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, OCTOBER 23, 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. October 9, 2023 City Council Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATIONS**

   None

5. **APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS** - None

   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)

None

8. OLD BUSINESS

A. O-23-25 Staff Memo and Ordinance Granting Variations to Reduce Lot Width and Required Side Yard Setbacks for a New Single Family Residence on a Legal Non-Conforming Lot, 1418 Olive Street (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

A. R-23-29 Staff Memo and Resolution Authorizing Design Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Willow Trails Flood Control Project at an Estimated Cost of $191,000
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

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

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$127,254.29
Motor Fuel Tax Fund	$0.00
Tourism District	$3,553.42
Solid Waste Fund	$0.00
Drug Enforcement Agency Fund	$0.00
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	$70.54
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$0.00

Capital Improvements	$211,612.40
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$3,745.71
Parking Fund	$316.46
Sanitary Sewer Fund	$48,863.25
Road/Building Bond Escrow	$0.00
TOTAL	**$395,416.07**
<u>Wire Payments</u> **10/06/2023 PAYROLL** **SEPTEMBER IMRF PAYMENT**	 **$181,157.93** **$15,255.82**
TOTAL WARRANT	**$591,829.82**

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

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, October 20, 2023

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: October 2, 2023

To: Mayor Ludvigsen and City Council

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

Subject: ZBA Case No. 23-13 V – 1418 E. Olive Street
Variations to Reduce Lot Width and Required Side Yard Setbacks for a New Single Family Residence on a Legal Non-Conforming Lot.

Issue: Jack & Elizabeth Van Orden, owners of the subject property, are seeking two variations. The first variation is to Section 5-6-1 D1 to allow the reduction of the required lot width from 100’ to 90’. The second variation is to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code and reduce the required interior side yard setbacks from 15’ to 10’ for the construction of a new single-family home on an existing legal non-conforming lot.

The subject vacant property is one of the parcels that are part of Lot 15 in C. H. Taylor’s Second Arlington Heights Acres subdivision. This lot was platted prior to the establishment of the City of Prospect Heights with a lot width of 90’. The lot conforms to all the other requirements for lot area to be a buildable lot. The first requested variation will permanently establish the lot as buildable lot even though the width does not meet the minimum. Secondly, the requested side yard variations will allow the new home to have the similar width at the other homes on the street.

Previously, ABC Wildlife used the house as a business. The previous structures were demolished when ABC Wildlife relocated to another community.

The PZBA held a public hearing on September 28, 2023. The Van Orden’s and their architect Mr. Lira provided testimony. Testimony was also provided by Mr. Terry Benjamin, 1504 E. Olive Street, supporting the application. After hearing testimony and deliberations, the PZBA voted 5-0 to recommend approval of the requested variations.

Recommendation: Approve the waiver of first reading and Approve Ordinance No. O-23-25 Granting Certain Variations to the property located at 1418 E. Olive Street.

ORDINANCE NO. O-23-25

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT <u>1418 E. OLIVE STREET, PROSPECT HEIGHTS, ILLINOIS</u>

WHEREAS, the provisions of the City of Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 1418 E. Olive Street. prescribe that the lot size be a minimum width of 100' per section 5-6-1 D1 and principal structure maintain a 15' side yard setback from the property line per section 5-6-1 E2 in the R-1 Single-family Residential District, and

WHEREAS, the property was platted and recorded with a 90' width prior to the incorporation of the City of Prospect Heights and is legal non-conforming to the current minimum lot width per Section 5-6-1 D1, and

WHEREAS, the owner of the Property has submitted for consideration of variations to allow a 10' reduction in the lot width from 100' to 90' at the front building line, and a reduction in the required interior side yards from 15' to 10' for the construction of new a single family residence on a legal non-conforming structure per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 1418 E. Olive Street, Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on September 28, 2023 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals voted 5-0 to recommend the Requested Variations be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variations are hereby granted.

Section 3. That these variations are conditioned upon applicant's construction of the new single-family residence in accordance with the approved site plans, Exhibit B, and documents submitted at the public hearing on this matter and with applicable codes without condition.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of October 2023.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: October _____, 2023.

Exhibit A

Legal Description of 1418 E. Olive Street, Prospect Heights, IL

THE WEST 90 FEET, AS MEASURED ON THE SOUTH LINE OF LOT 15 IN C. H. TAYLOR'S SECOND ARLINGTON HEIGHTS ACRES, BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF RAND ROAD IN IN COOK COUNTY, ILLINOIS.

Pin: #03-21-304-016-0000

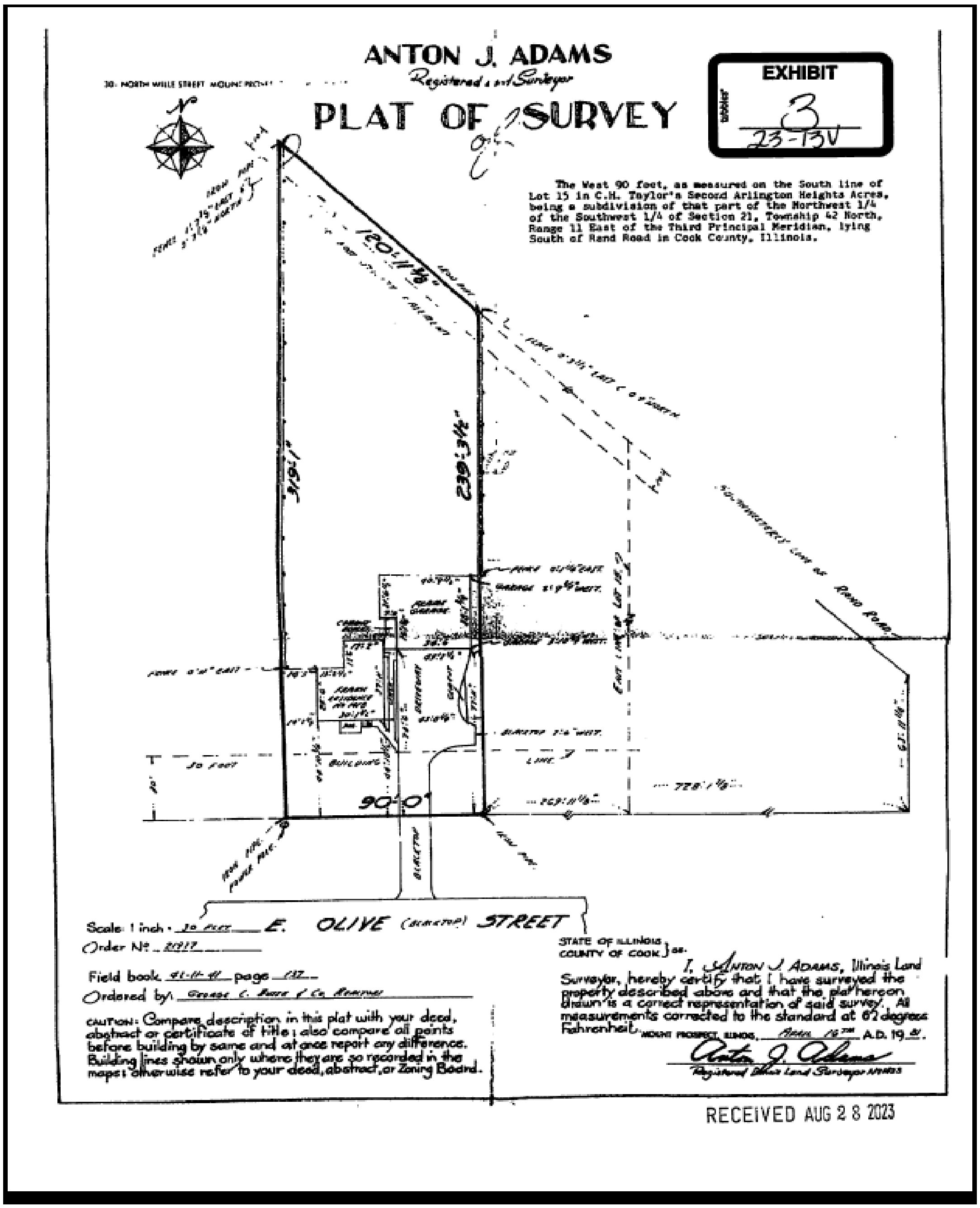
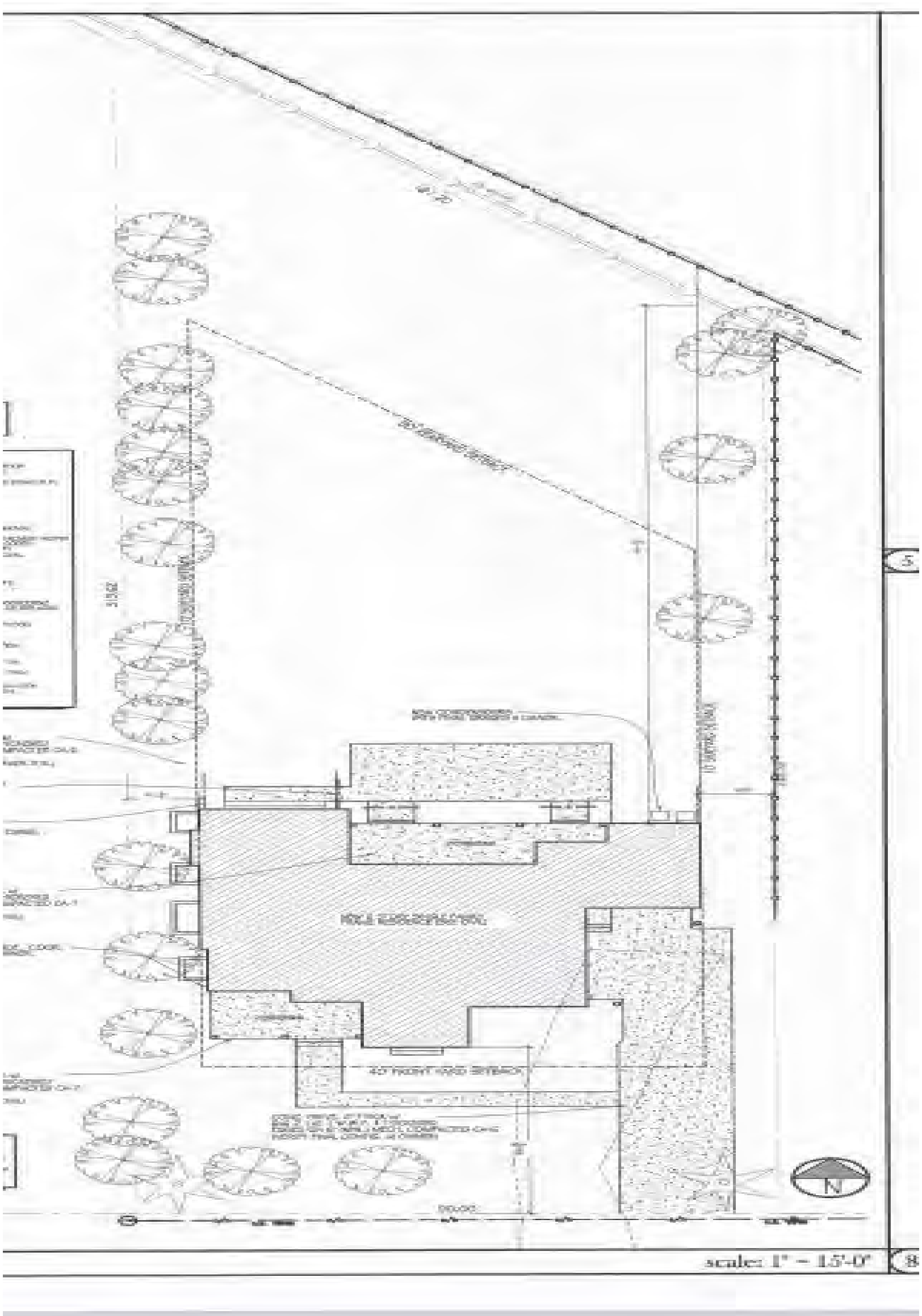


Exhibit B

Proposed site plan prepared by Lira & Associates dated 8/24/23



City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: September 1, 2023

To: Chairman Kempa and Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 23-13 V – Variation to Reduce Side Yard Setback for Construction of a new Single-family Residence at 1418 E. Olive St.

Please be advised that Jack & Elizabeth Van Orden, owners of the subject property, are seeking two variations. The legally platted nonconforming lot does not meet the minimum lot width per section 5-6-1 D.

The applicants are requesting the following variations:

1. Section 5-6-1 D1 – Lot Size: Request approval a 10' reduction from the required minimum 100' front building line width to 90'; and

2. Section 5-6-1 E2 – Yard Areas: Request a reduction of the required side yard setback from 15' to 10'.

   Purpose: For the construction of a new single-family home on a buildable legal non-conforming lot.

The buildable legal non-conforming lot was platted prior to the establishment of the City of Prospect Heights. The lot meets other lot size and yard area requirements.

Please contact me should you have any questions regarding this application.

Thank you.

PZBA Meeting

Case #23-13 V
1418 E. Olive St., Prospect Heights. IL

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	8/28/23	Completed Application	Applicant
2	8/28/23	Hardship Letter	Applicants
3	8/28/23	Plat of Survey	Anton J. Adams, dated 4/16/81
4	8/28/23	Proposed House Plans 6 pgs.	Lira & Associates dated 8/25/23
5.	8/28/23	Proof of Ownership	In File
6.	9/8/23	Proof of Notice	In file
7.	9/20/23	Zoning Review	Director Peterson

EXHIBIT
1
23-13V

FOR OFFICE USE ONLY:
FEE PAID 8/28/23
DATE #150 CL
RECV'D BY gm
CASE # 23-13V
MEETING DATE 9/28/23

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
1 X Variation ($150)
Text Amendment ($300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

In addition to the application fee a refundable deposit not <$500 nor >$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. O-18-06: 5-10-7(D)

APPLICANT: JACK VAN ORDEN & ELIZABETH VAN ORDEN
ADDRESS: 1101 N. STRATFORD
ARLINGTON HTS. IL 60004

PHONE: 847.917.1337

E-MAIL: LJVANORDEN@GMAIL.COM

ADDRESS OF SUBJECT PROPERTY: 141B E. OLIVE ST.

PROPERTY IS LOCATED IN THE R1 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-6-1 E2 YARD AREA

DESCRIPTION OF REQUEST: SIDE YARD VARIANCE FOR LEGAL NON-CONFORMING

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

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES______ NO X If yes, give details:

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Application Fee (cash or check made payable to: City of Prospect Heights)
6. Notice to Property Owners **(1 copy) – will be supplied to you by the City of Prospect Heights.**
7. List of Property Owners (1 copy) for Notice to Property Owners mailing - **will be supplied to you by the City of Prospect Heights.**

8/25/23
Date:

[signature] Elizabeth Van Orden
Signature of Applicant

RECEIVED AUG 2 8 2023

EXHIBIT
2
23-BV

25 August 2023

City of Prospect Heights
8 North Elmhurst Rd.
Prospect Heights, IL 60070

Re: Side Yard Zoning Variance For Legal Non-Conforming Lot

PROJECT: Van Orden Residence
1418 E. Olive Street
Prospect Heights, IL

Dear City Zoning Board Member,

We are requesting your approval for our variance request of a Side Yard Variance to our Legal Non-Conforming property to reduce the Side Yard Setback from 15' to 10', so we can build our new dream home. Our home is simply designed, for our long term needs. Unfortunately, our lot is not the 100' minimum lot width required by the City, which would allow us to build our home without requesting a Zoning Variance, as our lot was Platted prior to the current Zoning Codes. Our new home is 70' wide, which is the width of homes of other properties allowed by the Current Zoning Code.

The home we have designed shall not alter the essential character of the neighborhood, rather will be an excellent addition to the neighborhood. The home is designed in a "Modern Farmhouse" style, with façade "reliefs and setbacks". These setbacks and reliefs allow the house to not impair any supply of light and/or air to adjacent properties, and truly is in harmony with the spirit and intent of this neighborhood and Ordinance.

Please feel free to contact us should you have any questions.
Thank you for your Consideration with our request.

Sincerely,

Elizabeth Van Orden

Jack and Elizabeth Van Orden

RECEIVED AUG 2 8 2023

ANTON J. ADAMS

Registered Land Surveyor

30 NORTH WILLE STREET MOUNT PROSPECT

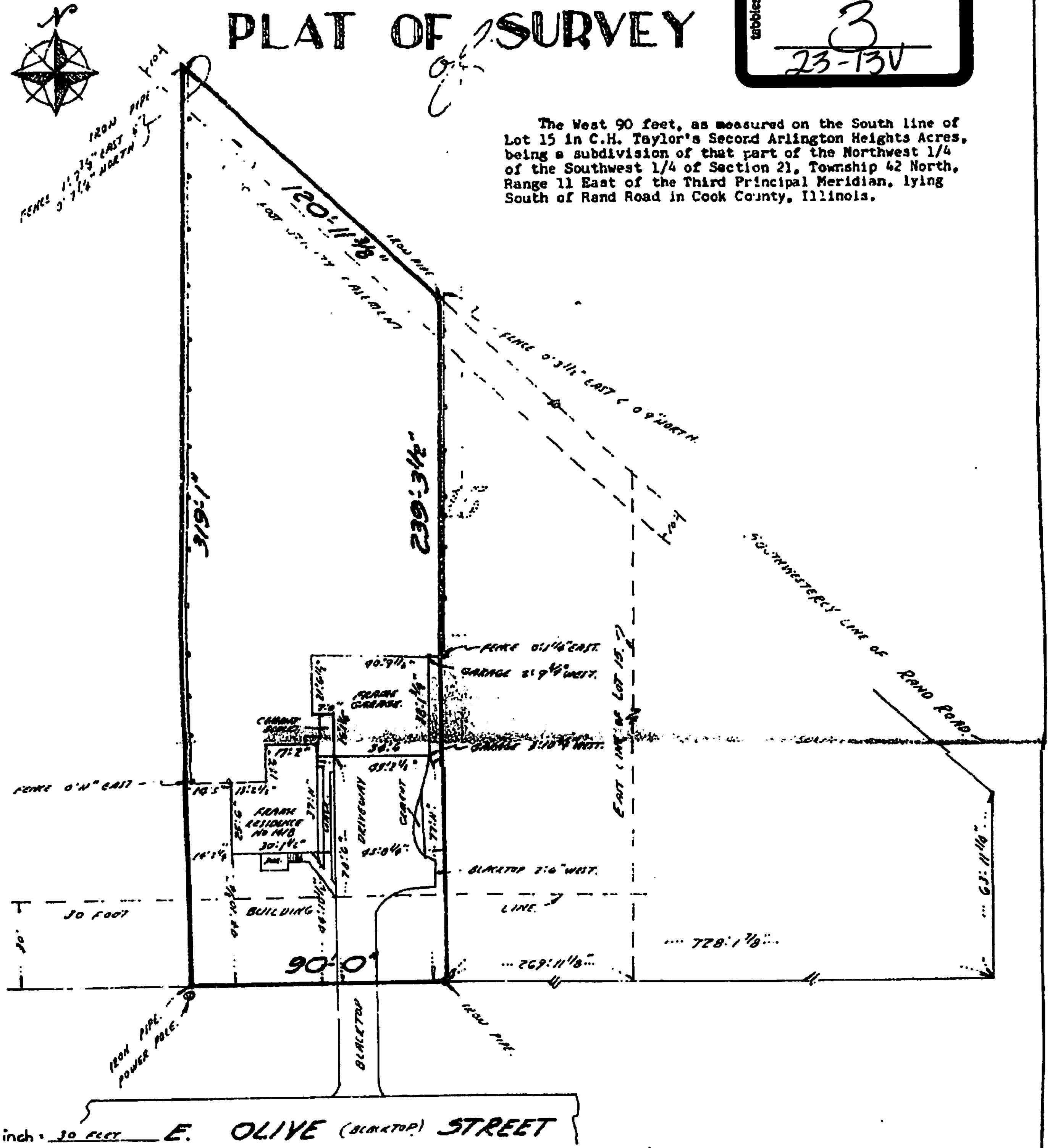
PLAT OF SURVEY

EXHIBIT

3

23-13V

The West 90 feet, as measured on the South line of Lot 15 in C.H. Taylor's Second Arlington Heights Acres, being a subdivision of that part of the Northwest 1/4 of the Southwest 1/4 of Section 21, Township 42 North, Range 11 East of the Third Principal Meridian, lying South of Rand Road in Cook County, Illinois.



