



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

THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JUNE 24, 2024 AT 6:30 PM

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

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

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

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - A. June 10, 2024 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
 - A. Presentation by the Prospect Heights Natural Resources Commission to Create a 501C-3 Tax Exempt Organization, "Friends of the PHNRC"**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
 - A. Appointment of Lloyd Austin to North Shore Convention and Visitors Bureau Board of Directors**
Action Requested: (Motion, Second, Roll Call Vote)
 - B. Appointment of Lloyd Austin to the Tourism District Board of Directors**
Action Requested: (Motion, Second, Roll Call Vote)
- 6. PUBLIC COMMENT ON AGENDA MATTERS (Five Minute Time Limit)**

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

- 7. CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member 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-24-16** Staff Memo and Ordinance Approving Planned Unit Development Amendments and Certain Variations for the Property Commonly Known as Prospect Crossing Shopping Center 1217-1297 N. Rand Road, Prospect Heights, IL 60070 (**2nd Reading**)

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

9. NEW BUSINESS

- A.** Request for the City of Prospect Heights' Permission for the Prospect Heights Natural Resources Commission to Create a 501C-3 Tax Exempt Organization, "Friends of the PHNRC", to Provide Funding for the Natural Resources Commission's Naturalization Projects and Activities

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

- B. R-24-24** Staff Memo and Resolution Authorizing a Civil Engineering Servicers Agreement with Gewalt Hamilton Associates, Inc., for Design Engineering Services for Elm Street Culvert improvements

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

- A.** May Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$139,274.64
Motor Fuel Tax Fund	\$0.00
Tourism District	\$1,742.85
Solid Waste Fund	\$0.00
Drug Enforcement Agency Fund	\$1,217.96
Palatine Road Tax Increment Financing	\$0.00

Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$8,098.00
Capital Improvements	\$48,955.30
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$63,460.60
Parking Fund	\$0.00
Sanitary Sewer Fund	\$40,634.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$303,383.35
<u>Wire Payments</u>	
06/14/2024 Payroll	\$189,808.52
May Illinois Municipal Retirement Fund	\$22,995.93
TOTAL WARRANT	\$516,187.80

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, June 20, 2024

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



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: June 4, 2024

To: Mayor Ludvigsen and City Council

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

Subject: Ordinance #O-24-16 Approving PUD Amendments and Certain Variations
ZBA Case No. 24-06 PUD – Request for a PUD Amendments and Variations –
1217 - 1299 N. Rand Road, Prospect Crossing Shopping Center

Please be advised that Manny Rafidia, owner Prospect Crossing shopping center is seeking an amendments to PUD Ordinance # O-88-36 per section 5-11-12 of the City of Prospect Heights Zoning Code. On May 22, 2024 the PZBA conducted a public hearing to consider Amendments to PUD Ordinance #O-88-36 and variation requests. Mr. Rafidia requested the following approvals.

- 1) Amend the list of approved uses to include drive-through restaurants
- 2) Plat of Subdivision to create two out lot parcels for future development
- 3) Reduction in total off street parking for the PUD
- 4) Increase the number of allowed secondary walls signs from 1 to 2 for the new out lots

After hearing testimony and deliberations the PZBA members voted 5-0 to approve the PUD amendments with the following conditions.

1. At such time the petitioner secures a contract to develop either Lot 3 or Lot 4 in the Prospect Crossing PUD Resubdivision the property owner will submit revised site plans, traffic circulation and traffic study for engineering approval.
2. At time of building permit application for Lot 3 and Lot 4 respectively building exterior elevation and signage plans for end user will be required.

Staff concurs with the PZBA recommendation.

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

Recommendation: First Reading of Ordinance #O-24-16 Approving PUD Amendments and Certain Variations for the Property Commonly Known as Prospect Crossing Shopping Center 1217-1297 N. Rand Road, Prospect Heights, IL 60070

ORDINANCE NO. O-24-16

AN ORDINANCE AMENDING THE PLANNED UNIT DEVELOPMENT FOR THE PROSPECT CROSSING SHOPPING PLAZA AT 1217-1297 NORTH RAND ROAD AND AMENDING LIST OF PERMITTED USES, APPROVING A RESUBDIVISION CREATING 2 BUILDABLE OUT LOTS AND CERTAIN VARIATIONS FOR SIGNAGE AND PARKING REDUCTION

(PZBA Case #24-06)

WHEREAS, on November 17, 1988, the City of Prospect Heights approved a Planned Unit Development (hereinafter “PUD”) for a commercial shopping plaza at 1219-1297 N. Rand Road, commonly known as Prospect Crossing (hereinafter “Property”), by adoption of Ordinance O-88-36; and

WHEREAS, the PUD originally included an approved site plan for the Property; and

WHEREAS, the PUD originally included a list of permitted uses for the Property; and

WHEREAS, the City Council has amended the PUD from time to time upon the petition of the owners or tenants at the Property; and

WHEREAS, Manny Rafidia, (hereinafter “Petitioner”), owner of 1217-1297 N. Rand Road, filed a petition to amend the PUD list of permitted uses to add “Drive-through restaurants”; and

WHEREAS, the Petitioner has filed a petition to amend the PUD for a subdivision of Lot 1 of the Prospect Crossing Subdivision creating Lot 3 and Lot 4 for the purpose of future development of drive-through restaurants; and

WHEREAS, the Petitioner also filed a petition for variations to allow one additional secondary wall sign for each future restaurant building use on Lots 3 & 4; and

WHEREAS, the Petitioner also filed a petition for a reduction in required parking off-street parking from 975 parking spaces to 933 parking spaces; and

WHEREAS, the Plan/Zoning Board of Appeals has found the petitions meet the standards for a PUD Amendment and the standards for Variations and has recommended that the City Council approve the amendments to the PUD with Conditions and the Variations; and

WHEREAS, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the Plan/Zoning Board of Appeals and determined that the standards for a PUD and Variations have been met;

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 same as part of this Ordinance.

Section 2. That the report and recommendation of the PZBA is concurred in and the Petitioner's application for amendments to the PUD with Conditions and for Variations to reduce the required number of off-street parking spaces and to increase the number of secondary wall signs.

Section 3. Ordinance O-88-36 approving a Planned Unit Development for the property located at 1219-1297 North Rand Road, legally described in Exhibit A, as amended, is hereby further amended to add "Drive-Through Restaurants" to the list of permitted uses.

Section 4. Ordinance O-88-36 approving a Planned Unit Development for the property located at 1219-1297 North Rand Road, legally described in Exhibit A, as amended, is hereby further amended by the Prospect Crossing P.U.D. Resubdivision of Lot 1 of the Prospect Crossing Subdivision into Lots 1, 3 and 4 respectively as described in Exhibit B.

Section 5. The requested Variations are hereby granted to allow a:

- 1) Reduction in the required off-street parking from 975 parking spaces (5.27/1,000 sf.) to 933 parking spaces (5/1,000 sf.) a 42 space reduction as shown in Exhibit C.
- 2) Increase the number of allowed secondary wall signs from 1 to 2 for each new out lot building.

Section 6. The amendments to the PUD and the Variations are subject to the following additional conditions:

1. At such time the petitioner secures a contract to develop either Lot 3 or Lot 4 in the Prospect Crossing PUD Resubdivision the property owner will submit revised site plans, traffic circulation and traffic study for engineering approval.
2. At time of building permit application for Lot 3 and Lot 4 respectively building exterior elevation and signage plans for end user will be required.

Section 7. This Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Petitioner, and the amendment to the PUD shall run with the land.

Section 8. 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 _____, 2024

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: June _____, 2024

EXHIBIT A

LOT 1 AND LOT 2 IN PROSPECT CROSSING P.U.D. SUBDIVISION OF LOT 1-A IN PROSPECT CROSSING CONSOLIDATION IN THE SOUTWEST ¼ OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JANUARY 11, 1990 AS DOCUMENT NUMBER 90018171, AND FILED JANUARY 11, 1990 AS DOCUMENT LR3853044, ALL IN COOK COUNTY, ILLINOIS.

PIN #03-21-301-031-0000 and #03-21-301-032-0000

Commonly known as Prospect Crossing Shopping Center.



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: May 13, 2024

To: Chairman Kempa and Planning/Zoning Board Commissioners

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

Subject: ZBA Case No. 24-06 PUD – Request for a PUD Amendments and Variations –
1215 - 1299 N. Rand Road, Prospect Crossing Shopping Center

Please be advised that Manny Rafidia, owner Prospect Crossing shopping center is seeking an amendments to PUD Ordinance # O-88-36 and section 5-11-12 of the City of Prospect Heights Zoning Code; 1) amend list of approved uses to include drive-through restaurants; 2) Plat of Subdivision to create two out lot parcels for future development; 3) Reduction in total Off Street parking for the PUD; and 4) Increase the number of allowed secondary walls signs from 1 to 2 for the new out lots on the property commonly known as 1215 - 1299 N. Rand Road, Prospect Heights, Illinois, in the City's B-4 General Services PUD District.

A public hearing has been scheduled and noticed for Wednesday May 22, 2024 at 7:00 pm at the next regular meeting of the Plan Zoning Board of Appeals.

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

Thank you.

Memorandum

To: Prospect Heights Mayor and City Council

From: Maciej Kempa – Chairman, Plan / Zoning Board of Appeals

Date: June 5, 2024

Subject: Recommendation
Case No. ZBA – 24-06 PUD Amendments & Variations
Applicant: Manny Rafidia, Owner, Prospect Crossing Shopping Center
Property Address: 1217-1297 N. Rand Rd.
Hearing Date: May 22, 2024

I. Purpose

Conduct a public hearing regarding an application for Amendments to PUD Ordinance #O-88-36 and Variations to Section 5-8-6 Schedule of Off-Street Parking and Section 5-9-3 B2c of the City of Prospect Heights Zoning Code.

Requested Relief:

- 1) Amend the list of approved uses to include drive-through restaurants
- 2) Plat of Subdivision to create two out lot parcels for future development
- 3) Reduction in total off street parking for the PUD
- 4) Increase the number of allowed secondary walls signs from 1 to 2 for the new out lots

II. Comments and Testimonies

Director Peterson provided a brief description of the request. He highlighted the proposed subdivision will provide new retail development within the community by creating 2 new out lots at the shopping center. He summarized the variation requests.

Mr. Rafidia testified to the conditions at the center and believes the proposed development will bring a national fast food retailers to the area. He stated he has a LOI from a national retailer already on one of the sites. He testified that the vacancy rate at the mall was approximately 500 sq. ft. The 11,000 sq. ft. of the vacant furniture store is under contract for a seafood restaurant and a second retailer. Mr. Rafidia stated that the parking variation would be finalized after reviewing the contract with Tony's. He believes that even with the reduction of spaces being lost to the new out lot buildings there will be plenty of parking and if need he has the open lot along Willow to expand parking if needed. He also testified that the additional wall signage would be beneficial in marketing for the right end users for the new development sites.

Mr. Wajih Alkayed, Mgr. Omat Construction, provided testimony describing the proposed two lot subdivision. He explained the modeling was based upon the requirements of national retail restaurants for their site development. He explained how the traffic flow would work, necessity for double stacking and parking lot reconfiguration.

