with plan review and site inspection	8-1-4	Permit application fee for any work within any public right of way	Building and Zoning
Fee	\$75.00 + costs associated with plan review and site inspection	8-1-5	Permit application fee for any work associated with the removal, resurfacing, or reconstruction of an existing or proposed private driveway	Building and Zoning
Fine	\$25.00 per day or payment of all costs for the city to correct violation	8-1-6	Fine for violating any provision of Title 8, Chapter 1 Roadway Ditches and Swales; Public Rights of way and Driveways	Code Enforcement
Fee	\$50	8-2-4	Permit fee for parades (does not apply to religious, civic or social groups of the City)	Building and Zoning
Fine	Not < \$50 nor > \$500 for each offense	8-2-6	Fine for violating or failing to comply with any provisions of Title 8, Chapter 2 Parades	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	8-3-1-1(D)	Fine for any person who removes, causes the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees	Police
Fine	Not < \$25 nor > \$500 for each offense + payment for any damage to City property	8-3-1-2(C)	Fine for violating any of the provisions of Title 8, Chapter 3, Section 1-2 Obstruction of Snow Removal	Police
Fine	50% of actual cost incurred by City for snow plowing or removal + actual cost incurred	8-3-1-3(B)	Fine for cost incurred for snow plowing or removal plus administrative costs for snow removal of any street becomes a necessary access route to reach lawfully occupied residences within a development	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	8-3-1-4	Fine for violating any of the provisions of Title 8, Chapter 3 Streets, Sidewalks and Public Ways	Code Enforcement
Fine	Not < \$50 nor > \$500 for each offense + restitution	8-3-3(B)1	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Full restitution to the City for all damages created	8-3-3(B)2	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	8-3-4(E)	Fine for violation any provisions of Title 8, Chapter 3, Section 4 Maintenance Responsibilities of Abutting Property Owners	Code Enforcement
Fine	Cost of removal	8-3-5(C)	Fee for the cost of removal of an obstruction on a public easement which the City has determined is in violation of Title 8, Chapter 3, Section 5 Obstructing Public Easements which the property owner has failed to remove after being given thirty (30) day's notice	Code Enforcement
Fine	\$200 per day	8-4-7-12(C)1	Fine for failure to activity the system in accordance with the franchise agreement, unless the City approved the delay	Admin

Fine	\$200 per day	8-4-7-12(C)2	Fine for failure to complete system construction, in accordance with grantee's franchise, within the primary service area, unless the City approves the delay	Admin
Fine	\$200 per day	8-4-7-12(C)3	Fine for failure to provide data, documents, reports or information as required in Title 8, Chapter 4 Cable Communications or the franchise agreement unless the City approved the delay	Admin
Fine	\$200 per day	8-4-7-12(C)4	Fine for failure to cooperate or provide data, documents, reports, or information in conjunction with the performance evaluation session provided for by Section 8-4-4-4 of the City Code	Admin
Fine	\$200 per day	8-4-7-12(C)5	Fine for failure to test, analyze and report on the performance of the system within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay	Admin
Fine	\$200 per day	8-4-7-12(C)6	Fine for failure to modify the system or provide additional service within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay.	Admin
Fine	\$200 per day	8-4-7-12(C)7	Fine for failure to comply with construction, reconstruction, line extension, operation or maintenance standards, unless the City approves the delay	Admin
Fine	\$200 per day	8-4-7-12(C)8	Fine for failure to comply with any customer service standards, unless the City approves the delay	Admin
Fine	< or equal to \$500	8-4-7-12(C)9	Fine for persons or commercial entities who violate any of the provisions of Title 8, Chapter 4 Cable Communications	Admin
Fee	\$20.00 per month per unit	8-5-1	Fee for use and service of the City sewerage system for dwelling units	Sewer
Fee	\$24.50 per month per unit	8-5-1	Fee for use and service of the City sewerage system for nonresidential units	Sewer
Fee	\$49.00 per month plus \$6.25 per month for each additional unit	8-5-1	Fee for use and service of the City sewerage system for nonresidential buildings with 2 or more units	Sewer
Fee	\$50 + \$25 for each subsequent inspection	8-5-7(A)	Fee for inspection of any connection to any sanitary sewer owned or controlled by the City	Sewer
Fee	\$1,125	8-5-7(B)	Fee for a service connection to any sanitary sewer owned or controlled by the City	Sewer
Fine	Not < \$50 nor > \$500 for each offense	8-5-7(I)	Fine for violating any subsections of Title 8, Chapter 5, Section 7 Sewer Service Connections	Sewer
Fine	Not < \$50 nor > \$500 for each offense	8-5-9(C)	Fine for violating any provision of Title 8, Chapter 5, Section 9 Compliance with Court Decree with respect to sewers	Sewer
Fine	< or equal to \$500	8-5-14(B)	Fine for any person who shall continue any violation beyond the time limit provided for corrections to be made per City Code section 8-5-14(A) with respect to sewers	Sewer
Fee	\$15 + Kennel Fees	9-1-4(B)1b	Fee for impoundment of animal	Police
Fine	Not < \$75 nor > \$500	9-1-4(B)4	Fine for violating any provision of Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays	Police
Late Fee	Not < \$75 nor > \$500	9-1-4(B)4	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays within ten (10) days	Police
Fine	Not < \$75 nor > \$500	9-1-7(B)	Fine for violating any provision of Title 9, Chapter 1, Section 7 Rabies Inoculation Required	Police
Late Fee	Not < \$75 nor > \$500	9-1-7(B)	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 7 Rabies Inoculation Required within ten (10) days	Police
Fee	\$24	9-1-11(E)	Fee for first time annual animal license if purchased on or before March 31 (not required for assistance dogs or governmental police dogs)	Admin
Fee	\$48	9-1-11(E)	Fee for first time annual animal license if purchased on or after April 1	Admin

Fee	\$12	9-1-11(E)	Fee for renewal of annual animal license if purchased on or before March 31	Admin
Fee	\$24	9-1-11(E)	Fee for renewal of annual animal license if purchased on or after April 1	Admin
Fine	\$24	9-1-11(E)	Fine for violating Title 9, Chapter 1, Section 11, Subsection E License Required	Police
Fee	\$15	9-1-11(F)	Housing cost daily fee for animals at large which are impounded	Police
Fee	\$15	9-1-11(F)	Stray animal impoundment fee	Police
Fee	\$12.50	9-1-11(F)	Bordetella shot necessary to kennel animal which is impounded	Police
Fine	\$10	9-1-11(F)	Penalty for impoundment of an animal at large which is unlicensed	Police
Fee	\$66	9-1-20(B)2	Annual license fee to operate a pet shop	Admin
Fee	\$66	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 1 to 10 animals	Admin
Fee	\$132	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 11 to 25 animals	Admin
Fee	\$198	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 26 or more animals	Admin
Fine	Not < \$100 nor > \$500 for each offense	9-1-21	Fine for violating any provision of Title 9, Chapter 1 Animal Control	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-1(I)	Fine for any person convicted of disorderly conduct	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-2	Fine for violating the provisions of Title 9, Chapter 2, Section 2 Inciting Riots	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-3(F)	Fine for violating any provision of Title 9, Chapter 2, Section 3 Drinking in Public	Police
Fine	Not < \$50 nor > \$500 for each offense	9-2-4(A)	Fine for any person who willfully defaces, mars, injures, destroys or removes any vault, tomb, monument, gravestone, memorial of the dead, church, synagogue, or any other structure constituting a place of worship of any religion, sect, or group of any part of any contents thereof, or any fence, tree, shrub or plant appurtenant (Defacing and Injuring Houses of Worship and Cemeteries)	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-4(B)	Fine for any person who cuts, injures, marks, or defaces any public building, sewer, water pipe, hydrant or other City property, or any tree, grass, shrub or walk in any public way or public park (Damage to Public Property)	Police
Fine	Not > \$50	9-2-5	Fine for any person who shall disquiet or disturb any congregation or assembly met for religious worship by making a noise, or by rude and indecent behavior or profane discourse within the place of worship, or so near to the same as to disturb the order and solemnity of the meeting (Disturbing Places of Worship)	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-7(C)2	Fine for committing Vandalism as stated in Title 9, Chapter 2, Section 7, Subsection B Vandalism Offenses	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-8(D)	Fine for conviction of any violation of the provisions of Title 9, Chapter 2, Section 8 Parental Responsibility	Police
Fine	Not < \$50	9-2-9(E)	Fine for violating a provision of Title 9, Chapter 2, Section 9 Curfew Hours for Minors	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-10(G)	Fine for violating the provisions of Title 9, Chapter 2, Section 10 Firearms	Police
Fine	\$250 + \$250 if not paid within 10 days	9-2-11(E)	Fine for violating any provision of Title 9, Chapter 2, Section 11 Possession of Cannabis	Police
Fine	\$750	9-2-12(D)	Fine for violating any provision of Title 9, Chapter 2, Section 12 Drug Paraphernalia	Police
Fine	\$100 for 1st offense; \$500 for the 2nd offense	9-2-13(I)	Fine for violating any provision of Title 9, Chapter 2, Section 13 Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors	Police
Fine	Not < \$150 nor > \$750 for each offense	9-2-15	Fine for theft	Police
Fine	Not < \$150 nor > \$750 for each offense	9-2-16(E)	Fine for retail theft	Police

Fine	Not < \$25 nor > \$500 for each offense	9-3-3(A)1a	Fine for the maintenance or operation of an alarm system without an alarm user permit or after an alarm user permit has been revoked pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fee	\$50	9-3-3(C)1	Fee for alarm user permit for the first calendar year	Admin
Fee	\$40	9-3-3(C)2	Fee for annual renewal of alarm user permit on or before March 31 of the new calendar year	Admin
Fee	\$80	9-3-3(C)2	Fee for annual renewal of alarm user permit on or after April 1 of the new calendar year	Admin
Fee	\$125 per occurrence	9-3-4(A)1	Fee for four (4) or more alarm occurrences in one calendar year	Police
Fee	\$50 + all past due service charges if applicable	9-3-5(C)	Fee for reinstatement of a revoked alarm user permit pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fine	Not > \$750	9-4-4(D)	Fine for any violation under Title 9, Chapter 4 Administrative Adjudication	Police
Fine	Not > \$250	9-4-6(B)	Fine for violation of any provision of Title 10 Motor Vehicles And Traffic, or any compliance violation, or violation of any other city ordinance regulating the standing, parking or condition of motor vehicles, other than handicapped parking	Police
Fine	Not > \$200	9-4-6(C)	Fine for violation of any city ordinance regulating handicapped parking	Police
Fine	\$150	9-4-7(H)	Fine for immobilization of a vehicle	Police
Fine	Not > \$500	9-4-7(H)	Fine for impoundment and towing of a vehicle	Police
Fee	\$75.00	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Base Fee if Purchased before March 31	Admin
Fee	\$112.50	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after April 1	Admin
Fee	\$150.00	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after June 1	Admin
Fee	\$37.50	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Partial year prorated fee after October 1	Admin
Fee	\$40.00	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Base Fee if Purchased before March 31	Admin
Fee	\$60.00	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after April 1	Admin
Fee	\$80.00	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after June 1	Admin
Fee	\$20.00	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Partial year prorated fee after October 1	Admin
Fee	\$30.00	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Base Fee if Purchased before March 31	Admin
Fee	\$45.00	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after April 1	Admin
Fee	\$60.00	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after June 1	Admin
Fee	\$15.00	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique	Admin

			or recreational vehicle license plate) Partial year prorated fee after_October 1	
Fee	\$35.00	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Base Fee if Purchased before March 31	Admin
Fee	\$52.50	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after April 1	Admin
Fee	\$70.00	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after June 1	Admin
Fee	\$17.50	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Partial year prorated fee after_October 1	Admin
Fee	\$35.00	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Base Fee if Purchased before March 31	Admin
Fee	\$52.50	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after April 1	Admin
Fee	\$70.00	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after June 1	Admin
Fee	\$17.50	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Partial year prorated fee after_October 1	Admin
Fee	\$95.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Base Fee if Purchased before March 31	Admin
Fee	\$142.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after April 1	Admin
Fee	\$190.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after June 1	Admin
Fee	\$47.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Partial year prorated fee after_October 1	Admin
Fee	\$135.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Base Fee if Purchased before March 31	Admin
Fee	\$202.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after April 1	Admin
Fee	\$270.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after June 1	Admin
Fee	\$67.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Partial year prorated fee after_October 1	Admin
Fee	\$175.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Base Fee if Purchased before March 31	Admin
Fee	\$262.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after April 1	Admin

Fee	\$350.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after June 1	Admin
Fee	\$87.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Partial year prorated fee after October 1	Admin
Fee	\$215.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Base Fee if Purchased before March 31	Admin
Fee	\$322.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after April 1	Admin
Fee	\$430.00	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after June 1	Admin
Fee	\$107.50	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Partial year prorated fee after October 1	Admin
Fee	\$15.00	10-1-7(A)	Fee for transfer of annual vehicle license	Admin
Fee	\$15.00	10-1-7(A)	Fee for duplicate annual vehicle license	Admin
Fine	Not > \$200	10-1-15	Fine for violating any of the provisions of Title 10, Chapter 1 Vehicle Licenses	Police
Fine	Not < \$75	10-4-1(A)	Fine for any driver of a vehicle who disobeys the instructions of an official traffic device unless otherwise directed by a police officer	Police
Late Fee	\$75	10-4-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 4, Section 1(A) Traffic-Control Devices within ten (10) days	Police
Fine	Not < \$100 nor > \$500	10-5-3(C)	Fine for every person who is convicted of a violation of Title 10, Chapter 5, Section 3 Driving Under the Influence	Police
Fine	Not < \$25 nor > \$500	10-5-4(B)	Fine for every person convicted of reckless driving (first conviction)	Police
Fine	Not < \$100 nor > \$500	10-5-4(B)	Fine for every person convicted of reckless driving (second or subsequent conviction)	Police
Fine	Not < \$100 nor > \$500	10-5-5	Fine upon conviction for any person who, as an operator of a motor vehicle, is a participant in drag racing	Police
Fine	\$75	10-5-6(B)	Fine for any person convicted of negligent driving	Police
Late Fee	\$75	10-5-6(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 5, Section 6(B) Negligent Driving within ten (10) days	Police
Fine	Not > \$500	10-7-20	Fine for failure to dispose of any inoperable motor vehicle upon receipt of a notice from the City	Code Enforcement
Fine	Not < \$75 nor > \$500	10-7-42(C)	Fine for violating any provision of Title 10, Chapter 7, Section 42 Skateboards Prohibited	Police
Late Fee	Not < \$75 nor > \$500	10-7-42(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 42 Skateboards Prohibited within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-7-43(C)	Fine for violating any provision of Title 10, Chapter 7, Section 43 Loitering	Police
Late Fee	Not < \$75 nor > \$500	10-7-43(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 43 Loitering within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(A)	Fine for any vehicle standing in an intersection, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(A) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(B)	Fine for any vehicle standing in a crosswalk, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police

Late Fee	Not < \$75 nor > \$500	10-8-1(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(B) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(E)	Fine for any vehicle standing within thirty feet (30') of a traffic signal on the approaching side, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(E)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(E) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(J)	Fine for any vehicle standing either alongside or opposite any street excavation or obstruction when such parking would obstruct traffic, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(J)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(J) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-5	Fine for any person who parks a vehicle between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. of any day on any street, except for emergency purposes. In all of the district, it shall be unlawful for any person to park a vehicle weighing in excess of eight thousand (8,000) pounds on any street for a period of time longer than thirty (30) minutes between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. for any day except for emergency purposes	Police
Late Fee	Not < \$75 nor > \$500	10-8-5	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 5 All Night Parking within ten (10) days	Police
Fine	Not > \$200	10-8-7-17	Fine for any person violating any provisions of Title 10, Chapter 8, Section 7 Abandoned, Lost, Stolen, Hazardous Unclaimed Vehicles	Police
Fine	Not < \$10 nor > \$500	10-8-8	Fine for any person violating any provision of Title 10, Chapter 8, Section 8 Willow Woods Condominium Complex Parking Regulations	Police
Fine	Not < \$10 nor > \$500	10-8-9	Fine for any person violating any provision of Title 10, Chapter 8, Section 9 Willow Heights Condominium Complex Parking Regulations	Police
Fine	Not < \$10 nor > \$500	10-8-10	Fine for any person violating any provision of Title 10, Chapter 8, Section 10 Rob Roy Country Club Village Condominium Complex Parking Regulations	Police
Fine	Not < \$10 nor > \$500	10-8-11(C)	Fine for any person violating any provision of Title 10, Chapter 8, Section 11 Wimbledon Lake Estates Residential Development Parking Regulations	Police
Fee	\$2.00	10-8-12(A)1	Fee for parking for twelve (12) hour period, or part thereof, at the Metra Commuter Station	Admin
Fine	\$75 if paid within ten (10) days and \$150 if more than ten (10) days from the date of the violation	10-8-12(E)4	Fine for failure to pay required Metra Commuter Station parking fee as stipulated in Title 10, Chapter 8, Section 12 Metra Commuter Station Regulations	Police
Fee	\$30	10-8-12(F)3	Fee for monthly "daily" parking permit which allows parking every business day for a designated month at the Metra Commuter Station	Admin
Fee	\$3.50	10-8-12(F)4	Fee for daily "overnight" parking permit which allows twenty four (24) hour parking at the Metra Commuter Station	Admin
Fine	Not < \$10 nor > \$500	10-12-3	Fine for violating any provision of Title 10 Motor Vehicles and Traffic	Police
Fee	\$100	10-13-3(A)	Fee for the costs of the City related to the impoundment of motorized skateboards before the impounded motorized skateboard is returned to its owner	Police