Scale: 1 inch = 30 FEET

Order No. 21917

Field book 41-11-41 page 137

Ordered by: George L. Busse & Co. Realtors

CAUTION: Compare description in this plat with your deed, abstract or certificate of title; also compare all points before building by same and at once report any difference. Building lines shown only where they are so recorded in the maps; otherwise refer to your deed, abstract, or Zoning Board.

STATE OF ILLINOIS
COUNTY OF COOK } ss.

I, ANTON J. ADAMS, Illinois Land Surveyor, hereby certify that I have surveyed the property described above and that the plat hereon drawn is a correct representation of said survey. All measurements corrected to the standard at 62 degrees Fahrenheit. MOUNT PROSPECT, ILLINOIS, April 16th A.D. 19 81.

Anton J. Adams

Registered Illinois Land Surveyor No1403

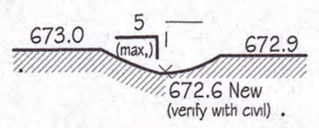
RECEIVED AUG 2 8 2023

RECEIVED AUG 28 2023

EXHIBIT 4 23-19V

Legend:

Ground Elevation =	+99.8
Pavement Elevation =	P+99.69
Walk Elevation =	W+100.54
Curb Elevation =	C+100.47
Gutter Elevation =	G+100.04
Existing Grades	+00.00
Proposed Grades	
Exist'g Grades =	
New Grades =	
Altered Grades =	
Water Main =	
Sanitary Sewer =	
Tree & Size =	14"



Typical Swale Detail
No Scale

GENERAL NOTE: SITE CONSTRUCTION

> FENCING TO BE INSTALLED TO THE DRIPLINE FOR PRIVATE TREES, UNLESS OTHERWISE APPROVED.
> FENCING IN THE PARKWAY TO ENCOMPASS THE ENTIRE PARKWAY, EXCEPT WHERE ACCESS HAS BEEN PERMITTED.
> FENCING TO BE MAINTAINED DAILY.
> STORAGE OF ANY MATERIAL WILL NOT OCCUR AT ANY TIME IN THE PARKWAY OR ON THE ROOT ZONES OF PRIVATE TREES.

>EXISTING LANDSCAPING TO BE RELOCATED AS REQUIRED

Adjust existing grades to provide new swale.

MODIFY GRADES ADJACENT TO BUILDING TO PITCH AWAY FROM FOUNDATION

** GENERAL NOTE**

> GENERAL CONTRACTOR IS RESPONSIBLE FOR MAINTAINING, DISPLAYING AND CONDITION OF ARCHITECT SIGN PROVIDED BY ARCHITECT, THROUGHOUT DURATION OF PROJECT.

> THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING SPLIT SIGNAGE (EQAUL S.F.) IF VILLAGE RESTRICTS TOTAL SIGNAGE S.F.- AT GENERAL CONTRACTOR'S EXPENSE.

> EXISTING DRAINAGE PATTERN SHALL BE MAINTAINED DURING AND UPON COMPLETION OF CONSTRUCTION. MODIFY NEW DRAINAGE AS REQUIRED BY NEW CONSTRUCTION TO CONFORM WITH EXISTING DRAINAGE PATTERNS TO REMAIN.

> ALL EXISTING LANDSCAPING, NOT EFFECTED BY NEW CONSTRUCTION, TO REMAIN. CONTRACTED SHALL VERIFY LANDSCAPING TO BE REMOVED W/ OWNER PRIOR TO REMOVAL.

> ROUGH GRADES AND FINAL GRADES TO BE VERIFIED IN FIELD BY CONTRACTOR TO PROVIDE PROPER DRAINAGE OF SITE, TO BE APPROVED BY VILLAGE AND IN CONFORMANCE TO LOCAL CODES. ADDITIONAL SPOT ELEVATION MAY BE REQUIRED TO FURTHER VERIFY, AND/OR MODIFY PROPOSED GRADES AS REQUIRED. CONTRACTOR IS RESPONSIBLE FOR FINAL APPROVAL.

> THE OVERALL DRAINAGE PATTERN OF SURFACE WATERS FROM THIS PROPERTY SHALL NOT BE ALTERED BY THE PROPOSED CONSTRUCTION.

> IN THE EVENT THE CONTRACTOR MUST ALTER THE EXISTING SURFACE WATER RUNOFF, HE SHALL CONTACT THE VILLAGE PRIOR TO THE COMMENCEMENT OF ANY WORK.

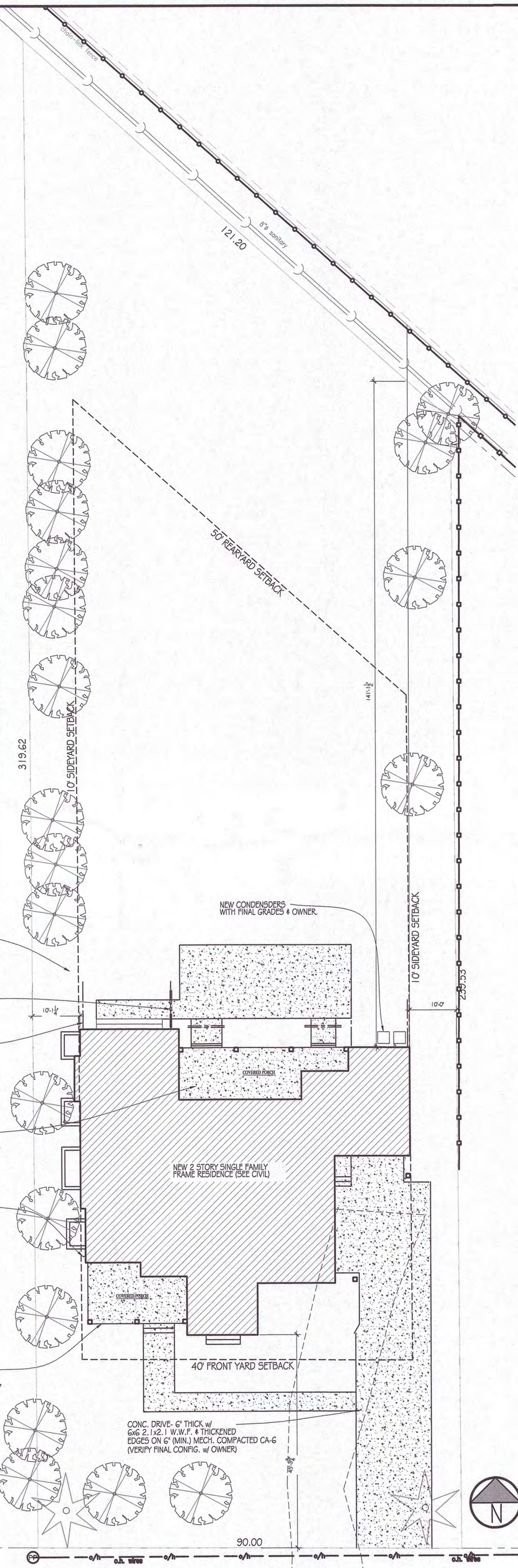
> THE EXISTING SANITARY SERVICE MUST BE TELEVISED TO DETERMINE IF IT IS STILL SERVICEABLE IF IT IS STILL SERVICEABLE IT MAY BE REUSED, IF NOT IT WILL HAVE TO BE REPAIRED OR REPLACED, IF REQUIRED BY THE VILLAGE.

> ANY AREAS DISTURBED WITHIN THE VILLAGE RIGHT OF WAY SHALL BE RESTORED WITH SOD.

> ALL SUMP PUMPS AND DOWNSPOUTS MUST BE DIRECTED TOWARD THE FRONT AND/OR REAR OF THE PROPERTY. FURTHERMORE, ALL SUMP PUMPS AND DOWNSPOUTS MUST DISCHARGE WITHIN 5' OF THE FOUNDATION AND AT LEAST 5' FROM ANY PROPERTY LINE.

> THE EXISTING PARKWAY TREES, IF ANY, MUST BE PROTECTED IN ACCORDANCE WITH THE TREE PROTECTION PLAN. THE EXISTING PARKWAY TREES AND IN THE VICINITY OF THE NEW WATER SERVICE TO BE PROTECTED BY ENCIRCLING THEM WITH SNOW FENCE TO BE INSTALLED AT THE DRIPLINES OF THE TREES.

> THE EXCAVATION CONTRACTOR IS RESPONSIBLE FOR MEANS AND METHODS OF EXCAVATION ACTIVITIES. SHOULD ADDITIONAL INFORMATION BE REQUIRED, HE SHALL CONTACT THE ARCHITECT PRIOR TO START OF ANY WORK, OR HE ASSUMES ALL RESPONSIBILITY.



GENERAL NOTE:
All notes depicted in the documents shall be considered typical throughout. Discrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

(16) Site Plan — scale: 1" = 15'-0"

Zoning Review: (R-1 Single-Family Residential District)	
Total lot square foot:	25,161 sf

SETBACKS:	REQUIRED	PROPOSED
Front yard:	40'-0"	45'- 3 3/4"
Side yard: (South)	10'-0"	10'-0"
Side yard: (North)	10'-0"	10'-0"
Rear yard:	30.0'	141'-1 1/2"

BUILDING CODE INFORMATION:

INTERNATIONAL RESIDENTIAL CODE	- 2012
CITY OF PROSPECT HEIGHTS MUNICIPAL CODE	- 2012/2016

Ground Snow Load	Wind Design: Speed load	Wind Design: Topo Effects	Seismic Design Category	Subject to Damage From: Weathering	Subject to Damage From: Frost Depth	Subject to Damage From: Termite	Winter Design Temp	Ice barrier Underlay Required	Flood haz. Chapt. 15 V.A.H.	Air Freezing Index	Mean Annual Temp NOAA Data Waukegan
min. 30 psf	min. 90 mph	no	Cat. B	Severe	42" min.	Moderate - Heavy	-4 F	Yes	11/6/2000	2000	47.6 F

IECC	- 2015
NEC NATIONAL ELECTRIC CODE	- 2011
INT'L - MECHANICAL W/ AMENDMENTS	- 2012
ILLINOIS PLUMBING CODE	- 2014

LOT AREA		25,161.0 sf
Village Requirements	Allowed	Proposed
Max Bldg. Lot Coverage (20%):	5,032.2 sf	3,489.0 sf
Max. Floor to area ratio: (25%)	6,290.25 sf	4,827.2 sf

(5) Zoning / Codes — scale: none

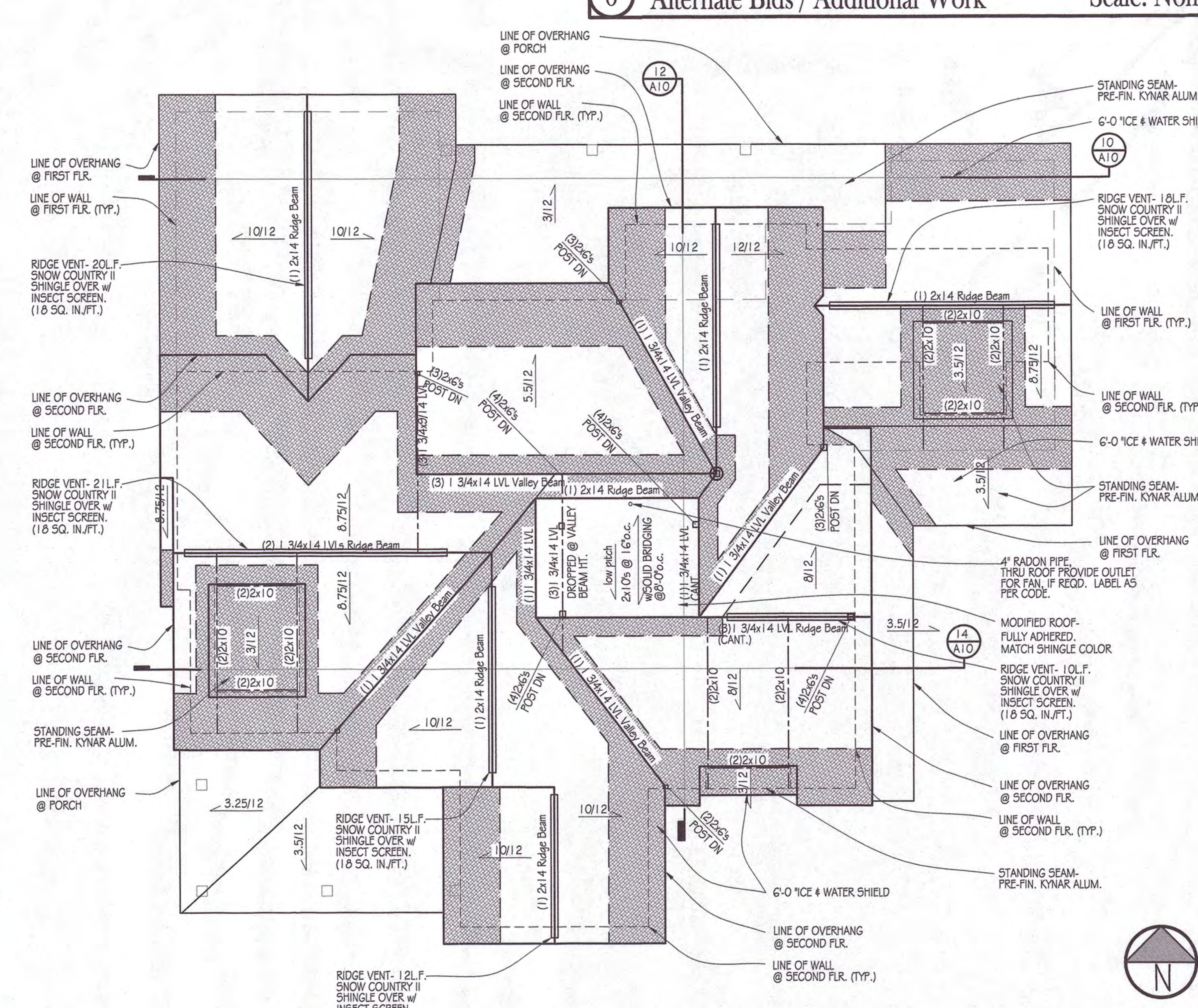
Van Orden Residence
1418 E. Olive
Arlington Heights, IL

* ALL ALTERNATES/ADDITIONAL WORK SHALL BE INCLUSIVE OF ALL WORK REQUIRED FOR A PROPER AND COMPLETE INSTALLATION FOR THE REQUIRED WORK AND ANY WORK ASSOCIATED WITH THE PROPOSED ALTERNATE/ADDITIONAL WORK, AND ANY WORK AFFECTED BY THE ALTERNATE OR ADDITIONAL WORK.
* WORK STATED IN ALTERNATE BELOW IS GENERAL, AND NOT INCLUSIVE OF ALL WORK REQUIRED. SHOULD THE CONTRACTOR REQUIRE ADDITIONAL DETAIL OR INFORMATION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE OWNER PRIOR TO BID. OTHERWISE, ALL WORK REQUIRED SHALL BE INCLUDED WHETHER, STATED - IMPLIED - OR REQUIRED PER CODE.

*ATL. BID #1 - SPRAY FOAM**
PROVIDE AN ALTERNATE BID TO PROVIDE AND INSTALL CLOSED CELL SPRAY FOAM ON ALL EXTERIOR WALLS AND RIM JOISTS (INCL. BASEMENT) IN LIEU OF BATT INSULATION. ALTERNATE BID SHALL INCLUDE UPGRADE TO HVAC SYSTEM TO PROVIDE FRESH AIR SUPPLY MIX AS REQD. BY DESIGN. ALTERNATE BID SHALL BE INCLUSIVE ALL WORK REQUIRED FOR A COMPLETE SYSTEM.

*ATL. BID #2 - BASEMENT WD. FRAMING
PROVIDE A DEDUCTIVE ALTERNATE TO FRAME BASEMENT IN 2X6 WOOD IN-LIEU OF METAL FRAMING.

(6) Alternate Bids / Additional Work — Scale: None



(8) Roof Plan — scale: 1/8" = 1'-0"

T1- Zoning / Codes
Site Plan
Roof Plan
Alternates

A1- Specifications

A2 - Foundation Plan

A2a - Finshed Basement

A3 - First Floor Plan

A4 - First Floor Plan (Mech., Elec. & Room Fin.)