Commissioner Saewert had concerns about traffic flow accessing the drive through lanes without a dedicated drive isle. She expressed concern about possible conflict with parked vehicles and the movements.

Commissioner Patel expressed concern regarding the off-set parking isle and access to the restaurants from the Olive St. entrance.

Mr. Alkayed addressed both commissioners concerns. He also indicated that a full traffic analysis will be prepared and submitted for engineering approval as part of the permitting process.

Commissioner Saewert requested that the owner of the property review all leases and meet with Tony's Finer Foods to ensure there is no conflict with visibility of signage and parking with the requested variation.

Mr. Rafidia stated that Tony's has the electronic message sign that will not be impacted and the wall signage is higher than the height of the proposed buildings. He would verify the parking requirements and ensure there are no conflicts. He also stated that if necessary they could construct additional parking for the center on the vacant lot 2 along the Willow Rd. northern lot line.

Mr. Mariusz Fulta, Stratford, Prospect Heights, Testified that he supports the proposal and believes it will be positive to bring retail businesses to the City.

III. Board and Staff Comments

Commissioners Saewert commented that based upon the proposed site plan that the drive though lanes, back of the buildings, front Rand Road and that end users shall provide quality exterior architectural finishes.

Commissioner Saewert asked if the end users would have to come back to the PZBA for approvals.

Director Peterson indicated that if the PUD amendment to add "Drive-Through Restaurants" as a permitted use would not require the end users to file for a special use like other restaurants.

Chairman Kempa clarified that a condition requiring traffic study for City Engineer approval would be appropriate prior to building permit issuance. Director affirmed that this would be an appropriate condition of approval.

IV. Decisions and Findings

After reviewing the application packet, testimony and deliberation the PZBA finds that the application satisfies the standards for amending the existing PUD listed in Section 5-11-12 and 5-11-3, granting of the requested variations for reduction in off-street parking per Section 5-8-6 and increase in secondary wall signage per 5-9-3 B2.

Chairman Kempa asked for a motion to accept into the record the evidence presented and finding of fact for PZBA Case #24-06. There was positive motion and second and approved by 5-0 vote.

Chairman Kempa asked for four separate motions and 5-0 votes to recommend to the City Council approval of PZBA Case #24-06 to amend Ordinance O-88-36 by:

1. Add “Drive-Through Restaurants” to the list of permitted uses.
2. Approve the Prospect Crossing PUD Resubdivision creating 2 out lot development lots.
3. Granting a variation to reduce the required off-street parking. (See revised proposed Site Plan)
4. Granting a variation to increase the number of secondary walls signs for Lot 3 and Lot 4 with condition that the owner provide exterior elevations including signage and traffic study.

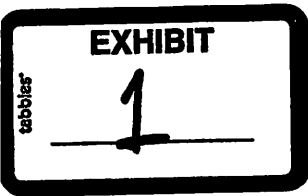
Respectfully Submitted

PZBA Meeting

Case #24-06 PUD Amendments/Variations

1215 – 1299 N. Rand Rd. IL

[illegible]



FOR OFFICE USE ONLY:
FEE PAID _____
DATE _____
RECV'D BY _____
CASE # _____
MEETING DATE _____

**PLAN/ZONING BOARD OF APPEALS
APPLICATION**

Special use (\$400)	Map Amendment (Refer to Ord. 0-03-18)
Variation (\$150)	Subdivision PUD (Refer to Ord. 0-03-18)
Text Amendment (\$300)	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. 0-18-06: 5-10-7(D))

APPLICANT: Manny Rafidia
ADDRESS: PO Box 338, Itasca, IL 60143

PHONE: 847-921-9200

E-MAIL: tscrmadison@gmail.com

ADDRESS OF SUBJECT PROPERTY: 1215-1299 North Rand Road, Arlington Heights, IL 60004

PROPERTY IS LOCATED IN THE B4-PUD ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-11-12: Amendment of Plan Unit Development 0-88-06

DESCRIPTION OF REQUEST: SUB-DIVIDE THE EXISTING LOT FOR FUTURE DEVELOPMENT

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, please describe: _____

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

The follow items MUST be submitted at time of filing:

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.

4/18/24
Date:

Signature of Applicant



April 17, 2024

Project description

Project name	Proposed Subdivision at Prospect Crossing Shopping Center
Project address	1215-1299 North Rand Road, Arlington Heights, IL 60004
Owner	CR Congress, LLC, a Delaware limited liability company
Owner's address	PO Box 338, Itasca, IL 60143
Applicant/Contact	Manny Rafidia, Managing Member. Tel (847) 921-9200 Email: tscrmadison@gmail.com
Index Number	03-21-301-031-0000
Existing "Lot 1" area	788,776.5 Square Feet (18.1 Acres)
Proposed "Lot 2" area	29,276.969 Square Feet (0.672 Acres)
Proposed "Lot 3" area	30,765.037 Square Feet (0.706 Acres)
Total existing parking count	1,000
New "Lot 1" parking count	824
New "Lot 2" parking count	11
New "Lot 3" parking count	22
Total new parking count	857
Existing building (A,B,C) area	180,234 Square Feet
Proposed building "2" area	2,450 Square Feet
Proposed building "3" area	2,497 Square Feet

Proposed work

1. Improve the land efficiency.

There are currently 1,000 parking spaces provided for the use of the shopping center, which is more than what guests use daily. This results in a big section of the South parking area being mostly empty. Our intention with the proposed subdivision is to facilitate future development while adhering to the principles of smart land use planning.

2. Enhance site appeal.

Currently, the South/West parking area looks deserted since it is mostly unused. We are proposing dividing the existing lot and creating two new lots facing Rand Rd, and two proposed state-of-the-art stand-alone buildings equipped with drive-through aisles that would potentially attract nationally recognized businesses. This would improve the overall image of that area and create a new attraction point.

Requested approval

I kindly request your support in approving the proposed subdivision as designed and shown in the provided subdivision plat of survey and proposed site plan. I believe that the new subdivision and development would contribute positively to the existing businesses and to the whole neighborhood.

We will maintain ownership of the whole development after the proposed subdivision.

Thank you in advance for your consideration.

Applicant/

Manny Rafidia, Managing Member
Tel (847) 921-9200
tscrmadison@gmail.com



Prospect Heights zoning ordinance standards for variations.

Meeting Prospect Heights Standards for Variations with regards to the proposed subdivision.

1. The special condition and circumstances of this property relate to the fact that a significant number of the existing parking spaces are not being used. The South/West section of the existing parking lot is mostly empty. We believe that constructing the two new buildings in that part of the lot would be a better use of the land and would enhance the overall business environment.
2. There are no possibilities for the existing shopping center building to expand, even though the size of the lot is big enough and would be sufficient to provide enough parking spaces per code. The proposed subdivision would facilitate the expansion of business.
3. These limitations on expansion were created by the way the existing shopping center was built to reach maximum size, and by the fact that the lot is big enough for an increase in business footprint.
4. The proposed development will not be detrimental to the public welfare or injurious to other property because all existing businesses will operate the same way they do now. The site traffic, number of parking spaces, drainage, and driveways will all remain the same. The neighborhood character will not be affected by any of the proposed buildings since the proposed buildings have the same occupancy as all surrounding businesses.
5. All required setbacks, parking requirements, building heights, traffic, site lighting, storm water management would comply with all applicable codes. The proposed buildings will not affect any of the existing surrounding buildings or business negatively.
6. There are no previous zoning provisions on this property that would affect or interfere with this proposed development.

PLAT OF SURVEY

of

LOT 1 AND LOT 2 IN PROSPECT CROSSING P.L.D. SUBDIVISION OF LOT 1-A IN PROSPECT CROSSING CONSOLIDATION IN THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JANUARY 11, 1990 AS DOCUMENT NUMBER 90018171, AND FILED JANUARY 11, 1990 AS DOCUMENT NUMBER LR3853044, ALL IN COOK COUNTY, ILLINOIS.

TOTAL NET AREA: 834,400 SQ.FT. = 19.155 ACRE

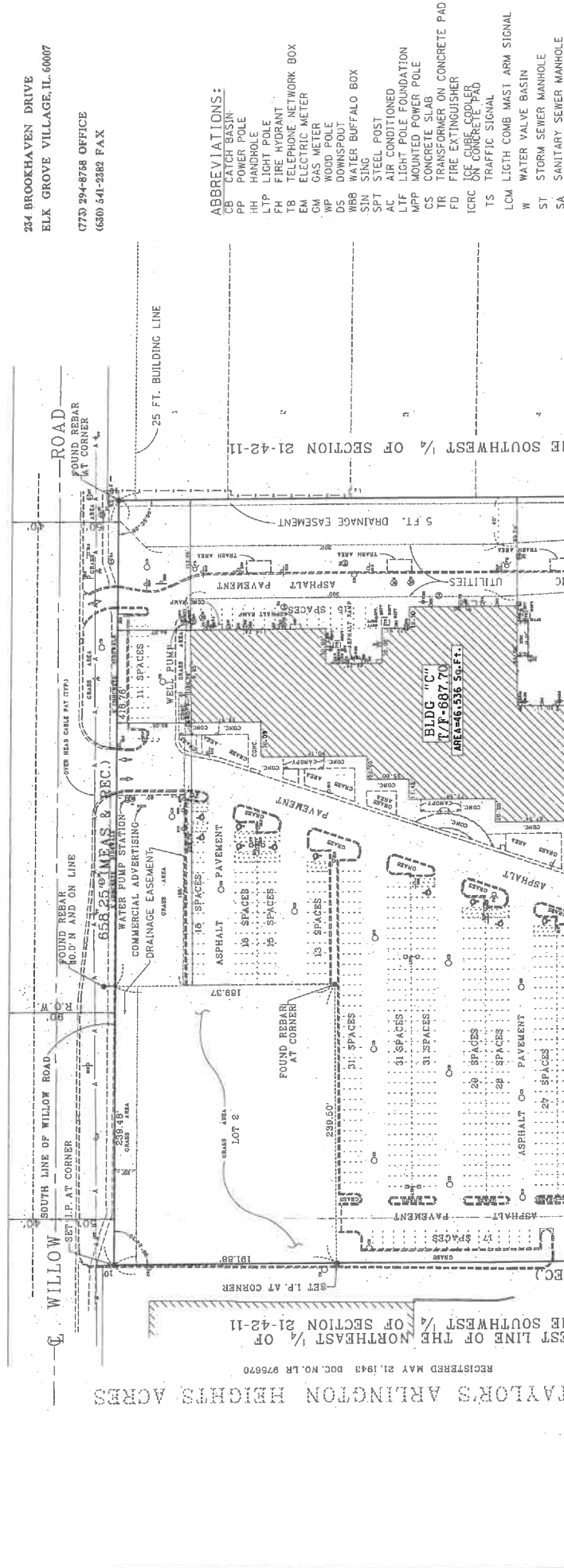
PROPERTY COMMONLY KNOWN AS: PROSPECT CROSSING SHOPPING CENTER, LOCATED AT WILLOW AND RAND ROADS, PROSPECT HEIGHTS, ILLINOIS.