Fine	\$25	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid within 0-10 days of the time of the violation	Police
Fine	\$50	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid after ten (10) days of the time of the violation	Police
Fine	\$100	10-14-7(A)	Fine for violating an automated traffic law enforcement system as stipulated in Title 10, Chapter 14 Automated Traffic Law Enforcement System	Police
Fine	\$100	10-14-7(A)	Additional fine for failing to pay fine as stipulated in Title 10, Chapter 15, Section 7(A) in a timely manner	Police
Fine	Not > \$150	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (1st time violation)	Police
Fine	Not > \$500	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (2nd or subsequent violation)	Police
Late Fee	\$100	10-14-7(B)	Late fee for failure to pay the original penalty as stipulated in Title 10, Chapter 14, Section 7 in a timely manner	Police
Fee	\$500	10-15-1(A)1	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)2	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)3	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)4	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)5	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)6	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)7	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)8	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)9	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)10	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)11	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with	Police

			violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	
Fee	\$500	10-15-1(A)12	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fine	\$100	11-2-2	Fee for registration as a telecommunications carrier or provider	Admin
Fee	\$1,500 or 2% of estimated cost of the applicant's proposed telecommunications facilities	11-6-2(A)	Fee for an applicant for a license or franchise pursuant to Title 11, Chapters 3 and 4 Telecommunications Franchise and Cable Franchise	Admin
Fee	\$0.50 per linear foot	11-6-4(A)	Fee per linear foot for each inch in diameter of aerial transmission lines for cable or telecommunications franchise licensees	Admin
Fee	\$0.61 per linear foot	11-6-4(B)	Fee per linear foot for underground transmission lines or conduit of four inches (4") or less in diameter for cable or telecommunications franchise licensees	Admin
Fee	\$1.00 per linear foot	11-6-4(C)	Fee per linear foot for underground transmission lines or conduit over four inches (4"), but less than eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	\$1.50 per linear foot	11-6-4(D)	Fee per linear foot for underground transmission lines or conduits over eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	1.5% of estimated cost	11-6-6	Fee using the estimated cost of construction for a construction permit to construct telecommunications facilities	Building and Zoning
Fee	\$0.38 per access line	11-6-7	Fee per access line which serves as reimbursement for the City's cost in connection with reviewing, inspecting and supervising the use and occupancy of the public right of ways on behalf of the public and existing and future uses unless otherwise agreed in an agreement	Building and Zoning
Fee	5% of gross revenues	11-6-8	Franchise fee for each cable television grantee	Admin
Fee	2% over prime APR	11-6-11	Interest rate in the event that any fees or recomputed amount is not paid on or before the applicable dates as specified	Admin
Fee	5% of gross revenues	11-10-2(B)	Fee for cable / video service providers	Admin
Fee	1% of gross revenues	11-10-3(B)	Fee for PEG Access support	Admin
Fine	Not > \$750	11-11-3	Fine for each day of any material breach of the Cable and Video Protection Law by cable or video providers in addition to the penalties provided in the law	Admin
Fine	Not > \$25,000	11-11-3	Fine for each occurrence of a material breach of a cable or video customer in addition to the penalties provided in the Cable and Video Protection Law	Admin
Fee	\$650 Application Fee \$350 for each wireless facility	11-12-3(d)1	Fees for small wireless facilities	Admin
Fee	\$1,000 Application Fee	11-12-3(d)2	Fees for small wireless facilities	Admin
Fee	\$200 Annual Recurring Rate Or actual costs	11-12-3(g)	Fees for small wireless facilities	Admin

Section 3: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

Section 4: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this 28 day of September, 2022.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form: September 29, 2022



8 North Elmhurst Road
 Prospect Heights, IL 60070
 Phone – (847) 398-6070
 Website: prospect-heights.il.us

To: Joe Wade, City Administrator

From: Bob Tannehill, Assistant Finance Director

Subject: Proposed Implementation of Local Motor Fuel Tax

Date: August 10, 2022

Background

The State of Illinois has recently allowed Non-Home rule communities in Cook County, Illinois to impose a Municipal Motor Fuel tax. The tax may be imposed by non-home rule municipalities on sales of motor fuel at retail within the municipality for the operation of motor vehicles upon public highways. If initiated, the tax must be imposed municipality-wide and cannot be imposed in only a portion of the municipality. The Municipal Motor Fuel Tax does not apply to wholesale sales of motor fuel for resale. To be subject to the tax, the sales must be for the purchaser's use or consumption and not for the purpose of resale.

The corporate authorities of the municipality must adopt an ordinance or resolution to impose, discontinue, or change the rate of a Municipal Motor Fuel Tax. Once an ordinance or resolution has been adopted, the municipality must file a certified copy of the ordinance with the Illinois Department of Revenue's (IDOR) Local Tax Allocation Division (LTAD).

The ordinance must be filed with LTAD on or before April 1 for the imposition, discontinuation, or tax rate change to take effect July 1, or on or before October 1 for the imposition, discontinuation, or tax rate change to take effect January 1 of the following year.

A municipality in Cook County can impose the Municipal Motor Fuel Tax at a rate not to exceed three cents (\$0.03) per gallon. The tax must be imposed in one cent (\$.01) increments and cannot be imposed at the rate of any fraction of a cent.

Analysis

I have spoken to colleagues of mine who work for other municipalities. One colleague who works for a municipality with a .02 cent fuel tax in place advised they have 8 gas stations. The average amount of gas sold per month for each of the 8 gas stations is between 120,000-135,000 gallons. On average this municipality receives approximately \$19,000-\$22,000 per month from their fuel tax. This municipality is also approximately 2.25 times in population size of Prospect Heights.

Currently Prospect Heights has 5 local gas stations. Taking into effect the population size of Prospect Heights to the above municipality and only having 5 gas stations I believe each of the 5 gas stations in Prospect Heights could sell approximately 50,000-60,000 gallons of gas per month. This equates to approximately 225,000-300,000 gallons of gas sold each month. Below is a calculation of potential revenues if implementing one of the different levels of tax:

Tax Rate	Estimated Gallons per Month	Estimated Revenue per Month
0.01	225,000-300,000	\$2,250-\$3,000
0.02	225,000-300,000	\$4,500-\$6,000
0.03	225,000-300,000	\$6,750-\$9,000

ORDINANCE NO. O-22-26

AN ORDINANCE ESTABLISHING A LOCAL MOTOR FUEL TAX IN THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the City is authorized pursuant to Public Act 101-0032, (65 ILCS 5/8-11-2.3), to impose a tax on motor fuel at a rate of **\$0.02** and not to exceed \$0.03 per gallon; and

WHEREAS, in light of the foregoing, the Acting Mayor and City Council have determined that it is necessary, advisable and in the best interests of the City and its residents to amend Chapter 2 of the City Code by inserting Section 2-2-12, as set forth herein;

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

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this Ordinance.

SECTION 2. That the purpose of this Ordinance shall include amending Chapter 2, by inserting Section 2-2-12 of the City Code as provided herein.

SECTION 3. That Chapter 2 of the City Code is hereby amended by inserting new Section 2-2-12 to add the language below, with additions in bold, underline text so that the same shall be read as follows and shall be and read as follows:

2-2-12: LOCAL MOTOR FUEL TAX:

A. **Definitions: Whenever used herein, unless context otherwise requires, the words, terms or phrases used herein shall have the meaning ascribed to them in the Illinois Motor Fuel Tax Law, 35 ILCS 505/1 et seq., and the Illinois Municipal Code, 65 ILCS 5/8-11-2.3.**

B. **Imposition of Tax.**

1. **A tax is hereby imposed upon all persons engaged in the City of Prospect Heights in the business of selling motor fuel, as defined in the Motor Fuel Tax Law, at retail for the operation of motor vehicles upon public highways or for the operation of recreational watercraft upon waterways, at the rate of **\$0.02**, in one**

- cent increments, not to exceed \$0.03, per gallon of motor fuel sold at retail in the municipality for the purpose of use or consumption and not for the purpose of resale.
2. The tax herein levied shall be paid in addition to any and all other taxes and charges.
 3. The imposition of this municipal motor fuel tax is in accordance with and subject to the provisions of Sections 8-11-2.3 of the Illinois Municipal Code (65 ILCS 5/8-11-2.3).

C. Administration by the Illinois Department of Revenue.

The taxes hereby imposed, and the civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Illinois Department of Revenue. The Illinois Department of Revenue shall have the full power to administer and enforce the provisions of this Ordinance. Further the failure to timely collect or remit all taxes due hereunder is a violation of the Code of Ordinances of the City of Prospect Heights and may be subject to penalties thereunder.

SECTION 4. The City Clerk of the City of Prospect Heights is hereby directed to file a copy of this Ordinance with the Illinois Department of Revenue on or before the last day of the calendar month in which the ordinance is enacted.

SECTION 5. The officers, employees and/or agents of the City shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this Ordinance and shall take all action necessary in conformity therewith. The officers, employees and/or agents of the City are specifically authorized and directed to draft and disseminate any and all necessary forms to be utilized in connection with these amendments. Any and all actions previously performed by officials, employees and/or agents of the City in connection with carrying out and consummating the intent of this Ordinance are hereby authorized, approved and ratified by this reference.

SECTION 6. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 7. The City Clerk of the City of Prospect Heights is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinances are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION 9. That this Ordinance shall be in full force and effect from and after its

passage, approval and publication in the manner provided by law.

PASSED and APPROVED this 28th day of September 2022.

Published in pamphlet form:

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

September 28, 2022

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

FROM: Cheri Graefen, Finance Director

RE: Dissolution of the Palatine Road Redevelopment Project Area TIF District – expired November 2021

Background:

The Palatine Road Redevelopment Project Area TIF District was created in November, 1998, with an expected expiration date of November, 2021 (23 years). Upon legal review, it was determined the City is entitled to the 23rd year of property tax collections for 2021 which will be received this year in 2022.

Analysis:

Since the TIF period has expired and in order to allow member agencies to include the EAV increment for the TIF property in their tax levy calculations for 2022, an Ordinance dissolving the Palatine Road Redevelopment Project Area TIF District must be approved by City Council prior to November 1, 2022.

Recommendation:

Staff recommends that City Council approve the Ordinance to dissolve the Palatine Road TIF District given the term of 23 years has passed and all related projects and expenditures are complete.

ORDINANCE NO. O-22-27

**AN ORDINANCE TERMINATING THE DESIGNATION
OF THE PALATINE ROAD REDEVELOPMENT PROJECT AREA, AS CREATED BY
CITY OF PROSPECT HEIGHTS ORDINANCE NOS. O-98-06, AND O-98-07, AND O-98-
08 ADOPTED JANUARY 22, 1998, AS A TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT AREA AND DISSOLVING
THE PALATINE ROAD REDEVELOPMENT PROJECT AREA SPECIAL TAX
INCREMENT ALLOCATION FUND BY THE CITY OF PROSPECT HEIGHTS, COOK
COUNTY, ILLINOIS**

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the “TIF Act”) the City did, on November 22, 1998, adopt ordinance numbers O-98-06, O-98-07, and O-98-08, designating a redevelopment project area, approving a redevelopment plan and project, and adopting tax increment financing, respectively, for the Palatine Road Redevelopment Project Area; and

WHEREAS, in accordance with the terms of ordinance numbers O-98-06, O-98-07, AND O-98-08, the designation of the Palatine Road Redevelopment Project Area terminated on November 22, 2021, subject to the receipt of the 2021 incremental real estate tax revenues by the Palatine Road Redevelopment Project Area Special Tax Allocation Fund during calendar year 2022 and the expenditure of those funds by the Corporate Authorities for payment and retirement of all obligations incurred to finance redevelopment project costs as defined in the Project Plan, which have been previously approved by the Corporate Authorities on or before November 22, 2021, but are payable in calendar year 2022; and

WHEREAS, the Acting Mayor and City Council of the City of Prospect Heights have determined that it is in the best interests of the City and its residents and other local taxing districts that the designation of the Palatine Road Redevelopment Project Area as a redevelopment project area under the TIF Act be terminated, that the Palatine Road Redevelopment Project Area Special Tax Allocation Fund be dissolved as provided in this Ordinance, and that money remaining in the Palatine Road Redevelopment Project Area Special Tax Allocation Fund be distributed to the appropriate taxing districts, all in accordance with the provisions of the TIF Act.

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

SECTION 1: That the above recitals are incorporated into this ordinance in full as if fully set forth.

SECTION 2: The City hereby terminates the Palatine Road Redevelopment Project Area established by ordinances O-98-06, O-98-07, and O-98-08, adopted November 22, 1998.

SECTION 3: The City hereby dissolves the Palatine Road Redevelopment Project Area Special Tax Allocation Fund, into which the incremental real estate taxes for the Palatine Road Redevelopment Project Area have been paid, subject to the receipt of the 2021 incremental real estate tax revenues by the Palatine Road Redevelopment Project Area Special Tax Allocation Fund during calendar year 2022 and the expenditure of those funds by the Corporate Authorities for payment and retirement of all obligations incurred to finance redevelopment project costs as defined in the Project Plan, which have been previously approved by the Corporate Authorities on or before November 22, 2021, but are payable in calendar year 2022. Any monies remaining in the Palatine Road Redevelopment Project Area Special Tax Allocation Fund thereafter are hereby designated surplus, and shall be paid to the Cook County Collector for payment to the taxing districts impacted by the Palatine Road Redevelopment Project Area, in the same manner and proportion as the most recent distribution by the Cook County Collector (Treasurer) to those taxing districts of real property taxes from real property in the Palatine Road Redevelopment Project Area, all in accordance with 65 ILCS 5/11-74.4-8.

SECTION 4: In the event that additional incremental real estate taxes attributable to the Palatine Road Redevelopment Project Area shall be received by the City from late payment of real estate taxes or for any other reason, after dissolution of the Palatine Road Redevelopment Project Area Special Tax Allocation Fund, such monies shall be segregated by the Finance Department, declared surplus funds, and send to the Cook County Collector (Treasurer) for distribution in the same manner as provided for in Section 3 above.

SECTION 5: After the termination of the Palatine Road Redevelopment Project Area, the rates of the taxing districts shall be extended and taxes levied, collected, and distributed in the manner applicable in the absence of the adoption of tax increment financing.

SECTION 6: That, pursuant to 65 ILCS 5/11-74.4-8, a certified copy of the Ordinance shall be forward, by the City Clerk, to each taxing district impacted by the Palatine Road Redevelopment Project Area, and certified copies of this Ordinance shall also be forwarded to the Cook County Clerk, and to the Cook County Collector (Treasurer), prior to December 31, 2023.

SECTION 7: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect the other provisions of this Ordinance.

SECTION 8: All ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 9: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this 28th day of September, 2022.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: September 28, 2022

September 28, 2022

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

FROM: Cheri Graefen, Finance Director

RE: "Surplus" funds for Milwaukee/Palatine Road Redevelopment Project Area TIF District – expired April 2019

Background:

The Milwaukee/Palatine Road Redevelopment Project Area TIF District was created in April, 1996, with an expiration date of April, 2019 (23 years). Incremental real estate taxes attributable to the Milwaukee/Palatine Road Redevelopment Project Area TIF District have been received during the term of this TIF. The balance of "Surplus" funds as of April 30, 2022 is \$272,959.87.

Analysis:

In order to comply with the State Statute, once a TIF district dissolves, any surplus funds are required to be forwarded to the Cook County Treasurer's office for distribution to the member agencies.

Recommendation:

Staff recommends that City Council approve the Ordinance deeming certain funds in the Milwaukee Avenue/Palatine Road Redevelopment Project Area TIF District as "Surplus" funds, and authorized City Administrator to approve payment and distribution to the Cook County Collector (Treasurer), prior to December 31, 2022.

ORDINANCE NO. O-22-28

AN ORDINANCE DEEMING CERTAIN FUNDS IN THE MILWAUKEE AVENUE/PALATINE ROAD REDEVELOPMENT PROJECT AREA, AS "SURPLUS" FUNDS, AND DIRECTING THE PAYMENT AND DISTRIBUTION THEREOF BY THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

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

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the "TIF Act") the City did, on April 16, 1996, adopt ordinance numbers O-96-10, O-96-11, and O-96-12, designating a redevelopment project area, approving a redevelopment plan and project, and adopting tax increment financing, respectively, for the Milwaukee Avenue/Palatine Road Redevelopment Project Area; and

WHEREAS, in accordance with the terms of ordinance numbers O-96-10, O-96-11, and O-96-12, the designation of the Milwaukee Avenue/Palatine Road Redevelopment Project Area terminated on April 15, 2019, subject to the receipt of the 2019 incremental real estate tax revenues by the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund during calendar year 2020 and the expenditure of those funds by the Corporate Authorities for payment and retirement of all obligations incurred to finance redevelopment project costs as defined in the Project Plan, which have been previously approved by the Corporate Authorities on or before April 15, 2019, but are payable in calendar year 2020; and

WHEREAS, the Acting Mayor and City Council have determined that it is in the best interests of the City and its residents and other local taxing districts that the designation of the Milwaukee Avenue/Palatine Road Redevelopment Project Area as a redevelopment project area under the TIF Act be terminated, that the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund be dissolved as provided by Ordinance No. O-20-36, and that money remaining in the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund be distributed to the appropriate taxing districts, all in accordance with the provisions of the TIF Act; and

WHEREAS, the City is required by Sections 11-74.4-5(d)(5)(D) and 11-74.4-8 of the TIF Act to annually designate all funds deposited into the special tax allocation fund established pursuant to the TIF ordinances that are not identified as being required, pledged, earmarked or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs as "surplus" funds; and

WHEREAS, the Acting Mayor and City Council of the City must cause the distribution thereof by paying the same to the taxing districts in the Milwaukee Avenue/Palatine Road Redevelopment Project Area, the Illinois Department of Revenue, and the City, in direct proportion to the amount of funds received from the collection of real estate taxes and from the State of Illinois and deposited into such special tax allocation fund, such amount to the taxing districts in the Milwaukee Avenue/Palatine Road Redevelopment Project Area to be in the same manner and proportion as the most recent distribution by the County Clerk of Cook County, Illinois

to the affected taxing districts of real property taxes from real property in the Redevelopment Project Area

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

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

SECTION TWO: The Acting Mayor and City Council find, determine, and declare that the amount of funds deposited in the special tax allocation fund for the Redevelopment Project Area that is not required, pledged, earmarked or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs is two hundred seventy-two thousand nine hundred fifty-nine dollars and eighty-seven cents (\$272,959.87), such amount having been calculated and now deemed to be "surplus" funds for the year 2022 pursuant to Sections 1-74.4-5(d) and 11-74.4-8 of the TIF Act.

