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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JUNE 26, 2023 AT 6:30PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS:
COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.
IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. June 12, 2023 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

A. Cook County Commissioner Scott Britton and Cook County United Against Hate Resolution

B. Chicago Executive Airport Board of Directors Monthly Report – Director Saewert

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

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 so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.
Action Requested: (Motion, Second, Roll Call Vote)

A. **O-23-16** Business Request and Ordinance Increasing the Number of C-3 Liquor Licenses for Wing Stop (***2nd Reading***)

B. **O-23-17** Staff Memo and Ordinance Amending the City Code Chapter 2, Article 2, Section 7 – Hotel Operators' Occupation Tax (***2nd Reading***)

C. **R-23-13** Staff Memo and Resolution Appointing Solid Waste Agency Director and Alternate Director

D. **R-23-14** Staff Memo and Resolution Appointing Northwest Municipal Conference Delegate and Alternate Delegate

E. **R-23-15** Resolution Pledging the City of Prospect Heights to Join Cook County to Unite Against Hate

F. **R-23-16** Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Design Engineering Services - Alton Road Storm Sewer Improvements

8. **OLD BUSINESS**

None

9. **NEW BUSINESS**

A. **O-23-18** Business Request and Ordinance Increasing the Number of C-1 Liquor Licenses for Lily's Taste (***1st Reading***)
Action Requested: (Informational/Discussion)

B. ***Requested Waiver of 1st Reading*** **O-23-19** Staff Memo and Ordinance Directing the Sale of Surplus Property - 2011 Ford Expedition VIN# 1FMJU1G54BEF57561 (***1st Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

C. **O-23-19** Staff Memo and Ordinance Directing the Sale of Surplus Property - 2011 Ford Expedition VIN# 1FMJU1G54BEF57561 (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

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

A. May Financial Report Presented by Assistant Finance Director Bob Tannehill

11. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$54,633.50
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$29,241.02
Solid Waste Fund	$0.00
Drug Enforcement Agency Fund	$8,550.00
Palatine Road Tax Increment Financing	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$9.34
Capital Improvements	$229,777.20
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$32,509.73
Parking Fund	$50.19
Sanitary Sewer Fund	$131.40
Road/Building Bond Escrow	$3,213.40
Police Pension	$0.00
TOTAL	**$358,115.78**
Wire Payments **06/16/2023 Payroll** **May Illinois Municipal Retirement Fund Payment**	 **$181,332.88** **$15,281.14**

TOTAL WARRANT	**$554,729.80**

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

13. EXECUTIVE SESSION (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, June 22, 2023

ORDINANCE NO. O-23-16
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

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

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

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

PASSED and APPROVED this _______ day of June, 2023.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
Deputy Clerk Schultheis

AYES: _____________________________

NAYS: _____________________________

ABSENT: _____________________________

Current Liquor Licenses 6-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday		Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight		12:00 noon to 12:00 midnight	
A-2 On premises liquor	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday		8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday		8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield’s	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight		8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	$2,200.00	2	Mobil (Rebel) Thornton’s	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight		7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday		8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight		7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	$1,850.00	4	Penny’s Elsie's Stella's Eggcelence	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday		8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday		8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus		$100 to $1,000 deposit[2]					
SB	$500.00	2	Rocky Vanders Hilton Hotel					9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license		Same hours as primary license	Same hours as primary license

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Amending City Code Regarding Hotel Operators' Occupation Tax

Date: June 7, 2023

Background
Recently, City staff became aware of an exemption for the collection of hotel/motel tax for individuals occupying a hotel/motel room for more than 30 consecutive days. Specifically, the City Code has stated:

"Accommodations within said buildings or structures which are leased to the same occupant for a period of more than thirty (30) consecutive days shall be exempt from the tax provisions of this article."

Analysis
This exemption eliminates the payment of hotel/motel taxes for individuals staying in a room for more than 30 days. The exemption is puzzling as there is no difference of the City's interest of 30 individuals renting a room over 30 days and one individual renting a room for 30 days. The City's interest isn't who or how many individuals rent a room, but the rental of the room itself.

Theoretically, hotel/motel taxes are intended to address demands on City services related to travelers staying in the town. If competitive discounts are needed for longer-term occupants, it seems that should be between the hotel and the customer.

As a non-home rule community, the loss is minimized. The City's Tourism District ordinance provides that forty-two per cent of collected hotel/motel taxes are returned to the hotel, forty-two per cent to police service and 15 per cent for streetscapes and road repair.

There is no fundamental fairness to exempting some from this obligation while it is borne by others.

Recommendation
Staff recommends the deletion of this exempt status from the hotel/motel tax ordinance.

ORDINANCE NO. O-23-17

AN ORDINANCE AMENDING THE CITY CODE, CHAPTER 2 ARTICLE 2 SECTION 7 REGARDING HOTEL OPERATORS' OCCUPATION TAX

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 of Prospect Heights, pursuant to law, presently has in effect certain provisions in regard to a hotel/motel rental unit tax within the City Code in Section 2-2-7; and

WHEREAS, the City Council of the City deems it to be an appropriate exercise of the municipal corporate authority of the City granted by the Illinois Constitution and relevant statutes, including, but not necessarily limited to, the power to impose utility taxes and the power to promote and protect the public health, safety and welfare to amend the present hotel/motel and transient occupancy rental unit tax as provided herein; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code promotes and furthers the public health, safety, comfort, convenience and general welfare of the people;

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

SECTION ONE. The City Council hereby finds and determines that the facts and 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 TWO. That the purposes of this ordinance shall include amending Chapter 2 Article 2 Section 7A and 7B of the City Code as provided herein.

SECTION THREE. That prospectively, 2-2-7A and 2-2-7B of the City Code of the City of Prospect Heights are hereby amended, with deletions in strikethrough and additions in bold, underline text, which shall prospectively provide as follows:

2-2-7: HOTEL OPERATORS' OCCUPATION TAX:

A. Definitions:

Certain words or terms herein shall have the meaning ascribed to them as follows:

FACILITATOR:	Any person or entity who provides a means through which a person may book a hotel room and/or transient occupancy rental unit to lessees, regardless of whether payment is transferred through or processed by such facilitator. Facilitators are considered lessors, as used herein.
GROSS RENT:	The total amount of consideration for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, including but not limited to, amounts charged for the making, booking, facilitating or servicing of reservations. Gross rent means both (a) the "net rate" paid to the hotel or motel by a Facilitator for room occupancy by the consumer; and (b) the amount retained by the Facilitator for travel-related services provided to the consumer (sometimes referred to as a "facilitation fee"), and any additional amounts retained by the Facilitator as compensation for its services to the consumer for the individual transaction, or, in the instance of a consumer's direct rental of a room with the hotel or motel, gross rent shall mean the amount charged by the hotel or motel directly to the consumer for the occupancy of the room.
HOTEL:	A structure kept, used or maintained as or advertised or held out to the public to be an inn, motel, hotel, apartment, home, lodging house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals. For avoidance of doubt, transient occupancy rental units are hotels under this definition.
LESSEE:	Any person who pays for the privilege of occupying all or part of a hotel.
LESSOR:	Any person having a sufficient proprietary interest in conducting the operation of a hotel or receiving the consideration for the rental of all or part of such hotel, so as to entitle such person to all or a portion of the net receipts thereof, including facilitators, as defined herein.
ONLINE TRAVEL COMPANY:	An organization that books, reserves, or rents hotel or motel rooms and makes other travel arrangements for consumers via the World Wide Web, internet or other digital means. Online travel companies are considered facilitators, as used herein.
~~PERMANENT RESIDENT:~~	~~Any person who has occupied or has the right to occupy all or part of a hotel for more than (30) consecutive days.~~
PERSON:	Any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of

	individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or otherwise, whenever the term "person" is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the offices thereof, or any other entity recognized by law as the subject of rights and duties.
TRANSIENT OCCUPANCY RENTAL UNIT:	A dwelling unit or a habitable unit that is offered, in whole or in part, for rent, lease or hire that is rented, leased or hired for which a lessor receives consideration from a person ~~for a period of thirty (30) days or less~~ and that person has the right to use, occupy or possess all or part of the dwelling unit or habitable unit for said period.

B. Hotel Use Tax Imposed:

1. There is levied and imposed a tax of five percent (5%) of the gross rent charged for the privilege and use of renting a hotel room within the City for each twenty-four (24) hour period or any portion thereof for which a room charge is made.

2. ~~Accommodations within said buildings or structures which are leased to the same occupant for a period of more than thirty (30) consecutive days shall be exempt from the tax provisions of this article.~~

~~3.~~ Lessors renting or leasing hotel rooms within the City are required to collect the hotel use tax; however, the ultimate incidence of any liability for payment of the tax is to be borne by the lessee.

3~~4~~. The hotel use tax shall be paid in addition to any and all other taxes and charges.

4~~5~~. It shall be the duty of every lessor of every hotel within the City to separately state such tax at the five (5) percent rate upon the total amount of compensation charged for the use of the hotel. The lessor shall also state separately the amount of tax on the invoice for the transaction that will be tendered to the Lessee.

5~~6~~. It shall be the duty of every lessor of every hotel within the City to collect the tax from the lessee at the time the lessee pays for the privilege of occupying all or part of a hotel transient occupancy rental unit, and to remit to the City the tax under procedures provided for in this chapter or otherwise prescribed by the City. If more than one person is the lessor as related to a particular transaction, the lessors are jointly and severally responsible for collecting and remitting the tax.

6~~7~~. It shall not be a defense to this ordinance that the lessor is not licensed by the City to rent hotels and the lessor will still be required to remit the proper tax to the City.

7~~8~~. All funds collected by the City under this tax shall be expended solely to promote tourism and conventions within the City or otherwise to attract nonresident overnight visitors to the municipality. No funds received under this tax shall be used to advertise for or otherwise promote new competition in the hotel business within the City.

*****

SECTION FOUR. 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 FIVE. That this ordinance shall be liberally construed and administered to supplement all of the City tax ordinances. To the extent that any ordinance is in conflict with or inconsistent with this ordinance, this ordinance shall be controlling.

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

SECTION SEVEN. 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 26th day of June, 2023.

____
ATTEST: Patrick Ludvigsen, Mayor

____
Deputy City Clerk Schultheis

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Published in pamphlet form: ______________________

The City of
Prospect Heights

To: Mayor Pat Ludvigsen and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution Appointing Solid Waste Agency Director and Alternate Director

Background
Solid Waste Agency of Northern Cook County (SWANCC) by-laws requires the designation by resolution of Director and Alternate Director's every two years. With the election of Pat Ludvigsen as Mayor, the City needs to update our representation on the SWANCC governing Board. The attached resolution designates Mayor Pat Ludvigsen as Director, and the City Administrator as the Alternate Director. Solid Waste Agency meetings are held on a regular basis and the City has always had a representative in attendance during this representation structure.

Recommendation:
Staff recommends City Council approval of Resolution R-23-13 to comply with Solid Waste Agency of Northern Cook County by-laws

RESOLUTION: R-23-13

RESOLUTION APPOINTING A DIRECTOR AND ALTERNATE DIRECTOR TO THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY

Be It Resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, as Follows:

Section One: The City of Prospect Heights is a member of the Solid Waste Agency of Northern Cook County "the Agency" and, pursuant to the Agency Agreement establishing the Agency, is entitled to appoint a Director and one or more Alternate Directors to the Board of Directors in the Agency.