PARCEL NO'S: 03-21-301-031 AND 03-21-301-032

Scale: 1 inch = 40' Feet
Distances are marked in feet and decimals.
MANUEL E. PALMA, P.E., PLS

234 BROOKHAVEN DRIVE
ELK GROVE VILLAGE, IL 60007
OFFICE
(773) 294-9758
(630) 541-2582 FAX

tabbles



WILLOW ESTATES SUBDIVISION

WEST LINE OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 21-42-11

PARCEL A (BLDG "B")

THAT PART, IN PROSPECT CROSSING P.L.D. SUBDIVISION DOCUMENT # 90018171, BEING DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 122.52 FEET WEST OF THE EAST LINE OF SAID SUBDIVISION AND 479.49 FEET SOUTH OF THE SOUTH LINE OF WILLOW ROAD; THENCE WEST A DISTANCE OF 216.94 FEET TO A POINT, SAID POINT BEING 481.41 FEET SOUTH OF THE SOUTH LINE OF SAID WILLOW ROAD; THENCE SOUTH A DISTANCE OF 99.25 FEET TO A POINT; THENCE WEST A DISTANCE OF 10.13 FEET TO A POINT; THENCE SOUTH A DISTANCE OF 153.07 FEET TO A POINT; THENCE EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE SOUTH A DISTANCE OF 123.68 FEET TO A POINT; THENCE EAST A DISTANCE OF 61.75 FEET TO A POINT, SAID POINT BEING 277.97 FEET WEST OF THE EAST LINE OF SAID SUBDIVISION; THENCE NORTH A DISTANCE OF 15.96 FEET TO A POINT; THENCE EAST A DISTANCE OF 62.17 FEET TO A POINT; THENCE NORTH A DISTANCE OF 82.17 FEET TO A POINT; THENCE EAST A DISTANCE OF 4.68 FEET TO A POINT; THENCE NORTH A DISTANCE OF 30.67 FEET TO A POINT; THENCE EAST A DISTANCE OF 63.33 FEET TO A POINT, SAID POINT BEING 79.42 FEET WEST OF THE EAST LINE OF SAID SUBDIVISION; THENCE NORTH A DISTANCE OF 199.63 FEET TO A POINT; THENCE WEST A DISTANCE OF 43.04 FEET TO A POINT; THENCE NORTH A DISTANCE OF 67.32 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

NOTES:

a. Utility data other than physical evidence visible on the ground is shown as per records obtained from private and public sources as indicated and should be assumed to be approximate.

b. Compare all points before building by some and at once report any difference. For building and easement lines and other restrictions not shown hereon, refer to your abstract, deed contract or zoning ordinance.

Ordered By: CR Congress, LLC
Field work done: 11/02/2012

SITE BENCH MARK

FH-1

ARROWHEAD ON FIRE HYDRANT AT NORTHWEST CORNER OF WATERMAIN ROAD AND OLD WILLOW ROAD.
ELEVATION = 684.59

FH-2

ARROWHEAD ON FIRE HYDRANT AT NORTHWEST CORNER OF WATERMAIN ROAD AND OLIVE STREET.
ELEVATION = 683.40

REFERENCE: PROSPECT CROSSING P.L.D. SUBDIVISION
MACKIE CONSULTANTS, INC.
MARCH 21, 1989

STATE OF ILLINOIS
COUNTY OF COOK

MANUEL E. PALMA, a Illinois Professional Land Surveyor,
hereby certify that a survey has been made of and under my direction,
of the property described above, and that the survey hereon drawn
is a correct representation of said survey and conforms to the current
Illinois minimum standards for a boundary survey.
Elk Grove Village, Illinois, November 08, A.D. 2012



Illinois Professional Land Surveyor

Certificate No. 2135

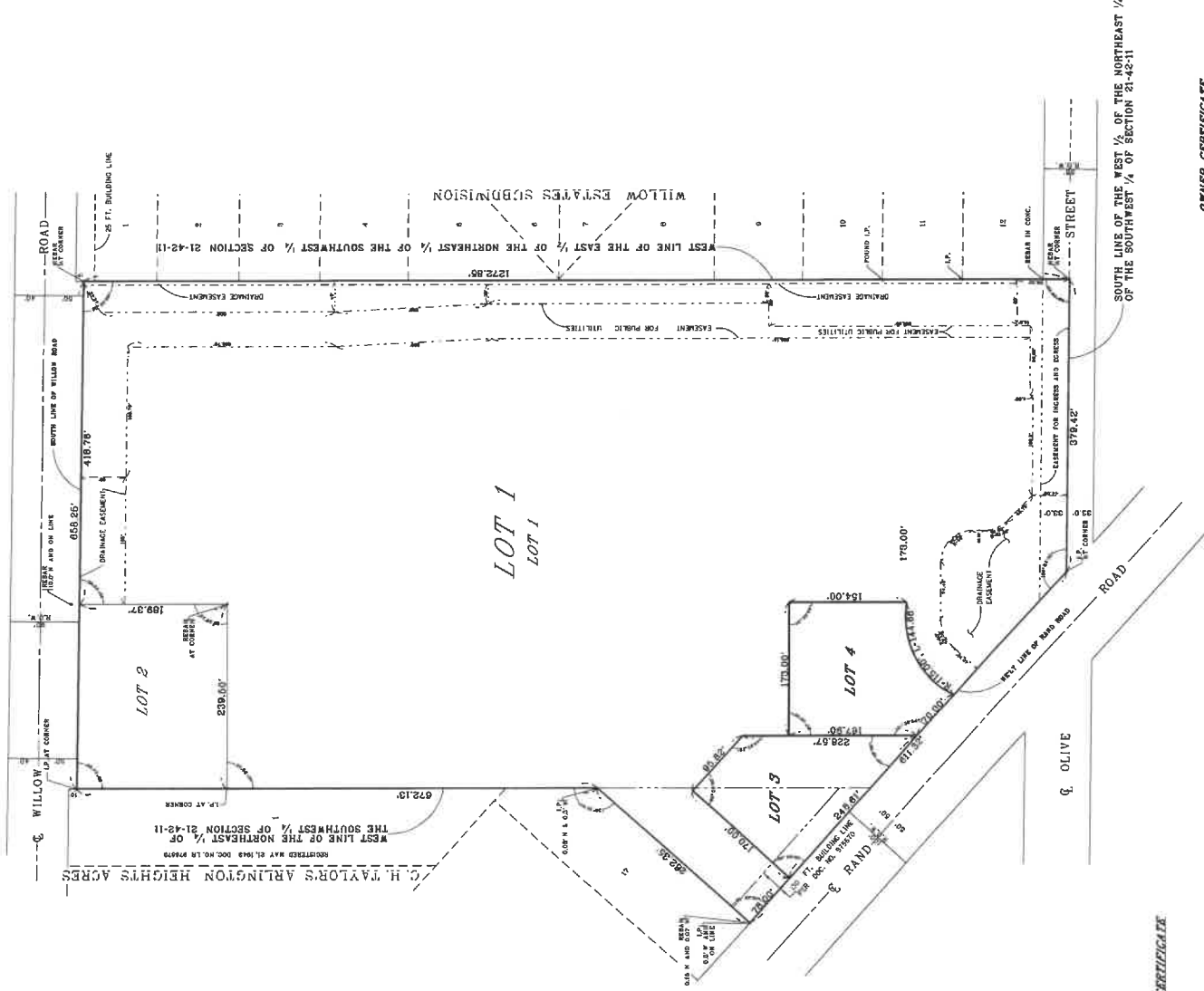
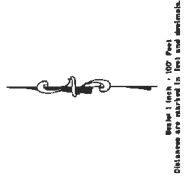
Expiration date: 11-30-2012

#0-24-15 Ex. B

Revised

PROSPECT CROSSING P.U.D. RESUBDIVISION
of

LOT 1 INTO LOTS 1, 2 AND 4 RESPECTIVELY IN PROSPECT CROSSING P.U.D. SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 21,
TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE 6TH MERIDIAN, COOK COUNTY, ILLINOIS.
P/N 0-24-301-01-0000



PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, CHAIRMAN,
DO HEREBY CERTIFY THAT THE PROSPECT CROSSING P.U.D. RESUBDIVISION IS IN ACCORDANCE WITH THE
PLANNING AND ZONING ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS.
THIS CERTIFICATE IS GIVEN UNDER MY HAND AND SEAL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
ATTEST: _____
CHAIRMAN SECRETARY

MAYOR AND COUNCIL CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, MAYOR,
DO HEREBY CERTIFY THAT THE PROSPECT CROSSING P.U.D. RESUBDIVISION IS IN ACCORDANCE WITH THE
PLANNING AND ZONING ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS.
THIS CERTIFICATE IS GIVEN UNDER MY HAND AND SEAL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
ATTEST: _____
MAYOR CITY CLERK

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, CITY ENGINEER,
DO HEREBY CERTIFY THAT THE PROSPECT CROSSING P.U.D. RESUBDIVISION IS IN ACCORDANCE WITH THE
PLANNING AND ZONING ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS.
THIS CERTIFICATE IS GIVEN UNDER MY HAND AND SEAL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
CITY ENGINEER

CITY TREASURER CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, CITY TREASURER,
DO HEREBY CERTIFY THAT THE PROSPECT CROSSING P.U.D. RESUBDIVISION IS IN ACCORDANCE WITH THE
PLANNING AND ZONING ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS.
THIS CERTIFICATE IS GIVEN UNDER MY HAND AND SEAL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
CITY TREASURER, CITY OF PROSPECT HEIGHTS

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY
CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES AND NO REDEMPTION
DUES DUE ON ANY OF THE PARCELS OF LAND DESCRIBED IN THIS PLAT OF RESUBDIVISION.
I CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY OF COOK AT CHICAGO, ILLINOIS,
THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
COUNTY CLERK

OWNER CERTIFICATE

THIS IS TO CERTIFY THAT THE PROSPECT CROSSING P.U.D. RESUBDIVISION IS THE PROPERTY OF THE
OWNER OF THE SAID PROPERTY TO BE SURVEYED. CONSULT THE RECORDS OF THE COOK COUNTY CLERK'S OFFICE
HEREIN FOR THE PURPOSE OF HAVING THIS PLAT RECORDED AS PROVIDED BY LAW.
I, _____, OWNER,
DO HEREBY CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY OF COOK AT CHICAGO, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
ATTEST: _____
OWNER

NOTARY CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO
HEREBY CERTIFY THAT I HAVE PERSONALLY KNOWN _____, THE OWNER OF THE
PROPERTY DESCRIBED IN THE FOREGOING PLAT, AND I HAVE BEEN DULY QUALIFIED TO DO SO
BY THE JUDICIAL OFFICIALS OF THE COUNTY OF COOK, ILLINOIS.
I CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY OF COOK AT CHICAGO, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
ATTEST: _____
NOTARY PUBLIC

PLAT SUBMITTAL CERTIFICATE

STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
I, _____, LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE
PERSONALLY EXAMINED THE PLAT OF RESUBDIVISION AND I HAVE FOUND IT TO BE
IN ACCORDANCE WITH THE REQUIREMENTS OF THE ILLINOIS SURVEYING ACT.
I CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY OF COOK AT CHICAGO, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

SIGNED: _____
LAND SURVEYOR

SURVEYOR'S CERTIFICATE

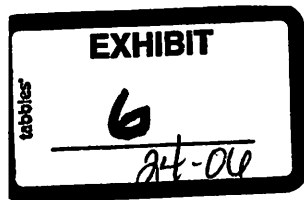
STATE OF ILLINOIS } S.S.
COUNTY OF COOK }
THIS IS TO CERTIFY THAT I, _____, AN ILLINOIS PROFESSIONAL LAND SURVEYOR HAVE SURVEYED, SUBDIVIDED, AND PLATTED FOR
THE OWNERS OF THE PROSPECT CROSSING P.U.D. RESUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11
EAST OF THE 6TH MERIDIAN, COOK COUNTY, ILLINOIS.
I CERTIFY THAT I HAVE PERSONALLY EXAMINED THE PLAT AND I HAVE FOUND IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE
ILLINOIS SURVEYING ACT.
I CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY OF COOK AT CHICAGO, ILLINOIS, THIS ____ DAY OF ____ A.D. 20__.