SECTION THREE: The City Treasurer is hereby authorized and directed to cause the payment and distribution of all such "surplus" funds in the manner and proportion as specified in Sections 11-74.4-5(d) and 11-74.4-8 of the TIF Act.

SECTION FOUR: All actions of the officers, agents, and employees of the City that are in conformity with the purposes and intent of this Ordinance O-22-28, whether taken before or after the adoption hereof, are hereby ratified, confirmed, and adopted

SECTION FIVE: That, pursuant to 65 ILCS 5/11-74.4-8, a certified copy of the Ordinance shall be forward, by the City Clerk, to each taxing district impacted by the Milwaukee Avenue/Palatine Road Redevelopment Project Area, and certified copies of this Ordinance shall also be forwarded to the Cook County Clerk, and to the Cook County Collector (Treasurer), prior to December 31, 2022.

SECTION SIX: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect the other provisions of this Ordinance.

SECTION SEVEN: All ordinances and/or resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

Passed and Approved this 28th day of September, 2022

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

CITY OF PROSPECT HEIGHTS - MILWAUKEE/PALATINE RD TIF - FINAL ACCOUNTING FY23

DUE FROM PAL/MIL TIF FUND

(272,959.87) INCLUDED IN AP AT YEAREND
01-000-2000

Report Criteria:

Account: 01-000-1312 DUE FROM PAL/MIL TIF FUND
Periods: 05/21 to 14/22
Amount type: Actual
Display: Reference detail
Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			05/01/2021 (00/21) Balance	.00	.00	.00
05/25/2021	JE	25.0001	ALLOCATE WARRANT LIST	1,971.08	.00	1,971.08
05/25/2021	TRCR	80.0001	RECORD INTERFUND XFER	.00	(1,971.08)	.00
			05/31/2021 (05/21) Period Totals ***	1,971.08	(1,971.08)	.00
			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
09/30/2021	JE	78.0001	L&AFINANCIAL SRVC ALLOCATION	2,288.40	.00	2,288.40
09/30/2021	JE	81.0001	TO RECORD AUDIT FEE ALLOCATION	1,495.38	.00	3,783.78
			09/30/2021 (09/21) Period Totals ***	3,783.78	.00	3,783.78
			10/31/2021 (10/21) Period Totals ***	.00	.00	3,783.78
			11/30/2021 (11/21) Period Totals ***	.00	.00	3,783.78
12/01/2021	AP	169.0001	TROUTMAN PEPPER HAMILTON SANDERS LLP	6,000.00	.00	9,783.78
12/17/2021	AP	288.0001	PABCOR MANAGEMENT	11,438.00	.00	21,219.78
			12/31/2021 (12/21) Period Totals ***	17,438.00	.00	21,219.78
			01/31/2022 (01/22) Period Totals ***	.00	.00	21,219.78
02/28/2022	TRCR	78.0001	TRANSFER ENDING BALANCE FROM TIF BEFOR	.00	(37.22)	21,182.54
			02/28/2022 (02/22) Period Totals ***	.00	(37.22)	21,182.54
			03/31/2022 (03/22) Period Totals ***	.00	.00	21,182.54
04/30/2022	CDA	90000017.000	RECLASS LAUTERBACH INC FUND CLOSED	673.08	.00	21,855.62
04/30/2022	CDA	90000018.000	RECLASS STEWART TITLE INV FUND CLOSED	1,298.00	.00	23,153.62
04/30/2022	JE	227.0001	CORRECT ALLOCATION FOR L&A INVOICES MA	6,293.10	.00	29,446.72
04/30/2022	JE	230.0001	CORRECT ALLOCATION FOR L&A INVOICES MA	572.10	.00	30,018.82
04/30/2022	JE	244.0001	REVERSE AUDIT FEE ALLOCATION	.00	(1,495.38)	28,523.46
04/30/2022	JE	250.0001	REALLOCATE EDER INV 41850 & 43406 PER BU	1,191.75	.00	29,715.21
04/30/2022	JE	315.0001	RECLASS AP FOR CLOSING TIF 14	.00	(300,704.00)	(270,988.79)
			04/30/2022 (04/22) Period Totals ***	10,028.03	(302,199.36)	(270,988.79)
04/30/2022	CRJE	7.0001	RECL TO GF FOR TIF CLOSURE IN FY21	.00	(1,971.08)	(272,959.87)



September 22, 2022

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

From: Cheri Graefen, Finance Director

Subject: August 2022 Treasurer's Report

Attached is the Financial Report for the 4 months ending August 31, 2022. With 32% of the year having passed, for all funds combined, the City's total revenues represent 31% of budget and the total expenses reflect 36% of budget.

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

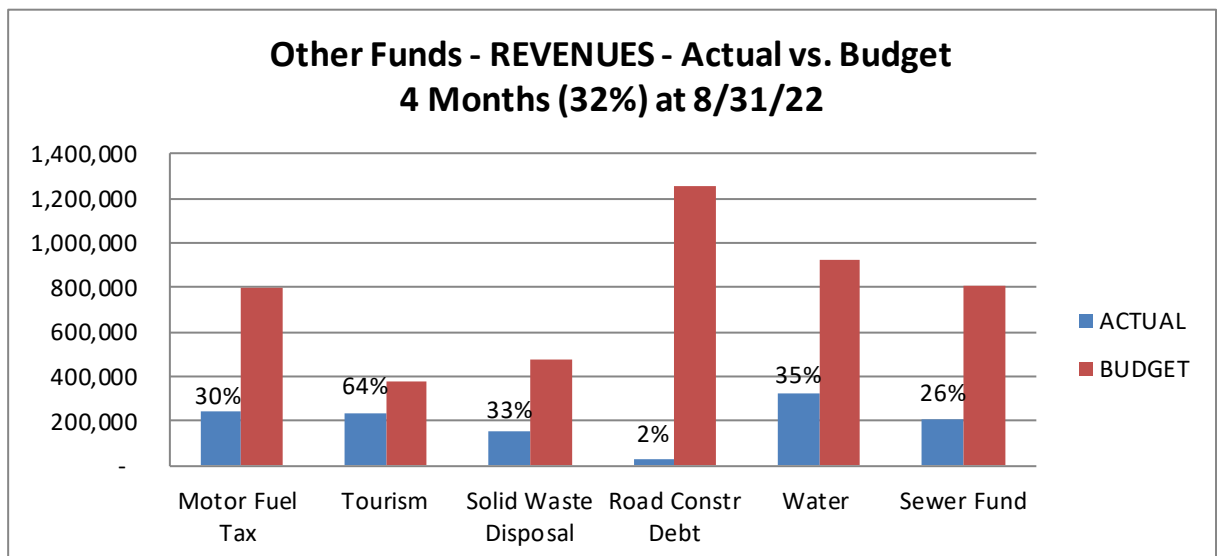
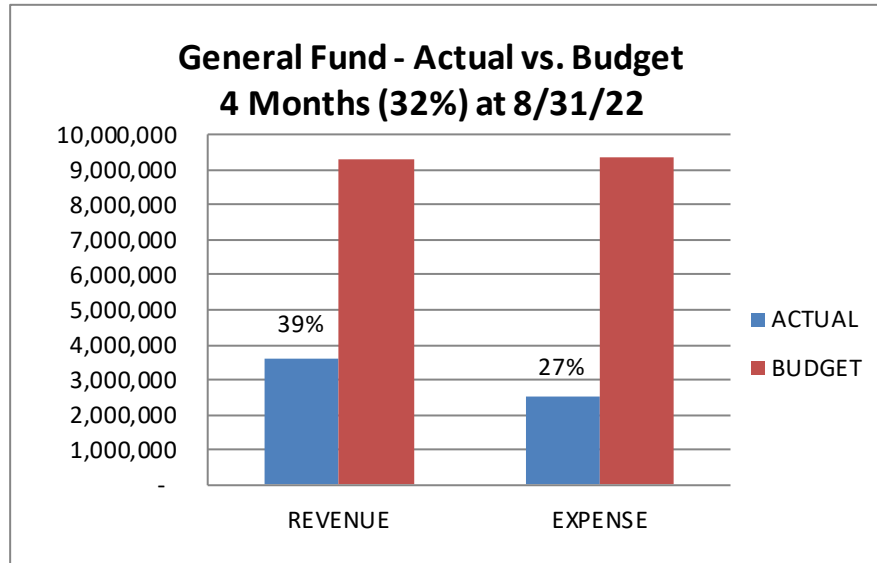
City of Prospect Heights

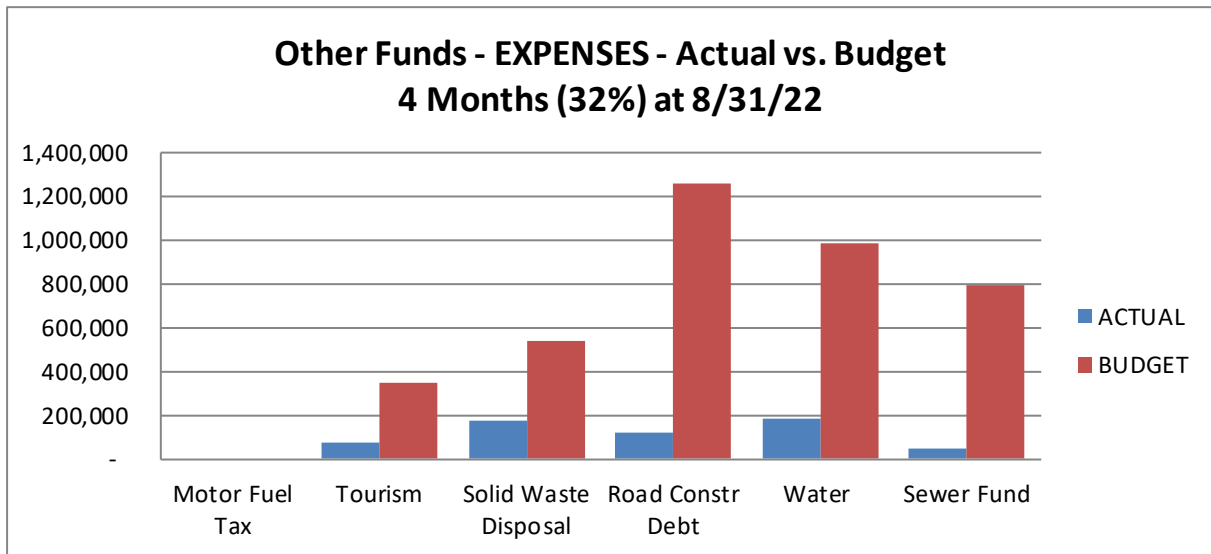
Financial Report – FY22-23

For the 4 Months Ending August 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning August 1 2022 through August 31, 2022 (*4 months ~ 32% 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:

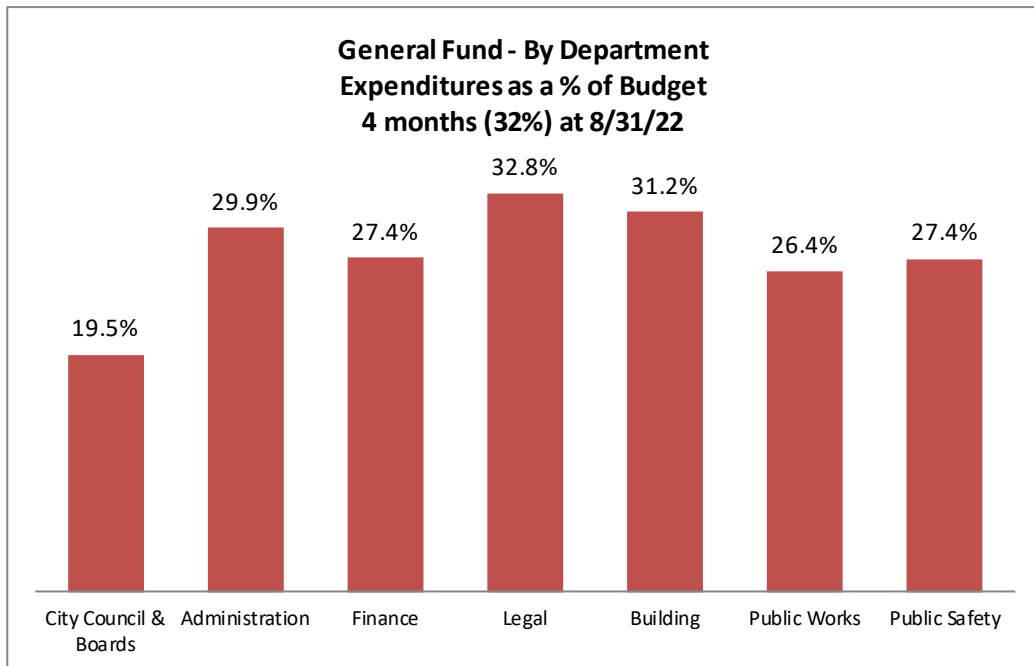




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City's overall YTD revenue is currently 31.37% of budget and the YTD expenses are coming in at 36.06% of budget (32% of the year has elapsed). The following budget variances are worth noting:

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



General Fund Revenue – Below is a comparison graph showing revenue collected for the 4 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 up compared to previous years.
- Utility tax receipts are in line with expectations.
- Food & Beverage tax collections are up as compared to pre pandemic years.
- Solid Waste revenue includes 3 months franchise fees in FY23 vs. 2 months in previous years.
- Revenue for vehicle stickers and rental inspections generally comes in February-March of each year.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	168,562	206,748	190,630	195,616	493,500	39.6%
SALES TAX	375,099	357,775	492,372	558,158	1,400,000	39.9%
INCOME TAX	690,136	647,019	849,748	1,042,415	1,975,000	52.8%
VEH STICKERS	33,955	182,894	38,347	32,142	675,000	4.8%
MFT	136,593	173,726	215,329	221,385	617,500	35.9%
NHMRULE TAX	102,243	76,271	154,598	185,878	460,000	40.4%
SOLID WASTE	115,256	196,448	117,387	155,185	475,000	32.7%
UTILITY - TELEP	74,697	63,509	49,247	44,864	130,000	34.5%
UTILITY - ELEC	112,887	122,996	119,321	120,503	340,000	35.4%
FOOD & BEVERAGE	106,940	53,082	-	132,999	320,000	41.6%
RENTAL INSPECTION	13,025	24,250	17,000	18,000	226,875	7.9%
HOTEL TAX	291,122	55,510	196,120	239,922	375,000	64.0%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is consistent with budget. No MFT project expenses are budgeted for this year.
- Tourism Fund – Receipts for Hotel tax is showing signs of recovery. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the State level. Minimal expenditures have been incurred to date.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are in-line with budget at 35.03%, while expenses are only 18.99% of budget.
- Parking Fund – 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.
- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 5.85% of budget. Sewer Bills were issued in July 2022. Collection efforts by Staff are in progress for past due amounts, which has revenues at 25.86% of budget.