A5 - Second Floor Plan
Door Schedule
Stair Detail
Trim Legend

A6 - Second Floor Plan (Mech., Elec. & Rm. Fin.)
Typical 2-Story Wall Section

A7 - South & East Elevations
Window Schedule

A8 - North & West Elevations
Window Schedule

A9 - Light & Vent Schedule
Building Section: (East/West)
Plumbing Riser Diagram

A10 - Building Section: (East/West)
Building Section: (North/South)
Typical Garage Section

(2) Drawing Index

13	9	5	1	LA
14	10	6	2	
15	11	7	3	
16	12	8	4	

(4) Typ. Sheet Numbering Layout

LIRA & ASSOCIATES
2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:
> All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
> All work to be demolished shall be the responsibility of each individual contractor to make the necessary adjustments, temporary/permanent as required to complete work required.
> All demolition work required is to be verified with existing conditions prior to any work performed. Should any trade require additional information regarding demolition work, the contractor is to contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
> Each trade understands that the Owner has requested permit plans, only, from the Architect. Typical construction details and designs are not provided as per the Owner. Should the contractor require additional information than provided on the plans, he shall contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
> All new work shall be as required by the Owner, and applicable to all codes. Demolished/Relocated systems are to be rerouted as required to provide a complete and properly operating system.
> All notes depicted in the documents shall be considered typical throughout. Discrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

Certification
Design Firm # - 184.007878-0001

Van Orden Res
L&A #223 - Van Orden Res

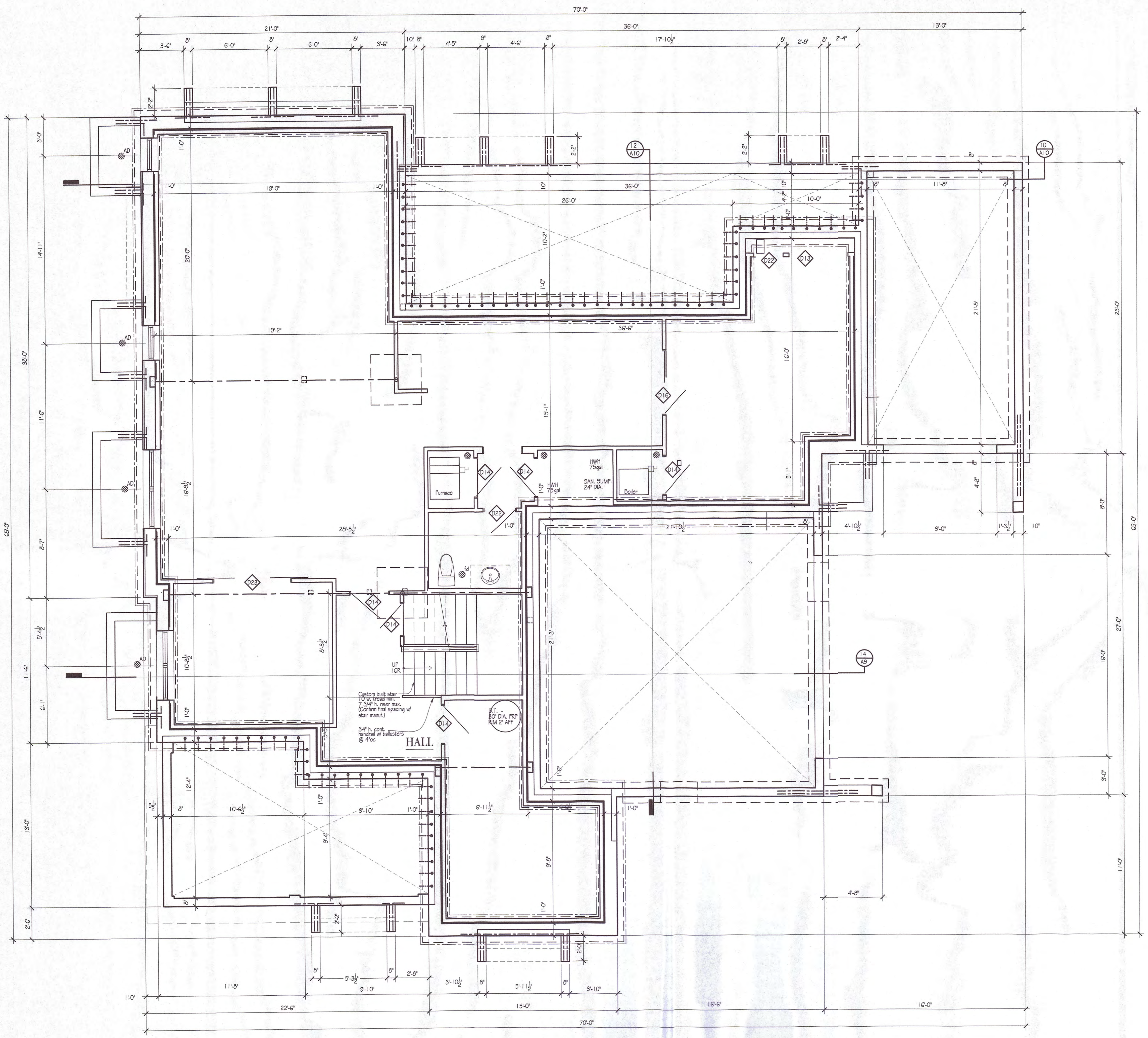
1418 E. Olive St
Arlington Heights, IL 60004
847.909.7479

New House

DATE:
Zoning Variance
25 Aug 2023

SHEET INDEX:
Title - Certification
2/T1 - Drawing Index
4/T1 - Sheet numbering
6/T1 - Alternates
8/T1 - Zoning/Codes
12/T1 - Roof Plan
14/T1 - Site Plan
16/T1 - Typ. Gar. Precast

ZV1



(16) Foundation Plan

scale: 1/4"=1'-0"

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

> All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
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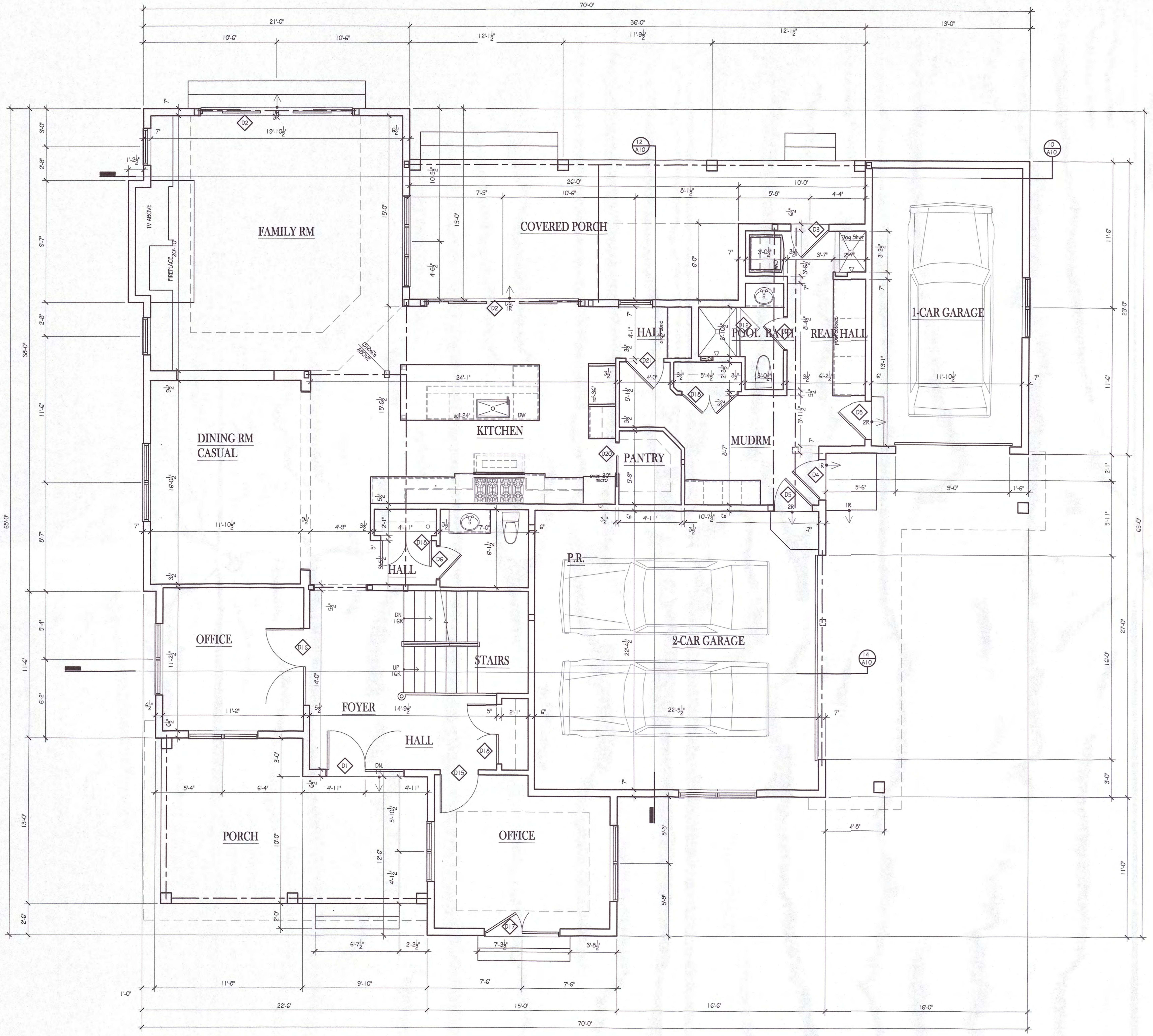
Van Orden Res

L&A #223 - Van Orden Res

1418 E. Olive St
Arlington Heights, IL 60004
847.909.7479

New House

DATE:	SHEET INDEX:	
Zoning Varianc 25 Aug 2023	16/A2 - Foundation Plan	ZV2



(16) First Floor Plan

scale: 1/4"=1'-0"

LIRA & ASSOCIATES

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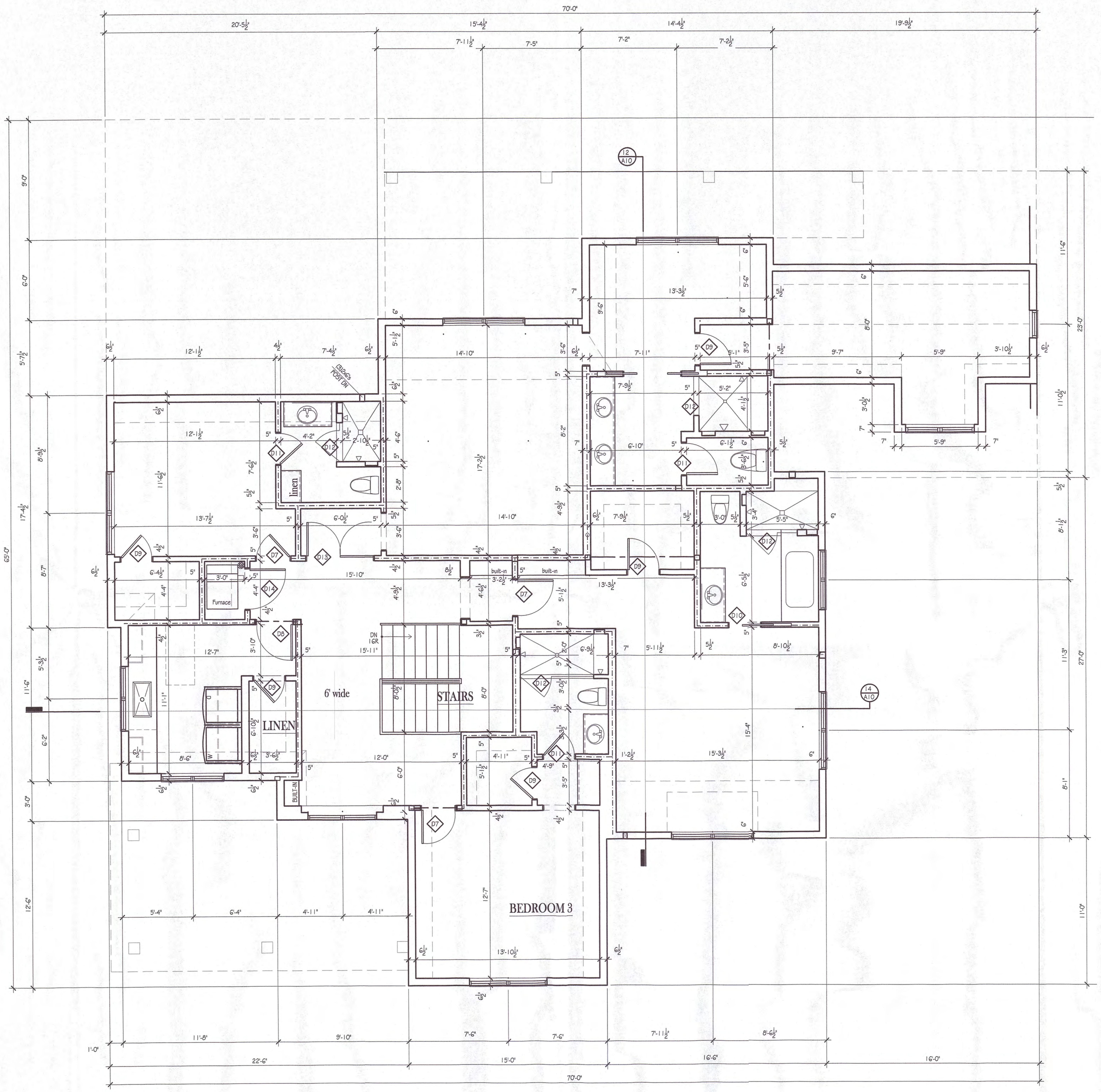
L&A #223 - Van Orden Res

1418 E. Olive St
Arlington Heights, IL 60004
847.909.7479

New House

DATE:	SHEET INDEX:	
Zoning Variance 25 Aug 2023	12/A3 - First Floor Plan 16/A3 - Door Schedule	ZV3

N



16 Second Floor Plan

scale: 1/4"=1'-0"

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Suite 118 C
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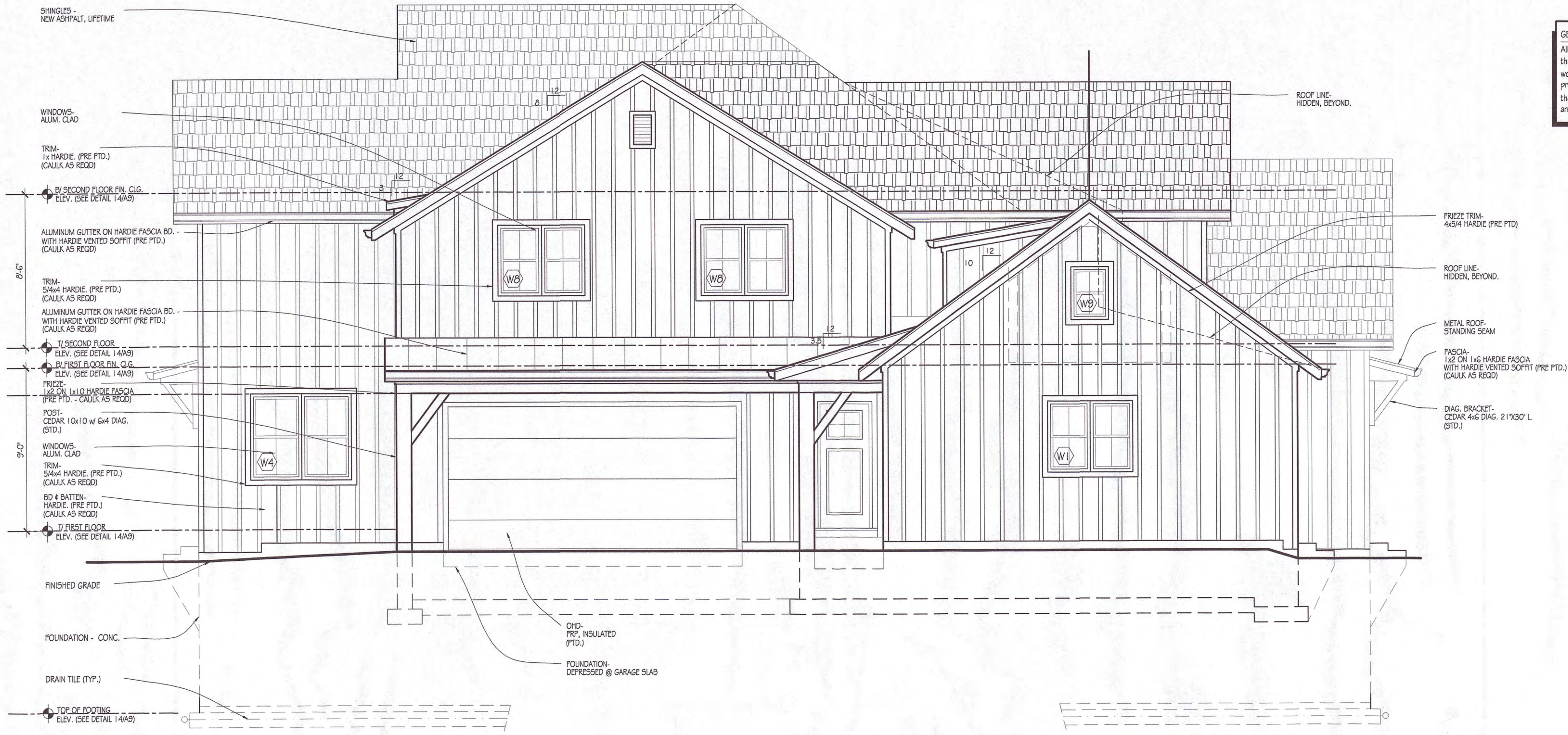
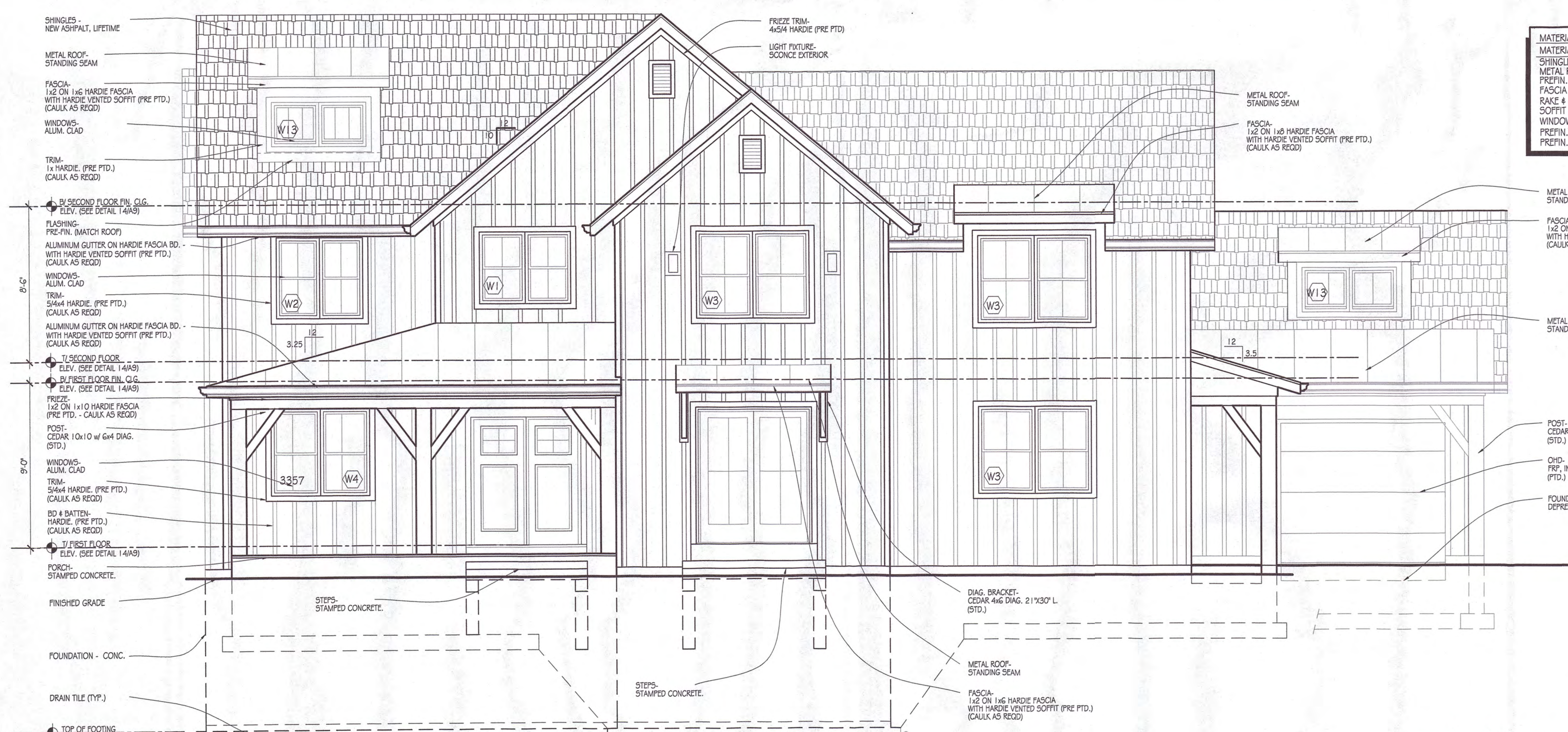
1418 E. Olive St
Arlington Heights, IL 60004
847.909.7479