Section Two: The Mayor and City Council appoints Mayor Pat Ludvigsen, as the City's Director on the Board of Directors of the Agency and appoints Joe Wade, City Administrator, as its Alternate Director, in each case for a term expiring April 30, 2024, or until his or her successor is appointed.

Section Three: This Resolution shall be in full force and effect upon passage and approval.

Passed and Approved this 26th day of June, 2023.

____
Pat Ludvigsen, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of
Prospect Heights

To: Mayor Pat Ludvigsen and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution Appointing Northwest Municipal Conference Delegates

Background
The Northwest Municipal Conference (NWMC) by-laws requires the designation by resolution of City Delegates. With the election of Pat Ludvigsen as Mayor, the City needs to update our representation on the NWMC governing Board. The attached resolution designates Mayor Pat Ludvigsen as Delegate, and the City Administrator as the Alternate Delegate. Northwest Municipal Conference meetings are held on a regular basis and the City has always had a representative in attendance during this representation structure.

Recommendation:
Staff recommends City Council approval of Resolution R-23-14 to comply with Northwest Municipal Conference by-laws.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

RESOLUTION: R-23-14

A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE TO THE NORTHWEST MUNICIPAL CONFERENCE

Be It Resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, as Follows:

Section One: Whereas the bylaws of the Northwest Municipal Conference (hereinafter "NWMC") requires members to appoint the Mayor, President or Supervisor as Director and Alternate Directors of its choosing to the Board.

Section Two: The Mayor and the City Council of the City of Prospect Heights appoints Mayor Pat Ludvigsen as the City's Delegate to the NWMC and appoints Joseph Wade, City Administrator, as its Alternate Delegate, in each case for a term expiring April 30, 2027, or until his/her successor is appointed.

Section Three: This Resolution shall be in full force and effect upon passage and approval.

Passed and Approved this 26th day of June, 2023.

____
Pat Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

RESOLUTION: R-23-15

A RESOLUTION PLEDGING TO JOIN COOK COUNTY TO UNITE AGAINST HATE

WHEREAS, the City of Prospect Heights seeks to continue to become more equitable, welcoming, and connected as part of the Cook County community; and

WHEREAS, the City of Prospect Heights is dedicated to protecting all residents from hate crimes and seeking an end to bigotry in all its forms; and

WHEREAS, the City of Prospect Heights supports efforts towards social justice; and

WHEREAS, in 2020 Anti-Black hate crimes continue to be the largest bias incident victim category, with 2,871 incidents, a 49% increase since 2019; and

WHEREAS, the Center for the Study of Hate and Extremism revealed that anti-Asian hate crime in major US cities increased by 164% percent in the first quarter of 2021 compared to just one year before; and

WHEREAS, the FBI reported anti-Hispanic hate crimes rose 8.7% in 2019; and

WHEREAS, there has been a 9% increase in the number of civil rights complaints from Muslims in the United States since 2020; and

WHEREAS, Illinois residents saw a 350% increase in anti-Semitic incidents between 2016 and 2020; and

WHEREAS, the Human Rights Campaign reported that 2021 was the deadliest year on record for trans and gender-nonconforming people across the nation; and

WHEREAS, according to the Department of Justice, persons with disabilities comprised 26% of victims of all nonfatal crimes between 2017 and 2019; and

WHEREAS, the Cook County United Against Hate campaign disrupts intolerance by providing a visual, verbal, and educational avenues to stand up against all forms of bigotry; and

WHEREAS, Cook County United Against Hate is an empowering, loving, and community-spirited symbol to disrupt the symbols of discrimination that are too many to count; and

WHEREAS, Cook County United Against Hate is an impactful pledge to welcome all people regardless of their background or identity, and to support tolerance and justice; and

WHEREAS, Cook County United Against Hate is a personal choice to become educated on the legacies of systemic bigotry and how to be actively anti-hate; and

WHEREAS, the City of Prospect Heights encourages residents to actively learn from those with lived different experiences, and to question hateful acts whenever seen or heard, and to educate themselves on how to safely interrupt hate; and

WHEREAS, the City of Prospect Heights encourages residents to post the “Cook County United Against Hate” beacon on homes, cars, storefronts, office doors, and online so all can recognize it and know that all are welcome, and hate has no home here; and

WHEREAS, the City of Prospect Heights encourages its residents to take the pledge to unite against prejudice and to support tolerance and justice; and

NOW THEREFORE BE IT RESOLVED, the City of Prospect Heights adopts the Cook County United Against Hate pledge; and

BE IT FURTHER RESOLVED, the City of Prospect Heights does hereby commit to fighting injustice and intolerance, and hereby joins with its community to welcome all people regardless of their race, religion, ethnicity, age, gender identity, sexual orientation, disability, class, or other backgrounds.

Passed and Approved this 26th day of June, 2023.

____

Pat Ludvigsen, Mayor

Attest:

____

City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Engineering Services Agreement for Alton road Storm Water Management Improvement

Date: June 21, 2023

Background
Storm water management improvements to the Alton road area has been a goal of the City for some time. Specifically, the roadway ditches and rear yard area of adjacent parcels are subject to persistent nuisance flooding long after storm events and when McDonald Creek has returned to normal.

This year, the City provided for Alton road storm water management improvement in the FY 2023/24 budget. The plan includes construction drainage and storm sewer improvements from the Alton Road right-of –way to McDonald Creek.

The estimated cost of the project is $180,000, which includes $30,000 for design and construction engineering.

Analysis
This project was approved in the 2023/24 capital budget. Funding is available for this long-planned improvement.

Recommendation
While the project needs design engineering and permit approval/application work, it is believed this project could be completed in 2023. Staff recommends approval of the resolution and agreement.

RESOLUTION: R-23-16

Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Design Engineering Services Alton Road Storm Sewer Improvements

Whereas, Alton Road frequently experiences storm water management problems and routine standing water; and,

Whereas, the area has been identified as a storm water management improvement goal for some time; and,

Whereas, the City of Prospect Heights was able to provide funding for this identified improvement need in the Fiscal Year 2023/2024 Budget; and,

Whereas, the identified Alton Road Storm Water Management Improvement will necessitate design engineering services from the City's engineering services firm, Gewalt Hamilton Associates, Inc.; and,

Whereas, this work will entail topographic surveys, preparation of engineering site plans and bid documents, permitting coordination and application, and other necessary project tasks; and,

Whereas, the cost of the proposed design engineering services work is $15,000.

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

Section One: The agreement with Gewalt Hamilton for Design Engineering Services Alton road Storm Sewer Improvements is hereby approved and accepted.

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

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

Passed and approved his 26th day of June, 2023.

Attest

____
Patrick Ludvigsen, Mayor

____
Deputy City clerk

Ayes: ____

Nays: ____

Absent: ____

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

June 21, 2023

Mr. Joe Wade
City Administrator
jwade@prospect-heights.org

Re: **Proposal for Design Engineering Services**
Alton Road Storm Sewer Improvements
GHA Proposal No. 2023.M044

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights with design services for the design of storm sewer improvements on Alton Road.

Scope of Services

The area of Alton Road south of Camp McDonald Road is within the floodplain of McDonald Creek and subject to periodic flooding. However, the roadway ditches and rear yard area of adjacent parcels are subject to persistent nuisance flooding long after storm events even when the creek has returned to its normal water level. The City of Prospect Heights intends to construct drainage and storm sewer improvement from the Alton Road right-of-way to McDonald Creek. Based on our discussions regarding this project, we propose the following services:

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

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

elements.
    - Identify the visible utilities, sanitary and storm manholes, catch basins, inlets and water valves (Design JULIE) in the project area.

3. Design Phase – Bid Documents
    - GHA will prepare a preliminary drainage plan. These documents will be provided to the City for their review and comment.
    - GHA will prepare a Plat of Easement for the portion of the storm sewer improvements that will be located on private property and facilitate execution by the property owner and City.
    - Based on comments received for the preliminary plans, GHA will prepare final bid documents for the proposed drainage improvements, to include final engineering plans, a special provisions booklet, and a detailed engineer's opinion of probable construction cost.
    - It is anticipated that coordination and permitting will be required from the US Army Corps of Engineers for potential wetland impacts and the MWRD for work within the floodplain. GHA will coordinate with applicable permitting agencies and revise bid documents in accordance with any comments received.
    - GHA will assist the City with coordination of the project letting, reviewing bid tabulations, and making a recommendation for award.

Compensation for Services

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

Services	**Estimated Fee**
A. Project Management & Coordination	$2,800.00
B. Topographic Survey & Base Plan Preparation	$4,200.00
C. Design Phase – Bid Documents	$8,000.00
Total Estimated Fee	**$15,000.00**

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

General Conditions

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

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

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

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

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

Gewalt Hamilton Associates, Inc.
Submitted By:

Daniel J. Strahan
____

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

City of Prospect Heights
Accepted By:

____

Name: ______________________

Title: ______________________

Date: ______________________

Encl.: Attachment A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lily's TASTE

MEXICAN **
RESTAURANT
17 S Wolf Rd Prospect Heights, IL
Tel. (224) 434-4005

June 13th, 2023

Mr. Matthew Dolick, Mayor at Prospec

Dear Mr Mayor:

Ref. Beer and Wine Liquor License Application at Lily's Test Restaurant

Elidia Mejia, Inc, a family corporation in charge of Lily's Restaurant, first of all wants to expresses its gratitude for all the support received from the Village since the beginning of this project that ended with the opening of our restaurant.

In this instance we want to recall what was expressed by several members of the Village's Council when we initially apply for food license.

For example: "Ward 2 Alderman Patrick Ludvingsen tells the Daily Herald: "I'm impressed. It's the most complete special-use application I ever saw, so thank you. Good job. If you put as much work into your work as you did this application, you're going to do very well"

It was a good estimate for the progress of our restaurant because the activities and the results have flowed even better than expected. It's time to move forward. Our small family place needs, due to the type of seasoning of our food, to accompany it with a drink that complements it.
My husband, Treasurer of the Corporation and Manager of the Restaurant, has initiated the application and will follow all the requirements that the City has for that purpose.
Once again, thank you Mr. Mayor, thanks to all your collaborators, we have no words to show our gratitude.

Yours sincerely p Elidia Mejia

*Gabriel Vazquez

ORDINANCE NO. O-23-18
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

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

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

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

PASSED and APPROVED this 10th day of July, 2023.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
Deputy Clerk Schultheis

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Current Liquor Licenses 6-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2 On premises liquor	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield’s	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	$2,200.00	2	Mobil (Rebel) Thornton’s	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	$1,850.00	4	Penny’s Elsie's Stella's Eggcelence	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus	$100 to $1,000 deposit[2]					
SB	$500.00	2	Rocky Vanders Hilton Hotel				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license	Same hours as primary license	Same hours as primary license

City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 6/21/2023

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Declaration of Surplus Property- City Vehicles

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

2011	**Ford Expedition**	**1FMJU1G54BEF57561**

Miles = 105,XXX

It is being declared surplus due to obsolescence, age, and being beyond economical repair. A replacement vehicle is already in service and this is no necessary or useful to the City.