PERIOD ENDING August 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 32%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	4,884,686	15,571,322	31.37%		
	Expenses	(5,884,238)	(16,316,255)	36.06%		
		(999,551)	(744,933)		(999,551)	(744,933)
General Fund						
	Revenues	3,605,572	9,274,901	38.87%	1,064,434	(69,287)
	Expenses	(2,541,138)	(9,344,188)	27.19%		
Motor Fuel Tax Fund						
	Revenues	242,127	797,056	30.38%	242,127	797,056
	Expenses	-	-	0%		
Tourism Fund						
	Revenues	239,944	375,000	63.98%	165,250	27,300
	Expenses	(74,694)	(347,700)	21.48%		
DEA Seizure Fund						
	Revenues	29,218	100	NA	19,431	(229,600)
	Expenses	(9,787)	(229,700)	4.26%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	155,185	475,000	32.67%	(16,049)	(63,000)
	Expenses	(171,234)	(538,000)	31.83%		
Palatine Road TIF Fund						
	Revenues	156	-	0.00%	(3,994)	(14,600)
	Expenses	(4,151)	(14,600)	28.43%		
SSA 1 Fund						
	Revenues	1	-	0.00%	1	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	6	-	0.00%	6	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	51	-	0.00%	51	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	5	-	0.00%	5	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	334	28,500	1.17%	(14,374)	10,825
	Expenses	(14,708)	(17,675)	83.21%		
SSA 6 Debt Fund						
	Revenues	2,317	218,895	1.06%	(19,631)	-
	Expenses	(21,948)	(218,895)	10.03%		

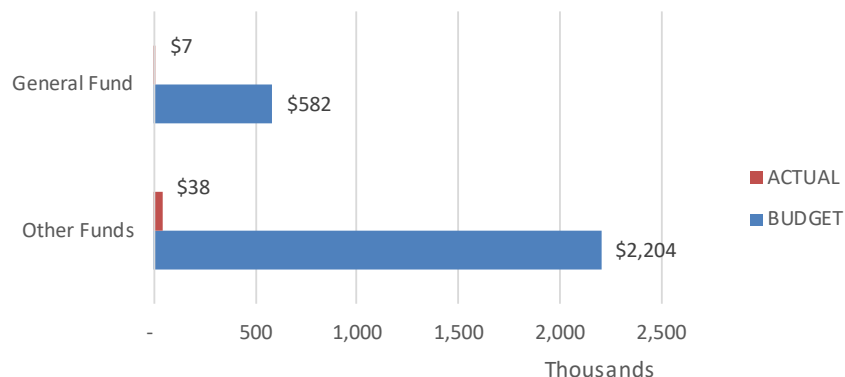
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING August 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 32%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	2,573	145,300	1.77%	1,155	122,625
	Expenses	(1,419)	(22,675)	6.26%		
Capital Improvement						
	Revenues	18,750	1,155,988	1.62%	(2,650,466)	(1,244,117)
	Expenses	(2,669,216)	(2,400,105)	111.21%		
Road Construction Debt Fund						
	Revenues	25,499	1,254,482	2.03%	(93,942)	(4,000)
	Expenses	(119,441)	(1,258,482)	9.49%		
Water Fund						
	Revenues	323,315	923,000	35.03%	136,826	(59,230)
	Expenses	(186,489)	(982,230)	18.99%		
Parking Fund						
	Revenues	31,140	116,800	26.66%	7,706	750
	Expenses	(23,434)	(116,050)	20.19%		
Sewer Fund						
	Revenues	208,494	806,300	25.86%	161,915	10,345
	Expenses	(46,579)	(795,955)	5.85%		
TOTALS - ALL FUNDS						
					(999,551)	(744,933)
	Revenues	4,884,686	15,571,322			
	Expenses	(5,884,238)	(16,316,255)			
		(999,551)	(744,933)			

General Fund Summary

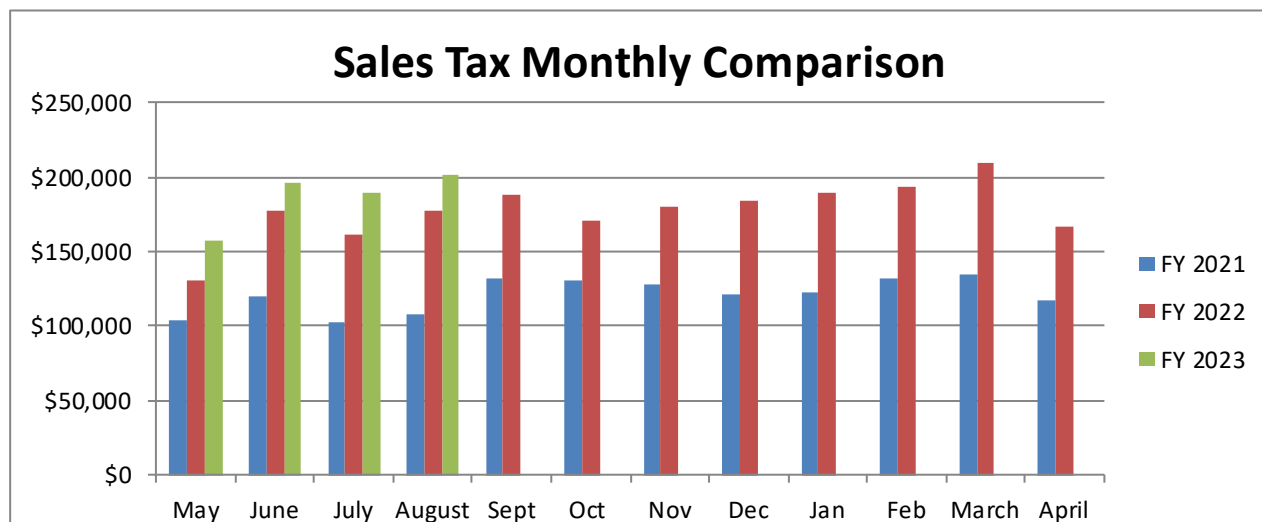
Major Revenues

Property Taxes – For all funds, the City has collected a total of \$45k or 1.6% 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.

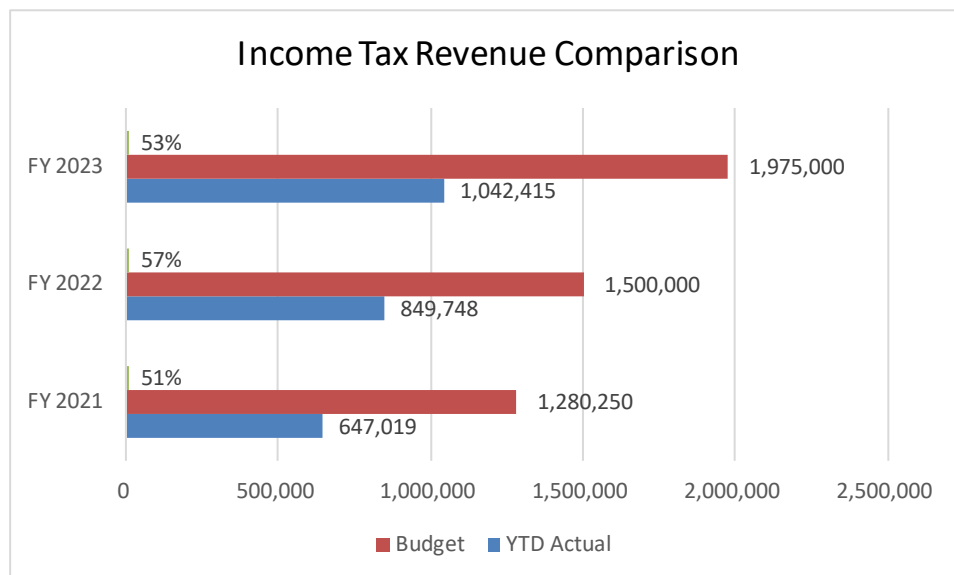
Property Tax ('000s) -4 Months thru 8/31/22



Sales Taxes – As of August 31, 2022 State sales tax revenue of \$744k is approximately 15% more than the same months last year.



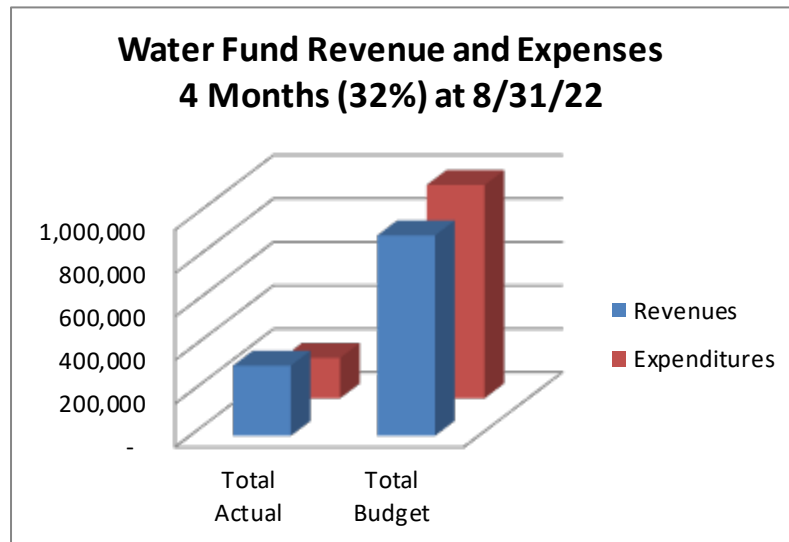
Income Taxes – As of August 31, 2022, income tax revenue of \$1.0M represents 53% of budget. At the same time last year, income tax revenue was \$850k or 57% of budget. On a dollar comparison, receipts have increased by \$193k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

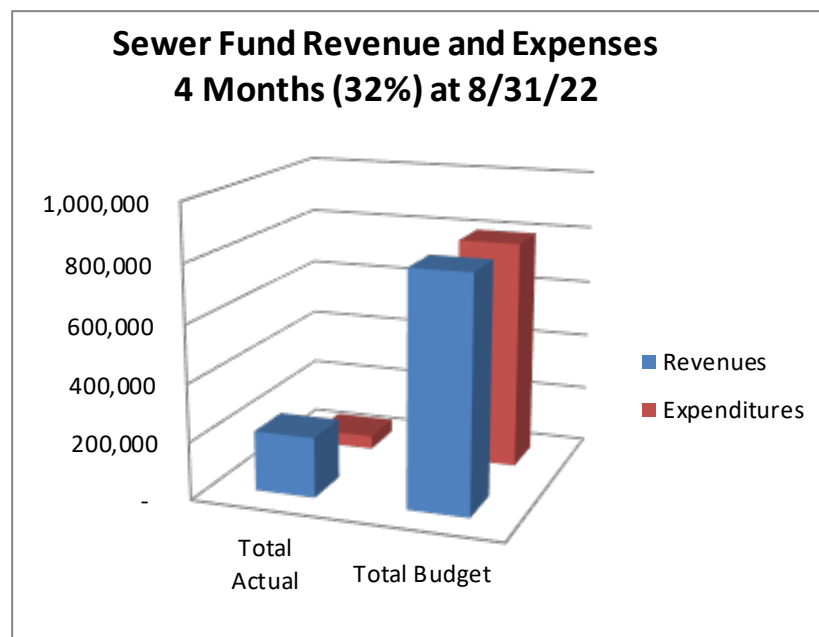
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through August 2022, actual revenues are \$323.3k or 35% of budget compared to \$310k or 35% of budget for the same period last year. Water fund actual expenditures through August 2022 total \$186.5k or 19% of budget compared to \$202k or 23.0% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through August 2022, the actual revenues are \$208.5k or 25.9% of budget compared to \$208k or 26.0% of budget for the same period last year. Sewer fund actual expenditures through August 2022 total \$46.6k or 5.9% of budget compared to \$96k or 14.0% of the budget for the same period last year. System improvement costs are budgeted at \$400.3k, of which \$0 have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	5,544.59	556,750.00	551,205.41	1.0
01-105-3005 USE TAX	50,079.00	195,616.00	493,500.00	297,884.00	39.6
01-105-3006 NON-HOME RULE SALES TAX	51,043.19	185,878.09	460,000.00	274,121.91	40.4
01-105-3010 UTILITY - ELECTRIC	41,052.48	120,502.87	340,000.00	219,497.13	35.4
01-105-3011 UTILITY - NATURAL GAS	13,215.79	81,873.48	175,000.00	93,126.52	46.8
01-105-3012 UTILITY- TELEPHONE	11,234.64	44,864.24	130,000.00	85,135.76	34.5
01-105-3030 ROAD & BRIDGE TAXES	.00	957.16	25,000.00	24,042.84	3.8
01-105-3040 RENTAL CAR TAXES	324.54	6,652.64	20,000.00	13,347.36	33.3
01-105-3050 PLACES FOR EATING TAX	32,901.38	132,998.83	320,000.00	187,001.17	41.6
01-105-3060 HANDLE TAX - OTB	41,382.00	118,503.00	125,000.00	6,497.00	94.8
01-105-3064 CANNABIS TAX	26,092.95	101,164.23	375,000.00	273,835.77	27.0
01-105-3065 VIDEO GAMING TAX	30,563.55	129,815.24	280,000.00	150,184.76	46.4
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	297,889.52	1,124,370.37	3,306,750.00	2,182,379.63	34.0
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	130,192.83	1,042,414.79	1,975,000.00	932,585.21	52.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	302.99	17,597.63	6,000.00	(11,597.63)	293.3
01-110-3110 SALES TAXES	150,673.69	558,158.27	1,400,000.00	841,841.73	39.9
01-110-3111 GLENVIEW SHARED REVENUE	41,897.85	41,897.85	30,000.00	(11,897.85)	139.7
TOTAL INTERGOVERNMENTAL REVENUES	323,067.36	1,660,068.54	3,411,000.00	1,750,931.46	48.7
<u>GRANTS REVENUE</u>					
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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LICENSES & FEES

01-120-3300 VEHICLE STICKERS	7,662.50	32,141.50	675,000.00	642,858.50	4.8
01-120-3310 VEH. STICKERS SENIORS	315.00	1,224.00	25,000.00	23,776.00	4.9
01-120-3320 VEH. STICKERS LATE FEES	1,532.50	15,538.00	15,000.00	(538.00)	103.6
01-120-3321 VEH. STICKERS TRANSFERS	.00	15.00	200.00	185.00	7.5
01-120-3342 LICENSES - ANIMALS	36.00	772.00	9,000.00	8,228.00	8.6
01-120-3343 LICENSES - LIQUOR	.00	6,200.00	65,000.00	58,800.00	9.5
01-120-3344 LICENSES - BUSINESS	1,122.00	16,950.50	40,000.00	23,049.50	42.4
01-120-3345 LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346 LICENSES - CONTRACTORS	3,900.00	16,100.00	35,000.00	18,900.00	46.0
01-120-3348 LICENSE - AGREEMENTS	4,779.84	14,975.87	25,000.00	10,024.13	59.9
 TOTAL LICENSES & FEES	 19,347.84	 103,916.87	 889,350.00	 785,433.13	 11.7

FRANCHISE FEES

01-125-3350 CABLE FRANCHISE FEES	39,088.56	88,583.77	180,000.00	91,416.23	49.2
01-125-3351 CABLE FRANCHISE - PEG FEES	2,196.54	5,522.52	7,500.00	1,977.48	73.6
01-125-3355 SOLID WASTE FRANCHISE FEES	9,075.22	35,459.22	96,000.00	60,540.78	36.9
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
 TOTAL FRANCHISE FEES	 50,360.32	 129,565.51	 308,500.00	 178,934.49	 42.0

BUILDING & ZONING FEES

01-130-3400 BUILDING PERMITS	38,393.00	133,481.16	175,000.00	41,518.84	76.3
01-130-3402 PUBLIC HEARING FEES	.00	10,900.00	5,000.00	(5,900.00)	218.0
01-130-3403 ELEVATOR INSPECTION FEE	200.00	500.00	5,000.00	4,500.00	10.0
01-130-3404 CERT. OF OCC. INSPECTION FEES	150.00	600.00	1,200.00	600.00	50.0
01-130-3405 HEALTH INSPECTION FEE	.00	40.00	1,000.00	960.00	4.0
01-130-3406 COMMERCIAL INSPECTION FEE	120.00	1,589.00	9,150.00	7,561.00	17.4
01-130-3407 ENGINEERING PERMIT FEES	2,387.00	7,873.23	10,000.00	2,126.77	78.7
01-130-3408 VACANT FORECLOSURE REGIS	700.00	3,000.00	6,500.00	3,500.00	46.2
01-130-3410 BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411 RENTAL INSPECTION FEE	(500.00)	18,000.00	226,875.00	208,875.00	7.9
 TOTAL BUILDING & ZONING FEES	 41,450.00	 175,983.39	 440,725.00	 264,741.61	 39.9

PUBLIC SAFETY FINES & FEES

01-140-3500 TRAFFIC FINES	26,551.36	104,681.43	175,000.00	70,318.57	59.8
01-140-3505 ORDINANCE & PARKING FINES	8,860.04	61,163.41	100,000.00	38,836.59	61.2
01-140-3515 VEHICLE SEIZURE FEE	3,500.00	13,000.00	30,000.00	17,000.00	43.3
01-140-3520 DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00	.0
01-140-3525 POLICE ALARM LICENSES & FEES	205.00	1,475.00	10,000.00	8,525.00	14.8
 TOTAL PUBLIC SAFETY FINES & FEES	 39,116.40	 180,319.84	 318,000.00	 137,680.16	 56.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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PUBLIC SAFETY SPECIAL REVENUE

01-145-3550	POLICE REVENUE-NARCOTICS	.00	5,830.50	.00 (5,830.50)	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	665.82	3,292.06	19,500.00	16,207.94 16.9
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,280.00	6,600.00	28,000.00	21,400.00 23.6
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	2,500.00	2,500.00 .0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		1,945.82	15,722.56	50,000.00	34,277.44 31.5

INTERFUND SERVICE CHARGES

01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	15,000.00	60,000.00	45,000.00 25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	33,332.00	100,000.00	66,668.00 33.3
TOTAL INTERFUND SERVICE CHARGES		8,333.00	48,332.00	160,000.00	111,668.00 30.2

REIMBURSABLE INCOME

01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	11,779.83	32,000.00	20,220.17 36.8
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,558.64	20,015.80	63,200.00	43,184.20 31.7
01-155-3703	RETIREE HEALTH INS REIMBURSE	5,642.48	20,948.77	57,000.00	36,051.23 36.8
01-155-3720	FIRE DISTRICT GAS REIMB.	2,805.75	5,912.24	7,200.00	1,287.76 82.1
01-155-3730	INSURANCE REIMBURSEMENTS	8,294.65	9,852.65	20,000.00	10,147.35 49.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	750.00	750.00 .0
TOTAL REIMBURSABLE INCOME		21,301.52	68,509.29	180,150.00	111,640.71 38.0