DATED AT ELK GROVE, ILLINOIS, THIS 20TH DAY OF MAY, A.D. 2024.



MANUEL E. PALMA
LAND SURVEYOR
2135
ELK GROVE, ILL. 60007
(773) 294-4758

PROJECT NO. 2410	SHEET NUMBER
DRAWN BY W.A.	A1
SCALE AS SHOWN	1 OF 1



April 29, 2024

City of Prospect Height

8 N Elmhurst Rd., Prospect Heights, IL 60070
T. (847) 398-6070 F. (847) 392-4244

Attention Mr. Dan Peterson
Building and development director
dpeterson@prospect-heights.org

Subject Traffic Impact Assessment
Proposed Subdivision at Prospect Crossing Shopping Center
1215-1299 North Rand Road, Arlington Heights, IL 60004

Dear Mr. Peterson,

I am writing to provide an assessment of the traffic impact associated with the proposed food and drink development at the above referenced address.

According to the Illinois Department of Transportation (IDOT) annual average daily traffic count, Rand Road currently experiences approximately 24,300 vehicles per day. This data serves as a baseline for understanding the existing traffic flow in the area.

The industry standard suggests that a fast-food establishment typically adds an average of 25 cars per hour for each lot. Considering the proposed development, we can estimate the additional traffic generated during peak hours.

Given the location of the shopping center and the expected traffic patterns, it is our professional opinion that the proposed fast-food establishment will not significantly impact the overall traffic flow. The existing infrastructure and road capacity should be able to accommodate the additional vehicles without causing congestion or safety concerns.

We recommend monitoring the traffic situation once the establishment is operational to ensure that our assessment remains accurate. However, based on the available data and industry standards, we believe that the impact will be minimal.

Should you have any further questions or require additional information, please feel free to reach out.

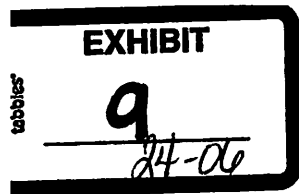
Sincerely,
Wajih alkayed/ Manager
(708) 928-3976, omatconstruction@comcast.net
OMAT Construction, Inc.

EXHIBIT**7**

24-06

**Prospect Crossing Shopping Center
Current Tenant Listing**

Tenant	Sq. Ft.	Use
Sherwin-Williams	4,100	Auto paint sales
ATS4U	2,000	Auto services
Ultimate Athletics	14,000	Cheerleading training
HOME	7,500	Restaurant/Bar
1st Family Dental	3,700	Dental office
Nail Care	783	Nail salon
Tony's Finer Foods	87,092	Grocery
MJW Jewelry	1,500	Jewelry store
Penny's	2,525	Gaming café
JIN28	4,070	Restaurant
Taco Maya	5,100	Restaurant
Atlantis Banquets	14,990	Banquet facility
Eggcelence Café	3,500	Restaurant
Top Driver	1,400	Driving school
Tugo Tea House	884	Fast food restaurant
Allstate	1,600	Office
Salon Scene	1,200	Hair salon
Dairy Queen	1,600	Fast food restaurant
Midwest Shotokan	2,300	Karate training
Jimmy John's	2,400	Fast food restaurant
	<u>162,244</u>	



Zoning Review

Date: May 14, 2024

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

Applicant: Manny Rafidia, Owner, Prospect Crossing Shopping Center

Subject Property: 1215 – 1299 N. Rand Road, Arlington Heights, IL

Application: 1. Amendment to PUD Ordinance #O-88-06
2. Variances for Parking Reduction and Increased Signage

Project: Subdivide Property to Create 2 Out Lot Development Sites, Amend List of Approved Uses and Necessary Variations

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

Applicable Zoning & Building Code Sections:

Planned Unit Development: 5-11-12A

Amendments to Ordinance #O-88-36

Amendment: List of Approved Uses to include: drive through restaurants
Plat of Subdivision creating two out lots for development

Variations Parking: 5-8-6: Schedule of Parking Requirements
Signs: 5-9-3 B 2c: Wall & Fascia Signs

Current Zoning: B-4 General Services PUD District
Current Use: Shopping Center

Request: The petitioner is seeking an amendment to Ordinance #O-88-36 for consideration of amendments and variations to an existing PUD, per section 5-11-12 of the City of Prospect Heights Zoning Code; 1) amend list of approved uses to include drive-through restaurants; 2) Plat or Subdivision to create two out lot parcels for future development; 3) Reduction in total Off Street parking for the PUD; and 4) Increase the number of allowed secondary walls signs from 1 to 2 for the new out

lots on the property commonly known as 1215 - 1299 N. Rand Road, Prospect Heights, Illinois, in the City's B-4 General Services PUD District.

Standards for Amendment of Planned Unit Development:

- A. Any substantial change in character of any existing planned unit development shall require the adoption of an ordinance which shall make such changes and modifications in said planned unit development as may be approved by the mayor and city council.
 - 1. Said amendatory ordinance may be adopted only after a public hearing by and recommendation of the plan/zoning board of appeals in like manner as is required herein for the adoption of an original planned unit development ordinance.

Response: A hearing is required as the request to amend the existing PUD. The petitioner is requesting the following amendments:

- A. Add drive through restaurants as an approved list of permitted uses; and**
- B. Subdividing the property to create two new out lot development sites.**
- 2. An amendatory ordinance shall be required in the event of any change in the established density, location of buildings, height, street pattern, or installation of public utilities.

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: To support the amendments to the PUD, the applicant is seeking a reduction in the parking and increase in wall signage for the proposed development sites.

A. Parking Reduction: Section 5-8-6 Schedule of Parking Requirements

The applicant is seeking a 143 parking space reduction. The site has 1,000 ± parking spaces and was designed with approximately 6 per 1,000 gross square foot ratio. Applicant will need to provide testimony addressing parking conditions.

B. Signage: Section 5-9-3 B 2c: Wall & Fascia Signs

The applicant is seeking one additional secondary wall sign for each proposed out lot building, increasing wall signage from permitted wall signage from 2 to 3. All signs will comply with the size requirements as listed in the zoning code. Applicant to provide additional testimony to support request.

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: The property has been granted a Special Use for a Planned Unit Development as such would and has the right to seek relief for this purpose.

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: The City is land locked without open space for new development opportunities and has identified this property as potential redevelopment site.

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 property was designed for a regional shopping center. Access to the property is sufficient for the proposed use. Access is provided from Rand Road (State Highway), Thomas Ave. (Cook County Highway) and benefits from an ingress/egress easement with the Target store property.

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 met.

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

Response: The proposed variations are in keeping with a retail shopping center within the City's Rand Road Retail Corridor District.

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

Response: The proposed variations are the are in harmony of the spirit and intent of the Zoning Code and the Special Use for a PUD granted by Ordinance #O-88-36.

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 met. No special privilege will be conferred by the granting of the variations.

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. Each case is considered based upon the merits 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: The proposed variations are the minimum necessary and are in harmony of the spirit and intent of the Zoning Code.

11. 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.

Response:

Conclusion

Staff has reviewed the PUD amendments, parking data and signage request for the proposed future redevelopment of the property and the application for the proposed amendments and variations are in conformance with the standards of the City of Prospect Heights Zoning Code.

Staff concurs with the request.



June 11, 2024

Dear Mayor Ludvigsen, Aldermen, and Members of the City Council,

The Prospect Heights Natural Resources Commission is seeking permission to create a Friends of the PHNRC, 501-C-3.

Based on the ten years of dedicated, consistent work and success in changing the natural environment experience and achieving an abundance of good will, we have experienced an increase in donations and gifts from residents and organizations. At the present time, those monies go into our regular operating budget and are subject to being spent in the same time period. With all funds outside of our operating budget, we look to fund things that will have a big impact on the natural areas, our educational programs or matching grants. Frequently, the timing of having to spend the funds does not align with the timeline of those special projects. Having a 501-C-3 solves this dilemma. To date, gifts to the NRC have funded the 300-foot Hyndman Plum Grove that parallels Elmhurst Road at the Slough, the purchase of volumes of distributable educational materials from the University of Illinois, and a source of \$7,000.00 of matching grant in support of the application of our fifth ComEd/Green Regions grant.

We have been asked repeatedly if we have this status and seen potential funding evaporate because a tax write off could not easily be obtained. It is a big obstacle for those who wish to contribute and one we are looking to resolve. It would also permit us to crowdfund, sell plants, solicit other grants and donations with an eye towards land acquisition to expand the natural areas, create new venues for public enjoyment, expanded green corridors for wildlife and create new educational opportunities.

We would appreciate our request as an agenda topic at a future City Council meeting for discussion, permission to create and assistance in setting up a Friends of the PHNRC, 501-C-3.

Best regards,

Agnes Wojnarski – Chairperson of PHNRC



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

From: Peter Falcone, Assistant City Administrator

Subject: Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc., for Design Engineering Services for the Elm Street Flood Control Project

Date: June 20, 2024

Background

The City of Prospect Heights was recently notified by State Senator Mark Walker that he secured \$250,000 in the State's recent budget to assist the City with our local storm water improvement projects. Upon review of the City's storm water needs and consideration of the amount of funding, Staff chose the Elm Street Flood Control Project as the best project to move forward. The project will install oversized culverts at Elm Street to assist in the flow of water in McDonald Creek Tributary A. In significant rainfall events, the flow of water is too great for the culverts and flood waters cross the roadway. This has caused the closure of the road and damage to the Park District baseball fields.

Analysis

With funding secured in the recent State of Illinois budget, the Elm Street Flood Control Project is the best City project to provide the biggest benefit to the City with the least local cost.

Recommendation

Staff recommends passage of **R-24-24** and authorization of a Civil Servicers Agreement with GHA for design engineering services for the Elm Street Flood Control Project.

June 18, 2024

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

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**

Elm Street Flood Control Project

GHA Proposal No. 2024.M041

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 Elm Street Flood Control Project.