Background-
The City purchased this vehicle in 2011and has been in full time service as a Police Department vehicle. Staff does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction, traded in, or exchanged for products/services of equal value.

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

Recommendation-
Approve this ordinance to surplus the attached property.

Items-
The list below of property identified to be declared surplus and removed from the City's inventory.
2011 Ford Expedition VIN# **1FMJU1G54BEF57561**

Thank you,
Mark Roscoe
Director of Public Works

ORDINANCE NO. O-23-19

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

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

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

2011 Ford Expedition VIN# **1FMJU1G54BEF57561**

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

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

PASSED and APPROVED this 26th day of June, 2023.

____

Patrick Ludvigsen, Mayor

ATTEST:

____

City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Published in pamphlet form June 24, 2023.

June 26, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: May 2023 Financial Report

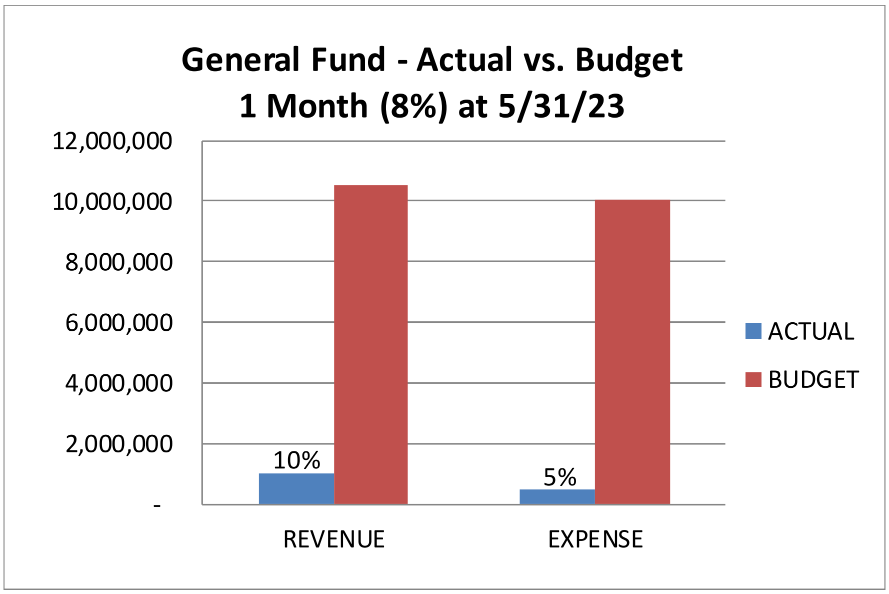
Attached is the Financial Report for the 1 month ending May 31, 2023. With 8% of the year having passed, for all funds combined, the City's total revenues represent 6.08% of budget and the total expenses reflect 2.79% of budget.

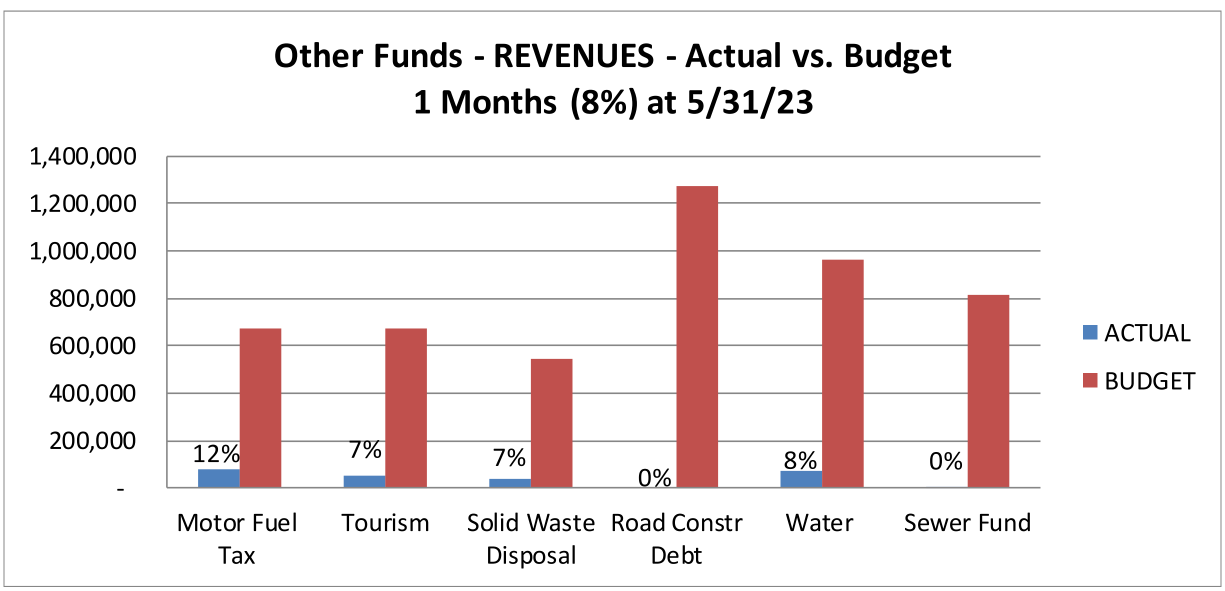
Additional financial information and/or further details will be provided upon request.

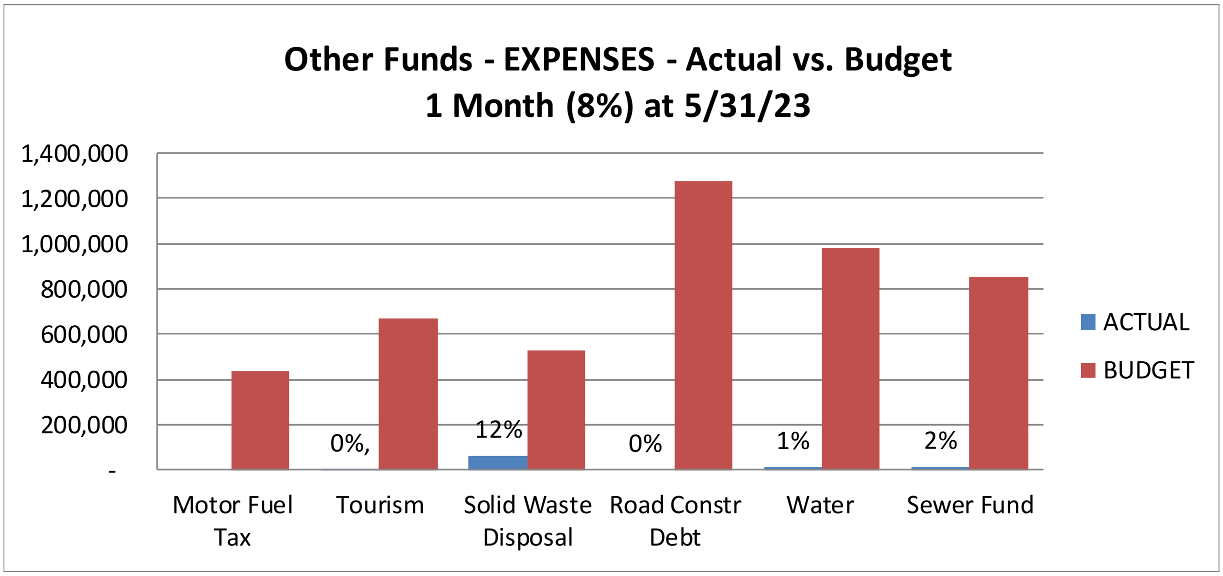
City of Prospect Heights
Financial Report – FY23-24
For the 1 Month Ending May 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through May 31, 2023 (**1 *months ~ 8% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 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:



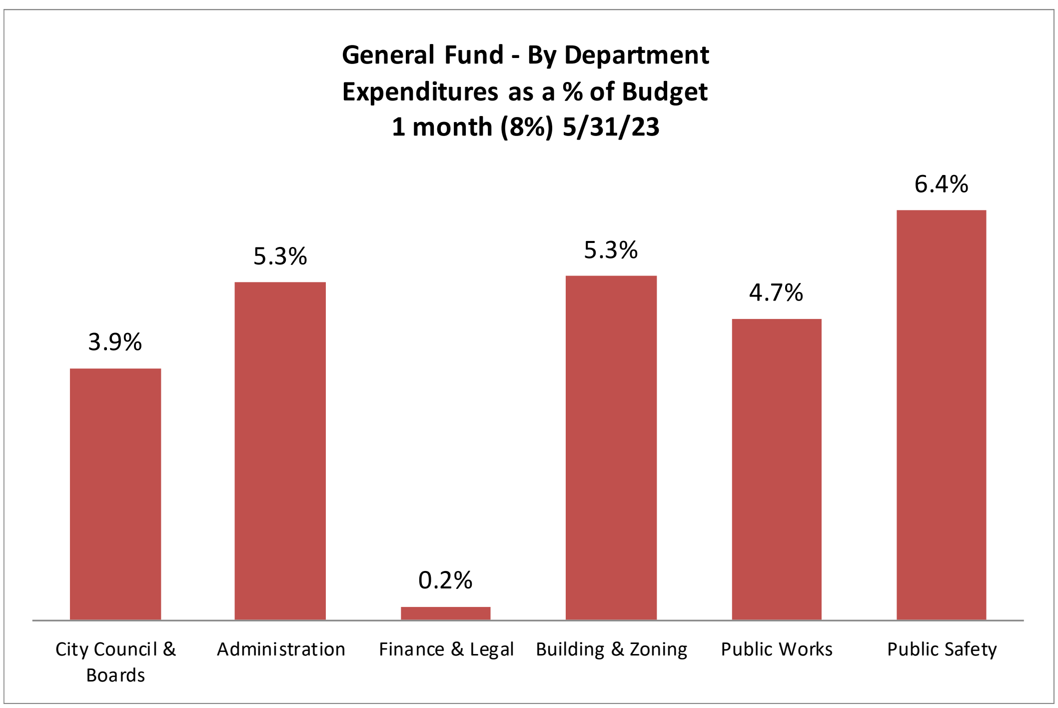




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 6.08% of budget and the YTD expenses are coming in at 2.79% of budget (8% of the year has elapsed). The following budget variances are worth noting:

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



General Fund Revenue – Below is a comparison graph showing revenue collected for 1 month of each fiscal year compared to FY24. Of special note:

- Negative numbers in prior years are due to timing of yearend accrual adjustments
- Vehicle sticker revenue for FY24 is 2.4% reflecting the timing of new sales (Jan-Apr 2024)
- Other significant revenues are in line with expectations.

Account Name	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	40,409	42,277	46,765	47,473	635,000	7.5%
NON-HOME RULE SALES TAX	21,743	29,901	36,985	39,790	525,000	7.6%
UTILITY - ELECTRIC	27,184	25,994	26,197	26,465	340,000	7.8%
UTILITY - NATURAL GAS	14,839	18,288	30,946	20,591	200,000	10.3%
UTILITY- TELEPHONE	15,620	12,450	10,759	10,592	130,000	8.1%
PLACES FOR EATING TAX	4,377	(6,053)	38,267	34,338	350,000	9.8%
HANDLE TAX - OTB	-	(12,382)	37,636	16,668	185,000	9.0%
CANNABIS TAX	1,504	23,184	24,498	21,551	300,000	7.2%
VIDEO GAMING TAX	-	(29,986)	32,907	32,613	280,000	11.6%
INCOME TAXES	163,894	273,541	509,716	386,279	2,500,000	15.5%
SALES TAXES	82,099	101,213	120,154	127,347	1,700,000	7.5%
VEHICLE STICKERS	91,361	11,640	9,269	16,879	700,000	2.4%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 11.65% of budget at this point in the year.above budget. No MFT project expenses are budgeted for this year.