New House

DATE:	SHEET INDEX:	
Zoning Variance 25 Aug 2023	16/A5 - Second Floor Plan-	ZV4



East Elevation



South Elevation

GENERAL NOTE:
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MATERIAL COLOR LEGEND:

MATERIAL	COLOR
SHINGLES	BLACK
METAL ROOF	BLACK
PREFIN. ALUM. GUTTER	BLACK
FASCIA & SOFFIT- HARDIE	WHITE
RAKE & RAKE TRIM - HARDIE	WHITE
SOFFIT - HARDIE	WHITE
WINDOWS	BLACK
PREFIN. NEW O.H.D. - WOOD	BLACK
PREFIN.NEW FRONT DOOR - WOOD	BLACK

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

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Van Orden Res
L&A #223 - Van Orden Res

1418 E. Olive St
Arlington Heights, IL 60004
847.909.7479

New House

DATE:	SHEET INDEX:	
Zoning Variance 25 Aug 2023	12/A8 - Elevations- North & East 16/A8 - Window Sch.	ZV5

16 Elevations

scale:1/4"=1'-0"

GENERAL NOTE:

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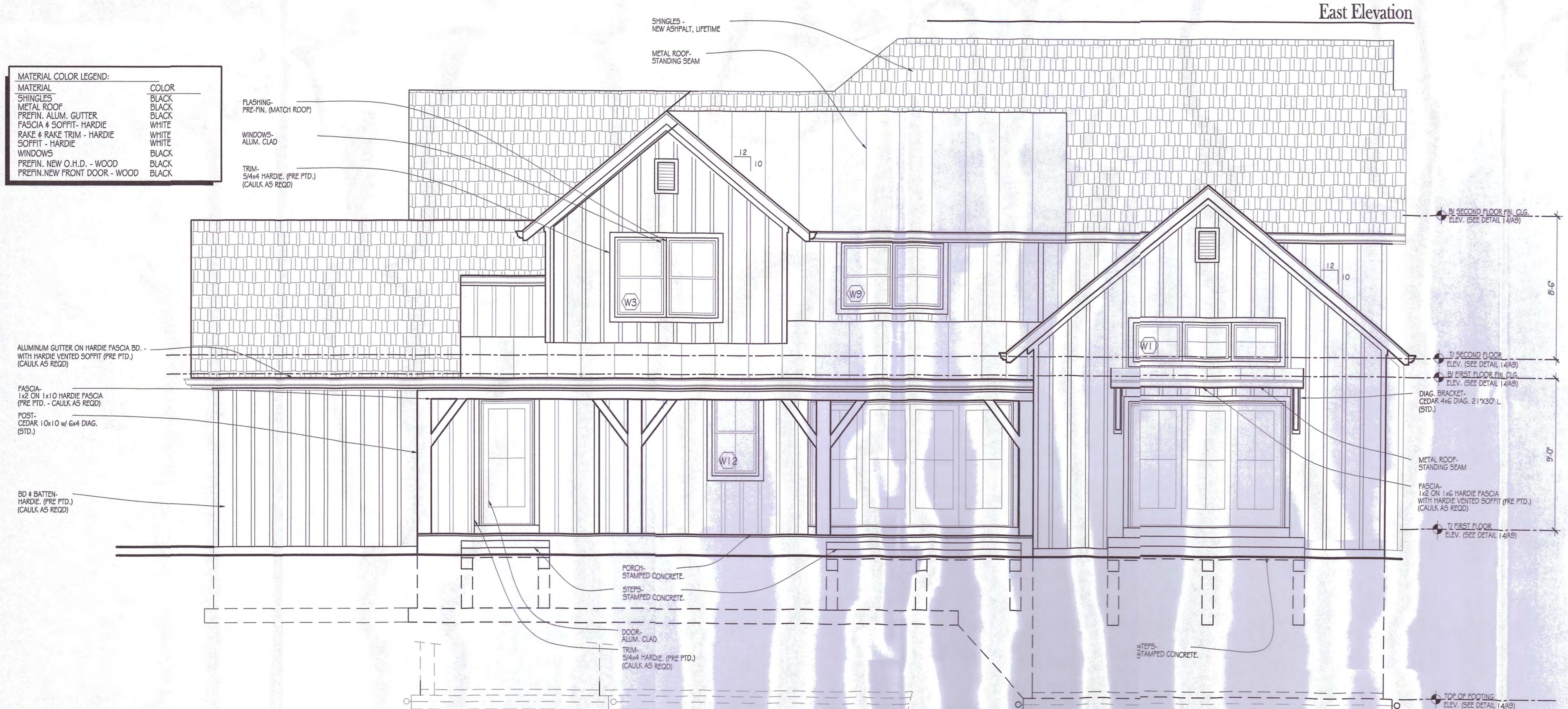
East Elevation

MATERIAL COLOR LEGEND:

MATERIAL	COLOR
SHINGLES	BLACK
METAL ROOF	BLACK
PREFIN. ALUM. GUTTER	BLACK
FASCIA & SOFFIT- HARDIE	WHITE
RAKE & RAKE TRIM - HARDIE	WHITE
SOFFIT - HARDIE	WHITE
WINDOWS	BLACK
PREFIN. NEW O.H.D. - WOOD	BLACK
PREFIN.NEW FRONT DOOR - WOOD	BLACK



South Elevation

16 Elevations

scale:1/4"=1'-0"

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
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Van Orden Res

L&A #223 - Van Orden Res

1418 E. Olive St
Arlington Heights, IL 60004
847.909.7479

New House

DATE:	SHEET INDEX:	
Permit 23 Aug 2023	12/A7 - Elevations- South & West	ZV6

EXHIBIT
tabbies
7
2343V

Zoning Review

Date: September 20, 2023

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

Applicant: Jack & Elizabeth Van Orden

Subject Property: 1418 E. Olive Street

Application: Variation for Lot Size – Section 5-6-1 D1;
Side Yard Setback – Section 5-6-1 E2

Project: Seeking a reduction in the required side yard from 15' to 9.4'

Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning & Building Code Sections: Lot Size: Section 5-6-1 D1
Yard Areas: 5-6-1 E 2 Interior Side Yards
Variation Standards 5-10-8

Current Zoning: R-1 Single Family Residential District
Current Use: Single Family Residential Permitted Use

Request: The petitioner is seeking a variation to Sections 5-6-1 D1 to approve minimum lot width reduction to 90' and 5-6-1 E2 to allow a reduction in he required interior side yard setback from 15' to 10' for both interior side yard for the proposed new single family home on existing legal non-conforming lot.

Standards for Variations:

5-10-8: VARIATIONS:

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

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

Response:	**1. Existing lot was plat prior to the incorporation of the City of Prospect Heights. The lot was platted and developed with 90' width and 10' side yard setbacks under the Cook County ordinances. The lot is currently vacant. Previously, there was an older residential structure which was demolished creating a vacant legal nonconforming lot. The purpose of this variation is to permanently establish this lot as conforming to the approved variation.**

2. The applicant is seeking to reduce the required side yard from 15' to 10' for the purpose of constructing a new home on the lot to the original setbacks when the lot was platted. Refer to hardship letter.

The lot complies with the other requirements for a buildable lot.

Lot Area: **25,161 sq. ft.**

Setbacks:

Front Yard:	**Required 40'**	**Proposed 40'**
Side Yard Setbacks:	**Required 15'**	**Proposed 10'**
Rear Yard:	**Required 50'**	**Proposed 50'**

Lot Coverage:

Primary Structure Max 20%	**Allowed: 5,032.2 sq. ft.** **Proposed: 3,489.0 sq. ft.**
Floor Area Ratio Max 25%	**Allowed: 6,200.25 sq. ft.** **Proposed: 4,827.2 sq. ft.**

Building Height:	**Max: 30'**	**Proposed: < 30'**

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

Response: **Lot size can't be increased and therefore standard is met variation. Refer to hardship letter.**

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

Response: **1. Standard met**

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

Response: **Standard met. The applicant is proposing a new single-family home is that is in character with the surrounding neighborhood.**

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

Response: **Standard is met. Was previously a legal non-conforming business use. The proposed use conforms to the requirements if the R-1 District.**

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

Response: **The overall project will not alter the essential character of the locality. The proposed new home is in character with the area.**

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

Response: **Standard met.**

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

Response: **Standard will be met as each case is reviewed and granting of the variation is not denying the right of others in the same district to seek the same variation.**

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

Response: **Standard met. This case is based upon the conditions of the property.**

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

Response: **No additional conditions are necessary.**

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Conclusion

Staff believes the project will not create any negative impacts to the neighbors and is in keeping with the character of the neighborhood.

Staff concurs with the request.

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Proposal for Design Engineering Services-Willow Trails Flood Control Project

Date: October 17, 2023

Background

The area near Willow Trails Park has often experienced flooding and related damage with significant storm water events. The area was examined for possible flood mitigation improvements with the 2012 Prospect Heights Drainage Study, conducted by Christopher Burke Engineering. The Study found a highly impervious watershed system with limited storage areas, resulting in significant parking lot and street flooding.

The proposed storm water management improvements include upsizing the relocated storm sewer and creation of a detention basin within the southeast corner of Willow Trails Park. The basin will provide flood storage to attenuate peak flows and reduce flooding upstream and downstream of the park.

The City applied for, and obtained a Federal Community Projects Grant, to provide financial assistance for this improvement. The Community Projects grant, managed by the Federal Emergency Management Agency (FEMA) will provide $2.4 million and the City will contribute $800,000.

Analysis

This improvement has already undertaken extensive FEMA review, with further examination anticipated from the agency, as well as the Illinois Emergency Management Agency. Assuming FEMA authorization in mid-November, the City Engineer has outlined the following project schedule:

Topographic Survey	November, 2023
Preliminary Plan Submittal and Review	Late February, 2024
Permitting (MWRD & Army Corps) & Easement (River Trails Condominium Association) Coordination	March-May 2024

Final Plans, Specifications and Estimates	June, 2024
Construction	August-November 2024
Final Restoration	Spring, 2025

The City Engineer notes that by early March, a firmer estimate of project costs should be available.

Recommendation

Improved storm water management in the Willow Trails Park area has been a long-term goal of the City. The benefit of the Community Projects Grant, sponsored by Representative Schakowsky, has made this project attainable. Staff recommends the authorization of this engineering services contract so that we may move forward with this improvement in a timely manner.

RESOLUTION NO. R-23-29
RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR DESIGN ENGINEERING SERVICES, WILLOW TRAILS FLOOD CONTROL PROJECT

Whereas, the east side of Prospect Heights has experienced flooding and related damages with severe rain events; and,

Whereas, the City of Prospect Heights, through a competitive application process, has obtained $2.4 million Federal Community Projects Funding, with a required City match of $800,000, for the purpose of storm water management improvements to address this issue; and,

Whereas, the Willow Trails Flood Control Project will entail upsizing and relocating a storm sewer, and creation of a detention basin within the southeast corner of the park property, providing flood storage to attenuate peak flows and reduce flooding, upstream and downstream of the park; and

Whereas, the Willow Trails Flood Control Project requires design engineering services, including; topographic survey work, base plan preparation, development of preliminary and final plans, preparation of special provisions, estimates of cost, and bid documents, and other necessary design, coordination, permitting and implementation work; and,

Whereas, the cost of the proposed design engineering services work is $191,000.

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, Willow Trails Flood Control Project, 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 this 23rd day of October, 2023

Patrick Ludvigsen, Mayor

Attest:

____
Deputy City Clerk

Ayes: ____

Nays: ____

Absent: ____

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

October 11, 2023

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
jwade@prospect-heights.org

Re: **Proposal for Design Engineering Services**
Willow Trails Flood Control Project
GHA Proposal No. 2023.M064

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with design services for the Willow Trails Flood Control project.

Scope of Services

The City has secured funding from FEMA to complete stormwater improvements within and adjacent to Willow Trails Park. The improvements include upsized and relocated storm sewer and creation of a detention basin within the southeast corner of the park property. The basin will provide flood storage to attenuate peak flows and reduce flooding upstream and downstream of the park.

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 the topographic survey, base plan preparation, coordination and meetings as needed with the City of Prospect Heights, the Willow Trails Park District, the River Trails Condo Assocation, and FEMA; preliminary and final plans, preparation of special provisions, estimates of cost, and bid documents.
   - GHA will coordinate with local utility companies through the JULIE Design Stage process. Upon receipt of the utility information, the utility company data will be added to the existing drawings. As the preliminary plans are developed, they will be submitted to the respective utility companies within the project limits for the purpose of determining any potential conflicts caused by the proposed improvements.

2. Topographic Survey & Base Plan Preparation
   - GHA will prepare a complete existing conditions topographic survey for the project area as described above. This work will be performed according to the IDOT standards for Design Surveys. The topography will extend along the proposed storm sewer alignments a distance of approximately 40’ on each side. Willow Trails Park will be surveyed in its entirety with the exception of the playground equipment area.

- 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.
- GHA will establish alignment and stationing of roadways based on record information and field surveys and develop alignment and stationing for intersecting streets.

3. Wetland Delineation & Report
    - The National Wetland Inventory identifies existing wetlands with the ditchline along the south side of Willow Trails Park. This area will be impacted by excavation of the proposed detention basin. GHA will complete a wetland delineation during the growing season (typically May 15-October 1, weather dependent) in accordance with USACE manual requirements. The delineation will be based on our on-site investigation and will include analysis and documentation of the existing vegetation, hydrology, and soil. Flagging of WOUS and/or wetland boundaries will be completed at approximately 15-foot intervals.
    - GHA will coordinate with the MWRD and USACE to complete a jurisdictional determination of the wetland.
    - GHA will prepare a Wetland Determination Report meeting the permit requirements of the appropriate agency. GHA will submit a hard copy and an electronic copy of the report to the City.
    - GHA will complete an IDNR EcoCat submittal and USFWS T&E species consultation.

4. Stormwater Modeling
    - GHA will complete additional stormwater modeling to meet FEMA funding requirements. The model results will also be utilized to fine tune the storm sewer sizing and connections and to prepare a stormwater report for submittal to the MWRD.

5. Design Phase – Preliminary and Final Plans, Specifications, & Estimate
    - GHA will prepare preliminary engineering plans for the project and submit to the City for review. Upon completion of preliminary plans GHA will prepare a preliminary engineer's opinion of probable construction cost and initiate coordination with utility agencies regarding any required utility relocation.
    - Final Engineering Plans will include a title sheet, general notes, summary of quantities, existing conditions/demolition sheets, plan and profile sheets, erosion control and restoration sheets, and details for construction. The plans will be prepared in accordance with IDOT and City design criteria.
    - GHA will prepare final bid documents for the project, to include a special provisions booklet and a detailed engineer's opinion of probable construction cost.

- GHA will prepare a Special Provisions booklet for the overall project in accordance with City procedures and design criteria.
- GHA will prepare a detailed engineer's opinion of probable construction cost based upon the completed final engineering plans.
- GHA will assist the City with coordination of the project letting and assist the City with reviewing bid tabulations and making a recommendation for award.

6. Permitting & Easement Coordination
   - Watershed Management Ordinance Permit- GHA will coordinate with the MWRD to secure a WMO permit for the applicable portions of the project and provide updates to MWRD staff as needed for the funding requirements of the project.
   - MWRD/US Army Corps of Engineers Wetland Permit – GHA will prepare and submit permit applications for any wetland impacts resulting from the proposed pond improvements. GHA will also coordinate with the Army Corps with regards to the proposed connection to Levee 37 pump station #3.
   - NPDES Permit- Based on the preliminary plan documents developed to date the disturbed area is anticipated to be greater than one acre. If development of final engineering plans results in a disturbed area exceeding one acre, GHA will prepare a SWPPP and submit an NOI to the IEPA.
   - Easement Coordination – The concept plans for this project identify storm sewer within River Trails Condo Association property as well as within Willow Park. As the project progress GHA will prepare final easement documents for signature to allow for this work on private property.