Scope of Services

Currently McDonald Creek Tributary A crosses Elm Street via a 36" storm sewer adjacent to and under the Prospect Heights Park District property north of Camp McDonald Road. During significant rainfall events the capacity of this storm sewer is exceeded, resulting in overtopping on Elm Street and damage to the Lions Park baseball field. As part of the previously completed McDonald Creek study, GHA had identified that an additional 36" culvert/storm sewer in this area would reduce the water surface elevation by nearly 3' during the base flood event, preventing overtopping of the roadway with minimal impact to creek elevations downstream.

Recently the City was notified that State of Illinois funding under the sponsorship of Senator Mark Walker has been secured for this project. 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, and coordination as needed with the City of Prospect Heights, the Prospect Heights Park District, the Prospect Heights Library District, and the MWRD; 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 anticipated 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 alignment a distance of approximately 40' on each side.
- 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

- GHA will complete a wetland delineation along the McDonald Creek Tributary A streambanks 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 prepare a Wetland Determination Report meeting USACE Nationwide Permit requirements. GHA will submit a hard copy and an electronic copy of the report to the Client and advise Client of future permits that may be needed for development of the property.
- GHA will complete an IDNR EcoCat submittal and USFWS T&E species consultation.

4. 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.
- GHA will complete stormwater modeling as needed to meet project permit requirements for work within the Regulatory Floodway.
- GHA will compile the results in an existing vs. proposed results table and submit as part of the MWRD permit submittal.
- 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.

5. 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.
- Easement Coordination – Based on the concept plan prepared for this work, a permanent drainage easement will be required on Park District property. An additional easement may be required on Library District property depending on the limits of the existing right-of-way. GHA and City staff will coordinate with the adjacent agencies as needed to facilitate the completion of the improvements. As the project progress GHA will prepare final easement documents for signature to allow for this work outside of the right-of-way.

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
Project Management & Coordination	\$2,000.00
Topographic Survey & Base Plan Preparation	\$4,000.00
Wetland Delineation & Report	\$3,000.00
Design Phase – Preliminary and Final Plans, Specifications, & Estimate	\$8,000.00
Permitting & Easement Coordination	\$4,000.00
Reimbursable Expenses	\$500.00
Total Estimated Fee	\$21,500.00

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the City of Prospect Heights without markup. We anticipate that reimbursable expenses will be less than \$500.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for

civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

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

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

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

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

Gewalt Hamilton Associates, Inc.

Submitted By:



Daniel J. Strahan, P.E., CFM

Senior Engineer

City of Prospect Heights

Accepted By:

Name: _____

Title: _____

Date: _____

Encl.: Attachment A
GHA Hourly Rates

RESOLUTION NO. R-24-24

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR THE ELM STREET FLOOD CONTROL PROJECT

Whereas, the City of Prospect Heights was notified by State Senator Mark Walker that he has secured funding in the latest State budget to assist the City of Prospect Heights with storm water improvements, and;

Whereas, the award value provides, \$250,000 for engineering and construction costs, the City has deemed the Elm Street culvert improvement project to be the best candidate for these funds, and;

Whereas, engineering design and construction services are a necessary part of this project, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary design services at an estimated cost of \$21,500.

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

Section 1: That the Proposal for Professional Services, engineering design services for the Elm Street flood control project is approved and accepted.

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

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

Passed and Approved this 24th day of June, 2024

Patrick Ludvigsen, City Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



June 24, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: May 2024 Financial Report

Attached is the Financial Report for 1 month ending May 31, 2024. With 8% of the year passed, for all funds combined, the City's total revenues represent 6.29% of budget and the total expenses reflect 3.93% of budget.

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

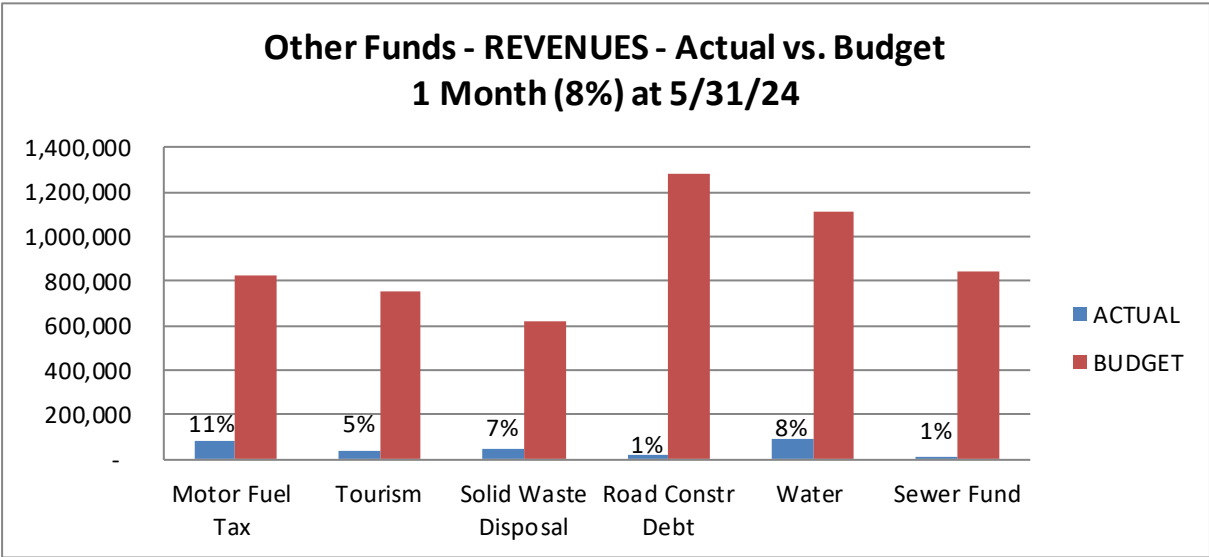
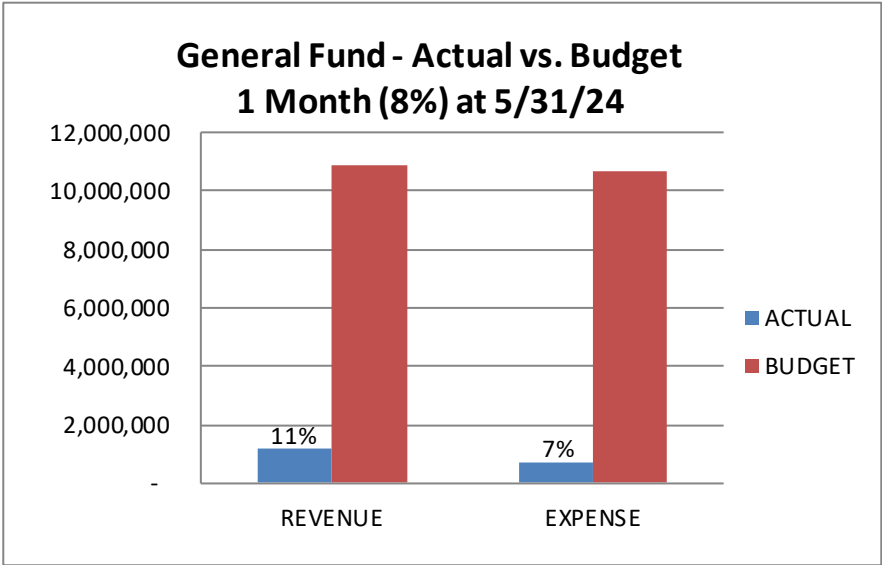
City of Prospect Heights

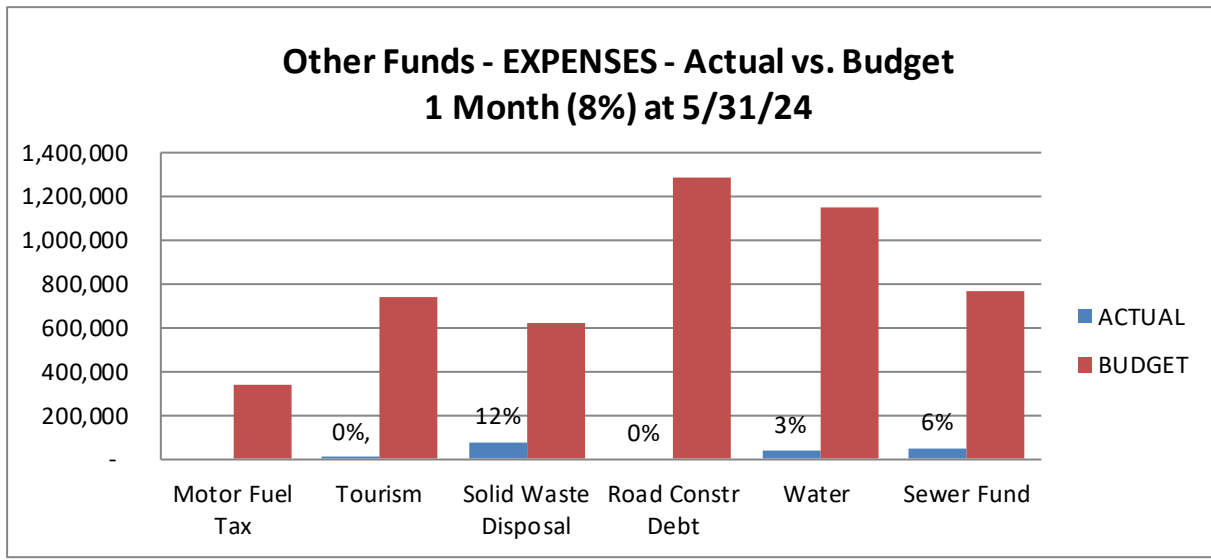
Financial Report – FY24-25

For the 1Month Ending May 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through May 31, 2024 (1 **month ~ 8% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 budget.