- Tourism Fund – Receipts for Hotel tax are in line with budget. 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 Federal level. Minimal expenditures have been incurred to date.

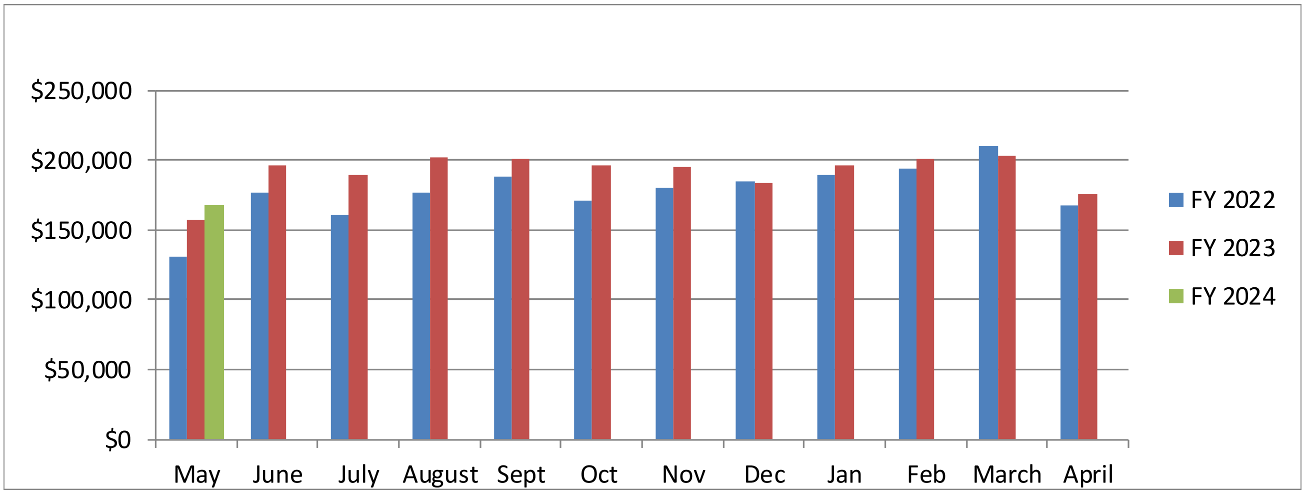
- Solid Waste – Revenues and expenditures are consistent with the budget.

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

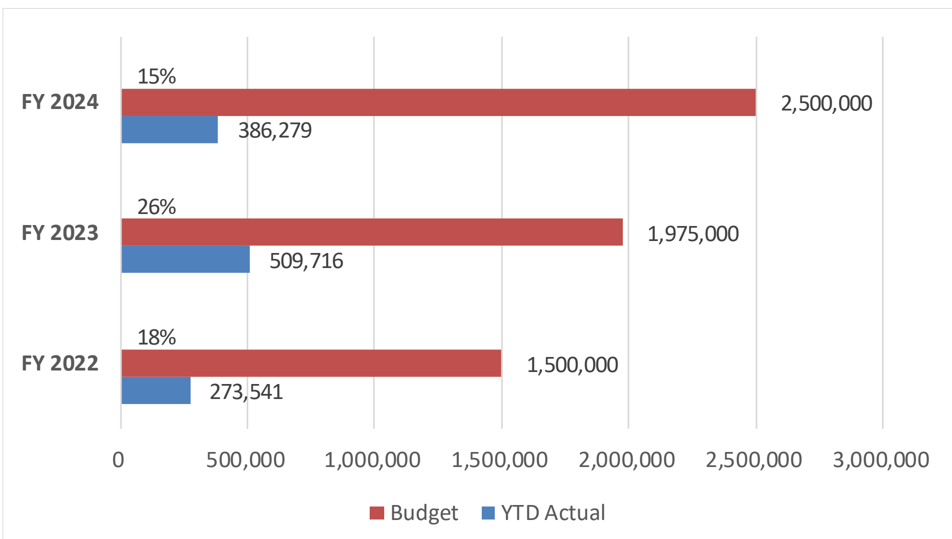
Major General Fund Revenues

Property Taxes – The City has not received any tax revenue in May, 2023. We anticipate receipts to come in from the 2nd installments beginning August 2024.

Sales Taxes – As of May 31, 2023 State Sales tax collected is $167,000 which is 6% more than the same months last year.



Income Taxes – As of May 31, 2023, income tax revenue of $386k represents 15% of budget. At the same time last year, income tax revenue was $509k or 26% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.