Compensation for Services

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

Services	Estimated Fee
Pre-Award Stormwater Modeling & Preliminary Engineering	$36,000.00*
Project Management & Coordination	$8,000.00
Topographic Survey & Base Plan Preparation	$28,000.00
Wetland Delineation & Report	$9,000.00
Stormwater Modeling	$10,000.00
Preliminary Engineering	$30,000.00
Final Plans, Specifications, & Estimate (PS&E)	$44,000.00
Permitting & Easement Coordination	$18,000.00
Reimbursable Expenses & Subconsultants (CGMT- Soil Borings & Pavement Cores)	$8,000.00
Total Estimated Fee	**$191,000.00**

**Note: The estimated fee includes $36,000 in preliminary engineering and stormwater modeling costs already incurred in 2023 to meet the funding application requirements of FEMA.*

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 $8,000.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

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

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

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

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

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

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

Encl.: Attachment A
GHA Hourly Rates

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

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

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

3. Client Information. Client shall provide GHA will 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.

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2023

The following rates will remain in effect until December 31, 2023, at which time they are subject to an annual increase:

PRINCIPAL	$ 210.00
CIVIL ENGINEER VI	$ 190.00
CIVIL ENGINEER V	$ 184.00
CIVIL ENGINEER IV	$ 174.00
CIVIL ENGINEER III	$ 160.00
CIVIL ENGINEER II	$ 150.00
CIVIL ENGINEER I	$ 134.00
LAND SURVEYOR IV	$ 160.00
LAND SURVEYOR III	$ 148.00
LAND SURVEYOR II	$ 134.00
LAND SURVEYOR I	$ 128.00
GIS PROFESSIONAL III	$ 165.00
GIS PROFESSIONAL II	$ 140.00
GIS PROFESSIONAL I	$ 140.00
ENVIRONMENTAL CONS. I	$ 132.00
ENGINEERING TECHNICIAN V	$ 176.00
ENGINEERING TECHNICIAN IV	$ 146.00
ENGINEERING TECHNICIAN III	$ 134.00
ENGINEERING TECHNICIAN II	$ 120.00
ENGINEERING TECHNICIAN I	$ 92.00
ACCOUNTING II	$ 172.00
ACCOUNTING I	$ 118.00
ADMINISTRATIVE I	$ 78.00

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

October 23, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: September 2023 Financial Report

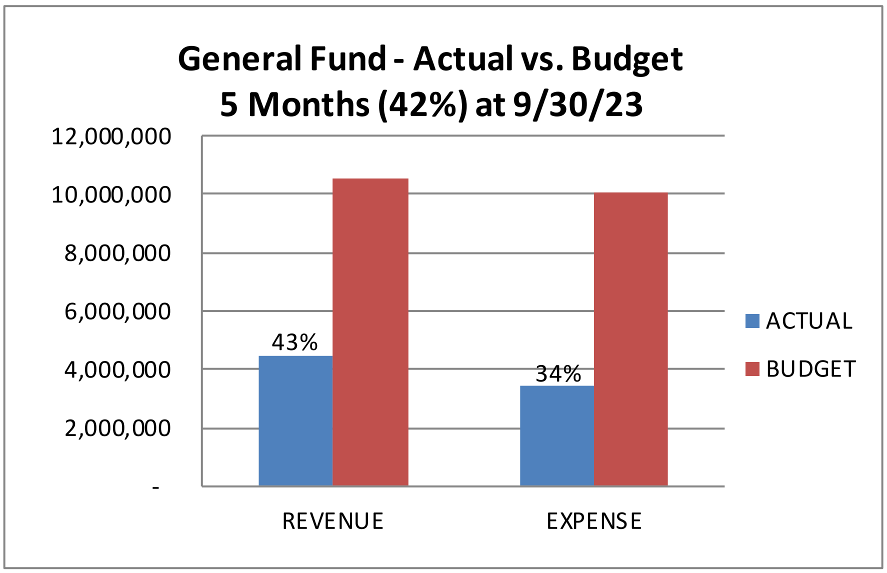
Attached is the Financial Report for 5 months ending September 30, 2023. With 42% of the year passed, for all funds combined, the City's total revenues represent 32.09% of budget and the total expenses reflect 22.25% of budget.

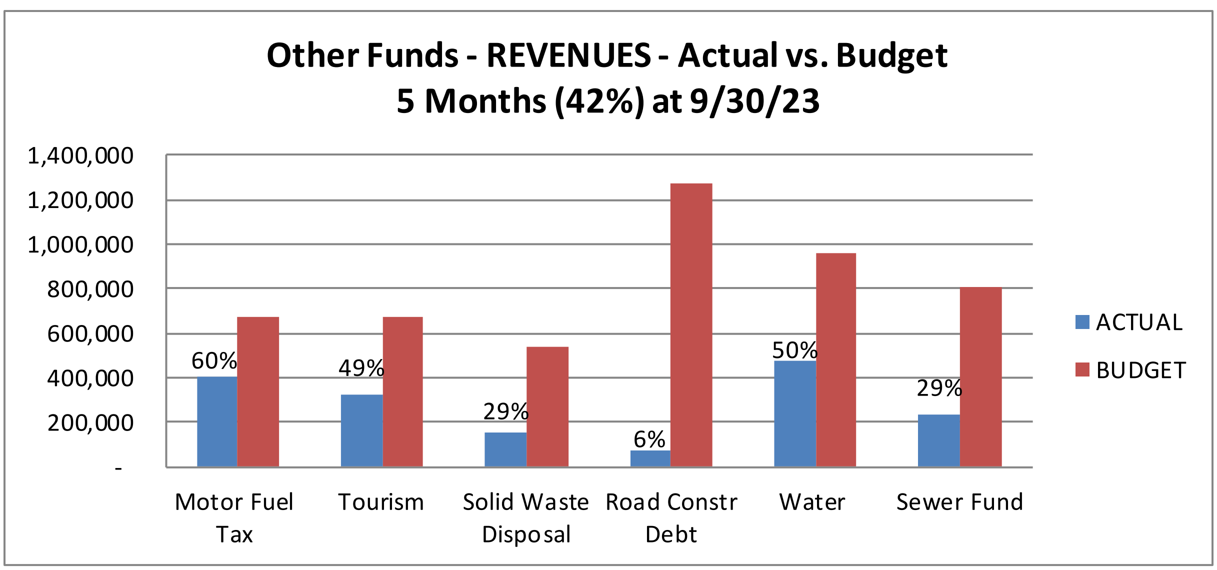
Additional financial information and/or further details will be provided upon request.

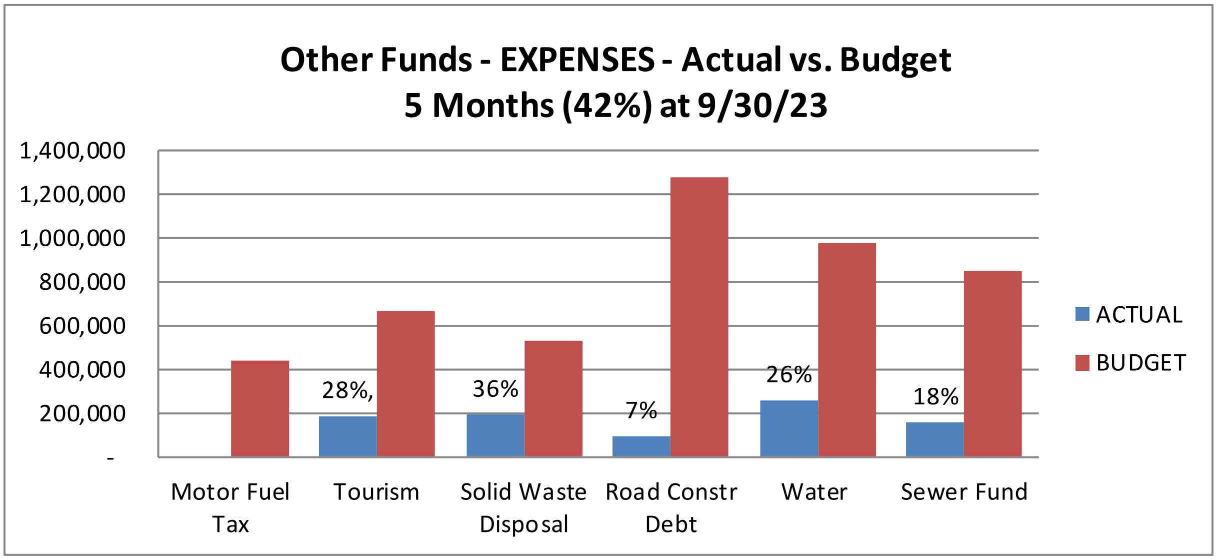
City of Prospect Heights
Financial Report – FY23-24
For the 5 Months Ending September 30, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through September 30, 2023 (5 ***months ~ 42% 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:



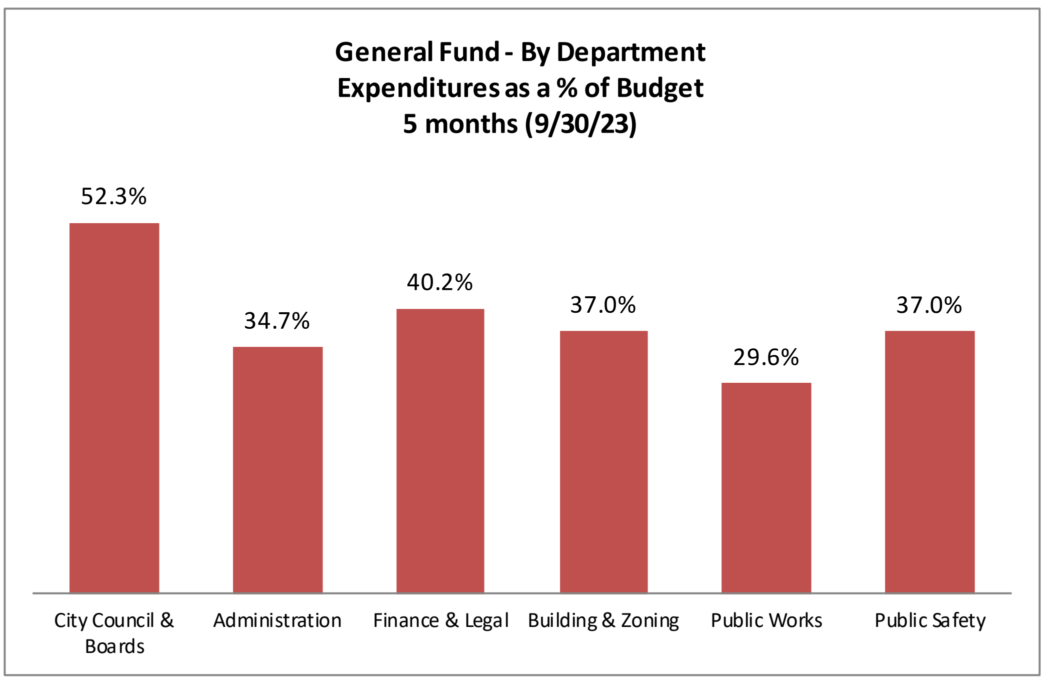




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 32.09% of budget and the YTD expenses are coming in at 22.25% of budget (42% 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 5 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 5.9% reflecting the timing of new sales (Jan-Apr 2024)
- Staff has began the process of identifying those residents that have not purchased the FY23/24 vehicle sticker. Mailings have been sent in middle of October 2023.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	242,145	252,109	240,400	635,000	37.9%
NON-HOME RULE SALES TA	202,311	238,349	233,480	525,000	44.5%
UTILITY - ELECTRIC	157,242	159,787	146,620	340,000	43.1%
UTILITY - NATURAL GAS	62,433	95,580	63,416	200,000	31.7%
UTILITY- TELEPHONE	62,314	56,277	55,199	130,000	42.5%
PLACES FOR EATING TAX	116,922	161,765	169,681	350,000	48.5%
HANDLE TAX - OTB	53,537	41,382	86,116	185,000	46.5%
CANNABIS TAX	139,808	126,924	114,001	300,000	38.0%
VIDEO GAMING TAX	88,578	92,372	146,805	280,000	52.4%
INCOME TAXES	977,422	1,183,899	1,111,290	2,500,000	44.5%
SALES TAXES	632,650	706,842	743,923	1,700,000	43.8%
VEHICLE STICKERS	42,158	36,133	41,293	700,000	5.9%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 46.8% of budget at this point in the year. No MFT project expenses were incurred so far.

- Tourism Fund – Receipts for Hotel tax are in line with budget (48.6%). 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. Received in September, 2023 a little over $55,000.

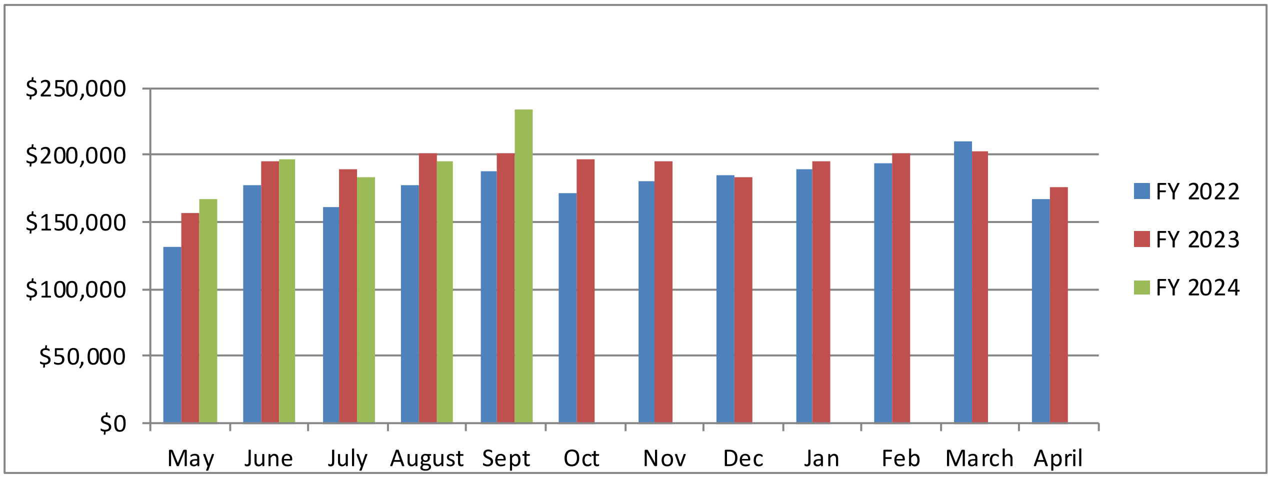
- Solid Waste – Revenues and expenditures are consistent with the budget.

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

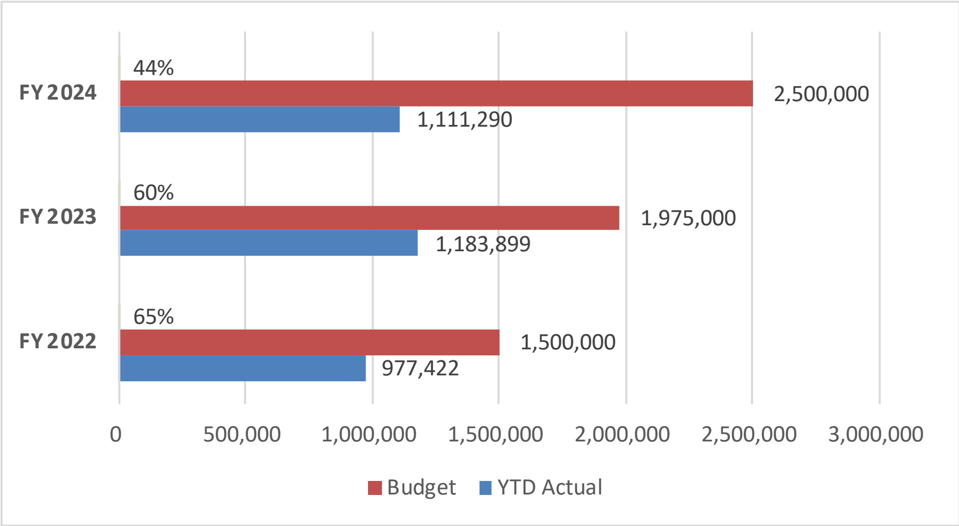
Major General Fund Revenues

Property Taxes – The City received no tax revenue in September, 2023. With Cook County tax bills scheduled to be mailed out November 1, with due date of December 31, we anticipate property tax distributions to begin coming in December 2023.

Sales Taxes – As of September 30, 2023 State Sales tax collected is $744,000 which is $37k above than the same months last year.