OTHER REVENUES

01-160-3800	INTEREST INCOME	4,032.57	10,458.61	1,000.00 (9,458.61)	1045.9
01-160-3801	INTEREST INCOME - IL FUNDS	23,993.78	48,652.93	2,500.00 (46,152.93)	1946.1
01-160-3802	DIVIDEND INCOME - PMA	6,981.16	17,158.76	1,000.00 (16,158.76)	1715.9
01-160-3810	NEWSLETTER ADVERTISING	920.00	920.00	5,500.00	4,580.00 16.7
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.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
01-160-3855	SOLID WASTE - RECYCLING REBATE	6,681.72	6,681.72	.00 (6,681.72)	.0
01-160-3899	MISCELLANEOUS INCOME	1,999.20	4,571.53	15,000.00	10,428.47 30.5
TOTAL OTHER REVENUES		44,608.43	98,783.55	44,800.00 (53,983.55)	220.5

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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	847,420.21	3,605,571.92	9,274,901.00	5,669,329.08	38.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,000.00	14,814.62	95,990.00	81,175.38	15.4
01-310-4100 HEALTH INSURANCE	2,812.71	2,812.71	30,200.00	27,387.29	9.3
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	7.58	.00	(7.58)	.0
01-310-4200 SOCIAL SECURITY	124.00	496.00	6,000.00	5,504.00	8.3
01-310-4210 MEDICARE	28.97	116.00	900.00	784.00	12.9
01-310-4220 IMRF	.00	.00	6,000.00	6,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	284.20	767.20	3,500.00	2,732.80	21.9
01-310-5310 MEMBERSHIPS	500.00	9,412.19	12,000.00	2,587.81	78.4
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	234.30	980.37	43,000.00	42,019.63	2.3
01-310-5960 NRC OPERATIONS	11,780.13	14,204.61	6,485.00	(7,719.61)	219.0
01-310-7020 EQUIPMENT	145.48	1,586.63	27,500.00	25,913.37	5.8
TOTAL CITY COUNCIL & BOARDS	17,917.37	45,197.91	232,075.00	186,877.09	19.5
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	31,274.56	133,085.84	390,000.00	256,914.16	34.1
01-320-4100 HEALTH INSURANCE	498.73	7,028.16	28,500.00	21,471.84	24.7
01-320-4110 LIFE INSURANCE	69.46	146.50	350.00	203.50	41.9
01-320-4200 SOCIAL SECURITY	1,900.58	8,508.89	22,514.00	14,005.11	37.8
01-320-4210 MEDICARE	444.52	1,990.06	5,419.00	3,428.94	36.7
01-320-4220 IMRF	5,283.07	15,739.72	52,235.00	36,495.28	30.1
01-320-5100 PROFESSIONAL SERVICES	407.50	3,490.04	11,500.00	8,009.96	30.4
01-320-5105 PROFESSIONAL FEES - ENGR	6,788.69	15,518.02	60,000.00	44,481.98	25.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,675.00	4,735.00	20,000.00	15,265.00	23.7
01-320-5130 COMPUTER CONSULTANT	646.50	2,781.00	10,095.00	7,314.00	27.6
01-320-5200 POSTAGE	2,208.38	2,208.38	12,000.00	9,791.62	18.4
01-320-5220 PHOTOCOPY	824.94	3,243.78	12,000.00	8,756.22	27.0
01-320-5221 PRINTING	.00	.00	18,700.00	18,700.00	.0
01-320-5222 LEGAL NOTICES	.00	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	390.00	761.00	3,000.00	2,239.00	25.4
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	7,350.52	10,844.26	60,000.00	49,155.74	18.1
01-320-5430 CREDIT CARD & BANK CHARGES	.00	4,918.71	15,000.00	10,081.29	32.8
01-320-5500 LIABILITY INSURANCE	.00	2,153.67	23,625.00	21,471.33	9.1
01-320-5501 INSURANCE DEDUCTIBLES	505.26	10,505.26	2,500.00	(8,005.26)	420.2
01-320-5530 WORKERS COMPENSATION INSURANCE	502.12	1,004.24	3,100.00	2,095.76	32.4
01-320-5700 OFFICE SUPPLIES	1,664.00	3,022.43	8,000.00	4,977.57	37.8
01-320-5951 EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020 EQUIPMENT	.00	358.97	4,000.00	3,641.03	9.0
TOTAL ADMINISTRATION	62,433.83	232,366.33	776,938.00	544,571.67	29.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	10,320.00	16,500.00	6,180.00	62.6
01-322-5102	FINANCIAL SERVICES	(1,867.28)	32,210.58	130,000.00	97,789.42	24.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	50.00	498.90	10,000.00	9,501.10	5.0
	TOTAL FINANCE	(1,817.28)	43,219.48	157,500.00	114,280.52	27.4
	<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	10,031.00	93,565.00	225,000.00	131,435.00	41.6
01-324-5122	CITY PROSECUTOR	2,750.00	11,250.00	42,000.00	30,750.00	26.8
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	12,781.00	104,815.00	320,000.00	215,185.00	32.8
	<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	27,486.13	122,029.68	343,000.00	220,970.32	35.6
01-340-4100	HEALTH INSURANCE	4,403.07	13,141.51	45,000.00	31,858.49	29.2
01-340-4110	LIFE INSURANCE	66.00	132.00	400.00	268.00	33.0
01-340-4200	SOCIAL SECURITY	1,655.85	7,357.85	21,500.00	14,142.15	34.2
01-340-4210	MEDICARE	387.27	1,720.80	5,000.00	3,279.20	34.4
01-340-4220	IMRF	4,420.30	13,142.60	50,000.00	36,857.40	26.3
01-340-5100	PROFESSIONAL SERVICES	7,528.31	15,380.46	80,000.00	64,619.54	19.2
01-340-5111	BILLABLE ENGINEERING	1,426.50	6,631.50	10,000.00	3,368.50	66.3
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	710.64	710.64	3,000.00	2,289.36	23.7
01-340-5310	MEMBERSHIPS	40.00	40.00	1,200.00	1,160.00	3.3
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	215.34	2,375.00	2,159.66	9.1
01-340-5530	WORKERS COMPENSATION INSURANCE	627.66	1,255.32	3,900.00	2,644.68	32.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	897.87	2,000.00	1,102.13	44.9
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	577.94	1,120.72	7,200.00	6,079.28	15.6
	TOTAL BUILDING DEPARTMENT	49,329.67	183,776.29	588,575.00	404,798.71	31.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	30,386.50	136,307.96	414,900.00	278,592.04	32.9
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	(11,575.00)	(46,300.00)	(34,725.00)	(25.0)
01-350-4003 WAGES - PART-TIME	5,296.00	22,648.00	16,500.00	(6,148.00)	137.3
01-350-4010 OVERTIME	1,153.76	7,472.87	45,000.00	37,527.13	16.6
01-350-4100 HEALTH INSURANCE	23,260.40	62,066.02	142,000.00	79,933.98	43.7
01-350-4110 LIFE INSURANCE	105.05	171.05	500.00	328.95	34.2
01-350-4200 SOCIAL SECURITY	2,253.06	10,180.02	27,000.00	16,819.98	37.7
01-350-4210 MEDICARE	526.91	2,380.81	6,500.00	4,119.19	36.6
01-350-4220 IMRF	5,484.98	15,995.34	63,200.00	47,204.66	25.3
01-350-5020 VEHICLE MAINTENANCE	1,261.40	4,575.68	50,000.00	45,424.32	9.2
01-350-5031 SIGNAL MAINTENANCE	895.50	5,855.72	28,000.00	22,144.28	20.9
01-350-5100 PROFESSIONAL SERVICES	670.85	7,321.90	19,000.00	11,678.10	38.5
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	25,000.00	25,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	3,198.44	22,038.75	72,000.00	49,961.25	30.6
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310 MEMBERSHIPS	.00	620.25	3,000.00	2,379.75	20.7
01-350-5330 TRAINING	.00	1,537.16	5,000.00	3,462.84	30.7
01-350-5410 UTILITIES	882.18	2,060.09	7,000.00	4,939.91	29.4
01-350-5411 WATER AND ELECTRIC PURCHASES	735.39	2,522.90	13,000.00	10,477.10	19.4
01-350-5421 DUMP CHARGES	630.00	630.00	2,000.00	1,370.00	31.5
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	9,084.50	48,225.00	39,140.50	18.8
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	3,012.72	6,025.44	18,500.00	12,474.56	32.6
01-350-5610 EQUIPMENT MAINTENANCE	.00	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	409.35	556.60	18,000.00	17,443.40	3.1
01-350-5635 STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650 LANDSCAPE SUPPLIES	1,818.77	3,042.30	25,000.00	21,957.70	12.2
01-350-5700 OFFICE SUPPLIES	34.99	69.98	1,500.00	1,430.02	4.7
01-350-5710 OPERATING SUPPLIES	2,563.39	4,179.39	24,000.00	19,820.61	17.4
01-350-5721 SIGNS	2,877.55	11,117.51	20,000.00	8,882.49	55.6
01-350-5730 TOOLS	136.72	229.60	4,000.00	3,770.40	5.7
01-350-5751 GASOLINE	11,538.06	13,340.72	18,000.00	4,659.28	74.1
01-350-7011 IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00	4.8
01-350-7020 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	492.62	5,000.00	4,507.38	9.9
01-350-7025 SOFTWARE	16.00	48.00	5,100.00	5,052.00	.9
TOTAL PUBLIC WORKS	99,147.97	343,215.44	1,300,625.00	957,409.56	26.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	19,969.14	116,030.96	611,000.00	494,969.04	19.0
01-360-4001 WAGES - SWORN OFFICERS	167,271.34	740,606.05	2,072,000.00	1,331,393.95	35.7
01-360-4002 WAGES - EXTRA STRAIGHT PAY	349.10	4,351.47	57,500.00	53,148.53	7.6
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	8,748.76	41,083.44	120,000.00	78,916.56	34.2
01-360-4010 OVERTIME	156.90	1,415.73	3,000.00	1,584.27	47.2
01-360-4011 OVERTIME - SWORN OFFICERS	8,628.71	62,595.35	153,000.00	90,404.65	40.9
01-360-4100 HEALTH INSURANCE	43,758.96	123,665.53	508,000.00	384,334.47	24.3
01-360-4110 LIFE INSURANCE	373.96	801.44	2,700.00	1,898.56	29.7
01-360-4200 SOCIAL SECURITY	1,396.63	5,902.06	27,000.00	21,097.94	21.9
01-360-4210 MEDICARE	2,959.78	13,833.03	43,000.00	29,166.97	32.2
01-360-4220 IMRF	2,323.34	6,569.23	33,000.00	26,430.77	19.9
01-360-4230 PENSION CONTRIBUTION - R/E TAX	.00	5,544.59	556,750.00	551,205.41	1.0
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	85,812.50	343,250.00	257,437.50	25.0
01-360-5100 PROFESSIONAL SERVICES	6,335.25	16,110.19	46,920.00	30,809.81	34.3
01-360-5101 PROFESSIONAL FEES - VOCA	6,988.67	20,829.15	84,660.00	63,830.85	24.6
01-360-5140 PRISONERS CARE	.00	199.34	1,000.00	800.66	19.9
01-360-5141 KENNEL FEES	95.00	95.00	1,000.00	905.00	9.5
01-360-5200 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220 PHOTOCOPY	2,276.54	5,713.02	15,600.00	9,886.98	36.6
01-360-5221 PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240 NORTHWEST CENTRAL DISPATCH	17,114.61	68,458.44	215,000.00	146,541.56	31.8
01-360-5310 MEMBERSHIPS	468.00	34,685.00	51,000.00	16,315.00	68.0
01-360-5321 AUTO EXPENSE	167.00	786.60	3,000.00	2,213.40	26.2
01-360-5330 TRAINING	(244.00)	9,171.86	28,000.00	18,828.14	32.8
01-360-5340 TUITION REIMBURSEMENT	.00	(1,101.02)	8,000.00	9,101.02	(13.8)
01-360-5410 UTILITIES	784.74	1,220.71	6,000.00	4,779.29	20.4
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	6,460.83	70,550.00	64,089.17	9.2
01-360-5510 RENTAL EQUIPMENT	.00	163.53	500.00	336.47	32.7
01-360-5530 WORKERS COMPENSATION INSURANCE	20,084.80	40,169.60	123,000.00	82,830.40	32.7
01-360-5610 EQUIPMENT MAINTENANCE	1,445.64	2,657.66	16,000.00	13,342.34	16.6
01-360-5611 RADIO MAINTENANCE	67.34	67.34	1,000.00	932.66	6.7
01-360-5700 OFFICE SUPPLIES	490.42	1,815.51	6,000.00	4,184.49	30.3
01-360-5710 OPERATING SUPPLIES	695.41	2,782.59	9,000.00	6,217.41	30.9
01-360-5740 RANGE SUPPLIES	91.34	3,623.54	10,000.00	6,376.46	36.2
01-360-5741 CLOTHING	3,646.95	12,168.00	26,000.00	13,832.00	46.8
01-360-5751 GASOLINE	.00	19,551.96	50,000.00	30,448.04	39.1
01-360-5820 PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-7022 POLICE - SMALL EQUIPMENT	729.17	7,071.08	21,000.00	13,928.92	33.7
TOTAL PUBLIC SAFETY	317,173.50	1,460,911.31	5,329,430.00	3,868,518.69	27.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	632.75	707.75	20,000.00	19,292.25	3.5
01-365-5982 NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00	10.0
01-365-5983 SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	632.75	1,007.75	28,000.00	26,992.25	3.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	9,976.91	29,048.92	56,500.00	27,451.08	51.4
01-370-5102	GRANT WRITER	9,000.00	9,000.00	18,900.00	9,900.00	47.6
01-370-5751	GASOLINE	.00	2,805.75	6,000.00	3,194.25	46.8
	TOTAL REIMBURSABLE EXP	18,976.91	40,854.67	81,400.00	40,545.33	50.2
	<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	48,207.59	48,207.59	215,000.00	166,792.41	22.4
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	48,207.59	48,207.59	217,500.00	169,292.41	22.2
	<u>DEBT SERVICE</u>					
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
	<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
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
	<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND EXPENDITURES	624,783.31	2,539,134.14	9,344,188.00	6,805,053.86	27.2
	NET REVENUE OVER EXPENDITURES	222,636.90	1,066,437.78	(69,287.00)	(1,135,724.78)	1539.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3801	INTEREST INCOME - IL FUNDS	8,110.43	20,741.20	1,000.00	(19,741.20)	2074.1
	TOTAL REVENUES	8,110.43	20,741.20	1,000.00	(19,741.20)	2074.1
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	55,470.89	221,385.31	617,500.00	396,114.69	35.9
11-110-3121	MFT REBUILD ILLINOIS	.00	.00	178,556.00	178,556.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	55,470.89	221,385.31	796,056.00	574,670.69	27.8
	TOTAL FUND REVENUE	63,581.32	242,126.51	797,056.00	554,929.49	30.4
	NET REVENUE OVER EXPENDITURES	63,581.32	242,126.51	797,056.00	554,929.49	30.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	71,706.12	239,921.79	375,000.00	135,078.21	64.0
13-100-3800	INTEREST INCOME	13.56	21.92	.00	(21.92)	.0
	TOTAL REVENUES	71,719.68	239,943.71	375,000.00	135,056.29	64.0
	TOTAL FUND REVENUE	71,719.68	239,943.71	375,000.00	135,056.29	64.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
13-300-4100	HEALTH INSURANCE	82.00	82.00	.00 (	82.00)	.0
13-300-5101	AUDIT	.00	1,680.00	1,000.00 (	680.00)	168.0
13-300-5102	FINANCIAL SERVICES	583.53	1,750.59	7,100.00	5,349.41	24.7
13-300-5108	BEAUTIFICATION	1,968.99	17,529.42	36,200.00	18,670.58	48.4
13-300-5310	MEMBERSHIPS	38,192.00	38,192.00	38,200.00	8.00	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	15,000.00	60,000.00	45,000.00	25.0
13-300-5430	BANK CHARGES	.00	460.00	.00 (	460.00)	.0
13-300-5920	GRANT - HOTELS	.00	.00	102,600.00	102,600.00	.0
	TOTAL EXPENSES	40,826.52	74,694.01	245,100.00	170,405.99	30.5
	<u>OTHER FINANCING USES</u>					
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	40,826.52	74,694.01	347,700.00	273,005.99	21.5
	NET REVENUE OVER EXPENDITURES	30,893.16	165,249.70	27,300.00 (	137,949.70)	605.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	29,146.99	.00	(29,146.99)	.0
16-100-3800	INTEREST INCOME	48.22	70.85	100.00	29.15	70.9
	TOTAL REVENUES	48.22	29,217.84	100.00	(29,117.84)	29217.
	TOTAL FUND REVENUE	48.22	29,217.84	100.00	(29,117.84)	29217.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
16-300-4011	OVERTIME - SWORN OFFICERS	2,975.20	5,651.44	20,000.00	14,348.56	28.3
16-300-5100	PROFESSIONAL SERVICES	583.53	1,750.59	6,700.00	4,949.41	26.1
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	(41.60)	1,595.17	9,000.00	7,404.83	17.7
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	3,517.13	8,997.20	79,700.00	70,702.80	11.3
	<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020	EQUIPMENT - CAPITAL	.00	790.00	150,000.00	149,210.00	.5
	TOTAL CAPITAL OUTLAY GENERAL	.00	790.00	150,000.00	149,210.00	.5
	TOTAL FUND EXPENDITURES	3,517.13	9,787.20	229,700.00	219,912.80	4.3
	NET REVENUE OVER EXPENDITURES	(3,468.91)	19,430.64	(229,600.00)	(249,030.64)	8.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	38,542.50	155,185.25	475,000.00	319,814.75	32.7
	TOTAL REVENUES	38,542.50	155,185.25	475,000.00	319,814.75	32.7
	TOTAL FUND REVENUE	38,542.50	155,185.25	475,000.00	319,814.75	32.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	29,788.00	119,152.00	363,000.00	243,848.00	32.8
	TOTAL EXPENSES	38,121.00	152,484.00	463,000.00	310,516.00	32.9
	<u>OTHER FINANCING USES</u>					
17-600-8090	INTERFUND TRANSFER OUT	.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL OTHER FINANCING USES	.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL FUND EXPENDITURES	38,121.00	171,234.00	538,000.00	366,766.00	31.8
	NET REVENUE OVER EXPENDITURES	421.50	(16,048.75)	(63,000.00)	(46,951.25)	(25.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PALATINE ROAD TIF FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.00	1.04	.00	(1.04)	.0
18-100-3800	INTEREST INCOME	90.66	155.36	.00	(155.36)	.0
	TOTAL REVENUES	90.66	156.40	.00	(156.40)	.0
	TOTAL FUND REVENUE	90.66	156.40	.00	(156.40)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	2,400.00	3,500.00	1,100.00	68.6
18-300-5102	FINANCIAL SERVICES	583.53	1,750.59	7,100.00	5,349.41	24.7
	TOTAL EXPENSES	583.53	4,150.59	14,600.00	10,449.41	28.4
	TOTAL FUND EXPENDITURES	583.53	4,150.59	14,600.00	10,449.41	28.4
	NET REVENUE OVER EXPENDITURES	(492.87)	(3,994.19)	(14,600.00)	(10,605.81)	(27.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.76	1.34	.00	(1.34)	.0
	TOTAL REVENUES	.76	1.34	.00	(1.34)	.0
	TOTAL FUND REVENUE	.76	1.34	.00	(1.34)	.0
	NET REVENUE OVER EXPENDITURES	.76	1.34	.00	(1.34)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	3.49	6.11	.00	(6.11)	.0
	TOTAL REVENUES	3.49	6.11	.00	(6.11)	.0
	TOTAL FUND REVENUE	3.49	6.11	.00	(6.11)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
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	3.49	6.11	(10,000.00)	(10,006.11)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	33.52	50.61	.00	(50.61)	.0
	TOTAL REVENUES	33.52	50.61	.00	(50.61)	.0
	TOTAL FUND REVENUE	33.52	50.61	.00	(50.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
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	33.52	50.61	(10,000.00)	(10,050.61)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.00	5.25	.00	(5.25)	.0
	TOTAL REVENUES	3.00	5.25	.00	(5.25)	.0
	TOTAL FUND REVENUE	3.00	5.25	.00	(5.25)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
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	3.00	5.25	(10,000.00)	(10,005.25)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	.00	312.50	28,500.00	28,187.50	1.1
25-100-3800	INTEREST INCOME	13.53	21.13	.00	(21.13)	.0
	TOTAL REVENUES	13.53	333.63	28,500.00	28,166.37	1.2
	TOTAL FUND REVENUE	13.53	333.63	28,500.00	28,166.37	1.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	204.45	14,277.42	8,000.00	(6,277.42)	178.5
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	430.67	4,675.00	4,244.33	9.2
	TOTAL EXPENSES	204.45	14,708.09	17,675.00	2,966.91	83.2
	TOTAL FUND EXPENDITURES	204.45	14,708.09	17,675.00	2,966.91	83.2
	NET REVENUE OVER EXPENDITURES	(190.92)	(14,374.46)	10,825.00	25,199.46	(132.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	.00	2,504.19	145,300.00	142,795.81	1.7
28-100-3800	INTEREST INCOME	17.41	69.06	.00	(69.06)	.0
	TOTAL REVENUES	17.41	2,573.25	145,300.00	142,726.75	1.8
	TOTAL FUND REVENUE	17.41	2,573.25	145,300.00	142,726.75	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
28-300-5100	PROFESSIONAL SERVICES	769.00	852.50	12,000.00	11,147.50	7.1
28-300-5500	LIABILITY INSURANCE	.00	430.67	4,675.00	4,244.33	9.2
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	135.33	135.33	5,000.00	4,864.67	2.7
	TOTAL EXPENSES	904.33	1,418.50	22,675.00	21,256.50	6.3
	TOTAL FUND EXPENDITURES	904.33	1,418.50	22,675.00	21,256.50	6.3
	NET REVENUE OVER EXPENDITURES	(886.92)	1,154.75	122,625.00	121,470.25	.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