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

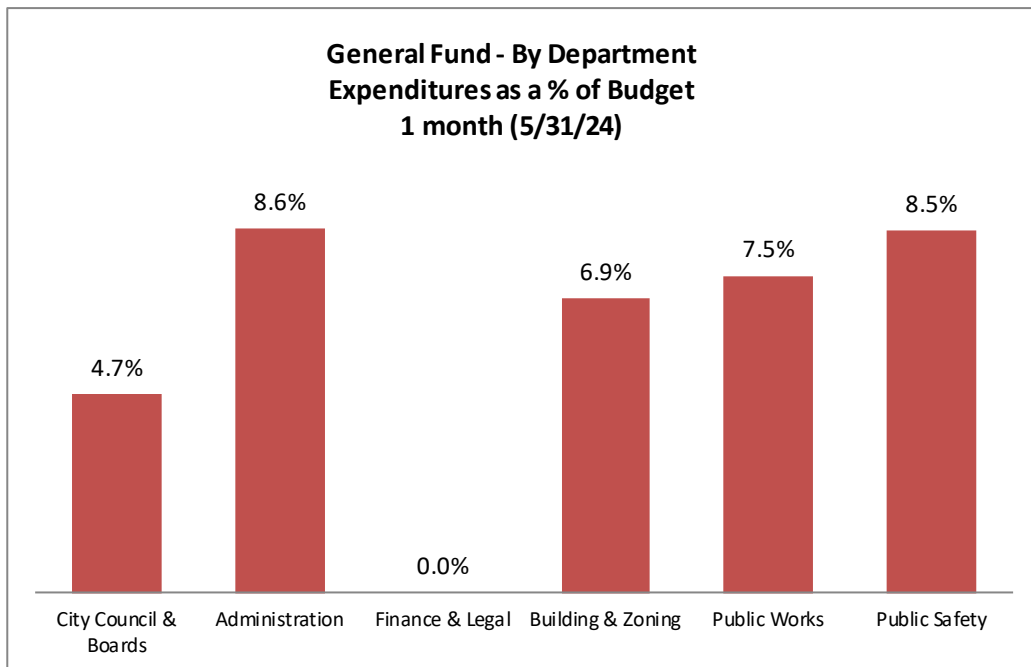




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 6.29% of budget and the YTD expenses are coming in at 3.93% of budget (8% of the year has elapsed). The following budget variances are worth noting:

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



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

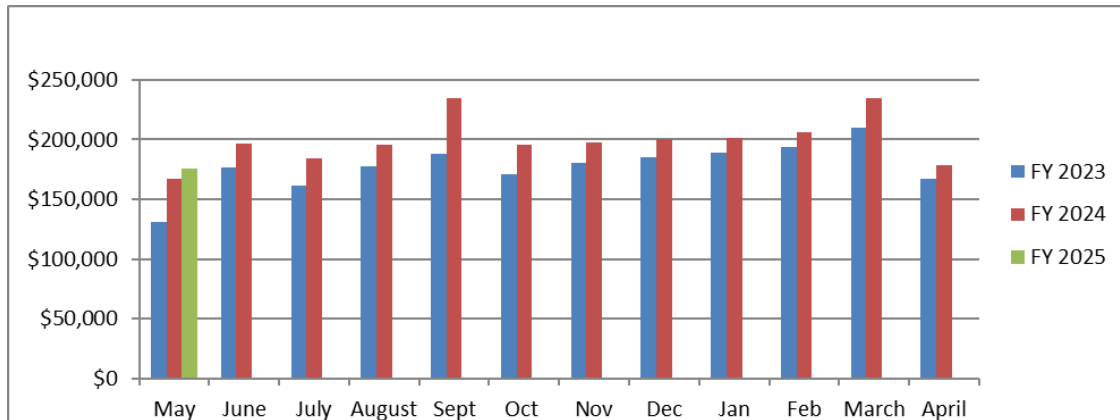
- Other significant revenues are in line with expectations.

Account Name	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	% to budget
USE TAX	1,280,598	613,381	44,798	627,000	7.1%
NON-HOME RULE SALES TA	1,134,084	559,555	40,124	520,000	7.7%
UTILITY - ELECTRIC	756,569	358,245	28,707	340,000	8.4%
UTILITY - NATURAL GAS	612,005	217,376	19,706	175,000	11.3%
UTILITY- TELEPHONE	278,544	131,608	11,964	120,000	10.0%
PLACES FOR EATING TAX	758,398	401,630	34,944	350,000	10.0%
HANDLE TAX - OTB	395,890	190,217	14,186	185,000	7.7%
CANNABIS TAX	632,632	277,376	21,316	364,500	5.8%
VIDEO GAMING TAX	724,524	326,295	28,311	320,000	8.8%
INCOME TAXES	5,158,614	2,628,929	429,730	2,350,000	18.3%
SALES TAXES	3,423,687	1,832,882	135,305	1,650,000	8.2%
VEHICLE STICKERS	1,368,813	756,856	14,020	700,000	2.0%

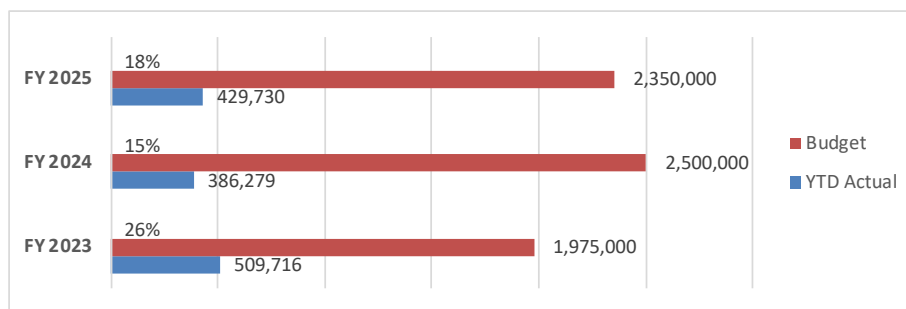
Major General Fund Revenues

Property Taxes – The City has received some more tax revenue in May 2024.

Sales Taxes – As of May 31, 2024 State Sales tax collected is \$175K which is \$8k above than the same months last year.



Income Taxes – As of May 31, 2024, income tax revenue of \$429K represents 18% of budget. At the same time last year, income tax revenue was \$386K or 15% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 9.2% 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 5.1%. 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.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

Water and Sewer Funds

Water fund revenue is budgeted at \$1.1MM for FY25 of which \$94 (8%) has been received. For May 2024, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at \$840k for FY25 of which 10k (1.2%) has been received. For May 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in July 2024. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded to the delinquent letters.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LOCAL TAXES</u>						
01-105-3005	USE TAX	44,797.62	44,797.62	627,000.00	582,202.38	7.1
01-105-3006	NON-HOME RULE SALES TAX	40,124.47	40,124.47	520,000.00	479,875.53	7.7
01-105-3010	UTILITY - ELECTRIC	28,706.70	28,706.70	340,000.00	311,293.30	8.4
01-105-3011	UTILITY - NATURAL GAS	19,706.30	19,706.30	175,000.00	155,293.70	11.3
01-105-3012	UTILITY- TELEPHONE	11,963.65	11,963.65	120,000.00	108,036.35	10.0
01-105-3030	ROAD & BRIDGE TAXES	363.52	363.52	25,000.00	24,636.48	1.5
01-105-3040	RENTAL CAR TAXES	119.06	119.06	22,500.00	22,380.94	.5
01-105-3050	PLACES FOR EATING TAX	34,944.11	34,944.11	350,000.00	315,055.89	10.0
01-105-3060	HANDLE TAX - OTB	14,186.00	14,186.00	185,000.00	170,814.00	7.7
01-105-3064	CANNABIS TAX	21,316.22	21,316.22	364,500.00	343,183.78	5.9
01-105-3065	VIDEO GAMING TAX	28,311.05	28,311.05	320,000.00	291,688.95	8.9
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL LOCAL TAXES		244,538.70	244,538.70	3,054,000.00	2,809,461.30	8.0
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	429,730.22	429,730.22	2,350,000.00	1,920,269.78	18.3
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,928.06	1,928.06	12,000.00	10,071.94	16.1
01-110-3110	SALES TAXES	135,304.85	135,304.85	1,650,000.00	1,514,695.15	8.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES		566,963.13	566,963.13	4,292,000.00	3,725,036.87	13.2
<u>GRANTS REVENUE</u>						
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
TOTAL GRANTS REVENUE		.00	.00	10,353.00	10,353.00	.0
<u>LICENSES & FEES</u>						
01-120-3300	VEHICLE STICKERS	14,019.50	14,019.50	700,000.00	685,980.50	2.0
01-120-3310	VEH. STICKERS SENIORS	157.50	157.50	35,000.00	34,842.50	.5
01-120-3320	VEH. STICKERS LATE FEES	2,568.50	2,568.50	35,000.00	32,431.50	7.3
01-120-3321	VEH. STICKERS TRANSFERS	.00	.00	200.00	200.00	.0
01-120-3342	LICENSES - ANIMALS	144.00	144.00	10,000.00	9,856.00	1.4
01-120-3343	LICENSES - LIQUOR	3,700.00	3,700.00	100,000.00	96,300.00	3.7
01-120-3344	LICENSES - BUSINESS	4,887.00	4,887.00	40,000.00	35,113.00	12.2
01-120-3345	LICENSES - FOOD HANDLERS	2,585.00	2,585.00	10,000.00	7,415.00	25.9
01-120-3346	LICENSES - CONTRACTORS	5,700.00	5,700.00	35,000.00	29,300.00	16.3
01-120-3348	LICENSE - AGREEMENTS	3,967.54	3,967.54	40,000.00	36,032.46	9.9
TOTAL LICENSES & FEES		37,729.04	37,729.04	1,005,200.00	967,470.96	3.8
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	37,019.34	37,019.34	155,000.00	117,980.66	23.9
01-125-3351	CABLE FRANCHISE - PEG FEES	2,580.85	2,580.85	15,000.00	12,419.15	17.2
01-125-3355	SOLID WASTE FRANCHISE FEES	9,383.61	9,383.61	112,000.00	102,616.39	8.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES		48,983.80	48,983.80	314,000.00	265,016.20	15.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	36,799.90	36,799.90	240,000.00	203,200.10 15.3
01-130-3402	PUBLIC HEARING FEES	450.00	450.00	3,000.00	2,550.00 15.0
01-130-3403	ELEVATOR INSPECTION FEE	1,600.00	1,600.00	4,900.00	3,300.00 32.7
01-130-3404	INSPECTIONS - BUILDINGS	1,125.00	1,125.00	.00 (	1,125.00) .0
01-130-3405	HEALTH INSPECTION FEE	420.00	420.00	.00 (	420.00) .0
01-130-3406	INSPECTIONS - BUILDINGS	(100.00)	(100.00)	16,000.00	16,100.00 (.6)
01-130-3407	ENGINEERING PERMIT FEES	3,927.40	3,927.40	10,000.00	6,072.60 39.3
01-130-3408	VACANT FORECLOSURE REGIS	.00	.00	6,500.00	6,500.00 .0
01-130-3411	INSPECTIONS - RENTALS	12,875.00	12,875.00	236,500.00	223,625.00 5.4
TOTAL BUILDING & ZONING FEES		57,097.30	57,097.30	516,900.00	459,802.70 11.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	39,203.36	39,203.36	375,000.00	335,796.64 10.5
01-140-3505	ORDINANCE & PARKING FINES	15,094.03	15,094.03	120,000.00	104,905.97 12.6
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00 .0
01-140-3515	VEHICLE SEIZURE FEE	4,500.00	4,500.00	32,000.00	27,500.00 14.1
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00 .0
01-140-3525	POLICE ALARM LICENSES & FEES	1,660.00	1,660.00	6,000.00	4,340.00 27.7
TOTAL PUBLIC SAFETY FINES & FEES		60,457.39	60,457.39	537,500.00	477,042.61 11.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	19,500.00	19,500.00 .0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	5,787.78	5,787.78	26,000.00	20,212.22 22.3
01-145-3555	POLICE REVENUE - FORFEITURES	.00	.00	500.00	500.00 .0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		5,787.78	5,787.78	46,000.00	40,212.22 12.6
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	.00	.00	66,150.00	66,150.00 .0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	105,000.00	105,000.00 .0
TOTAL INTERFUND SERVICE CHARGES		.00	.00	171,150.00	171,150.00 .0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	RETIREE HEALTH INS REIMBURSE	6,850.41	6,850.41	103,000.00	96,149.59 6.7
01-155-3720	FIRE DISTRICT GAS REIMB.	2,330.78	2,330.78	7,200.00	4,869.22 32.4
01-155-3730	INSURANCE REIMBURSEMENTS	5,915.00	5,915.00	15,000.00	9,085.00 39.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	1,000.00	1,000.00 .0
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	5,250.00	5,250.00 .0
TOTAL REIMBURSABLE INCOME		15,096.19	15,096.19	131,450.00	116,353.81 11.5
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	12,549.94	12,549.94	50,000.00	37,450.06 25.1
01-160-3801	INTEREST INCOME - IL FUNDS	64,498.47	64,498.47	400,000.00	335,501.53 16.1
01-160-3802	DIVIDEND INCOME - PMA	35,248.57	35,248.57	100,000.00	64,751.43 35.3
01-160-3810	NEWSLETTER ADVERTISING	1,620.00	1,620.00	5,500.00	3,880.00 29.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	.00	10,000.00	10,000.00 .0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00 .0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	5,000.00	5,000.00 .0
01-160-3899	MISCELLANEOUS INCOME	335.00	335.00	15,000.00	14,665.00 2.2
TOTAL OTHER REVENUES		114,251.98	114,251.98	587,300.00	473,048.02 19.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER FINANCING SOURCES						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	229,300.00	229,300.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	229,300.00	229,300.00	.0
TOTAL FUND REVENUE		1,150,905.31	1,150,905.31	10,895,153.00	9,744,247.69	10.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY COUNCIL & BOARDS