Water and Sewer Funds

Water fund revenue is budgeted at $963k for FY24. For May, 2023, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at $812k for the entire fiscal year. For May 2023, the actual revenues are minimal as the first billing for this fiscal year will be sent in July 2023 for the period Apr-June. Collection efforts by staff continue to address those accounts over 90 days.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	47,473.02	47,473.02	635,000.00	587,526.98	7.5
01-105-3006	NON-HOME RULE SALES TAX	39,790.39	39,790.39	525,000.00	485,209.61	7.6
01-105-3010	UTILITY - ELECTRIC	26,464.65	26,464.65	340,000.00	313,535.35	7.8
01-105-3011	UTILITY - NATURAL GAS	20,591.22	20,591.22	200,000.00	179,408.78	10.3
01-105-3012	UTILITY- TELEPHONE	10,592.17	10,592.17	130,000.00	119,407.83	8.2
01-105-3030	ROAD & BRIDGE TAXES	.00	.00	25,000.00	25,000.00	.0
01-105-3040	RENTAL CAR TAXES	3,127.86	3,127.86	22,500.00	19,372.14	13.9
01-105-3050	PLACES FOR EATING TAX	34,337.70	34,337.70	350,000.00	315,662.30	9.8
01-105-3060	HANDLE TAX - OTB	16,668.00	16,668.00	185,000.00	168,332.00	9.0
01-105-3064	CANNABIS TAX	21,551.29	21,551.29	300,000.00	278,448.71	7.2
01-105-3065	VIDEO GAMING TAX	32,613.09	32,613.09	280,000.00	247,386.91	11.7
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
	TOTAL LOCAL TAXES	253,209.39	253,209.39	2,998,500.00	2,745,290.61	8.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	386,279.28	386,279.28	2,500,000.00	2,113,720.72	15.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	3,297.10	3,297.10	25,000.00	21,702.90	13.2
01-110-3110	SALES TAXES	127,346.99	127,346.99	1,700,000.00	1,572,653.01	7.5
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	516,923.37	516,923.37	4,270,000.00	3,753,076.63	12.1
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	14,475.00	14,475.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	44,263.00	44,263.00	.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	16,879.00	16,879.00	700,000.00	683,121.00	2.4
01-120-3310	VEH. STICKERS SENIORS	508.00	508.00	35,000.00	34,492.00	1.5
01-120-3320	VEH. STICKERS LATE FEES	1,278.50	1,278.50	20,000.00	18,721.50	6.4
01-120-3321	VEH. STICKERS TRANSFERS	15.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	84.00	84.00	10,000.00	9,916.00	.8
01-120-3343	LICENSES - LIQUOR	4,200.00	4,200.00	100,000.00	95,800.00	4.2
01-120-3344	LICENSES - BUSINESS	1,749.00	1,749.00	50,000.00	48,251.00	3.5
01-120-3346	LICENSES - CONTRACTORS	5,600.00	5,600.00	35,000.00	29,400.00	16.0
01-120-3348	LICENSE - AGREEMENTS	3,320.42	3,320.42	30,000.00	26,679.58	11.1
	TOTAL LICENSES & FEES	33,633.92	33,633.92	980,200.00	946,566.08	3.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	40,975.32	40,975.32	150,000.00	109,024.68	27.3
01-125-3351	CABLE FRANCHISE - PEG FEES	2,995.63	2,995.63	15,000.00	12,004.37	20.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,187.09	9,187.09	105,600.00	96,412.91	8.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	53,158.04	53,158.04	295,600.00	242,441.96	18.0
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	24,677.32	24,677.32	240,000.00	215,322.68	10.3
01-130-3402	PUBLIC HEARING FEES	550.00	550.00	5,000.00	4,450.00	11.0
01-130-3403	ELEVATOR INSPECTION FEE	200.00	200.00	4,900.00	4,700.00	4.1
01-130-3404	CERT. OF OCC. INSPECTION FEES	325.00	325.00	1,200.00	875.00	27.1
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	210.00	210.00	13,085.00	12,875.00	1.6
01-130-3407	ENGINEERING PERMIT FEES	150.00	150.00	10,000.00	9,850.00	1.5
01-130-3408	VACANT FORECLOSURE REGIS	.00	.00	6,500.00	6,500.00	.0
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	4,500.00	4,500.00	236,250.00	231,750.00	1.9
	TOTAL BUILDING & ZONING FEES	30,612.32	30,612.32	518,935.00	488,322.68	5.9
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	34,635.41	34,635.41	275,000.00	240,364.59	12.6
01-140-3505	ORDINANCE & PARKING FINES	16,665.32	16,665.32	130,000.00	113,334.68	12.8
01-140-3515	VEHICLE SEIZURE FEE	1,500.00	1,500.00	36,750.00	35,250.00	4.1
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	1,795.00	1,795.00	10,000.00	8,205.00	18.0
	TOTAL PUBLIC SAFETY FINES & FEES	54,595.73	54,595.73	453,250.00	398,654.27	12.1
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	19,500.00	19,500.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,756.00	3,756.00	15,000.00	11,244.00	25.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	3,756.00	3,756.00	36,000.00	32,244.00	10.4
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	63,000.00	63,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND SERVICE CHARGES	.00	.00	163,000.00	163,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	2,702.58	2,702.58	32,000.00	29,297.42	8.5
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,961.36	4,961.36	63,200.00	58,238.64	7.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	9,185.68	9,185.68	100,950.00	91,764.32	9.1
01-155-3720	FIRE DISTRICT GAS REIMB.	1,829.05	1,829.05	7,200.00	5,370.95	25.4
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	294.42	294.42	750.00	455.58	39.3
	TOTAL REIMBURSABLE INCOME	18,973.09	18,973.09	214,100.00	195,126.91	8.9
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
01-160-3801	INTEREST INCOME - IL FUNDS	50,610.30	50,610.30	160,000.00	109,389.70	31.6
01-160-3802	DIVIDEND INCOME - PMA	5,858.89	5,858.89	60,000.00	54,141.11	9.8
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	8,000.00	8,000.00	10,000.00	2,000.00	80.0
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	.00	.00	13,000.00	13,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	708.22	708.22	15,000.00	14,291.78	4.7
	TOTAL OTHER REVENUES	65,177.41	65,177.41	318,300.00	253,122.59	20.5
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	234,300.00	234,300.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	234,300.00	234,300.00	.0
	TOTAL FUND REVENUE	1,030,039.27	1,030,039.27	10,526,448.00	9,496,408.73	9.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,374.85	6,374.85	101,000.00	94,625.15	6.3
01-310-4100	HEALTH INSURANCE	13.06	13.06	10,600.00	10,586.94	.1
01-310-4110	LIFE INSURANCE COUNCIL/AV	15.16	15.16	100.00	84.84	15.2
01-310-4200	SOCIAL SECURITY	389.84	389.84	6,300.00	5,910.16	6.2
01-310-4210	MEDICARE	91.20	91.20	1,500.00	1,408.80	6.1
01-310-4220	IMRF	259.12	259.12	3,600.00	3,340.88	7.2
01-310-5300	ALDERMANIC EXPENSES	244.00	244.00	2,000.00	1,756.00	12.2
01-310-5310	MEMBERSHIPS	.00	.00	12,400.00	12,400.00	.0
01-310-5950	SPECIAL EVENTS	.00	.00	43,000.00	43,000.00	.0
01-310-5960	NRC OPERATIONS	.00	.00	8,126.00	8,126.00	.0
01-310-7020	EQUIPMENT	1,127.00	1,127.00	28,650.00	27,523.00	3.9
	TOTAL CITY COUNCIL & BOARDS	8,514.23	8,514.23	217,276.00	208,761.77	3.9
	ADMINISTRATION					
01-320-4000	WAGES	27,807.27	27,807.27	360,000.00	332,192.73	7.7
01-320-4100	HEALTH INSURANCE	64.66	64.66	40,700.00	40,635.34	.2
01-320-4110	LIFE INSURANCE	61.88	61.88	350.00	288.12	17.7
01-320-4200	SOCIAL SECURITY	1,693.82	1,693.82	22,400.00	20,706.18	7.6
01-320-4210	MEDICARE	396.16	396.16	5,300.00	4,903.84	7.5
01-320-4220	IMRF	2,015.61	2,015.61	27,000.00	24,984.39	7.5
01-320-5100	PROFESSIONAL SERVICES	243.00	243.00	13,000.00	12,757.00	1.9
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	526.50	526.50	10,700.00	10,173.50	4.9
01-320-5200	POSTAGE	.00	.00	9,200.00	9,200.00	.0
01-320-5220	PHOTOCOPY	824.94	824.94	11,000.00	10,175.06	7.5
01-320-5221	PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222	LEGAL NOTICES	202.50	202.50	2,000.00	1,797.50	10.1
01-320-5230	WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310	MEMBERSHIPS	1,118.00	1,118.00	3,500.00	2,382.00	31.9
01-320-5410	UTILITIES	514.14	514.14	50,000.00	49,485.86	1.0
01-320-5430	CREDIT CARD & BANK CHARGES	1,952.79	1,952.79	15,000.00	13,047.21	13.0
01-320-5500	LIABILITY INSURANCE	.00	.00	24,200.00	24,200.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	270.70	270.70	3,400.00	3,129.30	8.0
01-320-5700	OFFICE SUPPLIES	66.54	66.54	8,000.00	7,933.46	.8
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	364.84	364.84	6,600.00	6,235.16	5.5
	TOTAL ADMINISTRATION	38,123.35	38,123.35	726,050.00	687,926.65	5.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,300.00	16,300.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	132,800.00	132,800.00	.0
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FINANCE	.00	.00	158,600.00	158,600.00	.0
	LEGAL					
01-324-5120	CITY ATTORNEY	.00	.00	200,000.00	200,000.00	.0
01-324-5122	CITY PROSECUTOR	920.00	920.00	42,000.00	41,080.00	2.2
01-324-5123	LABOR ATTORNEY	.00	.00	30,000.00	30,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	920.00	920.00	274,000.00	273,080.00	.3
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,142.89	25,142.89	350,000.00	324,857.11	7.2
01-340-4100	HEALTH INSURANCE	52.24	52.24	42,200.00	42,147.76	.1
01-340-4110	LIFE INSURANCE	82.50	82.50	400.00	317.50	20.6
01-340-4200	SOCIAL SECURITY	1,521.58	1,521.58	20,800.00	19,278.42	7.3
01-340-4210	MEDICARE	355.84	355.84	4,900.00	4,544.16	7.3
01-340-4220	IMRF	1,822.48	1,822.48	24,700.00	22,877.52	7.4
01-340-5100	PROFESSIONAL SERVICES	1,220.00	1,220.00	80,000.00	78,780.00	1.5
01-340-5111	BILLABLE ENGINEERING	.00	.00	15,000.00	15,000.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,500.00	2,500.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	2,400.00	2,400.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	338.38	4,200.00	3,861.62	8.1
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	198.97	198.97	8,100.00	7,901.03	2.5
	TOTAL BUILDING DEPARTMENT	30,734.88	30,734.88	574,700.00	543,965.12	5.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	26,745.34	26,745.34	383,500.00	356,754.66	7.0
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	.00	.00	16,500.00	16,500.00	.0
01-350-4010	OVERTIME	538.40	538.40	40,000.00	39,461.60	1.4
01-350-4100	HEALTH INSURANCE	7,715.20	7,715.20	159,000.00	151,284.80	4.9
01-350-4110	LIFE INSURANCE	81.62	81.62	500.00	418.38	16.3
01-350-4200	SOCIAL SECURITY	1,661.50	1,661.50	25,000.00	23,338.50	6.7
01-350-4210	MEDICARE	388.57	388.57	6,000.00	5,611.43	6.5
01-350-4220	IMRF	2,546.20	2,546.20	31,500.00	28,953.80	8.1
01-350-5020	VEHICLE MAINTENANCE	151.54	151.54	55,000.00	54,848.46	.3
01-350-5031	SIGNAL MAINTENANCE	1,307.71	1,307.71	25,000.00	23,692.29	5.2
01-350-5100	PROFESSIONAL SERVICES	6,931.00	6,931.00	25,800.00	18,869.00	26.9
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	1,547.09	1,547.09	72,000.00	70,452.91	2.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330	TRAINING	.00	.00	5,500.00	5,500.00	.0
01-350-5410	UTILITIES	244.21	244.21	7,500.00	7,255.79	3.3
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	.00	13,000.00	13,000.00	.0
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	46,050.00	46,050.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,624.20	1,624.20	20,100.00	18,475.80	8.1
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	157.51	157.51	25,000.00	24,842.49	.6
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	310.01	310.01	24,000.00	23,689.99	1.3
01-350-5721	SIGNS	.00	.00	20,000.00	20,000.00	.0
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	7,473.55	7,473.55	18,000.00	10,526.45	41.5
01-350-7011	IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	35,300.00	35,300.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PUBLIC WORKS	59,423.65	59,423.65	1,267,950.00	1,208,526.35	4.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	46,420.30	46,420.30	676,000.00	629,579.70	6.9
01-360-4001	WAGES - SWORN OFFICERS	153,251.93	153,251.93	2,131,000.00	1,977,748.07	7.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	.00	29,000.00	29,000.00	.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,493.69	10,493.69	113,000.00	102,506.31	9.3
01-360-4010	OVERTIME	32.45	32.45	7,500.00	7,467.55	.4
01-360-4011	OVERTIME - SWORN OFFICERS	10,862.91	10,862.91	153,000.00	142,137.09	7.1
01-360-4100	HEALTH INSURANCE	11,514.22	11,514.22	565,000.00	553,485.78	2.0
01-360-4110	LIFE INSURANCE	410.86	410.86	2,800.00	2,389.14	14.7
01-360-4200	SOCIAL SECURITY	1,768.63	1,768.63	46,750.00	44,981.37	3.8
01-360-4210	MEDICARE	3,211.57	3,211.57	44,000.00	40,788.43	7.3
01-360-4220	IMRF	1,761.83	1,761.83	23,000.00	21,238.17	7.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	600,000.00	600,000.00	.0
01-360-5100	PROFESSIONAL SERVICES	1,851.00	1,851.00	67,800.00	65,949.00	2.7
01-360-5140	PRISONERS CARE	.00	.00	1,000.00	1,000.00	.0
01-360-5141	KENNEL FEES	.00	.00	1,000.00	1,000.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	298.00	298.00	7,000.00	6,702.00	4.3
01-360-5221	PRINTING	544.38	544.38	2,000.00	1,455.62	27.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	16,276.53	205,318.00	189,041.47	7.9
01-360-5310	MEMBERSHIPS	33,400.00	33,400.00	52,500.00	19,100.00	63.6
01-360-5321	AUTO EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-360-5330	TRAINING	1,392.30	1,392.30	26,000.00	24,607.70	5.4
01-360-5340	TUITION REIMBURSEMENT	5,795.00	5,795.00	13,500.00	7,705.00	42.9
01-360-5410	UTILITIES	616.19	616.19	7,500.00	6,883.81	8.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	72,700.00	72,700.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	654.00	654.00	.0
01-360-5530	WORKERS COMPENSATION INSURANCE	21,656.00	21,656.00	134,300.00	112,644.00	16.1
01-360-5610	EQUIPMENT MAINTENANCE	1,002.00	1,002.00	10,000.00	8,998.00	10.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-360-5710	OPERATING SUPPLIES	109.54	109.54	9,000.00	8,890.46	1.2
01-360-5740	RANGE SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-360-5741	CLOTHING	.00	.00	26,000.00	26,000.00	.0
01-360-5751	GASOLINE	.00	.00	58,000.00	58,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	3,904.50	3,904.50	17,000.00	13,095.50	23.0
	TOTAL PUBLIC SAFETY	326,573.83	326,573.83	5,124,522.00	4,797,948.17	6.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	12,000.00	12,000.00	.0
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	15,500.00	15,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	6,584.15	6,584.15	132,915.00	126,330.85	5.0
01-370-5102	GRANT WRITER	.00	.00	18,000.00	18,000.00	.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00	.0
	TOTAL REIMBURSABLE EXP	6,584.15	6,584.15	156,915.00	150,330.85	4.2
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	216,000.00	216,000.00	.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
01-400-6010	INTEREST	.00	.00	7,789.00	7,789.00	.0
	TOTAL DEBT SERVICE	.00	.00	187,789.00	187,789.00	.0
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	28,500.00	28,500.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	28,500.00	28,500.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	1,112,000.00	1,112,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	1,112,000.00	1,112,000.00	.0
	TOTAL FUND EXPENDITURES	470,874.09	470,874.09	10,059,802.00	9,588,927.91	4.7
	NET REVENUE OVER EXPENDITURES	559,165.18	559,165.18	466,646.00	(92,519.18)	119.8

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	21,612.08	21,612.08	50,000.00	28,387.92	43.2
	TOTAL REVENUES	21,612.08	21,612.08	50,000.00	28,387.92	43.2
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	57,050.93	57,050.93	625,000.00	567,949.07	9.1
	TOTAL INTERGOVERNMENTAL REVENUES	57,050.93	57,050.93	625,000.00	567,949.07	9.1
	TOTAL FUND REVENUE	78,663.01	78,663.01	675,000.00	596,336.99	11.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
	NET REVENUE OVER EXPENDITURES	78,663.01	78,663.01	236,000.00	157,336.99	33.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	50,015.56	50,015.56	671,000.00	620,984.44	7.5
13-100-3800	INTEREST INCOME	.00	.00	200.00	200.00	.0
	TOTAL REVENUES	50,015.56	50,015.56	671,200.00	621,184.44	7.5
	TOTAL FUND REVENUE	50,015.56	50,015.56	671,200.00	621,184.44	7.5