Income Taxes – As of September 30, 2023, income tax revenue of $1.111m represents 44.5% of budget. At the same time last year, income tax revenue was $1.183m or 60% 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 of which $478k (50%) has been received. For September 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 September 2023, the actual revenues are minimal as the second billing for this fiscal year will be sent in October 2023 for the period July-September. Staff is working with the City Attorney's to address those accounts over 90 days.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	36,478.34	240,400.24	635,000.00	394,599.76	37.9
01-105-3006	NON-HOME RULE SALES TAX	54,789.61	233,480.19	525,000.00	291,519.81	44.5
01-105-3010	UTILITY - ELECTRIC	36,425.03	146,619.88	340,000.00	193,380.12	43.1
01-105-3011	UTILITY - NATURAL GAS	9,028.86	63,416.16	200,000.00	136,583.84	31.7
01-105-3012	UTILITY- TELEPHONE	11,287.62	55,199.26	130,000.00	74,800.74	42.5
01-105-3030	ROAD & BRIDGE TAXES	.00	3,013.87	25,000.00	21,986.13	12.1
01-105-3040	RENTAL CAR TAXES	.00	10,805.85	22,500.00	11,694.15	48.0
01-105-3050	PLACES FOR EATING TAX	29,595.81	169,680.58	350,000.00	180,319.42	48.5
01-105-3060	HANDLE TAX - OTB	16,859.00	86,116.00	185,000.00	98,884.00	46.6
01-105-3064	CANNABIS TAX	23,499.78	114,000.85	300,000.00	185,999.15	38.0
01-105-3065	VIDEO GAMING TAX	26,949.10	146,805.13	280,000.00	133,194.87	52.4
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50	74.5
	TOTAL LOCAL TAXES	244,913.15	1,274,009.51	2,998,500.00	1,724,490.49	42.5
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	143,958.29	1,111,289.84	2,500,000.00	1,388,710.16	44.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	6,392.40	25,000.00	18,607.60	25.6
01-110-3110	SALES TAXES	179,723.21	743,923.19	1,700,000.00	956,076.81	43.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	323,681.50	1,861,605.43	4,270,000.00	2,408,394.57	43.6
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	.00	3,000.00	.00	(3,000.00)	.0
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	3,000.00	44,263.00	41,263.00	6.8
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	4,209.00	41,293.00	700,000.00	658,707.00	5.9
01-120-3310	VEH. STICKERS SENIORS	175.00	998.00	35,000.00	34,002.00	2.9
01-120-3320	VEH. STICKERS LATE FEES	150.00	4,878.50	20,000.00	15,121.50	24.4
01-120-3321	VEH. STICKERS TRANSFERS	15.00	60.00	200.00	140.00	30.0
01-120-3342	LICENSES - ANIMALS	36.00	516.00	10,000.00	9,484.00	5.2
01-120-3343	LICENSES - LIQUOR	.00	7,900.00	100,000.00	92,100.00	7.9
01-120-3344	LICENSES - BUSINESS	363.00	5,868.50	50,000.00	44,131.50	11.7
01-120-3346	LICENSES - CONTRACTORS	2,200.00	21,000.00	35,000.00	14,000.00	60.0
01-120-3348	LICENSE - AGREEMENTS	1,318.21	14,302.43	30,000.00	15,697.57	47.7
	TOTAL LICENSES & FEES	8,466.21	96,816.43	980,200.00	883,383.57	9.9
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	86,198.12	150,000.00	63,801.88	57.5
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	6,918.04	15,000.00	8,081.96	46.1
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	37,168.36	105,600.00	68,431.64	35.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	.00	130,284.52	295,600.00	165,315.48	44.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	20,287.00	171,521.42	240,000.00	68,478.58	71.5
01-130-3402	PUBLIC HEARING FEES	1,400.00	2,550.00	5,000.00	2,450.00	51.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	400.00	4,900.00	4,500.00	8.2
01-130-3404	CERT. OF OCC. INSPECTION FEES	.00	2,950.00	1,200.00	(1,750.00)	245.8
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	134.00	884.00	13,085.00	12,201.00	6.8
01-130-3407	ENGINEERING PERMIT FEES	200.00	4,657.30	10,000.00	5,342.70	46.6
01-130-3408	VACANT FORECLOSURE REGIS	600.00	1,500.00	6,500.00	5,000.00	23.1
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	125.00	22,235.00	236,250.00	214,015.00	9.4
	TOTAL BUILDING & ZONING FEES	22,746.00	206,697.72	518,935.00	312,237.28	39.8
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	46,741.86	180,462.30	275,000.00	94,537.70	65.6
01-140-3505	ORDINANCE & PARKING FINES	7,140.09	54,380.91	130,000.00	75,619.09	41.8
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	18,000.00	36,750.00	18,750.00	49.0
01-140-3520	DUI ASSESSMENTS	.00	700.00	1,500.00	800.00	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	100.00	4,265.00	10,000.00	5,735.00	42.7
	TOTAL PUBLIC SAFETY FINES & FEES	56,981.95	257,808.21	453,250.00	195,441.79	56.9
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	3,181.14	8,877.60	19,500.00	10,622.40	45.5
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,020.00	10,046.00	15,000.00	4,954.00	67.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,201.14	18,923.60	36,000.00	17,076.40	52.6
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	15,750.00	63,000.00	47,250.00	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	25,000.00	100,000.00	75,000.00	25.0
	TOTAL INTERFUND SERVICE CHARGES	.00	40,750.00	163,000.00	122,250.00	25.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	1,637.97	10,334.03	32,000.00	21,665.97	32.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,874.20	26,895.26	63,200.00	36,304.74	42.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	5,855.74	39,249.59	100,950.00	61,700.41	38.9
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,796.62	7,200.00	4,403.38	38.8
01-155-3730	INSURANCE REIMBURSEMENTS	1,040.00	1,040.00	10,000.00	8,960.00	10.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	2,919.77	750.00	(2,169.77)	389.3
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	7,142.00	7,142.00	.00	(7,142.00)	.0
	TOTAL REIMBURSABLE INCOME	20,549.91	90,377.27	214,100.00	123,722.73	42.2
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	10,309.39	50,209.01	50,000.00	(209.01)	100.4
01-160-3801	INTEREST INCOME - IL FUNDS	56,054.27	287,920.34	160,000.00	(127,920.34)	180.0
01-160-3802	DIVIDEND INCOME - PMA	40,754.67	82,016.30	60,000.00	(22,016.30)	136.7
01-160-3810	NEWSLETTER ADVERTISING	.00	180.00	5,500.00	5,320.00	3.3
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	8,000.00	10,000.00	2,000.00	80.0
01-160-3820	SALE OF CITY PROPERTY	.00	8,550.00	.00	(8,550.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	708.58	8,495.25	15,000.00	6,504.75	56.6
	TOTAL OTHER REVENUES	107,826.91	445,370.90	318,300.00	(127,070.90)	139.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	58,575.00	234,300.00	175,725.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	58,575.00	234,300.00	175,725.00	25.0
	TOTAL FUND REVENUE	789,366.77	4,484,218.59	10,526,448.00	6,042,229.41	42.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,764.62	47,597.17	101,000.00	53,402.83	47.1
01-310-4100	HEALTH INSURANCE	944.32	3,777.28	10,600.00	6,822.72	35.6
01-310-4110	LIFE INSURANCE COUNCIL/AV	.00	37.90	100.00	62.10	37.9
01-310-4200	SOCIAL SECURITY	414.00	2,920.90	6,300.00	3,379.10	46.4
01-310-4210	MEDICARE	96.86	683.15	1,500.00	816.85	45.5
01-310-4220	IMRF	264.90	1,448.42	3,600.00	2,151.58	40.2
01-310-5300	ALDERMANIC EXPENSES	50.00	1,270.16	2,000.00	729.84	63.5
01-310-5310	MEMBERSHIPS	.00	8,189.58	12,400.00	4,210.42	66.1
01-310-5950	SPECIAL EVENTS	38,789.93	38,815.89	43,000.00	4,184.11	90.3
01-310-5960	NRC OPERATIONS	1,199.81	4,557.82	8,126.00	3,568.18	56.1
01-310-7020	EQUIPMENT	.00	4,336.85	28,650.00	24,313.15	15.1
	TOTAL CITY COUNCIL & BOARDS	48,524.44	113,635.12	217,276.00	103,640.88	52.3
	ADMINISTRATION					
01-320-4000	WAGES	27,915.94	154,008.00	360,000.00	205,992.00	42.8
01-320-4100	HEALTH INSURANCE	4,244.72	17,011.21	40,700.00	23,688.79	41.8
01-320-4110	LIFE INSURANCE	.00	154.70	350.00	195.30	44.2
01-320-4200	SOCIAL SECURITY	1,700.57	9,382.30	22,400.00	13,017.70	41.9
01-320-4210	MEDICARE	397.72	2,194.30	5,300.00	3,105.70	41.4
01-320-4220	IMRF	2,051.90	11,258.17	27,000.00	15,741.83	41.7
01-320-5100	PROFESSIONAL SERVICES	401.25	1,962.25	13,000.00	11,037.75	15.1
01-320-5105	PROFESSIONAL FEES - ENGR	1,913.13	5,512.43	60,000.00	54,487.57	9.2
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,636.00	5,379.00	20,000.00	14,621.00	26.9
01-320-5130	COMPUTER CONSULTANT	661.50	3,069.75	10,700.00	7,630.25	28.7
01-320-5200	POSTAGE	.00	2,931.37	9,200.00	6,268.63	31.9
01-320-5220	PHOTOCOPY	903.00	4,279.07	11,000.00	6,720.93	38.9
01-320-5221	PRINTING	.00	2,153.00	19,000.00	16,847.00	11.3
01-320-5222	LEGAL NOTICES	.00	554.55	2,000.00	1,445.45	27.7
01-320-5230	WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310	MEMBERSHIPS	.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5410	UTILITIES	2,611.22	8,404.34	50,000.00	41,595.66	16.8
01-320-5430	CREDIT CARD & BANK CHARGES	855.92	5,433.05	15,000.00	9,566.95	36.2
01-320-5500	LIABILITY INSURANCE	.00	10,408.45	24,200.00	13,791.55	43.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	541.40	1,345.59	3,400.00	2,054.41	39.6
01-320-5700	OFFICE SUPPLIES	576.59	2,782.45	8,000.00	5,217.55	34.8
01-320-5710	OPERATING SUPPLIES	.00	10.99	.00	(10.99)	.0
01-320-5820	PUBLICATIONS	.00	110.00	.00	(110.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	34.84	1,980.29	6,600.00	4,619.71	30.0
	TOTAL ADMINISTRATION	48,445.70	252,204.26	726,050.00	473,845.74	34.7
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	11,400.00	16,300.00	4,900.00	69.9
01-322-5102	FINANCIAL SERVICES	10,951.22	43,804.88	132,800.00	88,995.12	33.0
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	1,779.10	8,500.00	6,720.90	20.9
	TOTAL FINANCE	10,951.22	57,173.98	158,600.00	101,426.02	36.1
	LEGAL					
01-324-5120	CITY ATTORNEY	20,082.00	87,689.00	200,000.00	112,311.00	43.8
01-324-5122	CITY PROSECUTOR	4,005.00	6,425.00	42,000.00	35,575.00	15.3
01-324-5123	LABOR ATTORNEY	5,831.71	22,529.17	30,000.00	7,470.83	75.1
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	29,918.71	116,643.17	274,000.00	157,356.83	42.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,422.60	145,289.59	350,000.00	204,710.41	41.5
01-340-4100	HEALTH INSURANCE	3,777.28	15,135.24	42,200.00	27,064.76	35.9
01-340-4110	LIFE INSURANCE	.00	206.25	400.00	193.75	51.6
01-340-4200	SOCIAL SECURITY	1,538.90	8,802.87	20,800.00	11,997.13	42.3
01-340-4210	MEDICARE	359.92	2,058.73	4,900.00	2,841.27	42.0
01-340-4220	IMRF	1,863.48	10,587.97	24,700.00	14,112.03	42.9
01-340-5100	PROFESSIONAL SERVICES	3,303.00	19,643.71	80,000.00	60,356.29	24.6
01-340-5111	BILLABLE ENGINEERING	1,380.00	1,380.00	15,000.00	13,620.00	9.2
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	1,828.26	4,399.29	2,500.00	(1,899.29)	176.0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	295.00	5,000.00	4,705.00	5.9
01-340-5500	LIABILITY INSURANCE	.00	1,040.85	2,400.00	1,359.15	43.4
01-340-5530	WORKERS COMPENSATION INSURANCE	676.76	1,682.02	4,200.00	2,517.98	40.1
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	.00	934.41	2,500.00	1,565.59	37.4
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	80.14	1,116.44	8,100.00	6,983.56	13.8
	TOTAL BUILDING DEPARTMENT	40,230.34	212,572.37	574,700.00	362,127.63	37.0
	PUBLIC WORKS					
01-350-4000	WAGES	30,386.50	162,028.13	383,500.00	221,471.87	42.3
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	.00	8,813.50	16,500.00	7,686.50	53.4
01-350-4010	OVERTIME	790.24	5,968.57	40,000.00	34,031.43	14.9
01-350-4100	HEALTH INSURANCE	12,168.63	54,697.12	159,000.00	104,302.88	34.4
01-350-4110	LIFE INSURANCE	.00	204.05	500.00	295.95	40.8
01-350-4200	SOCIAL SECURITY	1,902.88	10,796.77	25,000.00	14,203.23	43.2
01-350-4210	MEDICARE	445.04	2,525.05	6,000.00	3,474.95	42.1
01-350-4220	IMRF	2,579.72	13,391.98	31,500.00	18,108.02	42.5
01-350-5020	VEHICLE MAINTENANCE	1,148.35	15,356.10	55,000.00	39,643.90	27.9
01-350-5031	SIGNAL MAINTENANCE	2,979.29	11,944.88	25,000.00	13,055.12	47.8
01-350-5100	PROFESSIONAL SERVICES	(6,229.00)	4,537.10	25,800.00	21,262.90	17.6
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,315.73	13,438.15	72,000.00	58,561.85	18.7
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	63.05	670.78	5,500.00	4,829.22	12.2
01-350-5410	UTILITIES	21.56	6,363.04	7,500.00	1,136.96	84.8
01-350-5411	WATER AND ELECTRIC PURCHASES	1,126.00	3,456.33	13,000.00	9,543.67	26.6
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	15,612.68	46,050.00	30,437.32	33.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	3,248.40	8,073.60	20,100.00	12,026.40	40.2
01-350-5610	EQUIPMENT MAINTENANCE	56.75	56.75	5,000.00	4,943.25	1.1
01-350-5632	ICE CONTROL MAINTENANCE	.00	10,465.88	80,000.00	69,534.12	13.1
01-350-5634	STONE & CONCRETE	.00	684.63	18,000.00	17,315.37	3.8
01-350-5635	STORM SEWER & PIPE	.00	120.51	4,500.00	4,379.49	2.7
01-350-5650	LANDSCAPE SUPPLIES	143.60	2,089.96	25,000.00	22,910.04	8.4
01-350-5700	OFFICE SUPPLIES	338.41	734.55	1,500.00	765.45	49.0
01-350-5710	OPERATING SUPPLIES	450.21	4,229.97	24,000.00	19,770.03	17.6
01-350-5721	SIGNS	.00	675.90	20,000.00	19,324.10	3.4
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	5,457.07	16,909.54	18,000.00	1,090.46	93.9
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	1,486.00	5,000.00	3,514.00	29.7
01-350-7025	SOFTWARE	16.00	32.00	4,500.00	4,468.00	.7
	TOTAL PUBLIC WORKS	60,408.43	375,363.52	1,267,950.00	892,586.48	29.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	47,368.19	257,865.07	676,000.00	418,134.93	38.2
01-360-4001	WAGES - SWORN OFFICERS	163,833.56	849,907.06	2,131,000.00	1,281,092.94	39.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,094.57	4,931.14	29,000.00	24,068.86	17.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,875.04	49,205.12	113,000.00	63,794.88	43.5
01-360-4010	OVERTIME	365.32	1,854.69	7,500.00	5,645.31	24.7
01-360-4011	OVERTIME - SWORN OFFICERS	14,881.61	69,243.84	153,000.00	83,756.16	45.3
01-360-4100	HEALTH INSURANCE	45,843.59	169,014.13	565,000.00	395,985.87	29.9
01-360-4110	LIFE INSURANCE	.00	1,027.15	2,800.00	1,772.85	36.7
01-360-4120	UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	(3,139.22)	.0
01-360-4200	SOCIAL SECURITY	1,723.54	9,042.36	46,750.00	37,707.64	19.3
01-360-4210	MEDICARE	3,396.89	17,709.96	44,000.00	26,290.04	40.3
01-360-4220	IMRF	1,511.78	8,429.92	23,000.00	14,570.08	36.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	150,000.00	600,000.00	450,000.00	25.0
01-360-5100	PROFESSIONAL SERVICES	4,524.74	22,488.56	67,800.00	45,311.44	33.2
01-360-5140	PRISONERS CARE	.00	70.38	1,000.00	929.62	7.0
01-360-5141	KENNEL FEES	95.00	265.00	1,000.00	735.00	26.5
01-360-5200	POSTAGE	210.07	210.07	2,000.00	1,789.93	10.5
01-360-5220	PHOTOCOPY	364.18	1,556.18	7,000.00	5,443.82	22.2
01-360-5221	PRINTING	169.00	1,086.32	2,000.00	913.68	54.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	81,382.65	205,318.00	123,935.35	39.6
01-360-5310	MEMBERSHIPS	.00	45,842.27	52,500.00	6,657.73	87.3
01-360-5321	AUTO EXPENSE	.00	870.00	3,000.00	2,130.00	29.0
01-360-5330	TRAINING	4,389.00	6,602.29	26,000.00	19,397.71	25.4
01-360-5340	TUITION REIMBURSEMENT	.00	8,795.00	13,500.00	4,705.00	65.2
01-360-5410	UTILITIES	1,198.75	4,981.95	7,500.00	2,518.05	66.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	31,225.35	72,700.00	41,474.65	43.0
01-360-5510	RENTAL EQUIPMENT	163.53	327.06	654.00	326.94	50.0
01-360-5530	WORKERS COMPENSATION INSURANCE	21,656.00	53,824.00	134,300.00	80,476.00	40.1
01-360-5610	EQUIPMENT MAINTENANCE	1,356.12	2,358.12	10,000.00	7,641.88	23.6
01-360-5611	RADIO MAINTENANCE	69.75	69.75	1,000.00	930.25	7.0
01-360-5700	OFFICE SUPPLIES	389.37	1,284.53	6,000.00	4,715.47	21.4
01-360-5710	OPERATING SUPPLIES	237.63	904.50	9,000.00	8,095.50	10.1
01-360-5740	RANGE SUPPLIES	264.00	3,280.85	10,000.00	6,719.15	32.8
01-360-5741	CLOTHING	2,471.40	10,728.50	26,000.00	15,271.50	41.3
01-360-5751	GASOLINE	.00	15,679.35	58,000.00	42,320.65	27.0
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	735.08	8,520.28	17,000.00	8,479.72	50.1
	TOTAL PUBLIC SAFETY	344,464.24	1,893,722.62	5,124,522.00	3,230,799.38	37.0
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,714.72	12,000.00	10,285.28	14.3
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	1,714.72	15,500.00	13,785.28	11.1
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	13,375.94	43,878.42	132,915.00	89,036.58	33.0
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	967.56	6,000.00	5,032.44	16.1
	TOTAL REIMBURSABLE EXP	13,375.94	53,845.98	156,915.00	103,069.02	34.3
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	17,702.18	47,088.39	215,000.00	167,911.61	21.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	177.45	500.00	322.55	35.5
	TOTAL OTHER EXPENSES	17,702.18	47,265.84	216,000.00	168,734.16	21.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
01-400-6010	INTEREST	.00	3,689.97	7,789.00	4,099.03	47.4
	TOTAL DEBT SERVICE	.00	3,689.97	187,789.00	184,099.03	2.0
	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	278,000.00	1,112,000.00	834,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	278,000.00	1,112,000.00	834,000.00	25.0
	TOTAL FUND EXPENDITURES	614,021.20	3,405,831.55	10,059,802.00	6,653,970.45	33.9
	NET REVENUE OVER EXPENDITURES	175,345.57	1,078,387.04	466,646.00	(611,741.04)	231.1

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	24,097.87	114,862.78	50,000.00	(64,862.78)	229.7
	TOTAL REVENUES	24,097.87	114,862.78	50,000.00	(64,862.78)	229.7
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	59,658.07	292,246.01	625,000.00	332,753.99	46.8
	TOTAL INTERGOVERNMENTAL REVENUES	59,658.07	292,246.01	625,000.00	332,753.99	46.8
	TOTAL FUND REVENUE	83,755.94	407,108.79	675,000.00	267,891.21	60.3

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	83,755.94	407,108.79	236,000.00	(171,108.79)	172.5

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	47,162.92	326,002.84	671,000.00	344,997.16	48.6
13-100-3800	INTEREST INCOME	.00	225.17	200.00	(25.17)	112.6
	TOTAL REVENUES	47,162.92	326,228.01	671,200.00	344,971.99	48.6
	TOTAL FUND REVENUE	47,162.92	326,228.01	671,200.00	344,971.99	48.6