01-310-4000	WAGES	8,645.12	8,645.12	104,000.00	95,354.88	8.3
01-310-4100	HEALTH INSURANCE	(135.78)	(135.78)	10,900.00	11,035.78	(1.3)
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	7.58	100.00	92.42	7.6
01-310-4200	SOCIAL SECURITY	527.58	527.58	6,450.00	5,922.42	8.2
01-310-4210	MEDICARE	123.42	123.42	1,550.00	1,426.58	8.0
01-310-4220	IMRF	233.14	233.14	3,200.00	2,966.86	7.3
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	602.92	602.92	2,000.00	1,397.08	30.2
01-310-5310	MEMBERSHIPS	.00	.00	11,200.00	11,200.00	.0
01-310-5950	SPECIAL EVENTS	.00	.00	43,000.00	43,000.00	.0
01-310-5960	NRC OPERATIONS	.00	.00	8,126.00	8,126.00	.0
01-310-7020	EQUIPMENT	.00	.00	22,950.00	22,950.00	.0
TOTAL CITY COUNCIL & BOARDS		10,003.98	10,003.98	214,476.00	204,472.02	4.7

ADMINISTRATION

01-320-4000	WAGES	39,157.15	39,157.15	370,000.00	330,842.85	10.6
01-320-4100	HEALTH INSURANCE	(417.36)	(417.36)	63,300.00	63,717.36	(.7)
01-320-4110	LIFE INSURANCE	25.94	25.94	400.00	374.06	6.5
01-320-4200	SOCIAL SECURITY	2,648.52	2,648.52	23,000.00	20,351.48	11.5
01-320-4210	MEDICARE	560.91	560.91	5,500.00	4,939.09	10.2
01-320-4220	IMRF	1,563.08	1,563.08	24,500.00	22,936.92	6.4
01-320-5100	PROFESSIONAL SERVICES	243.00	243.00	14,850.00	14,607.00	1.6
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	1,053.00	1,053.00	17,000.00	15,947.00	6.2
01-320-5200	POSTAGE	500.00	500.00	12,500.00	12,000.00	4.0
01-320-5220	PHOTOCOPY	1,720.00	1,720.00	11,000.00	9,280.00	15.6
01-320-5221	PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	.00	.00	10,200.00	10,200.00	.0
01-320-5310	MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
01-320-5410	UTILITIES	519.94	519.94	26,000.00	25,480.06	2.0
01-320-5430	CREDIT CARD & BANK CHARGES	1,832.60	1,832.60	15,000.00	13,167.40	12.2
01-320-5500	LIABILITY INSURANCE	12,084.90	12,084.90	25,200.00	13,115.10	48.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	641.26	641.26	3,300.00	2,658.74	19.4
01-320-5700	OFFICE SUPPLIES	177.27	177.27	8,000.00	7,822.73	2.2
01-320-5820	PUBLICATIONS	128.00	128.00	.00	(128.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	1,642.37	1,642.37	9,000.00	7,357.63	18.3
TOTAL ADMINISTRATION		64,080.58	64,080.58	747,450.00	683,369.42	8.6

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	.00	19,800.00	19,800.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	133,000.00	133,000.00	.0
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	12,900.00	12,900.00	.0
TOTAL FINANCE		.00	.00	166,700.00	166,700.00	.0