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
13-300-5108	BEAUTIFICATION	1,385.00	1,385.00	82,700.00	81,315.00	1.7
13-300-5310	MEMBERSHIPS	.00	.00	47,740.00	47,740.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	63,000.00	63,000.00	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	234,300.00	234,300.00	.0
	TOTAL EXPENSES	1,385.00	1,385.00	436,540.00	435,155.00	.3
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	234,300.00	234,300.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	234,300.00	234,300.00	.0
	TOTAL FUND EXPENDITURES	1,385.00	1,385.00	670,840.00	669,455.00	.2
	NET REVENUE OVER EXPENDITURES	48,630.56	48,630.56	360.00	(48,270.56)	13508.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	.00	.00	400.00	400.00	.0
	TOTAL REVENUES	.00	.00	400.00	400.00	.0
	TOTAL FUND REVENUE	.00	.00	400.00	400.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	3,133.33	3,133.33	20,000.00	16,866.67	15.7
16-300-5100	PROFESSIONAL SERVICES	.00	.00	9,970.00	9,970.00	.0
16-300-5310	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	3,133.33	3,133.33	79,970.00	76,836.67	3.9
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	50,752.97	50,752.97	65,000.00	14,247.03	78.1
	TOTAL CAPITAL OUTLAY GENERAL	50,752.97	50,752.97	65,000.00	14,247.03	78.1
	TOTAL FUND EXPENDITURES	53,886.30	53,886.30	144,970.00	91,083.70	37.2
	NET REVENUE OVER EXPENDITURES	(53,886.30)	(53,886.30)	(144,570.00)	(90,683.70)	(37.3)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	38,705.25	38,705.25	541,000.00	502,294.75	7.2
	TOTAL REVENUES	38,705.25	38,705.25	541,000.00	502,294.75	7.2
	TOTAL FUND REVENUE	38,705.25	38,705.25	541,000.00	502,294.75	7.2

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420	SWANCC CHARGES	62,210.00	62,210.00	392,070.00	329,860.00	15.9
	TOTAL EXPENSES	62,210.00	62,210.00	492,070.00	429,860.00	12.6
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	40,000.00	40,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	62,210.00	62,210.00	532,070.00	469,860.00	11.7
	NET REVENUE OVER EXPENDITURES	(23,504.75)	(23,504.75)	8,930.00	32,434.75	(263.2)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5101	AUDIT	.00	.00	3,500.00	3,500.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
18-300-5120	LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	25,800.00	25,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,800.00	25,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25,800.00)	(25,800.00)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #2

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

SSA #3

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

SSA #4

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

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	.00	31,390.00	31,390.00	.0
25-100-3800	INTEREST INCOME	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	.00	.00	31,490.00	31,490.00	.0
	TOTAL FUND REVENUE	.00	.00	31,490.00	31,490.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.0
	TOTAL EXPENSES	.00	.00	19,800.00	19,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	19,800.00	19,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	11,690.00	11,690.00	.0

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	.00	161,150.00	161,150.00	.0
28-100-3800	INTEREST INCOME	.00	.00	800.00	800.00	.0
	TOTAL REVENUES	.00	.00	161,950.00	161,950.00	.0
	TOTAL FUND REVENUE	.00	.00	161,950.00	161,950.00	.0

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.0
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	.00	.00	22,800.00	22,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,800.00	22,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	139,150.00	139,150.00	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200	GRANT REVENUE	.00	.00	3,882,588.00	3,882,588.00	.0
	TOTAL DEPARTMENT 115	.00	.00	3,882,588.00	3,882,588.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	.00	1,040,000.00	1,040,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,040,000.00	1,040,000.00	.0
	TOTAL FUND REVENUE	.00	.00	4,922,588.00	4,922,588.00	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	6,500.00	6,500.00	.0
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	.00	.00	4,229,419.00	4,229,419.00	.0
30-550-7062	STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	.00	.00	1,791,200.00	1,791,200.00	.0
30-550-7064	DRAINAGE IMPR - WILLOW RD	1,250.00	1,250.00	.00	(1,250.00)	.0
	TOTAL DEPARTMENT 550	1,250.00	1,250.00	6,683,119.00	6,681,869.00	.0
	TOTAL FUND EXPENDITURES	1,250.00	1,250.00	6,683,119.00	6,681,869.00	.0
	NET REVENUE OVER EXPENDITURES	(1,250.00)	(1,250.00)	(1,760,531.00)	(1,759,281.00)	(.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	.00	1,274,000.00	1,274,000.00	.0
41-100-3800	INTEREST INCOME	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	.00	1,274,500.00	1,274,500.00	.0
	TOTAL FUND REVENUE	.00	.00	1,274,500.00	1,274,500.00	.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,085,000.00	1,085,000.00	.0
41-400-6010	INTEREST	.00	.00	184,983.00	184,983.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,269,983.00	1,269,983.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,273,983.00	1,273,983.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	517.00	517.00	.0

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	.00	218,733.00	218,733.00	.0
	TOTAL REVENUES	.00	.00	218,733.00	218,733.00	.0
	TOTAL FUND REVENUE	.00	.00	218,733.00	218,733.00	.0

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	550.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	550.00	550.00	.00	(550.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
46-400-6010	INTEREST	.00	.00	38,733.00	38,733.00	.0
	TOTAL DEBT SERVICE	.00	.00	218,733.00	218,733.00	.0
	TOTAL FUND EXPENDITURES	550.00	550.00	218,733.00	218,183.00	.3
	NET REVENUE OVER EXPENDITURES	(550.00)	(550.00)	.00	550.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
51-100-3880	WATER SALES	18,056.58	18,056.58	273,000.00	254,943.42	6.6
51-100-3881	WATER DELIVERY CHARGE	33,805.81	33,805.81	430,930.00	397,124.19	7.8
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,506.69	13,506.69	161,000.00	147,493.31	8.4
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,769.81	6,769.81	80,700.00	73,930.19	8.4
51-100-3885	PENALTY	993.28	993.28	7,500.00	6,506.72	13.2
	TOTAL REVENUES	73,132.17	73,132.17	963,130.00	889,997.83	7.6
	TOTAL FUND REVENUE	73,132.17	73,132.17	963,130.00	889,997.83	7.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,257.01	6,257.01	79,830.00	73,572.99	7.8
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	2,558.00	2,558.00	36,300.00	33,742.00	7.1
51-300-4110	LIFE INSURANCE	20.62	20.62	150.00	129.38	13.8
51-300-4200	SOCIAL SECURITY	387.94	387.94	5,150.00	4,762.06	7.5
51-300-4210	MEDICARE	90.72	90.72	1,200.00	1,109.28	7.6
51-300-4220	IMRF	455.98	455.98	7,000.00	6,544.02	6.5
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	915.00	915.00	51,500.00	50,585.00	1.8
51-300-5101	AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102	FINANCIAL SERVICES	.00	.00	43,300.00	43,300.00	.0
51-300-5200	POSTAGE	.00	.00	6,000.00	6,000.00	.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	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	.00	.00	18,000.00	18,000.00	.0
51-300-5412	WATER	22.02	22.02	312,000.00	311,977.98	.0
51-300-5430	CREDIT CARD & BANK CHARGES	908.83	908.83	15,000.00	14,091.17	6.1
51-300-5500	LIABILITY INSURANCE	.00	.00	36,300.00	36,300.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	338.38	338.38	4,200.00	3,861.62	8.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	35,000.00	35,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	1,800.00	1,800.00	.0
	TOTAL EXPENSES	11,954.50	11,954.50	725,730.00	713,775.50	1.7
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	.00	.00	7,400.00	7,400.00	.0
	TOTAL DEBT SERVICE	.00	.00	77,400.00	77,400.00	.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	121,000.00	121,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	121,000.00	121,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	11,954.50	11,954.50	979,130.00	967,175.50	1.2
NET REVENUE OVER EXPENDITURES	61,177.67	61,177.67	(16,000.00)	(77,177.67)	382.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,311.02	1,311.02	8,000.00	6,688.98	16.4
	TOTAL REVENUES	1,311.02	1,311.02	8,000.00	6,688.98	16.4
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	112,000.00	112,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	112,000.00	112,000.00	.0
	TOTAL FUND REVENUE	1,311.02	1,311.02	120,000.00	118,688.98	1.1

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410	UTILITIES	.00	.00	7,500.00	7,500.00	.0
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	83,350.00	83,350.00	.0
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	119,350.00	119,350.00	.0
	NET REVENUE OVER EXPENDITURES	1,311.02	1,311.02	650.00	(661.02)	201.7

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801	DIVIDEND INCOME-PFM	310.24	310.24	5,000.00	4,689.76	6.2
53-100-3884	SANITARY SEWER CHARGES	304.06	304.06	800,000.00	799,695.94	.0
53-100-3885	PENALTY	(7.26)	(7.26)	6,000.00	6,007.26	(.1)
	TOTAL REVENUES	607.04	607.04	812,000.00	811,392.96	.1
	TOTAL FUND REVENUE	607.04	607.04	812,000.00	811,392.96	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2023

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,743.60	4,743.60	90,500.00	85,756.40	5.2
53-300-4100	HEALTH INSURANCE	2,558.00	2,558.00	40,800.00	38,242.00	6.3
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	294.11	294.11	5,550.00	5,255.89	5.3
53-300-4210	MEDICARE	68.78	68.78	1,300.00	1,231.22	5.3
53-300-4220	IMRF	79.91	79.91	7,500.00	7,420.09	1.1
53-300-5050	SYSTEM MAINTENANCE	235.60	235.60	50,000.00	49,764.40	.5
53-300-5100	PROFESSIONAL SERVICES	5,161.52	5,161.52	40,000.00	34,838.48	12.9
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102	FINANCIAL SERVICES	.00	.00	90,000.00	90,000.00	.0
53-300-5200	POSTAGE	.00	.00	7,500.00	7,500.00	.0
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	60,500.00	60,500.00	.0
53-300-5530	WORKER'S COMP INSURANCE	135.34	135.34	1,700.00	1,564.66	8.0
	TOTAL EXPENSES	13,276.86	13,276.86	405,500.00	392,223.14	3.3
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	407,800.00	407,800.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	446,700.00	446,700.00	.0
	TOTAL FUND EXPENDITURES	13,276.86	13,276.86	852,200.00	838,923.14	1.6
	NET REVENUE OVER EXPENDITURES	(12,669.82)	(12,669.82)	(40,200.00)	(27,530.18)	(31.5)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	450,000.00	450,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	600,000.00	600,000.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	240,063.00	240,063.00	.0
	TOTAL REVENUES	.00	.00	1,740,063.00	1,740,063.00	.0
	TOTAL FUND REVENUE	.00	.00	1,740,063.00	1,740,063.00	.0

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,371,338.00	1,371,338.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	1,582,071.00	1,582,071.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,582,071.00	1,582,071.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	157,992.00	157,992.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
6/26/2023