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	18,750.00	75,000.00	56,250.00	25.0
	TOTAL DEPARTMENT 200	.00	18,750.00	75,000.00	56,250.00	25.0
	TOTAL FUND REVENUE	.00	18,750.00	1,155,988.00	1,137,238.00	1.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	2,203.00	2,203.00	350,000.00	347,797.00	.6
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	43,272.50	62,754.50	107,605.00	44,850.50	58.3
30-550-7063 DRAINAGE IMPROVEMENTS	2,068.13	14,868.13	1,867,500.00	1,852,631.87	.8
30-550-7064 DRAINAGE IMPR - WILLOW RD	3,340.90	6,465.40	.00	(6,465.40)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	1,395,056.67	2,582,925.17	.00	(2,582,925.17)	.0
TOTAL DEPARTMENT 550	1,445,941.20	2,669,216.20	2,400,105.00	(269,111.20)	111.2
TOTAL FUND EXPENDITURES	1,445,941.20	2,669,216.20	2,400,105.00	(269,111.20)	111.2
NET REVENUE OVER EXPENDITURES	(1,445,941.20)	(2,650,466.20)	(1,244,117.00)	1,406,349.20	(213.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	.00	25,347.78	1,254,482.00	1,229,134.22	2.0
41-100-3800	INTEREST INCOME	95.96	150.99	.00	(150.99)	.0
	TOTAL REVENUES	95.96	25,498.77	1,254,482.00	1,228,983.23	2.0
	TOTAL FUND REVENUE	95.96	25,498.77	1,254,482.00	1,228,983.23	2.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	7,200.00	3,000.00	(4,200.00)	240.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	7,200.00	4,000.00	(3,200.00)	180.0
	<u>DEBT SERVICE</u>					
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	119,441.25	1,258,482.00	1,139,040.75	9.5
	NET REVENUE OVER EXPENDITURES	95.96	(93,942.48)	(4,000.00)	89,942.48	(2348.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	.00	2,288.37	218,895.00	216,606.63	1.1
46-100-3800	INTEREST INCOME	18.88	28.55	.00	(28.55)	.0
	TOTAL REVENUES	18.88	2,316.92	218,895.00	216,578.08	1.1
	TOTAL FUND REVENUE	18.88	2,316.92	218,895.00	216,578.08	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
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	18.88	(19,630.58)	.00	19,630.58	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
51-100-3800	INTEREST INCOME	3,205.29	8,313.97	1,000.00	(7,313.97)	831.4
51-100-3880	WATER SALES	28,399.32	96,724.74	278,000.00	181,275.26	34.8
51-100-3881	WATER DELIVERY CHARGE	33,872.13	134,737.93	403,000.00	268,262.07	33.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,533.45	53,761.14	156,000.00	102,238.86	34.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,783.22	26,754.27	80,000.00	53,245.73	33.4
51-100-3885	PENALTY	560.00	3,023.43	5,000.00	1,976.57	60.5
	TOTAL REVENUES	86,353.41	323,315.48	923,000.00	599,684.52	35.0
	TOTAL FUND REVENUE	86,353.41	323,315.48	923,000.00	599,684.52	35.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,316.90	28,000.04	80,145.00	52,144.96	34.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	6,411.61	14,282.83	34,500.00	20,217.17	41.4
51-300-4110 LIFE INSURANCE	20.62	41.24	150.00	108.76	27.5
51-300-4200 SOCIAL SECURITY	391.65	1,736.02	5,500.00	3,763.98	31.6
51-300-4210 MEDICARE	91.59	405.97	1,300.00	894.03	31.2
51-300-4220 IMRF	1,056.27	3,138.49	13,000.00	9,861.51	24.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	564.57	1,375.25	36,000.00	34,624.75	3.8
51-300-5100 PROFESSIONAL SERVICES	2,098.00	8,403.30	51,500.00	43,096.70	16.3
51-300-5101 AUDIT	.00	1,680.00	7,000.00	5,320.00	24.0
51-300-5102 FINANCIAL SERVICES	3,501.15	10,503.45	42,000.00	31,496.55	25.0
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	.00	500.00	500.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	748.00	4,500.00	3,752.00	16.6
51-300-5410 UTILITIES	1,318.60	3,398.83	16,000.00	12,601.17	21.2
51-300-5412 WATER	21,557.93	66,070.44	290,000.00	223,929.56	22.8
51-300-5430 CREDIT CARD & BANK CHARGES	1,332.33	4,276.19	15,000.00	10,723.81	28.5
51-300-5500 LIABILITY INSURANCE	.00	3,230.33	35,275.00	32,044.67	9.2
51-300-5530 WORKERS COMPENSATION INSURANCE	627.65	1,255.31	4,000.00	2,744.69	31.4
51-300-5634 STONE AND CONCRETE	1,731.00	1,731.00	4,000.00	2,269.00	43.3
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	582.69	1,000.00	417.31	58.3
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	47,019.87	150,859.38	676,570.00	525,710.62	22.3
<u>DEBT SERVICE</u>					
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
<u>CAPITAL OUTLAY GENERAL</u>					
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
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL OTHER FINANCING USES	.00	30,250.00	121,000.00	90,750.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,019.87	186,489.38	982,230.00	795,740.62	19.0
NET REVENUE OVER EXPENDITURES	39,333.54	136,826.10	(59,230.00)	(196,056.10)	231.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
52-100-3330	PARKING FEES	843.80	3,139.82	4,800.00	1,660.18	65.4
	TOTAL REVENUES	843.80	3,139.82	4,800.00	1,660.18	65.4
	<u>OTHER FINANCING SOURCES</u>					
52-200-3990	INTERFUND TRANSFER IN	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND REVENUE	843.80	31,139.82	116,800.00	85,660.18	26.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	11,575.00	46,300.00	34,725.00	25.0
52-300-5100	PROFESSIONAL SERVICES	.00	227.86	3,000.00	2,772.14	7.6
52-300-5410	UTILITIES	257.91	957.39	7,500.00	6,542.61	12.8
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.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	257.91	14,433.54	80,050.00	65,616.46	18.0
	<u>OTHER FINANCING USES</u>					
52-600-8000	DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL FUND EXPENDITURES	257.91	23,433.54	116,050.00	92,616.46	20.2
	NET REVENUE OVER EXPENDITURES	585.89	7,706.28	750.00	(6,956.28)	1027.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
53-100-3800	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801	DIVIDEND INCOME-PFM	122.68	1,698.80	300.00	(1,398.80)	566.3
53-100-3884	SANITARY SEWER CHARGES	.00	204,774.75	800,000.00	595,225.25	25.6
53-100-3885	PENALTY	(27.06)	2,020.04	5,000.00	2,979.96	40.4
	TOTAL REVENUES	95.62	208,493.59	806,300.00	597,806.41	25.9
	TOTAL FUND REVENUE	95.62	208,493.59	806,300.00	597,806.41	25.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
53-300-4000	WAGES	1,090.18	4,891.22	63,705.00	58,813.78	7.7
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	67.60	303.28	4,000.00	3,696.72	7.6
53-300-4210	MEDICARE	15.80	70.89	900.00	829.11	7.9
53-300-4220	IMRF	185.11	550.37	10,300.00	9,749.63	5.3
53-300-5050	SYSTEM MAINTENANCE	1,210.50	2,264.71	50,000.00	47,735.29	4.5
53-300-5100	PROFESSIONAL SERVICES	1,955.56	7,041.18	40,000.00	32,958.82	17.6
53-300-5101	AUDIT & ACCTG SERVICES	.00	720.00	7,000.00	6,280.00	10.3
53-300-5102	FINANCIAL SERVICES	7,352.38	22,057.20	90,000.00	67,942.80	24.5
53-300-5200	POSTAGE	2,793.90	2,793.90	7,500.00	4,706.10	37.3
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	5,384.00	58,750.00	53,366.00	9.2
53-300-5530	WORKER'S COMP INSURANCE	251.06	502.11	1,500.00	997.89	33.5
	TOTAL EXPENSES	14,922.09	46,578.86	356,755.00	310,176.14	13.1
	<u>CAPITAL OUTLAY GENERAL</u>					
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	14,922.09	46,578.86	795,955.00	749,376.14	5.9
	NET REVENUE OVER EXPENDITURES	(14,826.47)	161,914.73	10,345.00	(151,569.73)	1565.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	.00	7,592.75	556,750.00	549,157.25	1.4
71-100-3800	INTEREST INCOME	58.49	107.74	100,000.00	99,892.26	.1
71-100-3801	NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	85,812.50	343,250.00	257,437.50	25.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,987.37)	(76,530.79)	212,000.00	288,530.79	(36.1)
	TOTAL REVENUES	(16,928.88)	16,982.20	1,462,000.00	1,445,017.80	1.2
	TOTAL FUND REVENUE	(16,928.88)	16,982.20	1,462,000.00	1,445,017.80	1.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	121,000.00	88,055.20	27.2
71-300-4233	PENSION PAYMENTS	78,372.33	396,084.43	1,170,000.00	773,915.57	33.9
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		89,353.93	429,029.23	1,366,000.00	936,970.77	31.4
TOTAL FUND EXPENDITURES		89,353.93	429,029.23	1,366,000.00	936,970.77	31.4
NET REVENUE OVER EXPENDITURES		(106,282.81)	(412,047.03)	96,000.00	508,047.03	(429.2)

9/28/2022

Checks

General Fund	\$	159,344.79
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		583.53
Tourism District		2,135.69
Development Fund		-
Drug Enforcement Agency Fund		5,147.15
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		700.84
Special Service Area #8 - Levee Wall #37		136.35
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		847,983.47
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		35,195.89
Parking Fund		599.61
Sanitary Sewer Fund		9,251.17
Road/Building Bond Escrow		-
Police Pension		2,860.00
TOTAL	\$	1,063,938.49