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00	60.0
13-300-5102	FINANCIAL SERVICES	595.18	2,380.72	7,300.00	4,919.28	32.6
13-300-5108	BEAUTIFICATION	5,392.04	45,940.24	82,700.00	36,759.76	55.6
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00)	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	15,750.00	63,000.00	47,250.00	25.0
13-300-5410	UTILITIES	50.03	203.59	.00	(203.59)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	13,338.00	234,300.00	220,962.00	5.7
	TOTAL EXPENSES	6,037.25	125,953.55	436,540.00	310,586.45	28.9
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	58,575.00	234,300.00	175,725.00	25.0
	TOTAL OTHER FINANCING USES	.00	58,575.00	234,300.00	175,725.00	25.0
	TOTAL FUND EXPENDITURES	6,037.25	184,528.55	670,840.00	486,311.45	27.5
	NET REVENUE OVER EXPENDITURES	41,125.67	141,699.46	360.00	(141,339.46)	39361.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	55,579.53	162,649.70	.00	(162,649.70)	.0
16-100-3800	INTEREST INCOME	1,111.80	3,572.30	400.00	(3,172.30)	893.1
	TOTAL REVENUES	56,691.33	166,222.00	400.00	(165,822.00)	41555.
	TOTAL FUND REVENUE	56,691.33	166,222.00	400.00	(165,822.00)	41555.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,134.60	10,356.95	20,000.00	9,643.05	51.8
16-300-5100	PROFESSIONAL SERVICES	595.18	2,380.72	9,970.00	7,589.28	23.9
16-300-5310	MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	9,996.00	25,255.62	30,000.00	4,744.38	84.2
16-300-5710	OPERATING SUPPLIES	.00	9,749.00	6,000.00	(3,749.00)	162.5
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	11,725.78	50,161.29	79,970.00	29,808.71	62.7
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	7,934.32	73,205.72	65,000.00	(8,205.72)	112.6
	TOTAL CAPITAL OUTLAY GENERAL	7,934.32	73,205.72	65,000.00	(8,205.72)	112.6
	TOTAL FUND EXPENDITURES	19,660.10	123,367.01	144,970.00	21,602.99	85.1
	NET REVENUE OVER EXPENDITURES	37,031.23	42,854.99	(144,570.00)	(187,424.99)	29.6

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	155,301.50	541,000.00	385,698.50	28.7
	TOTAL REVENUES	.00	155,301.50	541,000.00	385,698.50	28.7
	TOTAL FUND REVENUE	.00	155,301.50	541,000.00	385,698.50	28.7

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	25,000.00	100,000.00	75,000.00	25.0
17-300-5420	SWANCC CHARGES	31,105.00	155,525.00	392,070.00	236,545.00	39.7
	TOTAL EXPENSES	31,105.00	180,525.00	492,070.00	311,545.00	36.7
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	10,000.00	40,000.00	30,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	10,000.00	40,000.00	30,000.00	25.0
	TOTAL FUND EXPENDITURES	31,105.00	190,525.00	532,070.00	341,545.00	35.8
	NET REVENUE OVER EXPENDITURES	(31,105.00)	(35,223.50)	8,930.00	44,153.50	(394.4)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.00	2.87	.00	(2.87)	.0
	TOTAL REVENUES	.00	2.87	.00	(2.87)	.0
	TOTAL FUND REVENUE	.00	2.87	.00	(2.87)	.0
	NET REVENUE OVER EXPENDITURES	.00	2.87	.00	(2.87)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.00	13.09	.00	(13.09)	.0
	TOTAL REVENUES	.00	13.09	.00	(13.09)	.0
	TOTAL FUND REVENUE	.00	13.09	.00	(13.09)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	13.09	(10,000.00)	(10,013.09)	.1

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	1,111.80	3,538.51	.00	(3,538.51)	.0
	TOTAL REVENUES	1,111.80	3,538.51	.00	(3,538.51)	.0
	TOTAL FUND REVENUE	1,111.80	3,538.51	.00	(3,538.51)	.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	1,111.80	3,538.51	(10,000.00)	(13,538.51)	35.4

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.00	11.24	.00	(11.24)	.0
	TOTAL REVENUES	.00	11.24	.00	(11.24)	.0
	TOTAL FUND REVENUE	.00	11.24	.00	(11.24)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

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	11.24	(10,000.00)	(10,011.24)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	2,366.49	31,390.00	29,023.51	7.5
25-100-3800	INTEREST INCOME	19.20	97.81	100.00	2.19	97.8
	TOTAL REVENUES	19.20	2,464.30	31,490.00	29,025.70	7.8
	TOTAL FUND REVENUE	19.20	2,464.30	31,490.00	29,025.70	7.8

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	336.92	604.23	10,000.00	9,395.77	6.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,081.69	4,800.00	2,718.31	43.4
	TOTAL EXPENSES	336.92	2,685.92	19,800.00	17,114.08	13.6
	TOTAL FUND EXPENDITURES	336.92	2,685.92	19,800.00	17,114.08	13.6
	NET REVENUE OVER EXPENDITURES	(317.72)	(221.62)	11,690.00	11,911.62	(1.9)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	21,297.41	161,150.00	139,852.59	13.2
28-100-3800	INTEREST INCOME	3,341.07	10,618.90	800.00	(9,818.90)	1327.4
	TOTAL REVENUES	3,341.07	31,916.31	161,950.00	130,033.69	19.7
	TOTAL FUND REVENUE	3,341.07	31,916.31	161,950.00	130,033.69	19.7

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	820.70	1,003.36	12,000.00	10,996.64	8.4
28-300-5500	LIABILITY INSURANCE	.00	2,081.69	4,800.00	2,718.31	43.4
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	9.34	5,000.00	4,990.66	.2
	TOTAL EXPENSES	820.70	3,094.39	22,800.00	19,705.61	13.6
	TOTAL FUND EXPENDITURES	820.70	3,094.39	22,800.00	19,705.61	13.6
	NET REVENUE OVER EXPENDITURES	2,520.37	28,821.92	139,150.00	110,328.08	20.7

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	23,991.35	44,975.44	.00	(44,975.44)	.0
	TOTAL DEPARTMENT 100	23,991.35	44,975.44	.00	(44,975.44)	.0
	DEPARTMENT 115					
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	260,000.00	1,040,000.00	780,000.00	25.0
	TOTAL DEPARTMENT 200	.00	260,000.00	1,040,000.00	780,000.00	25.0
	TOTAL FUND REVENUE	23,991.35	304,975.44	4,922,588.00	4,617,612.56	6.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	863.60	246,828.60	6,500.00	(240,328.60)	3797.4
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	10,508.65	66,392.06	4,229,419.00	4,163,026.94	1.6
30-550-7062	STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	6,909.58	8,519.67	1,791,200.00	1,782,680.33	.5
30-550-7064	DRAINAGE IMPR - WILLOW RD	47,374.00	53,814.00	.00	(53,814.00)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	2,551.48	89,736.91	.00	(89,736.91)	.0
	TOTAL DEPARTMENT 550	68,207.31	465,291.24	6,683,119.00	6,217,827.76	7.0
	TOTAL FUND EXPENDITURES	68,207.31	465,291.24	6,683,119.00	6,217,827.76	7.0
	NET REVENUE OVER EXPENDITURES	(44,215.96)	(160,315.80)	(1,760,531.00)	(1,600,215.20)	(9.1)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	71,808.70	1,274,000.00	1,202,191.30	5.6
41-100-3800	INTEREST INCOME	1,850.02	5,991.64	500.00	(5,491.64)	1198.3
	TOTAL REVENUES	1,850.02	77,800.34	1,274,500.00	1,196,699.66	6.1
	TOTAL FUND REVENUE	1,850.02	77,800.34	1,274,500.00	1,196,699.66	6.1

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	92,491.25	184,983.00	92,491.75	50.0
	TOTAL DEBT SERVICE	.00	92,491.25	1,269,983.00	1,177,491.75	7.3
	TOTAL FUND EXPENDITURES	.00	92,491.25	1,273,983.00	1,181,491.75	7.3
	NET REVENUE OVER EXPENDITURES	1,850.02	(14,690.91)	517.00	15,207.91	(2841.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	2,684.73	218,733.00	216,048.27	1.2
46-100-3800	INTEREST INCOME	24.61	128.93	.00	(128.93)	.0
	TOTAL REVENUES	24.61	2,813.66	218,733.00	215,919.34	1.3
	TOTAL FUND REVENUE	24.61	2,813.66	218,733.00	215,919.34	1.3

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	.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	19,366.25	38,733.00	19,366.75	50.0
	TOTAL DEBT SERVICE	.00	19,366.25	218,733.00	199,366.75	8.9
	TOTAL FUND EXPENDITURES	.00	19,916.25	218,733.00	198,816.75	9.1
	NET REVENUE OVER EXPENDITURES	24.61	(17,102.59)	.00	17,102.59	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	14,168.66	66,648.07	10,000.00	(56,648.07)	666.5
51-100-3880	WATER SALES	26,419.00	129,643.44	273,000.00	143,356.56	47.5
51-100-3881	WATER DELIVERY CHARGE	36,087.69	178,412.49	430,930.00	252,517.51	41.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,482.23	67,531.22	161,000.00	93,468.78	41.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,757.55	33,847.91	80,700.00	46,852.09	41.9
51-100-3885	PENALTY	301.06	1,881.16	7,500.00	5,618.84	25.1
	TOTAL REVENUES	97,216.19	477,964.29	963,130.00	485,165.71	49.6
	TOTAL FUND REVENUE	97,216.19	477,964.29	963,130.00	485,165.71	49.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,245.22	34,360.50	79,830.00	45,469.50	43.0
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,957.02	18,386.08	36,300.00	17,913.92	50.7
51-300-4110	LIFE INSURANCE	.00	51.55	150.00	98.45	34.4
51-300-4200	SOCIAL SECURITY	387.21	2,130.40	5,150.00	3,019.60	41.4
51-300-4210	MEDICARE	90.55	498.21	1,200.00	701.79	41.5
51-300-4220	IMRF	457.77	2,516.80	7,000.00	4,483.20	36.0
51-300-5000	BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050	SYSTEM MAINTENANCE	432.59	935.29	36,000.00	35,064.71	2.6
51-300-5100	PROFESSIONAL SERVICES	3,507.20	8,769.40	51,500.00	42,730.60	17.0
51-300-5101	AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102	FINANCIAL SERVICES	3,571.04	14,284.17	43,300.00	29,015.83	33.0
51-300-5200	POSTAGE	.00	552.55	6,000.00	5,447.45	9.2
51-300-5221	PRINTING	.00	458.99	500.00	41.01	91.8
51-300-5310	MEMBERSHIPS	.00	539.00	1,500.00	961.00	35.9
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	1,797.10	6,420.76	18,000.00	11,579.24	35.7
51-300-5412	WATER	1,051.37	103,263.21	312,000.00	208,736.79	33.1
51-300-5430	CREDIT CARD & BANK CHARGES	1,857.34	6,474.53	15,000.00	8,525.47	43.2
51-300-5500	LIABILITY INSURANCE	.00	15,612.68	36,300.00	20,687.32	43.0
51-300-5530	WORKERS COMPENSATION INSURANCE	676.76	1,682.02	4,200.00	2,517.98	40.1
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	609.90	1,800.00	1,190.10	33.9
	TOTAL EXPENSES	24,031.17	222,396.19	725,730.00	503,333.81	30.6
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	.00	3,700.00	7,400.00	3,700.00	50.0
	TOTAL DEBT SERVICE	.00	3,700.00	77,400.00	73,700.00	4.8
	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	30,250.00	121,000.00	90,750.00	25.0
	TOTAL OTHER FINANCING USES	.00	30,250.00	121,000.00	90,750.00	25.0
	TOTAL FUND EXPENDITURES	24,031.17	256,346.19	979,130.00	722,783.81	26.2
	NET REVENUE OVER EXPENDITURES	73,185.02	221,618.10	(16,000.00)	(237,618.10)	1385.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,280.07	6,620.46	8,000.00	1,379.54	82.8
	TOTAL REVENUES	1,280.07	6,620.46	8,000.00	1,379.54	82.8
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,000.00	112,000.00	84,000.00	25.0
	TOTAL FUND REVENUE	1,280.07	34,620.46	120,000.00	85,379.54	28.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

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	758.12	1,860.26	7,500.00	5,639.74	24.8
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	77.94	1,000.00	922.06	7.8
	TOTAL EXPENSES	758.12	1,938.20	83,350.00	81,411.80	2.3
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL FUND EXPENDITURES	758.12	10,938.20	119,350.00	108,411.80	9.2
	NET REVENUE OVER EXPENDITURES	521.95	23,682.26	650.00	(23,032.26)	3643.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2023

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	13,584.64	26,442.00	1,000.00	(25,442.00)	2644.2
53-100-3801	DIVIDEND INCOME-PFM	.00	3,414.22	5,000.00	1,585.78	68.3
53-100-3884	SANITARY SEWER CHARGES	90.00	203,993.76	800,000.00	596,006.24	25.5
53-100-3885	PENALTY	(42.20)	2,913.96	6,000.00	3,086.04	48.6
	TOTAL REVENUES	13,632.44	236,763.94	812,000.00	575,236.06	29.2
	TOTAL FUND REVENUE	13,632.44	236,763.94	812,000.00	575,236.06	29.2

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,114.70	22,724.81	90,500.00	67,775.19	25.1
53-300-4100	HEALTH INSURANCE	2,558.00	12,790.00	40,800.00	28,010.00	31.4
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	69.12	1,408.98	5,550.00	4,141.02	25.4
53-300-4210	MEDICARE	16.16	329.49	1,300.00	970.51	25.4
53-300-4220	IMRF	81.71	446.69	7,500.00	7,053.31	6.0
53-300-5050	SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100	PROFESSIONAL SERVICES	1,626.50	13,424.82	40,000.00	26,575.18	33.6
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102	FINANCIAL SERVICES	7,499.20	29,996.79	90,000.00	60,003.21	33.3
53-300-5200	POSTAGE	.00	1,657.65	7,500.00	5,842.35	22.1
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	26,021.13	60,500.00	34,478.87	43.0
53-300-5530	WORKER'S COMP INSURANCE	270.69	672.78	1,700.00	1,027.22	39.6
	TOTAL EXPENSES	13,236.08	114,508.74	405,500.00	290,991.26	28.2
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	25,467.98	40,852.07	407,800.00	366,947.93	10.0
	TOTAL CAPITAL OUTLAY GENERAL	25,467.98	40,852.07	446,700.00	405,847.93	9.2
	TOTAL FUND EXPENDITURES	38,704.06	155,360.81	852,200.00	696,839.19	18.2
	NET REVENUE OVER EXPENDITURES	(25,071.62)	81,403.13	(40,200.00)	(121,603.13)	202.5

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
10/23/2023

Checks

General Fund	$	127,254.29
Motor Fuel Tax Fund		-
Tourism District		3,553.42
Solid Waste Fund		-
Drug Enforcement Agency Fund		-
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		70.54
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		-
Capital Improvements		211,612.40
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		3,745.71
Parking Fund		316.46
Sanitary Sewer Fund		48,863.25
Road/Building Bond Escrow		-
TOTAL	$	395,416.07