Checks		
General Fund	$	54,633.50
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		29,241.02
Solid Waste Fund		-
Drug Enforcement Agency Fund		8,550.00
Palatine Road Tax Increment Financing		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		9.34
Capital Improvements		229,777.20
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		32,509.73
Parking Fund		50.19
Sanitary Sewer Fund		131.40
Road/Building Bond Escrow		3,213.40
Police Pension		-
TOTAL	$	358,115.78
Wire Payments		
06/16/23 PAYROLL	$	181,332.88
MAY IMRF PAYMENT		15,281.14
TOTAL WARRANT	$	554,729.80

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	102185	JUL 23 AFLAC	06/21/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
ALLEGRA MARKETING	204016	NAME BAGE MORGON	06/07/2023	01-310-5300	56.00	.00	
Total ALLEGRA MARKETING:					56.00	.00	
ARLINGTON HEIGHTS FORD IN	96428H	CAR 505 PARTS	06/05/2023	01-350-5020	33.40	.00	
Total ARLINGTON HEIGHTS FORD INC.:					33.40	.00	
ARLINGTON POWER EQUIPME	158858	LANDSCAPE TILLER	06/07/2023	01-350-5650	414.46	.00	
Total ARLINGTON POWER EQUIPMENT INC:					414.46	.00	
Board of Trustees of Community	06.16.23 WOL	WOLF RD SIDEWALK TEMP CO	06/16/2023	30-550-7060	4,800.00	.00	
Total Board of Trustees of Community College:					4,800.00	.00	
BROWNELLS INC	202341032066	RANGE SUPPLIES	05/03/2023	01-360-5740	121.75	.00	
Total BROWNELLS INC:					121.75	.00	
BSI ONLINE BACKFLOW SOLUT	6982-1	CROSS CONNECTION PROGRA	03/22/2022	51-300-5100	1,268.00	1,268.00	04/01/2023
BSI ONLINE BACKFLOW SOLUT	7529-1	ANNUAL SUBSCRIP FEE	10/01/2022	51-300-5100	495.00	495.00	04/01/2023
Total BSI ONLINE BACKFLOW SOLUTIONS:					1,763.00	1,763.00	
COM ED	6/12/23	WOLF/EUCLID 5/23 - 6/9/23	06/12/2023	52-300-5410	21.81	.00	
COM ED	6/12/23A	101 S WOLF 5/23 - 6/9/23	06/12/2023	52-300-5410	28.38	.00	
COM ED	6/12/23B	15 APPLE 5/23 - 6/9/23	06/12/2023	01-350-5411	79.85	.00	
COM ED	6/8/23	LEVEE 37 POWER	06/08/2023	28-300-7020	9.34	.00	
COM ED	6/9/23	218 FAIRWAY 5/23 - 6/9/23	06/09/2023	51-300-5410	46.62	.00	
Total COM ED:					186.00	.00	
COMCAST	6/6/23	P.W. DATA JUNE 23	06/06/2023	01-350-5410	169.90	.00	
Total COMCAST:					169.90	.00	
COMPASSION FUNERAL SERVI	2302981	BARIATRIC REMOVAL & DECOM	05/24/2023	01-360-5100	440.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					440.00	.00	
CONSERV FS INC.	101025966	JUN23 UNLEADED	06/01/2023	01-350-5751	2,921.45	.00	
CONSERV FS INC.	101025967	JUN23 DIESEL	06/01/2023	01-350-5751	1,719.43	.00	
CONSERV FS INC.	101025968	JUN23 UNLEADED	06/01/2023	01-350-5751	2,921.45	.00	
Total CONSERV FS INC.:					7,562.33	.00	
CONSTELLATION NEWENERGY	6/12/23	1250 RIVER MAY 23	06/12/2023	13-300-5410	27.45	.00	
CONSTELLATION NEWENERGY	6/12/23A	604 MILW MAY 23	06/12/2023	13-300-5410	23.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSTELLATION NEWENERGY INC.:					50.68	.00	
CPS ELK GROVE VILLAGE	1-0359454	PARTS CAR 505	06/05/2023	01-350-5020	202.80	.00	
Total CPS ELK GROVE VILLAGE:					202.80	.00	
CROWNE INDUSTRIES LTD	062123 FUEL T	PW FUEL STORAGE TANK #1	06/21/2023	30-550-7020	221,227.20	.00	
Total CROWNE INDUSTRIES LTD:					221,227.20	.00	
DAILY HERALD	6/22/23	8 WEEK SUBSCRIPTION 6/23 - 8	06/22/2023	01-320-5222	136.20	.00	
Total DAILY HERALD:					136.20	.00	
DANA SIEVERTSON	6/9/23	REIMBURSEMENT FOR RESTO	06/09/2023	01-310-5960	219.24	.00	
Total DANA SIEVERTSON:					219.24	.00	
DAVID BANASZYNSKI	06/07/23	HEALTH INSPECTION	06/07/2023	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	80040298	JUL 23 COPIER	06/10/2023	01-320-5220	824.94	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					824.94	.00	
DEKIND COMPUTER CONSULT	36133	NEW DESKTOP COMPUTER	05/25/2023	01-320-7020	1,310.58	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,310.58	.00	
Elidia Mejia	ZBA 22-18	ZBA 22-18 17 S WOLF RD	06/21/2023	72-000-2310	364.64	.00	
Total Elidia Mejia:					364.64	.00	
FLOCK SAFTEY	9863	LICENSE PLATE	02/22/2023	16-300-5710	8,550.00	.00	
Total FLOCK SAFTEY:					8,550.00	.00	
GROUP A ARCHITECTURE, INC	22-30 PERMIT	22-30 29/33 E PALATINE RD	06/21/2023	72-000-2310	1,260.00	.00	
Total GROUP A ARCHITECTURE, INC:					1,260.00	.00	
ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	01-350-5530	1,576.80	.00	
ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	53-300-5530	131.40	.00	
ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	01-320-5530	262.80	.00	
ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	01-360-5530	10,512.00	.00	
ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	51-300-5530	328.50	.00	
ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	01-340-5530	328.50	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,140.00	.00	
ILLINOIS-AMERICAN WATER C	6/14/23	1217 CAMP MCDONALD MAY 23	06/14/2023	51-300-5412	29,069.34	.00	
Total ILLINOIS-AMERICAN WATER CO.:					29,069.34	.00	
JERRY RAK	6/12/23	OVERPAID RENTAL INSPECTIO	06/12/2023	01-130-3411	40.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JERRY RAK:					40.00	.00	
JG UNIFORMS INC	116945	EMBROIDERY UNIFORMS	06/09/2023	01-360-5741	239.40	.00	
Total JG UNIFORMS INC:					239.40	.00	
JOURNAL & TOPICS NEWSPAP	190204	ZBA 23-07V	05/10/2023	01-340-5222	156.39	.00	
JOURNAL & TOPICS NEWSPAP	190329	ZBA 23-09	05/31/2023	01-340-5222	144.36	.00	
JOURNAL & TOPICS NEWSPAP	190330	ZBA 23-08V	05/31/2023	01-340-5222	156.39	.00	
JOURNAL & TOPICS NEWSPAP	6/6/23	LEGAL NOTICE	06/06/2023	01-320-5820	110.00	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					567.14	.00	
LANDSCAPE CONCEPTS MANA	33462	LANDSCAPE TOURISM JUNE	06/01/2023	13-300-5108	1,235.00	.00	
LANDSCAPE CONCEPTS MANA	33767	IRRIGATION MAY 2023	05/31/2023	13-300-5108	602.34	.00	
LANDSCAPE CONCEPTS MANA	33983	TOURISM - SUMMER COLOR	06/01/2023	13-300-5108	27,353.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					29,190.34	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2023	EMAIL SEARCHES & USER ASS	05/31/2023	01-360-5100	209.54	.00	
Total LEXISNEXIS RISK SOLUTIONS:					209.54	.00	
LOGSDON OFFICE SUPPLY	WO-95809-1	COPY PAPER	06/13/2023	01-360-5700	116.65	.00	
Total LOGSDON OFFICE SUPPLY:					116.65	.00	
Macquarie Equipment Capital Inc	96160	PD COPIER JUN 23	06/13/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MATTHEW LEVY	6/8/23	TIX# 17020600713756419	06/08/2023	01-140-3500	100.00	.00	
Total MATTHEW LEVY:					100.00	.00	
MICHAEL WAGNER & SONS INC	1009143	STORM PIPE CAP	06/12/2023	01-350-5635	42.51	.00	
Total MICHAEL WAGNER & SONS INC:					42.51	.00	
MUNICIPAL COLLECTION SERVI	024386	MCSI COMMISSION	05/31/2023	01-140-3505	856.54	.00	
Total MUNICIPAL COLLECTION SERVICES:					856.54	.00	
NAPA AUTO PARTS	6871-153067	TRUCK 842 PARTS	06/05/2023	01-350-5020	124.56	.00	
NAPA AUTO PARTS	6871-153667	SOVAD 617 PARTS	06/06/2023	01-350-5020	77.71	.00	
Total NAPA AUTO PARTS:					202.27	.00	
NORTH EAST MULTI-REGIONAL	327767	SHOOTING SKILLS TRAINING	06/01/2023	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
RAY O'HERRON CO INC	2276315	UNIFORMS	06/09/2023	01-360-5741	385.75	.00	
RAY O'HERRON CO INC	2277329	UNIFORMS	06/15/2023	01-360-5741	121.49	.00	
Total RAY O'HERRON CO INC:					507.24	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RONDOUT SERVICE CENTER	6/15/23	JUUNE TRUCK SAFTEY TESTS	06/15/2023	01-350-5020	532.50	.00	
Total RONDOUT SERVICE CENTER:					532.50	.00	
RUSS LOKUN LANDSCAPING &	06/12/23	PAID TWICE FOR REGISTRATIO	06/12/2023	01-130-3406	40.00	.00	
Total RUSS LOKUN LANDSCAPING & DESIGN:					40.00	.00	
SONIA MCCARTHY	06/08/23	850 E OLD WILLOW RD REFUN	06/08/2023	01-130-3411	125.00	.00	
Total SONIA MCCARTHY:					125.00	.00	
Space Cat Tattoo	22-247 PERMI	22-247 1311 N RAND	06/21/2023	72-000-2310	1,588.76	.00	
Total Space Cat Tattoo:					1,588.76	.00	
Splish Splash Car Wash Co.	061623 WOLF	WOLF RD SIDWALK TEMP CON	06/16/2023	30-550-7060	3,750.00	.00	
Total Splish Splash Car Wash Co.:					3,750.00	.00	
STAPLES	8070532197	OFFICE SUPPLIES	06/07/2023	01-320-5700	221.11	.00	
STAPLES	8070550486	OFFICE SUPPLIES	06/09/2023	01-320-5700	106.42	.00	
STAPLES	8070586007	OFFICE SUPPLIES	06/10/2023	01-320-5700	159.09	.00	
STAPLES	8070623244	OFFICE SUPPLIES	06/16/2023	01-320-5700	123.45	.00	
STAPLES	8070657434	OFFICE SUPLIES	06/17/2023	01-320-5700	71.46	.00	
Total STAPLES:					681.53	.00	
THE BLUE LINE	45027	ONLINE JOB OPENING	06/16/2023	01-360-5100	397.00	.00	
Total THE BLUE LINE:					397.00	.00	
THE MULCH CENTER	180636	MULCH	06/14/2023	01-350-5650	115.00	.00	
Total THE MULCH CENTER:					115.00	.00	
THOMPSON ELEVATOR INSPEC	23-1359	05.19.23 ELEVATOR INSPECTIO	05/30/2023	01-340-5100	258.00	.00	
THOMPSON ELEVATOR INSPEC	23-1417	05.31.23 ELEVATOR INSPECTIO	06/06/2023	01-340-5100	172.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					430.00	.00	
TRESSLER LLP	467310	CITY ATTORNEY - MAY	06/09/2023	01-324-5120	23,744.00	.00	
Total TRESSLER LLP:					23,744.00	.00	
UNIFIRST CORPORATION	1190036266	POLICE CAMPOS	06/08/2023	01-350-5104	107.32	.00	
UNIFIRST CORPORATION	1320038735	PW	06/09/2023	01-350-5104	130.05	.00	
Total UNIFIRST CORPORATION:					237.37	.00	
VERIZON WIRELESS	9934603817	PD WIRELESS CARDS 4/11-5/10	05/10/2023	01-000-1100	456.12-	.00	
VERIZON WIRELESS	9934603817	PD WIRELESS CARDS 4/11-5/10	05/10/2023	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					.00	.00	
VILLAGE OF MOUNT PROSPEC	06/15/23	MAY 23-3287-001	06/15/2023	51-300-5412	731.14	.00	
VILLAGE OF MOUNT PROSPEC	06/15/23B	MAY 23 - 3288-001	06/15/2023	51-300-5412	571.13	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					1,302.27	.00	
WAREHOUSE DIRECT OFFICE	5510531-0	OFFICE SUPLES	06/08/2023	01-320-5700	47.61	.00	
WAREHOUSE DIRECT OFFICE	5515890-0	OFFICE SUPPLIES	06/16/2023	01-320-5700	6.33	.00	
WAREHOUSE DIRECT OFFICE	5515890-1	OFFICE SUPPLIES	06/19/2023	01-320-5700	19.28	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					73.22	.00	
Grand Totals:					358,115.78	1,763.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9934603817	PD WIRELESS CARDS 4/11-5/10	05/10/2023	456.12-	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	102185	JUL 23 AFLAC	06/21/2023	227.04	.00	
Total :					229.08-	.00	
BUILDING & ZONING FEES							
01-130-3406 COMMERCIAL INSPECTI	RUSS LOKUN LANDSCAPING &	06/12/23	PAID TWICE FOR REGISTRATIO	06/12/2023	40.00	.00	
01-130-3411 RENTAL INSPECTION FE	JERRY RAK	6/12/23	OVERPAID RENTAL INSPECTIO	06/12/2023	40.00	.00	
01-130-3411 RENTAL INSPECTION FE	SONIA MCCARTHY	06/08/23	850 E OLD WILLOW RD REFUN	06/08/2023	125.00	.00	
Total BUILDING & ZONING FEES:					205.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	MATTHEW LEVY	6/8/23	TIX# 17020600713756419	06/08/2023	100.00	.00	
01-140-3505 ORDINANCE & PARKING	MUNICIPAL COLLECTION SERVI	024386	MCSI COMMISSION	05/31/2023	856.54	.00	
Total PUBLIC SAFETY FINES & FEES:					956.54	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	ALLEGRA MARKETING	204016	NAME BAGE MORGON	06/07/2023	56.00	.00	
01-310-5960 NRC OPERATIONS	DANA SIEVERTSON	6/9/23	REIMBURSEMENT FOR RESTO	06/09/2023	219.24	.00	
Total CITY COUNCIL & BOARDS:					275.24	.00	
ADMINISTRATION							
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	80040298	JUL 23 COPIER	06/10/2023	824.94	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	6/22/23	8 WEEK SUBSCRIPTION 6/23 - 8	06/22/2023	136.20	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	262.80	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8070532197	OFFICE SUPPLIES	06/07/2023	221.11	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8070550486	OFFICE SUPPLIES	06/09/2023	106.42	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8070586007	OFFICE SUPPLIES	06/10/2023	159.09	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8070623244	OFFICE SUPPLIES	06/16/2023	123.45	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8070657434	OFFICE SUPLIES	06/17/2023	71.46	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5510531-0	OFFICE SUPLES	06/08/2023	47.61	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5515890-0	OFFICE SUPPLIES	06/16/2023	6.33	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5515890-1	OFFICE SUPPLIES	06/19/2023	19.28	.00	
01-320-5820 PUBLICATIONS	JOURNAL & TOPICS NEWSPAP	6/6/23	LEGAL NOTICE	06/06/2023	110.00	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	36133	NEW DESKTOP COMPUTER	05/25/2023	1,310.58	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					3,399.27	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	467310	CITY ATTORNEY - MAY	06/09/2023	23,744.00	.00	
Total LEGAL:					23,744.00	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	06/07/23	HEALTH INSPECTION	06/07/2023	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-1359	05.19.23 ELEVATOR INSPECTIO	05/30/2023	258.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-1417	05.31.23 ELEVATOR INSPECTIO	06/06/2023	172.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	190204	ZBA 23-07V	05/10/2023	156.39	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	190329	ZBA 23-09	05/31/2023	144.36	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	190330	ZBA 23-08V	05/31/2023	156.39	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	328.50	.00	
Total BUILDING DEPARTMENT:					1,515.64	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	96428H	CAR 505 PARTS	06/05/2023	33.40	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0359454	PARTS CAR 505	06/05/2023	202.80	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-153067	TRUCK 842 PARTS	06/05/2023	124.56	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-153667	SOVAD 617 PARTS	06/06/2023	77.71	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	6/15/23	JUUNE TRUCK SAFTEY TESTS	06/15/2023	532.50	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190036266	POLICE CAMPOS	06/08/2023	107.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320038735	PW	06/09/2023	130.05	.00	
01-350-5410 UTILITIES	COMCAST	6/6/23	P.W. DATA JUNE 23	06/06/2023	169.90	.00	
01-350-5411 WATER AND ELECTRIC P	COM ED	6/12/23B	15 APPLE 5/23 - 6/9/23	06/12/2023	79.85	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	1,576.80	.00	
01-350-5635 STORM SEWER & PIPE	MICHAEL WAGNER & SONS INC	1009143	STORM PIPE CAP	06/12/2023	42.51	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	158858	LANDSCAPE TILLER	06/07/2023	414.46	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	180636	MULCH	06/14/2023	115.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101025966	JUN23 UNLEADED	06/01/2023	2,921.45	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101025967	JUN23 DIESEL	06/01/2023	1,719.43	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101025968	JUN23 UNLEADED	06/01/2023	2,921.45	.00	
Total PUBLIC WORKS:					11,169.19	.00	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2302981	BARIATRIC REMOVAL & DECOM	05/24/2023	440.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2023	EMAIL SEARCHES & USER ASS	05/31/2023	209.54	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	45027	ONLINE JOB OPENING	06/16/2023	397.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	96160	PD COPIER JUN 23	06/13/2023	298.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	327767	SHOOTING SKILLS TRAINING	06/01/2023	300.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	10,512.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9934603817	PD WIRELESS CARDS 4/11-5/10	05/10/2023	456.12	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-95809-1	COPY PAPER	06/13/2023	116.65	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	202341032066	RANGE SUPPLIES	05/03/2023	121.75	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	116945	EMBROIDERY UNIFORMS	06/09/2023	239.40	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2276315	UNIFORMS	06/09/2023	385.75	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2277329	UNIFORMS	06/15/2023	121.49	.00	
Total PUBLIC SAFETY:					13,597.70	.00	
Total GENERAL FUND:					54,633.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	33462	LANDSCAPE TOURISM JUNE	06/01/2023	1,235.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	33767	IRRIGATION MAY 2023	05/31/2023	602.34	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	33983	TOURISM - SUMMER COLOR	06/01/2023	27,353.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	6/12/23	1250 RIVER MAY 23	06/12/2023	27.45	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	6/12/23A	604 MILW MAY 23	06/12/2023	23.23	.00	
Total EXPENSES:					29,241.02	.00	
Total TOURISM DISTRICT:					29,241.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	FLOCK SAFTEY	9863	LICENSE PLATE	02/22/2023	8,550.00	.00	
Total EXPENSES:					8,550.00	.00	
Total DEA SEIZURE FUND:					8,550.00	.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	COM ED	6/8/23	LEVEE 37 POWER	06/08/2023	9.34	.00	
Total EXPENSES:					9.34	.00	
Total SSA #8:					9.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	CROWNE INDUSTRIES LTD	062123 FUEL T	PW FUEL STORAGE TANK #1	06/21/2023	221,227.20	.00	
30-550-7060 SIDEWALKS	Board of Trustees of Community	06.16.23 WOL	WOLF RD SIDEWALK TEMP CO	06/16/2023	4,800.00	.00	
30-550-7060 SIDEWALKS	Splish Splash Car Wash Co.	061623 WOLF	WOLF RD SIDWALK TEMP CON	06/16/2023	3,750.00	.00	
Total :					229,777.20	.00	
Total CAPITAL IMPROVEMENTS:					229,777.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	6982-1	CROSS CONNECTION PROGRA	03/22/2022	1,268.00	1,268.00	04/01/2023
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	7529-1	ANNUAL SUBSCRIP FEE	10/01/2022	495.00	495.00	04/01/2023
51-300-5410 UTILITIES	COM ED	6/9/23	218 FAIRWAY 5/23 - 6/9/23	06/09/2023	46.62	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	6/14/23	1217 CAMP MCDONALD MAY 23	06/14/2023	29,069.34	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06/15/23	MAY 23-3287-001	06/15/2023	731.14	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06/15/23B	MAY 23 - 3288-001	06/15/2023	571.13	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	328.50	.00	
Total EXPENSES:					32,509.73	1,763.00	
Total WATER FUND:					32,509.73	1,763.00	