Wire Payments

09/09/22 PAYROLL		165,246.34
9/22/22 POLICE PENSION FUNDING		117,355.09
	\$	1,346,539.92

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
3SI SECURITY SYSTEMS INC	INV994774	GPS TRACKING	03/31/2022	16-300-5720	709.00	.00	
Total 3SI SECURITY SYSTEMS INC:					709.00	.00	
ALLEGRA MARKETING	197522	BUSINESS CARDS HART	08/09/2022	01-350-5100	55.00	.00	
Total ALLEGRA MARKETING:					55.00	.00	
AXON ENTERPRISE, INC.	INUS097764	SAFETY GRANT	09/06/2022	01-360-7022	2,123.25	.00	
Total AXON ENTERPRISE, INC.:					2,123.25	.00	
BARRETT LOEHRER	07/18/22	OISTOL MAGAZINE OUCH & MO	07/18/2022	01-360-5741	69.30	.00	
BARRETT LOEHRER	09/6/22	PLATE CARRIER	09/06/2022	01-360-5741	154.04	.00	
Total BARRETT LOEHRER:					223.34	.00	
BOLDER CONTRACTORS	09/09/22	ARLINGTON COUNTRYSIDE RE	09/09/2022	30-550-7065	847,983.47	.00	
Total BOLDER CONTRACTORS:					847,983.47	.00	
BULLDOG CONCRETE LLC	22-294	WATER BREAK 76 COUNTRY C	09/02/2022	51-300-5100	2,200.00	.00	
Total BULLDOG CONCRETE LLC:					2,200.00	.00	
CARDMEMBER SERVICE	06/21/22-2	home depot credit balckout blinds	06/21/2022	16-300-5710	415.81	.00	
CARDMEMBER SERVICE	07/20/22	BLINDS REFUND HOMEDEPOT	07/20/2022	16-300-5710	415.81	.00	
CARDMEMBER SERVICE	08/22/22	monitor amazon	08/22/2022	01-360-5700	99.99	.00	
CARDMEMBER SERVICE	08/22/22	key holder	08/22/2022	01-360-5700	29.95	.00	
CARDMEMBER SERVICE	08/22/22	storage containers	08/22/2022	01-360-7022	155.70	.00	
CARDMEMBER SERVICE	08/22/22	pd signs fastsigns	08/22/2022	01-360-5710	50.00	.00	
CARDMEMBER SERVICE	08/22/22	police record management	08/22/2022	01-360-5330	259.00	.00	
CARDMEMBER SERVICE	08/22/22	police record management	08/22/2022	01-360-5330	259.00	.00	
CARDMEMBER SERVICE	08/22/22	office supplies menards	08/22/2022	01-360-5700	87.52	.00	
CARDMEMBER SERVICE	08/22/22	flash drive	08/22/2022	01-360-5700	47.94	.00	
CARDMEMBER SERVICE	08/22/22	zoom 7/23-8/22/22	08/22/2022	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	08/22/22	carlin supplies soil	08/22/2022	01-310-5960	769.90	.00	
CARDMEMBER SERVICE	08/22/22	pd comcast 7/7-8/6	08/22/2022	01-320-5410	326.50	.00	
CARDMEMBER SERVICE	08/22/22	code books code update	08/22/2022	01-340-5820	3,636.10	.00	
CARDMEMBER SERVICE	08/22/22	office coffee	08/22/2022	01-320-5700	1.34	.00	
CARDMEMBER SERVICE	08/22/22	office coffee	08/22/2022	01-360-5700	69.98	.00	
CARDMEMBER SERVICE	08/22/22	office coffee	08/22/2022	01-350-5700	36.99	.00	
CARDMEMBER SERVICE	08/22/22	pw data 7/13-8/12	08/22/2022	01-350-5410	248.85	.00	
CARDMEMBER SERVICE	08/22/22	metra 7/16-8/15	08/22/2022	52-300-5410	156.85	.00	
CARDMEMBER SERVICE	08/22/22	ch srv 7/22-8/21	08/22/2022	01-320-5410	263.85	.00	
CARDMEMBER SERVICE	08/22/22	comcast scada 7/28-8/27	08/22/2022	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	08/22/22	pd postage	08/22/2022	01-360-5200	4.60	.00	
CARDMEMBER SERVICE	08/22/22	jul 22 phone/fax at&t	08/22/2022	01-320-5410	402.62	.00	
CARDMEMBER SERVICE	08/22/22	jul 22 phone/fax at&t	08/22/2022	01-320-5410	32.57	.00	
CARDMEMBER SERVICE	08/22/22	jul 22 phone/fax at&t	08/22/2022	51-300-5410	268.50	.00	
CARDMEMBER SERVICE	08/22/22	vacuum belt	08/22/2022	01-350-5710	17.10	.00	
CARDMEMBER SERVICE	08/22/22	office supply pw	08/22/2022	01-350-5700	15.60	.00	
CARDMEMBER SERVICE	08/22/22	pw office supply	08/22/2022	01-350-5700	162.52	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	08/22/22	bathroom soap	08/22/2022	01-350-5710	90.98	.00	
CARDMEMBER SERVICE	08/22/22	tibbits cables	08/22/2022	01-310-7020	11.45	.00	
CARDMEMBER SERVICE	08/22/22	bouncie vehicle tracking	08/22/2022	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	08/22/22	shop supplies auto	08/22/2022	01-350-5020	15.58	.00	
CARDMEMBER SERVICE	08/22/22	auto repair bulbs	08/22/2022	01-350-5020	84.54	.00	
CARDMEMBER SERVICE	08/22/22	controller wimbledon pump	08/22/2022	25-300-5050	259.99	.00	
CARDMEMBER SERVICE	08/22/22	snow training crew	08/22/2022	01-350-5330	470.00	.00	
CARDMEMBER SERVICE	08/22/22	job posting pw	08/22/2022	01-350-5100	45.00	.00	
CARDMEMBER SERVICE	08/22/22	id zone id cards fobs pw pd entry	08/22/2022	01-360-5710	465.98	.00	
Total CARDMEMBER SERVICE:					9,902.01	.00	
CHICAGO PARTS AND SOUND L	1-0303246	SQUAD BRAKES AND FILTERS	09/15/2022	01-350-5020	1,057.91	.00	
Total CHICAGO PARTS AND SOUND LLC:					1,057.91	.00	
CIVIC PLUS	240490	website annual fee 2022	09/21/2022	01-320-5230	8,213.94	.00	
Total CIVIC PLUS:					8,213.94	.00	
COMED I	09/12/22-1010	1 S APPLE 8/10-9/9	09/12/2022	01-350-5411	30.76	.00	
COMED I	09/12/22-1018	WILLOW WOODS LIFT STATION	09/12/2022	25-300-5050	127.53	.00	
COMED I	09/12/22-2006	WOLF/KENSINGTON METRA 8/1	09/12/2022	52-300-5410	96.96	.00	
COMED I	09/12/22-3003	WOLF/EUCLID METRA 8/10-9/9	09/12/2022	52-300-5410	180.98	.00	
COMED I	09/12/22-3040	218 fairway 8/10-9/9/22	09/12/2022	51-300-5410	23.12	.00	
COMED I	09/12/22-4023	1250 river 8/10-9/9/22	09/12/2022	13-300-5108	36.16	.00	
COMED I	09/12/22-7078	604 MIL 8/10-9/9	09/12/2022	13-300-5108	1.36	.00	
COMED I	09/12/22-9053	LEEVEE 37 COMED SEPT 2022	09/12/2022	28-300-7020	136.35	.00	
COMED I	09/12/22-9118	CORNER PIPER/WIMBLETON	09/12/2022	25-300-5050	352.32	.00	
Total COMED I:					985.54	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	01-350-5411	252.54	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	51-300-5410	670.93	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	01-350-5411	273.69	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	25-300-5050	39.00	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	52-300-5410	113.19	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	01-350-5411	154.42	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	52-300-5410	51.63	.00	
CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	01-350-5411	37.37	.00	
Total CONSTELLATION NEWENERGY INC.:					967.39	.00	
DARIUSZ SUPINSKI	09/16/22	ZBA 22-15V VARIATION NOT NE	09/16/2022	01-130-3402	150.00	.00	
Total DARIUSZ SUPINSKI:					150.00	.00	
DE LAGE LANDEN FINANCIAL S	77576555	OCT 22 CH COPIER	09/10/2022	01-320-5220	824.94	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					824.94	.00	
DELTA DENTAL OF ILLINOIS	1609766	sept/oct 22 hmo dental	09/21/2022	01-360-4100	122.10	.00	
DELTA DENTAL OF ILLINOIS	1609767	oct 22 retiree dental	09/21/2022	01-370-4101	3.71	.00	
DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	01-320-4100	40.19	.00	
DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	01-340-4100	37.98	.00	
DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	01-360-4100	239.42	.00	
DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	01-350-4100	20.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1611755	oct 22 hmo vision	09/21/2022	01-360-4100	32.33	.00	
Total DELTA DENTAL OF ILLINOIS:					549.26	.00	
DES PLAINES MATERIAL & SUP	492815	STONE WALL BREAK	08/03/2022	51-300-5634	294.00	.00	
DES PLAINES MATERIAL & SUP	492861	STONE WATER BREAK	08/03/2022	51-300-5634	294.00	.00	
DES PLAINES MATERIAL & SUP	498294	TOPSOIL LANDSCAPE	09/06/2022	01-350-5650	190.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					778.00	.00	
EL-COR INDUSTRIES INC	119827	AUTO SHOP SUPPLY	06/15/2022	01-350-5020	97.94	.00	
EL-COR INDUSTRIES INC	120612	AUTO SHOP SUPPLY	08/31/2022	01-350-5020	230.47	.00	
Total EL-COR INDUSTRIES INC:					328.41	.00	
FAST MRO SUPPLIES, INC.	6701	CUSTODIAL SUPPLY CH	09/09/2022	01-350-5710	2,069.73	.00	
Total FAST MRO SUPPLIES, INC.:					2,069.73	.00	
GUY M KARM	09/08/22	City ProCECUTOR AUG 22	09/08/2022	01-324-5122	3,050.00	.00	
Total GUY M KARM:					3,050.00	.00	
HBK WATER METER SERVICE I	220502	WATER METERS TESTING	09/15/2022	51-300-5661	463.32	.00	
Total HBK WATER METER SERVICE INC.:					463.32	.00	
ICMA MEMBERSHIP RENEWAL	22-23	ICMA MEMBERSHIP RENEWAL -	09/07/2022	01-320-5310	1,392.00	.00	
Total ICMA MEMBERSHIP RENEWALS:					1,392.00	.00	
ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	01-320-5530	251.06	.00	
ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	01-340-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	01-350-5530	1,506.36	.00	
ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	01-360-5530	10,042.39	.00	
ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	51-300-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	53-300-5530	125.53	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,553.00	.00	
ILLINOIS SECRETARY OF STAT	09/07/22	plate renewal	09/07/2022	01-360-5321	302.00	302.00	09/08/2022
ILLINOIS SECRETARY OF STAT	09/12/22	VEHICLE REGISTRATION DATA	09/12/2022	01-320-5100	500.00	.00	
Total ILLINOIS SECRETARY OF STATE:					802.00	302.00	
ILLINOIS-AMERICAN WATER C	09/07/22-5316	1250 RIVER 7/30-8/31/22	09/07/2022	13-300-5108	404.64	.00	
ILLINOIS-AMERICAN WATER C	09/13/22-1674	1217 CAMP MCDONALD 7/29-8/	09/13/2022	51-300-5412	23,321.52	.00	
Total ILLINOIS-AMERICAN WATER CO.:					23,726.16	.00	
JUST TIRES MP INC.	0000034514	SQUAD 602 TIRES AND SPARE	09/14/2022	01-350-5020	1,282.82	.00	
JUST TIRES MP INC.	0000088975	SQUAD TIRES DISPOSAL	09/19/2022	01-350-5020	18.00	.00	
Total JUST TIRES MP INC.:					1,300.82	.00	
LANDSCAPE CONCEPTS MANA	24147	SEP 22 LANDSCAPING	09/01/2022	13-300-5108	1,110.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,110.00	.00	
LAUTERBACH & AMEN LLP	69642	ACTUARIAL REPORT	08/31/2022	71-300-5102	2,860.00	.00	
LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	01-322-5102	10,736.86	.00	
LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	53-300-5102	7,352.40	.00	
Total LAUTERBACH & AMEN LLP:					26,201.00	.00	
LEADSONLINE, LLC.	328384	investigation system 9/15/22-9/14/	07/15/2022	16-300-5310	2,261.00	.00	
Total LEADSONLINE, LLC.:					2,261.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2022	MAY & AUG 22 INVESTIGATION	08/31/2022	01-360-5100	417.88	.00	
Total LEXISNEXIS RISK SOLUTIONS:					417.88	.00	
LITHO SPECIALISTS INC.	1S32311	WATER & SEWER POSTCARDS	09/14/2022	51-300-5221	346.00	.00	
LITHO SPECIALISTS INC.	1S32311	WATER & SEWER POSTCARDS	09/14/2022	53-300-5221	813.80	.00	
Total LITHO SPECIALISTS INC.:					1,159.80	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	01-340-4110	57.75	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	01-360-4110	224.33	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	01-000-2030	19.70	.00	
Total MADISON NATIONAL LIFE:					391.42	.00	
METROPOLITAN INDUSTRIES I	INV04810	WATER DATA SEPT 2022	09/15/2022	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MILORAD DERMAN	09/16/22	FOOD & DRINKS FOR EMPLOY	09/16/2022	01-360-5710	97.71	.00	
Total MILORAD DERMAN:					97.71	.00	
MPC COMMUNICATIONS & LIG	22-1267	SERVICE 602	09/12/2022	16-300-5610	284.50	.00	
MPC COMMUNICATIONS & LIG	22-1269	SERVICE 608	09/12/2022	16-300-5610	477.50	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					762.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	489867	SQUAD PARTS 613	09/13/2022	01-350-5020	84.16	.00	
NAPA-HEIGHTS AUTOMOTIVE	490108	SPRAYER HOSE	09/14/2022	01-350-5020	6.18	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					90.34	.00	
NORTH EAST MULTI-REGIONAL	309223	TRAINING O'CONNER	08/30/2022	01-360-5330	500.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	01-310-4100	866.46	.00	
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	01-320-4100	3,028.53	.00	
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	01-340-4100	4,047.37	.00	
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	01-350-4100	2,591.21	.00	
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	01-360-4100	31,735.56	.00	
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	51-300-4100	1,295.61	.00	
NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	01-370-4101	6,196.01	.00	
Total NORTH SUBURBAN BUILDERS, INC.:					49,760.75	.00	
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	01-310-4100	57.00	57.00	09/13/2022
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	01-320-4100	253.00	253.00	09/13/2022
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	01-340-4100	345.00	345.00	09/13/2022
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	01-360-4100	2,029.00	2,029.00	09/13/2022
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	01-350-4100	164.00	164.00	09/13/2022
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	51-300-4100	82.00	82.00	09/13/2022
NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	01-370-4101	393.00	393.00	09/13/2022
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,323.00	3,323.00	
NORTHSHORE OMEGA	218476448-08	PRE EMPLOYMENTCOLLAZO	08/30/2022	01-360-5100	905.00	.00	
NORTHSHORE OMEGA	218527034-09	MED EXAM PADILLA	09/09/2022	01-350-5100	265.00	.00	
Total NORTHSHORE OMEGA:					1,170.00	.00	
NORTHWEST POLICE ACADEM	1232	MEMBERSHIP 22-23	08/31/2022	01-360-5310	75.00	.00	
Total NORTHWEST POLICE ACADEMY:					75.00	.00	
NW CENTRAL DISPATCH SYST	9294	SEPTEMBER ASSESSMENT	09/01/2022	01-360-5240	17,114.61	.00	
Total NW CENTRAL DISPATCH SYSTEM:					17,114.61	.00	
ODP BUSINESS SOLUTIONS LL	23379140	OFFICE SUPPLIES	08/31/2022	01-360-5700	314.63	.00	
Total ODP BUSINESS SOLUTIONS LLC:					314.63	.00	
OMNI YOUTH SERVICES INC.	07COPH22	JUL 22 SOCIAL WORKER	09/20/2022	01-360-5101	6,988.67	.00	
OMNI YOUTH SERVICES INC.	09COPH22	SEP 22 SOCIAL WORKER	09/20/2022	01-360-5101	6,988.67	.00	
Total OMNI YOUTH SERVICES INC.:					13,977.34	.00	
PETER BESBEAS	09/15/22	CREDIT ON FINAL SEWER BILL	09/15/2022	51-000-1005	104.72	.00	
Total PETER BESBEAS:					104.72	.00	
RAY O'HERRON CO INC	2214084-IN	PD CLOTHING	08/17/2022	01-360-5741	146.00	.00	
RAY O'HERRON CO INC	2218079	PD CLOTHING	09/06/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2218080	PD CLOTHING	09/06/2022	01-360-5741	68.00	.00	
RAY O'HERRON CO INC	2218081	PD CLOTHING	09/06/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2218082	PD CLOTHING	09/06/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2218083	PD CLOTHING	09/06/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2218085	PD CLOTHING	09/06/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2218087	PD CLOTHING	09/06/2022	01-360-5741	42.99	.00	
RAY O'HERRON CO INC	2218088	PD CLOTHING	09/06/2022	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2218515	PD CLOTHING	09/07/2022	01-360-5741	907.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RAY O'HERRON CO INC:					1,368.65	.00	
REDSPEED ILLINOIS	09/15/22	ticket 1702600677116885 pd at ch	09/15/2022	01-140-3500	100.00	.00	
Total REDSPEED ILLINOIS:					100.00	.00	
ROY'S TREE SERVICE	08/25/22	MAPLE ST TREE REMOVAL	08/25/2022	01-350-5103	1,750.00	.00	
Total ROY'S TREE SERVICE:					1,750.00	.00	
S D ENTERPRISES INC	09/14/22	SEWER INSPECTION AUG 22	09/14/2022	53-300-5100	910.00	.00	
Total S D ENTERPRISES INC:					910.00	.00	
SAFEBUILT - ILLINOIS	0090452-IN	PLUMBING PLAN REVIEW	08/31/2022	01-340-5100	107.45	.00	
SAFEBUILT - ILLINOIS	0090453-IN	PLUMBING INSPECTION	08/31/2022	01-340-5100	212.94	.00	
Total SAFEBUILT - ILLINOIS:					320.39	.00	
SHANA GALTO	09/16/22	LARA'S GOING AWAY PARTY	09/16/2022	01-360-5710	26.80	.00	
Total SHANA GALTO:					26.80	.00	
STAPLES	8067445265	COPIER COLOR INK	09/01/2022	01-320-5700	221.14	.00	
STAPLES	8067511411	OFFICE SUPPLIES	09/08/2022	01-320-5700	30.99	.00	
Total STAPLES:					252.13	.00	
SUREFIRE LLC	6696013	RANGE SUPPLIES	08/29/2022	01-360-5740	146.80	.00	
Total SUREFIRE LLC:					146.80	.00	
SWAN ANALYTICAL INSTRUME	CD10004743	TESTING PARTS	09/09/2022	51-300-5050	263.20	.00	
Total SWAN ANALYTICAL INSTRUMENTS:					263.20	.00	
TRESSLER LLP	451433	CITY ATTORNEY AUG	09/12/2022	01-324-5120	13,175.00	.00	
Total TRESSLER LLP:					13,175.00	.00	
TRUGREEN PROCESSING CEN	165118415	CH LAWN SERVICE 9/1/22	09/01/2022	01-350-5650	46.56	.00	
Total TRUGREEN PROCESSING CENTER:					46.56	.00	
ULINE	75371326	safety grant	09/01/2022	01-360-7022	329.52	.00	
Total ULINE:					329.52	.00	
UNIFIRST CORPORATION	081 1708841	CARPET & UNIFORMS	09/09/2022	01-350-5104	113.20	.00	
UNIFIRST CORPORATION	081 1710740	CARPET & UNIFORMS PW	09/16/2022	01-350-5104	113.20	.00	
Total UNIFIRST CORPORATION:					226.40	.00	
VALENTYN KHREPTAK	09/14/22	EXTENDED DRIVER'S LICENSE	09/14/2022	01-140-3505	735.00	.00	
Total VALENTYN KHREPTAK:					735.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	01-320-5410	194.68	.00	
VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	01-350-5410	197.76	.00	
VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	01-360-5410	396.74	.00	
VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	51-300-5410	49.44	.00	
VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	53-300-5100	49.44	.00	
VERIZON WIRELESS	9915524184	WIRELESS 8/11-9/10/22	09/10/2022	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					1,344.18	.00	
VILLAGE OF MOUNT PROSPEC	09/15/22-3287-	aug 22 3287-001	09/15/2022	51-300-5412	349.02	.00	
VILLAGE OF MOUNT PROSPEC	7012001	aug 22 3288-001	09/15/2022	51-300-5412	457.80	.00	
Total VILLAGE OF MOUNT PROSPECT:					806.82	.00	
WAREHOUSE DIRECT OFFICE	5265063-0	CLip binder	06/21/2022	01-320-5700	20.40	20.40	09/08/2022
WAREHOUSE DIRECT OFFICE	5317459-0	OFFICE SUPPLIES	08/31/2022	01-320-5700	38.78	.00	
WAREHOUSE DIRECT OFFICE	5318462-0	OFFICE SUPPLIES	09/01/2022	01-320-5700	48.25	.00	
WAREHOUSE DIRECT OFFICE	5320370-0	OFFICE SUPPLIES	09/06/2022	01-320-5700	5.59	.00	
WAREHOUSE DIRECT OFFICE	5323462-0	OFFICE SUPPLIES	09/09/2022	01-320-5700	19.37	.00	
WAREHOUSE DIRECT OFFICE	5326113-0	OFFICE SUPPLIES	09/13/2022	01-320-5700	24.84	.00	
WAREHOUSE DIRECT OFFICE	5326547-0	OFFICE SUPPLIES	09/14/2022	01-320-5700	10.60	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					167.83	20.40	
WATER PRODUCTS COMPANY	312002	TESTING PUMP WATER	09/15/2022	51-300-5050	516.52	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					516.52	.00	
Grand Totals:					1,063,938.49	3,645.40	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	19.70	.00	
Total :					19.70	.00	
BUILDING & ZONING FEES							
01-130-3402 PUBLIC HEARING FEES	DARIUSZ SUPINSKI	09/16/22	ZBA 22-15V VARIATION NOT NE	09/16/2022	150.00	.00	
Total BUILDING & ZONING FEES:					150.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	REDSPEED ILLINOIS	09/15/22	ticket 1702600677116885 pd at ch	09/15/2022	100.00	.00	
01-140-3505 ORDINANCE & PARKING	VALENTYN KHREPTAK	09/14/22	EXTENDED DRIVER'S LICENSE	09/14/2022	735.00	.00	