Wire Payments

10/06/23 PAYROLL	$	181,157.93
SEPTEMBER IMRF PAYMENT		15,255.82
TOTAL WARRANT	$	591,829.82

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
AKERMAN LLP	9924636	PW LOCAL 150 CONTRACT NE	10/10/2023	01-324-5123	3,519.08	.00	
Total AKERMAN LLP:					3,519.08	.00	
ALLEGRA MARKETING	206545	SAINS BUSINESS CARDS	10/04/2023	01-340-5100	75.00	.00	
ALLEGRA MARKETING	206602	ENVELOPES	10/09/2023	01-320-5700	408.00	.00	
ALLEGRA MARKETING	206615	ENVELOPES	10/11/2023	01-320-5700	151.00	.00	
Total ALLEGRA MARKETING:					634.00	.00	
AMERICAN UNDERGROUND	9690	INSPECTIONS	07/31/2023	53-500-7051	47,807.76	.00	
Total AMERICAN UNDERGROUND:					47,807.76	.00	
BLACKBURN MFG. CO.	0719257-IN	SIGNS - LOCATE	10/11/2023	01-350-5721	589.04	.00	
Total BLACKBURN MFG. CO.:					589.04	.00	
BSI ONLINE BACKFLOW SOLUT	8524	YEARLY BSI SERVICE	10/01/2023	51-300-5100	495.00	.00	
Total BSI ONLINE BACKFLOW SOLUTIONS:					495.00	.00	
CANON FINANCIAL SERVICES	31160653	OCT 23 COPIER	09/01/2023	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
COMED I	10.06.23	PUMP STATION 9/7 - 10/6/23	10/06/2023	01-320-5410	244.09	.00	
COMED I	10.09.23	218 FAIRWAY 9/8 - 10/9	10/09/2023	51-300-5410	46.72	.00	
COMED I	10.10.23	101 S WOLF 9/8 - 10/9/23	10/10/2023	52-300-5410	99.08	.00	
COMED I	10.10.23B	PIPER/WIMBLETON 9/8 - 10/9/2	10/10/2023	25-300-5050	70.54	.00	
COMED I	10.10.23C	WOLF/KENSINGTON 9/8 - 10.16.	10/10/2023	52-300-5410	68.41	.00	
COMED I	10.10.23D	WOLF/EUCLID 9/8 - 10/9/23	10/10/2023	52-300-5410	148.97	.00	
COMED I	10.10.23E	1 S APPLE 9/8 - 10/9/23	10/10/2023	01-350-5410	63.24	.00	
Total COMED I:					741.05	.00	
COMPASSION FUNERAL SERVI	2305496	ONE PERSON REMOVAL	09/30/2023	01-360-5100	275.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					275.00	.00	
CONSERV FS INC.	101026558	07.24.23 FUEL	07/24/2023	01-350-5751	3,338.21	.00	
CONSERV FS INC.	101026701	08.07.23 FUEL	08/07/2023	01-350-5751	4,046.18	.00	
Total CONSERV FS INC.:					7,384.39	.00	
CONSTELLATION NEWENERGY	66610860301	1250 s river 9/8-10/9/23	10/10/2023	13-300-5410	27.31	.00	
CONSTELLATION NEWENERGY	66611019401	604 n milwaukee 9/8/-10/9/23	10/10/2023	13-300-5410	24.27	.00	
Total CONSTELLATION NEWENERGY INC.:					51.58	.00	
CPI, INC.	02-63434	FSA/HRA SEPT 23	10/06/2023	01-320-5100	130.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CPI, INC.:					130.00	.00	
CUTLER WORK WEAR INC.	PS-NV025079	WINTER GEAR N.S AND A.M	10/06/2023	01-350-7023	210.58	.00	
Total CUTLER WORK WEAR INC.:					210.58	.00	
DACRA Adjudication System	DT 2023-09-10	SEPT 23 MONTHLY USAGE	09/30/2023	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DAILY HERALD	10.10.23	SUBSCRIPTION OCT 23 - DEC 2	10/10/2023	01-320-5222	136.20	.00	
Total DAILY HERALD:					136.20	.00	
DE LAGE LANDEN FINANCIAL S	81164865	NOV 23 COPIER	10/07/2023	01-320-5220	860.00	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					860.00	.00	
FRANCOTYP-POSTALIA, ILC.	RI105948783	OCT 23 POSTAGE METER LEAS	10/11/2023	01-320-5200	159.83	.00	
Total FRANCOTYP-POSTALIA, ILC.:					159.83	.00	
HALO BRANDED SOLUTIONS IN	202300017790	COMMUNITY POLICING	10/13/2023	01-360-5710	370.16	.00	
HALO BRANDED SOLUTIONS IN	202300017791	COMMUNITY POLICING	10/13/2023	01-360-5710	444.68	.00	
Total HALO BRANDED SOLUTIONS INC:					814.84	.00	
ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	01-340-5530	338.73	.00	
ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	51-300-5530	338.72	.00	
ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	01-350-5530	1,625.88	.00	
ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	53-300-5530	135.49	.00	
ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	01-360-5530	10,839.20	.00	
ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	01-320-5530	270.98	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,549.00	.00	
ILLINOIS STATE POLICE	20230906388	LIQUOR LICENSE BACKGROUN	09/30/2023	01-320-5100	27.50	.00	
Total ILLINOIS STATE POLICE:					27.50	.00	
ILLINOIS-AMERICAN WATER C	10.02.23	401 PIPER SEPT 23	10/02/2023	01-350-5410	187.15	.00	
ILLINOIS-AMERICAN WATER C	10.02.23B	1250 S RIVER SEPT 23	10/02/2023	13-300-5108	821.56	.00	
ILLINOIS-AMERICAN WATER C	10.02.23C	700 N MILWAUKEE SEPT 23	10/02/2023	13-300-5108	842.94	.00	
ILLINOIS-AMERICAN WATER C	10.02.23D	401 PIPER OCT 23	10/02/2023	01-350-5410	44.81	.00	
Total ILLINOIS-AMERICAN WATER CO.:					1,896.46	.00	
JG UNIFORMS INC	121407	UNIFORMS	10/03/2023	01-360-5741	19.25	.00	
JG UNIFORMS INC	121447	UNIFORMS	10/04/2023	01-360-5741	42.00	.00	
JG UNIFORMS INC	121455	UNIFORMS	10/04/2023	01-360-5741	243.00	.00	
JG UNIFORMS INC	121524	UNIFORMS	10/05/2023	01-360-5741	69.50	.00	
Total JG UNIFORMS INC:					373.75	.00	
JOHN M. ELLSWORTH CO. INC.	1029217-IN	FUEL PUMP REPAIR	10/10/2023	01-350-5020	193.65	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOHN M. ELLSWORTH CO. INC.:					193.65	.00	
LANDSCAPE CONCEPTS MANA	39360	OCTOBER TOURISM	10/02/2023	13-300-5108	1,235.00	.00	
LANDSCAPE CONCEPTS MANA	39967	IRRIGATION WINTERIZATION	10/06/2023	13-300-5108	602.34	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,837.34	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2023	JUL 23 SOFTWARE	07/31/2023	01-360-5100	208.74	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2023	SEPT 23 SOFTWARE	09/30/2023	01-360-5100	208.74	.00	
Total LEXISNEXIS RISK SOLUTIONS:					417.48	.00	
LOGSDON OFFICE SUPPLY	WO-100022-1	COPY PAPER	10/10/2023	01-360-5700	138.16	.00	
Total LOGSDON OFFICE SUPPLY:					138.16	.00	
Macquarie Equipment Capital Inc	124375	LEASE PAYMENT	10/12/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
METROPOLITAN INDUSTRIES I	INV051112	ARLINGTON COUNTRYSIDE PU	05/31/2023	30-550-7065	211,612.40	.00	
Total METROPOLITAN INDUSTRIES INC:					211,612.40	.00	
MICHAEL A SMITH	07.23.23	BOOTS AND GLOVES REIMBUR	07/23/2023	01-360-5741	184.24	.00	
Total MICHAEL A SMITH:					184.24	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-191235	PARTS	10/06/2023	01-350-5020	15.32	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					15.32	.00	
NICOR GAS	09.21.23	CITY HALL NICOR AUG 23	09/21/2023	01-320-5410	140.98	.00	
Total NICOR GAS:					140.98	.00	
NORTH EAST MULTI-REGIONAL	336402	TRAINING	10/12/2023	01-360-5330	325.00	.00	
NORTH EAST MULTI-REGIONAL	337223	TRAINING	10/13/2023	01-360-5330	400.00	.00	
NORTH EAST MULTI-REGIONAL	337643	TRAINING	10/13/2023	01-360-5330	175.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					900.00	.00	
NORTH SHORE SIGN	123908	SIGN MAINTENANCE OCT 23	10/01/2023	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	01-320-4100	3,972.89	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	51-300-4100	1,321.52	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	01-370-4101	6,319.93	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	01-350-4100	2,643.03	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	01-310-4100	883.79	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	01-360-4100	32,955.10	.00	
NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	01-340-4100	3,535.16	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					51,631.42	.00	
NORTHSHORE OMEGA	218004224-07	PRE EMPLOYMENT MUSSON	07/19/2023	01-360-5100	905.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHSHORE OMEGA:					905.00	.00	
NORTHWEST CENTRAL DISPAT	9490	NOV 23 ASSESSMENT	10/01/2023	01-360-5240	16,276.53	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					16,276.53	.00	
PACE ANALYTICAL SERVICES	I9542025	YEARLY PROGRAM FEE	01/02/2023	51-300-5100	290.00	.00	
PACE ANALYTICAL SERVICES	I9544950	JAN WATER TEST	01/31/2023	51-300-5100	223.10	.00	
Total PACE ANALYTICAL SERVICES:					513.10	.00	
RAY O'HERRON CO INC	2298638	UNIFORMS	10/04/2023	01-360-5741	39.50	.00	
RAY O'HERRON CO INC	2298639	UNIFORMS	10/04/2023	01-360-5741	34.00	.00	
RAY O'HERRON CO INC	2299027	UNIFORMS	10/05/2023	01-360-5741	64.69	.00	
RAY O'HERRON CO INC	2299847	CREDIT MEMO	10/10/2023	01-360-5741	53.99-	.00	
Total RAY O'HERRON CO INC:					84.20	.00	
RICHARD HERDUS	10.4.23 DUTY	DUTY BAG	10/04/2023	01-360-5741	73.91	.00	
Total RICHARD HERDUS:					73.91	.00	
S D ENTERPRISES INC	10.05.23	SEWER INSPECTION	10/05/2023	53-300-5100	920.00	.00	
Total S D ENTERPRISES INC:					920.00	.00	
SAFEBUILT LLC	0105038-IN	PLUMBING INSPECTION	09/30/2023	01-340-5100	421.80	.00	
Total SAFEBUILT LLC:					421.80	.00	
STAPLES	8071017210	OFFICE SUPPLIES	07/22/2023	01-320-5700	85.61	.00	
STAPLES	8071071210	OFFICE SUPPLIES	07/22/2023	01-320-5700	39.90	.00	
STAPLES	8071859750	OFFICE SUPPLIES	10/06/2023	01-320-5700	71.98	.00	
STAPLES	8071895419	OFFICE SUPPLIES	10/07/2023	01-320-5700	54.00	.00	
Total STAPLES:					251.49	.00	
STREICHER'S	I1658156	PRY TOOLS FOR FORCED ENT	10/04/2023	01-360-5740	1,400.00	.00	
Total STREICHER'S:					1,400.00	.00	
TRESSLER LLP	747696	CITY PROSECUTOR - SEPTEMB	10/11/2023	01-324-5120	17,115.50	.00	
Total TRESSLER LLP:					17,115.50	.00	
TRUGREEN PROCESSING CEN	184282232	LAWN SERVICE PD	10/04/2023	01-350-5650	111.55	.00	
TRUGREEN PROCESSING CEN	184288791	LAWN SERVICE CH	10/04/2023	01-350-5104	49.58	.00	
Total TRUGREEN PROCESSING CENTER:					161.13	.00	
UNIFIRST CORPORATION	1320071800	UNIFORM/CARPET	10/06/2023	01-350-5104	245.51	.00	
Total UNIFIRST CORPORATION:					245.51	.00	
US POSTAL SERVICE	10.12.23 LITH	POSTAGE FOR FALL NEWSLTR	10/12/2023	01-320-5200	2,139.35	2,139.35	10/12/2023

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total US POSTAL SERVICE:					2,139.35	2,139.35	
VILLAGE OF MOUNT PROSPEC	10.15.23	SEP 3288-001	10/15/2023	51-300-5412	518.79	.00	
VILLAGE OF MOUNT PROSPEC	10.15.23B	SEP 3287-001	10/15/2023	51-300-5412	511.86	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,030.65	.00	
WHEEL INN BODY & MOTORS	H-4609	604 SQUAD REPAID	10/05/2023	01-155-3730	4,911.88	.00	
Total WHEEL INN BODY & MOTORS WORKS:					4,911.88	.00	
Grand Totals:					395,416.07	2,139.35	

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							
REIMBURSABLE INCOME							
01-155-3730 INSURANCE REIMBURS	WHEEL INN BODY & MOTORS	H-4609	604 SQUAD REPAID	10/05/2023	4,911.88	.00	
Total REIMBURSABLE INCOME:					4,911.88	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	883.79	.00	
Total CITY COUNCIL & BOARDS:					883.79	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	3,972.89	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	02-63434	FSA/HRA SEPT 23	10/06/2023	130.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	20230906388	LIQUOR LICENSE BACKGROUN	09/30/2023	27.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	123908	SIGN MAINTENANCE OCT 23	10/01/2023	243.00	.00	
01-320-5200 POSTAGE	FRANCOTYP-POSTALIA, ILC.	RI105948783	OCT 23 POSTAGE METER LEAS	10/11/2023	159.83	.00	
01-320-5200 POSTAGE	US POSTAL SERVICE	10.12.23 LITH	POSTAGE FOR FALL NEWSLTR	10/12/2023	2,139.35	2,139.35	10/12/2023
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	81164865	NOV 23 COPIER	10/07/2023	860.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	10.10.23	SUBSCRIPTION OCT 23 - DEC 2	10/10/2023	136.20	.00	
01-320-5410 UTILITIES	COMED I	10.06.23	PUMP STATION 9/7 - 10/6/23	10/06/2023	244.09	.00	
01-320-5410 UTILITIES	NICOR GAS	09.21.23	CITY HALL NICOR AUG 23	09/21/2023	140.98	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	270.98	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	206602	ENVELOPES	10/09/2023	408.00	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	206615	ENVELOPES	10/11/2023	151.00	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8071017210	OFFICE SUPPLIES	07/22/2023	85.61	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8071071210	OFFICE SUPPLIES	07/22/2023	39.90	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8071859750	OFFICE SUPPLIES	10/06/2023	71.98	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8071895419	OFFICE SUPPLIES	10/07/2023	54.00	.00	
Total ADMINISTRATION:					9,135.31	2,139.35	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	747696	CITY PROSECUTOR - SEPTEMB	10/11/2023	17,115.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9924636	PW LOCAL 150 CONTRACT NE	10/10/2023	3,519.08	.00	
Total LEGAL:					20,634.58	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	3,535.16	.00	
01-340-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	206545	SAINS BUSINESS CARDS	10/04/2023	75.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	0105038-IN	PLUMBING INSPECTION	09/30/2023	421.80	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	338.73	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	31160653	OCT 23 COPIER	09/01/2023	198.97	.00	
Total BUILDING DEPARTMENT:					4,569.66	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	2,643.03	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	1029217-IN	FUEL PUMP REPAIR	10/10/2023	193.65	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-191235	PARTS	10/06/2023	15.32	.00	
01-350-5104 PROF SERVICES - BUILD	TRUGREEN PROCESSING CEN	184288791	LAWN SERVICE CH	10/04/2023	49.58	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320071800	UNIFORM/CARPET	10/06/2023	245.51	.00	
01-350-5410 UTILITIES	COMED I	10.10.23E	1 S APPLE 9/8 - 10/9/23	10/10/2023	63.24	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10.02.23	401 PIPER SEPT 23	10/02/2023	187.15	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10.02.23D	401 PIPER OCT 23	10/02/2023	44.81	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	1,625.88	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	184282232	LAWN SERVICE PD	10/04/2023	111.55	.00	
01-350-5721 SIGNS	BLACKBURN MFG. CO.	0719257-IN	SIGNS - LOCATE	10/11/2023	589.04	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101026558	07.24.23 FUEL	07/24/2023	3,338.21	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101026701	08.07.23 FUEL	08/07/2023	4,046.18	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-NV025079	WINTER GEAR N.S AND A.M	10/06/2023	210.58	.00	
Total PUBLIC WORKS:					13,363.73	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	32,955.10	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2305496	ONE PERSON REMOVAL	09/30/2023	275.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2023-09-10	SEPT 23 MONTHLY USAGE	09/30/2023	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2023	JUL 23 SOFTWARE	07/31/2023	208.74	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2023	SEPT 23 SOFTWARE	09/30/2023	208.74	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	218004224-07	PRE EMPLOYMENT MUSSON	07/19/2023	905.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	124375	LEASE PAYMENT	10/12/2023	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9490	NOV 23 ASSESSMENT	10/01/2023	16,276.53	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	336402	TRAINING	10/12/2023	325.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	337223	TRAINING	10/13/2023	400.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	337643	TRAINING	10/13/2023	175.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	10,839.20	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-100022-1	COPY PAPER	10/10/2023	138.16	.00	
01-360-5710 OPERATING SUPPLIES	HALO BRANDED SOLUTIONS IN	202300017790	COMMUNITY POLICING	10/13/2023	370.16	.00	
01-360-5710 OPERATING SUPPLIES	HALO BRANDED SOLUTIONS IN	202300017791	COMMUNITY POLICING	10/13/2023	444.68	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1658156	PRY TOOLS FOR FORCED ENT	10/04/2023	1,400.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JG UNIFORMS INC	121407	UNIFORMS	10/03/2023	19.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	121447	UNIFORMS	10/04/2023	42.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	121455	UNIFORMS	10/04/2023	243.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	121524	UNIFORMS	10/05/2023	69.50	.00	
01-360-5741 CLOTHING	MICHAEL A SMITH	07.23.23	BOOTS AND GLOVES REIMBUR	07/23/2023	184.24	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2298638	UNIFORMS	10/04/2023	39.50	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2298639	UNIFORMS	10/04/2023	34.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2299027	UNIFORMS	10/05/2023	64.69	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2299847	CREDIT MEMO	10/10/2023	53.99-	.00	
01-360-5741 CLOTHING	RICHARD HERDUS	10.4.23 DUTY	DUTY BAG	10/04/2023	73.91	.00	
Total PUBLIC SAFETY:					67,435.41	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	6,319.93	.00	
Total REIMBURSABLE EXP:					6,319.93	.00	
Total GENERAL FUND:					127,254.29	2,139.35	

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	ILLINOIS-AMERICAN WATER C	10.02.23B	1250 S RIVER SEPT 23	10/02/2023	821.56	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	10.02.23C	700 N MILWAUKEE SEPT 23	10/02/2023	842.94	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	39360	OCTOBER TOURISM	10/02/2023	1,235.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	39967	IRRIGATION WINTERIZATION	10/06/2023	602.34	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	66610860301	1250 s river 9/8-10/9/23	10/10/2023	27.31	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	66611019401	604 n milwaukee 9/8/-10/9/23	10/10/2023	24.27	.00	
Total EXPENSES:					3,553.42	.00	
Total TOURISM DISTRICT:					3,553.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED I	10.10.23B	PIPER/WIMBLETON 9/8 - 10/9/2	10/10/2023	70.54	.00	
Total EXPENSES:					70.54	.00	
Total SSA #5:					70.54	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7065 DRAINAGE IMPROVEME	METROPOLITAN INDUSTRIES I	INV051112	ARLINGTON COUNTRYSIDE PU	05/31/2023	211,612.40	.00	
Total :					211,612.40	.00	
Total CAPITAL IMPROVEMENTS:					211,612.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09.2023M	SEPT 23 PPO PREMIUM	09/30/2023	1,321.52	.00	
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	8524	YEARLY BSI SERVICE	10/01/2023	495.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9542025	YEARLY PROGRAM FEE	01/02/2023	290.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9544950	JAN WATER TEST	01/31/2023	223.10	.00	
51-300-5410 UTILITIES	COMED I	10.09.23	218 FAIRWAY 9/8 - 10/9	10/09/2023	46.72	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10.15.23	SEP 3288-001	10/15/2023	518.79	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10.15.23B	SEP 3287-001	10/15/2023	511.86	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	338.72	.00	
Total EXPENSES:					3,745.71	.00	
Total WATER FUND:					3,745.71	.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	COMED I	10.10.23	101 S WOLF 9/8 - 10/9/23	10/10/2023	99.08	.00	
52-300-5410 UTILITIES	COMED I	10.10.23C	WOLF/KENSINGTON 9/8 - 10.16.	10/10/2023	68.41	.00	
52-300-5410 UTILITIES	COMED I	10.10.23D	WOLF/EUCLID 9/8 - 10/9/23	10/10/2023	148.97	.00	
Total EXPENSES:					316.46	.00	
Total PARKING FUND:					316.46	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	10.05.23	SEWER INSPECTION	10/05/2023	920.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	86452	DEC23 WORKERS COMP	10/12/2023	135.49	.00	
Total EXPENSES:					1,055.49	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	AMERICAN UNDERGROUND	9690	INSPECTIONS	07/31/2023	47,807.76	.00	
Total CAPITAL OUTLAY GENERAL:					47,807.76	.00	
Total SANITARY SEWER FUND:					48,863.25	.00	
Grand Totals:					395,416.07	2,139.35	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	127,254.29	2,139.35	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,553.42	.00	
SSA #5			
Total SSA #5:	70.54	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	211,612.40	.00	
WATER FUND			
Total WATER FUND:	3,745.71	.00	
PARKING FUND			
Total PARKING FUND:	316.46	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	48,863.25	.00	
Grand Totals:	395,416.07	2,139.35	