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	COM ED	6/12/23	WOLF/EUCLID 5/23 - 6/9/23	06/12/2023	21.81	.00	
52-300-5410 UTILITIES	COM ED	6/12/23A	101 S WOLF 5/23 - 6/9/23	06/12/2023	28.38	.00	
Total EXPENSES:					50.19	.00	
Total PARKING FUND:					50.19	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	79313	AUG 23 WORKS COMP	06/14/2023	131.40	.00	
Total EXPENSES:					131.40	.00	
Total SANITARY SEWER FUND:					131.40	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW								
72-000-2310	DEPOSIT ROAD/BUILDE	Elidia Mejia	ZBA 22-18	ZBA 22-18 17 S WOLF RD	06/21/2023	364.64	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	GROUP A ARCHITECTURE, INC	22-30 PERMIT	22-30 29/33 E PALATINE RD	06/21/2023	1,260.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	Space Cat Tattoo	22-247 PERMI	22-247 1311 N RAND	06/21/2023	1,588.76	.00	
Total :						3,213.40	.00	
Total ROAD & BUILDING BOND ESCROW:						3,213.40	.00	
Grand Totals:						358,115.78	1,763.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	54,633.50	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	29,241.02	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	8,550.00	.00	
SSA #8			
Total SSA #8:	9.34	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	229,777.20	.00	
WATER FUND			
Total WATER FUND:	32,509.73	1,763.00	
PARKING FUND			
Total PARKING FUND:	50.19	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	131.40	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	3,213.40	.00	
Grand Totals:	358,115.78	1,763.00	