Total PUBLIC SAFETY FINES & FEES:					835.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	6.53	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	866.46	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	57.00	57.00	09/13/2022
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	08/22/22	zoom 7/23-8/22/22	08/22/2022	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	08/22/22	carlin supplies soil	08/22/2022	769.90	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	08/22/22	tibbits cables	08/22/2022	11.45	.00	
Total CITY COUNCIL & BOARDS:					1,768.92	57.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	40.19	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	3,028.53	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	253.00	253.00	09/13/2022
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS SECRETARY OF STAT	09/12/22	VEHICLE REGISTRATION DATA	09/12/2022	500.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	77576555	OCT 22 CH COPIER	09/10/2022	824.94	.00	
01-320-5230 WEBSITE	CIVIC PLUS	240490	website annual fee 2022	09/21/2022	8,213.94	.00	
01-320-5310 MEMBERSHIPS	ICMA MEMBERSHIP RENEWAL	22-23	ICMA MEMBERSHIP RENEWAL -	09/07/2022	1,392.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	pd comcast 7/7-8/6	08/22/2022	326.50	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	ch srv 7/22-8/21	08/22/2022	263.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	jul 22 phone/fax at&t	08/22/2022	402.62	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	jul 22 phone/fax at&t	08/22/2022	32.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	194.68	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	251.06	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	office coffee	08/22/2022	1.34	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8067445265	COPIER COLOR INK	09/01/2022	221.14	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8067511411	OFFICE SUPPLIES	09/08/2022	30.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5265063-0	CLip binder	06/21/2022	20.40	20.40	09/08/2022
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5317459-0	OFFICE SUPPLIES	08/31/2022	38.78	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5318462-0	OFFICE SUPPLIES	09/01/2022	48.25	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5320370-0	OFFICE SUPPLIES	09/06/2022	5.59	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5323462-0	OFFICE SUPPLIES	09/09/2022	19.37	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5326113-0	OFFICE SUPPLIES	09/13/2022	24.84	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5326547-0	OFFICE SUPPLIES	09/14/2022	10.60	.00	
Total ADMINISTRATION:					16,176.12	273.40	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	10,736.86	.00	
Total FINANCE:					10,736.86	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	451433	CITY ATTORNEY AUG	09/12/2022	13,175.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	09/08/22	City ProSECUTOR AUG 22	09/08/2022	3,050.00	.00	
Total LEGAL:					16,225.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	37.98	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	4,047.37	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	345.00	345.00	09/13/2022
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	57.75	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0090452-IN	PLUMBING PLAN REVIEW	08/31/2022	107.45	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0090453-IN	PLUMBING INSPECTION	08/31/2022	212.94	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	313.83	.00	
01-340-5820 PUBLICATIONS	CARDMEMBER SERVICE	08/22/22	code books code update	08/22/2022	3,636.10	.00	
Total BUILDING DEPARTMENT:					8,758.42	345.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	2,591.21	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	164.00	164.00	09/13/2022
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	40.81	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08/22/22	shop supplies auto	08/22/2022	15.58	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08/22/22	auto repair bulbs	08/22/2022	84.54	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0303246	SQUAD BRAKES AND FILTERS	09/15/2022	1,057.91	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	119827	AUTO SHOP SUPPLY	06/15/2022	97.94	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	120612	AUTO SHOP SUPPLY	08/31/2022	230.47	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000034514	SQUAD 602 TIRES AND SPARE	09/14/2022	1,282.82	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000088975	SQUAD TIRES DISPOSAL	09/19/2022	18.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	489867	SQUAD PARTS 613	09/13/2022	84.16	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	490108	SPRAYER HOSE	09/14/2022	6.18	.00	
01-350-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	197522	BUSINESS CARDS HART	08/09/2022	55.00	.00	
01-350-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	08/22/22	job posting pw	08/22/2022	45.00	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	218527034-09	MED EXAM PADILLA	09/09/2022	265.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	08/25/22	MAPLE ST TREE REMOVAL	08/25/2022	1,750.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1708841	CARPET & UNIFORMS	09/09/2022	113.20	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1710740	CARPET & UNIFORMS PW	09/16/2022	113.20	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	08/22/22	snow training crew	08/22/2022	470.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	pw data 7/13-8/12	08/22/2022	248.85	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	197.76	.00	
01-350-5411 WATER AND ELECTRIC P	COMED I	09/12/22-1010	1 S APPLE 8/10-9/9	09/12/2022	30.76	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	252.54	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	273.69-	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	154.42	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	37.37	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	1,506.36	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	498294	TOPSOIL LANDSCAPE	09/06/2022	190.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	165118415	CH LAWN SERVICE 9/1/22	09/01/2022	46.56	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	office coffee	08/22/2022	36.99	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	office supply pw	08/22/2022	15.60	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	pw office supply	08/22/2022	162.52	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/22/22	vacuum belt	08/22/2022	17.10	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/22/22	bathroom soap	08/22/2022	90.98	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	6701	CUSTODIAL SUPPLY CH	09/09/2022	2,069.73	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	08/22/22	bouncie vehicle tracking	08/22/2022	16.00	.00	
Total PUBLIC WORKS:					13,305.47	164.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1609766	sept/oct 22 hmo dental	09/21/2022	122.10	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	239.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1611755	oct 22 hmo vision	09/21/2022	32.33	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	31,735.56	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	2,029.00	2,029.00	09/13/2022
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	224.33	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2022	MAY & AUG 22 INVESTIGATION	08/31/2022	417.88	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	218476448-08	PRE EMPLOYMENTCOLLAZO	08/30/2022	905.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	07COPH22	JUL 22 SOCIAL WORKER	09/20/2022	6,988.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	09COPH22	SEP 22 SOCIAL WORKER	09/20/2022	6,988.67	.00	
01-360-5200 POSTAGE	CARDMEMBER SERVICE	08/22/22	pd postage	08/22/2022	4.60	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	9294	SEPTEMBER ASSESSMENT	09/01/2022	17,114.61	.00	
01-360-5310 MEMBERSHIPS	NORTHWEST POLICE ACADEM	1232	MEMBERSHIP 22-23	08/31/2022	75.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	09/07/22	plate renewal	09/07/2022	302.00	302.00	09/08/2022
01-360-5330 TRAINING	CARDMEMBER SERVICE	08/22/22	police record management	08/22/2022	259.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	08/22/22	police record management	08/22/2022	259.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	309223	TRAINING O'CONNER	08/30/2022	500.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	396.74	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	10,042.39	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9915524184	WIRELESS 8/11-9/10/22	09/10/2022	456.12	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	monitor amazon	08/22/2022	99.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	key holder	08/22/2022	29.95	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	office supplies menards	08/22/2022	87.52	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	flash drive	08/22/2022	47.94	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/22/22	office coffee	08/22/2022	69.98	.00	
01-360-5700 OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS LL	23379140	OFFICE SUPPLIES	08/31/2022	314.63	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/22/22	pd signs fastsigns	08/22/2022	50.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/22/22	id zone id cards fobs pw pd entry	08/22/2022	465.98	.00	
01-360-5710 OPERATING SUPPLIES	MILORAD DERMAN	09/16/22	FOOD & DRINKS FOR EMPLOY	09/16/2022	97.71	.00	
01-360-5710 OPERATING SUPPLIES	SHANA GALTO	09/16/22	LARA'S GOING AWAY PARTY	09/16/2022	26.80	.00	
01-360-5740 RANGE SUPPLIES	SUREFIRE LLC	6696013	RANGE SUPPLIES	08/29/2022	146.80	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	07/18/22	OISTOL MAGAZINE OUCH & MO	07/18/2022	69.30	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	09/6/22	PLATE CARRIER	09/06/2022	154.04	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2214084-IN	PD CLOTHING	08/17/2022	146.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218079	PD CLOTHING	09/06/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218080	PD CLOTHING	09/06/2022	68.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218081	PD CLOTHING	09/06/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218082	PD CLOTHING	09/06/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218083	PD CLOTHING	09/06/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218085	PD CLOTHING	09/06/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218087	PD CLOTHING	09/06/2022	42.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218088	PD CLOTHING	09/06/2022	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2218515	PD CLOTHING	09/07/2022	907.66	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-7022 POLICE - SMALL EQUIPM	AXON ENTERPRISE, INC.	INUS097764	SAFETY GRANT	09/06/2022	2,123.25	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/22/22	storage containers	08/22/2022	155.70	.00	
01-360-7022 POLICE - SMALL EQUIPM	ULINE	75371326	safety grant	09/01/2022	329.52	.00	
Total PUBLIC SAFETY:					84,730.18	2,331.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1609767	oct 22 retiree dental	09/21/2022	3.71	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1611739	oct 22 ppo vision	09/21/2022	46.40	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	6,196.01	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	393.00	393.00	09/13/2022
Total REIMBURSABLE EXP:					6,639.12	393.00	
Total GENERAL FUND:					159,344.79	3,563.40	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	583.53	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/12/22-4023	1250 river 8/10-9/9/22	09/12/2022	36.16	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/12/22-7078	604 MIL 8/10-9/9	09/12/2022	1.36	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	09/07/22-5316	1250 RIVER 7/30-8/31/22	09/07/2022	404.64	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	24147	SEP 22 LANDSCAPING	09/01/2022	1,110.00	.00	
Total EXPENSES:					2,135.69	.00	
Total TOURISM DISTRICT:					2,135.69	.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	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	583.53	.00	
16-300-5310 MEMBERSHIP	LEADSONLINE, LLC.	328384	investigation system 9/15/22-9/14/	07/15/2022	2,261.00	.00	
16-300-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	22-1267	SERVICE 602	09/12/2022	284.50	.00	
16-300-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	22-1269	SERVICE 608	09/12/2022	477.50	.00	
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/22-2	home depot credit balckout blinds	06/21/2022	415.81	.00	
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	07/20/22	BLINDS REFUND HOMEDepOT	07/20/2022	415.81	.00	
16-300-5720 SMALL EQUIPMENT	3SI SECURITY SYSTEMS INC	INV994774	GPS TRACKING	03/31/2022	709.00	.00	
Total EXPENSES:					5,147.15	.00	
Total DEA SEIZURE FUND:					5,147.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	583.53	.00	
Total EXPENSES:					583.53	.00	
Total PALATINE ROAD TIF FUND:					583.53	.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	CARDMEMBER SERVICE	08/22/22	controller wimbledon pump	08/22/2022	259.99	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED I	09/12/22-1018	WILLOW WOODS LIFT STATION	09/12/2022	127.53	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED I	09/12/22-9118	CORNER PIPER/WIMBLETON	09/12/2022	352.32	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	39.00-	.00	
Total EXPENSES:					700.84	.00	
Total SSA #5:					700.84	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COMED I	09/12/22-9053	LEVEE 37 COMED SEPT 2022	09/12/2022	136.35	.00	
Total EXPENSES:					136.35	.00	
Total SSA #8:					136.35	.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	09/09/22	ARLINGTON COUNTRYSIDE RE	09/09/2022	847,983.47	.00	
Total :					847,983.47	.00	
Total CAPITAL IMPROVEMENTS:					847,983.47	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	PETER BESBEAS	09/15/22	CREDIT ON FINAL SEWER BILL	09/15/2022	104.72	.00	
Total :					104.72	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN BUILDERS,	#0822M	AUG 22 PPO MEDICAL	09/08/2022	1,295.61	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0822D	AUG 22 PPO DENTAL	09/07/2022	82.00	82.00	09/13/2022
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1520460	oct 22 life insurance	09/21/2022	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	SWAN ANALYTICAL INSTRUME	CD10004743	TESTING PARTS	09/09/2022	263.20	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	312002	TESTING PUMP WATER	09/15/2022	516.52	.00	
51-300-5100 PROFESSIONAL SERVIC	BULLDOG CONCRETE LLC	22-294	WATER BREAK 76 COUNTRY C	09/02/2022	2,200.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV04810	WATER DATA SEPT 2022	09/15/2022	213.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	3,501.15	.00	
51-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S32311	WATER & SEWER POSTCARDS	09/14/2022	346.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	comcast scada 7/28-8/27	08/22/2022	157.90	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	jul 22 phone/fax at&t	08/22/2022	268.50	.00	
51-300-5410 UTILITIES	COMED I	09/12/22-3040	218 fairway 8/10-9/9/22	09/12/2022	23.12	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	670.93	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	49.44	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	09/13/22-1674	1217 CAMP MCDONALD 7/29-8/	09/13/2022	23,321.52	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/22-3287-	aug 22 3287-001	09/15/2022	349.02	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	7012001	aug 22 3288-001	09/15/2022	457.80	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	313.83	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	492815	STONE WALL BREAK	08/03/2022	294.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	492861	STONE WATER BREAK	08/03/2022	294.00	.00	
51-300-5661 METERS	HBK WATER METER SERVICE I	220502	WATER METERS TESTING	09/15/2022	463.32	.00	
Total EXPENSES:					35,091.17	82.00	
Total WATER FUND:					35,195.89	82.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	08/22/22	metra 7/16-8/15	08/22/2022	156.85	.00	
52-300-5410 UTILITIES	COMED I	09/12/22-2006	WOLF/KENSINGTON METRA 8/1	09/12/2022	96.96	.00	
52-300-5410 UTILITIES	COMED I	09/12/22-3003	WOLF/EUCLID METRA 8/10-9/9	09/12/2022	180.98	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	113.19	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	63091870001	aug 22 electric	08/28/2022	51.63	.00	
Total EXPENSES:					599.61	.00	
Total PARKING FUND:					599.61	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	09/14/22	SEWER INSPECTION AUG 22	09/14/2022	910.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9914723958	AUG 22 WIRELESS	09/01/2022	49.44	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	70207	AUG 22 FINANCIAL SERVICES	09/08/2022	7,352.40	.00	
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S32311	WATER & SEWER POSTCARDS	09/14/2022	813.80	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72617	NOV 22 WC PREMIUM	09/13/2022	125.53	.00	
Total EXPENSES:					9,251.17	.00	
Total SANITARY SEWER FUND:					9,251.17	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE PENSION EXPENSES							
71-300-5102 ADMINISTRATION	LAUTERBACH & AMEN LLP	69642	ACTUARIAL REPORT	08/31/2022	2,860.00	.00	
Total EXPENSES:					2,860.00	.00	
Total POLICE PENSION:					2,860.00	.00	
Grand Totals:					1,063,938.49	3,645.40	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	159,344.79	3,563.40	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,135.69	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	5,147.15	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	583.53	.00	
SSA #5			
Total SSA #5:	700.84	.00	
SSA #8			
Total SSA #8:	136.35	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	847,983.47	.00	
WATER FUND			
Total WATER FUND:	35,195.89	82.00	
PARKING FUND			
Total PARKING FUND:	599.61	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	9,251.17	.00	
POLICE PENSION			
Total POLICE PENSION:	2,860.00	.00	
Grand Totals:	1,063,938.49	3,645.40	