LEGAL

01-324-5120	CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	46,500.00	46,500.00	.0
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL		.00	.00	328,500.00	328,500.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	39,770.70	39,770.70	343,500.00	303,729.30 11.6
01-340-4100	HEALTH INSURANCE	(698.94)	(698.94)	43,500.00	44,198.94 (1.6)
01-340-4110	LIFE INSURANCE	28.00	28.00	400.00	372.00 7.0
01-340-4200	SOCIAL SECURITY	2,384.06	2,384.06	21,500.00	19,115.94 11.1
01-340-4210	MEDICARE	557.56	557.56	5,000.00	4,442.44 11.2
01-340-4220	IMRF	1,639.76	1,639.76	22,500.00	20,860.24 7.3
01-340-5100	PROFESSIONAL SERVICES	100.00	100.00	180,000.00	179,900.00 .1
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00 .0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	.00	.00	2,500.00	2,500.00 .0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00 .0
01-340-5330	TRAINING	.00	.00	5,000.00	5,000.00 .0
01-340-5500	LIABILITY INSURANCE	1,208.49	1,208.49	2,700.00	1,491.51 44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	801.58	801.58	4,200.00	3,398.42 19.1
01-340-5700	OFFICE SUPPLIES	103.28	103.28	4,000.00	3,896.72 2.6
01-340-5751	GASOLINE	.00	.00	2,500.00	2,500.00 .0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00 .0
01-340-7020	EQUIPMENT	198.97	198.97	10,700.00	10,501.03 1.9
TOTAL BUILDING DEPARTMENT		46,093.46	46,093.46	666,000.00	619,906.54 6.9
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	44,721.66	44,721.66	436,500.00	391,778.34 10.3
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(48,615.00)	(48,615.00) .0
01-350-4003	WAGES - PART-TIME	1,521.00	1,521.00	20,000.00	18,479.00 7.6
01-350-4010	OVERTIME	1,542.56	1,542.56	40,000.00	38,457.44 3.9
01-350-4100	HEALTH INSURANCE	19,406.06	19,406.06	142,200.00	122,793.94 13.7
01-350-4110	LIFE INSURANCE	.00	.00	600.00	600.00 .0
01-350-4200	SOCIAL SECURITY	2,923.12	2,923.12	28,000.00	25,076.88 10.4
01-350-4210	MEDICARE	683.63	683.63	6,600.00	5,916.37 10.4
01-350-4220	IMRF	1,970.10	1,970.10	29,000.00	27,029.90 6.8
01-350-5020	VEHICLE MAINTENANCE	191.04	191.04	55,000.00	54,808.96 .4
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00 .0
01-350-5100	PROFESSIONAL SERVICES	702.00	702.00	33,400.00	32,698.00 2.1
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	47,000.00	47,000.00 .0
01-350-5104	PROF SERVICES - BUILDING MAIN	1,380.15	1,380.15	72,000.00	70,619.85 1.9
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00 .0
01-350-5310	MEMBERSHIPS	.00	.00	2,000.00	2,000.00 .0
01-350-5330	TRAINING	2,462.16	2,462.16	6,500.00	4,037.84 37.9
01-350-5410	UTILITIES	243.16	243.16	12,500.00	12,256.84 2.0
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	.00	10,000.00	10,000.00 .0
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	18,127.35	18,127.35	53,000.00	34,872.65 34.2
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,625.40	1,625.40	20,000.00	18,374.60 8.1
01-350-5610	EQUIPMENT MAINTENANCE	179.97	179.97	5,000.00	4,820.03 3.6
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	.00	.00	18,000.00	18,000.00 .0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00 .0
01-350-5650	LANDSCAPE SUPPLIES	.00	.00	25,000.00	25,000.00 .0
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00 .0
01-350-5710	OPERATING SUPPLIES	6.91	6.91	24,000.00	23,993.09 .0
01-350-5721	SIGNS	.00	.00	15,000.00	15,000.00 .0
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00 .0
01-350-5751	GASOLINE	.00	.00	18,000.00	18,000.00 .0
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00 .0
01-350-7020	EQUIPMENT	.00	.00	15,000.00	15,000.00 .0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-350-7025	SOFTWARE	.00	.00	4,500.00	4,500.00 .0
TOTAL PUBLIC WORKS		97,686.27	97,686.27	1,310,685.00	1,212,998.73 7.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	64,995.90	64,995.90	652,000.00	587,004.1010.0
01-360-4001	WAGES - SWORN OFFICERS	238,097.39	238,097.39	2,251,950.00	2,013,852.6110.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	.00	40,350.00	40,350.00.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	17,457.24	17,457.24	112,500.00	95,042.7615.5
01-360-4010	OVERTIME	184.49	184.49	3,750.00	3,565.514.9
01-360-4011	OVERTIME - SWORN OFFICERS	21,458.21	21,458.21	168,000.00	146,541.7912.8
01-360-4100	HEALTH INSURANCE	(1,711.10)	(1,711.10)	502,100.00	503,811.10 (.3)
01-360-4110	LIFE INSURANCE	66.68	66.68	2,675.00	2,608.322.5
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00.0
01-360-4200	SOCIAL SECURITY	2,168.23	2,168.23	49,700.00	47,531.774.4
01-360-4210	MEDICARE	4,972.41	4,972.41	47,400.00	42,427.5910.5
01-360-4220	IMRF	1,343.52	1,343.52	20,800.00	19,456.486.5
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	1,145,822.00	1,145,822.00.0
01-360-5100	PROFESSIONAL SERVICES	3,181.00	3,181.00	80,500.00	77,319.004.0
01-360-5140	PRISONERS CARE	.00	.00	1,000.00	1,000.00.0
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00.0
01-360-5200	POSTAGE	200.00	200.00	1,300.00	1,100.0015.4
01-360-5220	PHOTOCOPY	298.00	298.00	5,000.00	4,702.006.0
01-360-5221	PRINTING	.00	.00	2,000.00	2,000.00.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	56,410.90	56,410.90	190,000.00	133,589.1029.7
01-360-5310	MEMBERSHIPS	9,275.00	9,275.00	53,200.00	43,925.0017.4
01-360-5321	AUTO EXPENSE	.00	.00	3,000.00	3,000.00.0
01-360-5330	TRAINING	1,596.24	1,596.24	23,000.00	21,403.766.9
01-360-5340	TUITION REIMBURSEMENT	.00	.00	14,000.00	14,000.00.0
01-360-5410	UTILITIES	623.39	623.39	15,000.00	14,376.614.2
01-360-5500	LIABILITY INSURANCE PREMIUM	36,254.70	36,254.70	79,800.00	43,545.3045.4
01-360-5510	RENTAL EQUIPMENT	.00	.00	654.00	654.00.0
01-360-5530	WORKERS COMPENSATION INSURANCE	25,650.40	25,650.40	133,300.00	107,649.6019.2
01-360-5610	EQUIPMENT MAINTENANCE	1,002.00	1,002.00	5,600.00	4,598.0017.9
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00.0
01-360-5700	OFFICE SUPPLIES	.00	.00	5,200.00	5,200.00.0
01-360-5710	OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00.0
01-360-5740	RANGE SUPPLIES	3,740.00	3,740.00	10,000.00	6,260.0037.4
01-360-5741	CLOTHING	682.00	682.00	26,000.00	25,318.002.6
01-360-5751	GASOLINE	.00	.00	58,000.00	58,000.00.0
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00.0
01-360-7022	POLICE - SMALL EQUIPMENT	2,510.00	2,510.00	36,000.00	33,490.007.0
TOTAL PUBLIC SAFETY		490,456.60	490,456.60	5,753,601.00	5,263,144.408.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		.00	.00	5,000.00	5,000.00.0
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	3,318.38	3,318.38	103,000.00	99,681.623.2
01-370-5102	GRANT WRITER	.00	.00	18,000.00	18,000.00.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00.0
TOTAL REIMBURSABLE EXP		3,318.38	3,318.38	127,000.00	123,681.622.6
<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00.0
TOTAL OTHER EXPENSES		.00	.00	215,500.00	215,500.00.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	1,115,000.00	1,115,000.00.0
TOTAL OTHER FINANCING USES		.00	.00	1,115,000.00	1,115,000.00.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	711,639.27	711,639.27	10,649,912.00	9,938,272.73	6.7
NET REVENUE OVER EXPENDITURES	439,266.04	439,266.04	245,241.00	(194,025.04)	179.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	29,295.48	29,295.48	200,000.00	170,704.52	14.7
	TOTAL REVENUES	29,295.48	29,295.48	200,000.00	170,704.52	14.7
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	57,753.57	57,753.57	625,000.00	567,246.43	9.2
	TOTAL INTERGOVERNMENTAL REVENUES	57,753.57	57,753.57	625,000.00	567,246.43	9.2
	TOTAL FUND REVENUE	87,049.05	87,049.05	825,000.00	737,950.95	10.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	87,049.05	87,049.05	486,000.00	398,950.95	17.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		TOURISM DISTRICT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
13-100-3020	HOTEL TAXES	38,223.38	38,223.38	750,000.00	711,776.62	5.1
13-100-3800	INTEREST INCOME	80.96	80.96	500.00	419.04	16.2
TOTAL REVENUES		38,304.34	38,304.34	750,500.00	712,195.66	5.1
TOTAL FUND REVENUE		38,304.34	38,304.34	750,500.00	712,195.66	5.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
13-300-5101	AUDIT	.00	.00	1,200.00	1,200.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
13-300-5108	BEAUTIFICATION	1,421.00	1,421.00	81,000.00	79,579.00	1.8
13-300-5310	MEMBERSHIPS	.00	.00	50,000.00	50,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	66,150.00	66,150.00	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00	.0
TOTAL EXPENSES		1,421.00	1,421.00	440,150.00	438,729.00	.3
CAPITAL OUTLAY GENERAL						
13-500-7020	EQUIPMENT - CAPITAL	.00	.00	71,000.00	71,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	71,000.00	71,000.00	.0
OTHER FINANCING USES						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	229,300.00	229,300.00	.0
TOTAL OTHER FINANCING USES		.00	.00	229,300.00	229,300.00	.0
TOTAL FUND EXPENDITURES		1,421.00	1,421.00	740,450.00	739,029.00	.2
NET REVENUE OVER EXPENDITURES		36,883.34	36,883.34	10,050.00	(26,833.34)	367.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		DEA SEIZURE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
16-100-3800	INTEREST INCOME	819.55	819.55	400.00	(419.55)	204.9
	TOTAL REVENUES	819.55	819.55	400.00	(419.55)	204.9
	TOTAL FUND REVENUE	819.55	819.55	400.00	(419.55)	204.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		DEA SEIZURE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
16-300-4011	OVERTIME - SWORN OFFICERS	4,582.67	4,582.67	23,000.00	18,417.33	19.9
16-300-5100	PROFESSIONAL SERVICES	3,000.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310	MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENSES		7,582.67	7,582.67	118,400.00	110,817.33	6.4
CAPITAL OUTLAY GENERAL						
16-500-7020	EQUIPMENT - CAPITAL	.00	.00	105,000.00	105,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES		7,582.67	7,582.67	223,400.00	215,817.33	3.4
NET REVENUE OVER EXPENDITURES		(6,763.12)	(6,763.12)	(223,000.00)	(216,236.88)	(3.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
17-100-3355	SOLID WASTE FEES	45,095.00	45,095.00	624,000.00	578,905.00	7.2
	TOTAL REVENUES	45,095.00	45,095.00	624,000.00	578,905.00	7.2
	TOTAL FUND REVENUE	45,095.00	45,095.00	624,000.00	578,905.00	7.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
17-300-5420	SWANCC CHARGES	73,926.00	73,926.00	404,800.00	330,874.00	18.3
TOTAL EXPENSES		73,926.00	73,926.00	509,800.00	435,874.00	14.5
OTHER FINANCING USES						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	110,000.00	110,000.00	.0
TOTAL OTHER FINANCING USES		.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES		73,926.00	73,926.00	619,800.00	545,874.00	11.9
NET REVENUE OVER EXPENDITURES		(28,831.00)	(28,831.00)	4,200.00	33,031.00	(686.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.42	4.42	.00	(4.42)	.0
TOTAL REVENUES		4.42	4.42	.00	(4.42)	.0
TOTAL FUND REVENUE		4.42	4.42	.00	(4.42)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES		4.42	4.42	(10,000.00)	(10,004.42)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
23-100-3800	INTEREST INCOME	7.61	7.61	.00	(7.61)	.0
TOTAL REVENUES		7.61	7.61	.00	(7.61)	.0
TOTAL FUND REVENUE		7.61	7.61	.00	(7.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		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		7.61	7.61	(10,000.00)	(10,007.61)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
24-100-3800	INTEREST INCOME	3.79	3.79	.00	(3.79)	.0
TOTAL REVENUES		3.79	3.79	.00	(3.79)	.0
TOTAL FUND REVENUE		3.79	3.79	.00	(3.79)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.79	3.79	(10,000.00)	(10,003.79)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
25-100-3000	REAL ESTATE TAXES	567.40	567.40	33,550.00	32,982.60	1.7
25-100-3800	INTEREST INCOME	22.78	22.78	.00	(22.78)	.0
TOTAL REVENUES		590.18	590.18	33,550.00	32,959.82	1.8
TOTAL FUND REVENUE		590.18	590.18	33,550.00	32,959.82	1.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
25-300-5050	SYSTEM MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	2,416.98	2,416.98	5,300.00	2,883.02	45.6
TOTAL EXPENSES		2,416.98	2,416.98	20,300.00	17,883.02	11.9
TOTAL FUND EXPENDITURES		2,416.98	2,416.98	20,300.00	17,883.02	11.9
NET REVENUE OVER EXPENDITURES		(1,826.80)	(1,826.80)	13,250.00	15,076.80	(13.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
28-100-3000	REAL ESTATE TAXES	3,362.76	3,362.76	171,500.00	168,137.24	2.0
28-100-3800	INTEREST INCOME	21.70	21.70	500.00	478.30	4.3
TOTAL REVENUES		3,384.46	3,384.46	172,000.00	168,615.54	2.0
TOTAL FUND REVENUE		3,384.46	3,384.46	172,000.00	168,615.54	2.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	2,416.98	2,416.98	5,300.00	2,883.02	45.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES		2,416.98	2,416.98	23,300.00	20,883.02	10.4
TOTAL FUND EXPENDITURES		2,416.98	2,416.98	23,300.00	20,883.02	10.4
NET REVENUE OVER EXPENDITURES		967.48	967.48	148,700.00	147,732.52	.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	22,271.58	22,271.58	.00	(22,271.58)	.0
	TOTAL DEPARTMENT 100	22,271.58	22,271.58	.00	(22,271.58)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
	TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	.00	1,110,000.00	1,110,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,110,000.00	1,110,000.00	.0
	TOTAL FUND REVENUE	22,271.58	22,271.58	6,519,538.00	6,497,266.42	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	156,000.00	156,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	4,384,952.00	4,384,952.00	.0
30-550-7062 STORMWATER PROJECTS	.00	.00	1,735,200.00	1,735,200.00	.0
TOTAL DEPARTMENT 550	.00	.00	6,296,152.00	6,296,152.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,296,152.00	6,296,152.00	.0
NET REVENUE OVER EXPENDITURES	22,271.58	22,271.58	223,386.00	201,114.42	10.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	17,698.00	17,698.00	1,284,000.00	1,266,302.00	1.4
41-100-3800	INTEREST INCOME	74.24	74.24	500.00	425.76	14.9
	TOTAL REVENUES	17,772.24	17,772.24	1,284,500.00	1,266,727.76	1.4
	TOTAL FUND REVENUE	17,772.24	17,772.24	1,284,500.00	1,266,727.76	1.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010	INTEREST	.00	.00	143,033.00	143,033.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,283,033.00	1,283,033.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,283,033.00	1,283,033.00	.0
	NET REVENUE OVER EXPENDITURES	17,772.24	17,772.24	1,467.00	(16,305.24)	1211.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #6 DEBT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
46-100-3000	REAL ESTATE TAXES	1,717.36	1,717.36	219,000.00	217,282.64	.8
46-100-3800	INTEREST INCOME	27.78	27.78	500.00	472.22	5.6
TOTAL REVENUES		1,745.14	1,745.14	219,500.00	217,754.86	.8
TOTAL FUND REVENUE		1,745.14	1,745.14	219,500.00	217,754.86	.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		SSA #6 DEBT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
46-300-5430	BANK FEES	550.00	550.00	1,200.00	650.00	45.8
TOTAL EXPENSES		550.00	550.00	1,200.00	650.00	45.8
DEBT SERVICE						
46-400-6000	PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010	INTEREST	.00	.00	33,243.00	33,243.00	.0
TOTAL DEBT SERVICE		.00	.00	218,243.00	218,243.00	.0
TOTAL FUND EXPENDITURES		550.00	550.00	219,443.00	218,893.00	.3
NET REVENUE OVER EXPENDITURES		1,195.14	1,195.14	57.00	(1,138.14)	2096.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
51-100-3800	INTEREST INCOME	16,064.71	16,064.71	70,000.00	53,935.29	23.0
51-100-3880	WATER SALES	20,152.15	20,152.15	357,700.00	337,547.85	5.6
51-100-3881	WATER DELIVERY CHARGE	36,167.71	36,167.71	425,925.00	389,757.29	8.5
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,513.31	13,513.31	174,300.00	160,786.69	7.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,772.46	6,772.46	78,900.00	72,127.54	8.6
51-100-3885	PENALTY	1,162.17	1,162.17	7,500.00	6,337.83	15.5
TOTAL REVENUES		93,832.51	93,832.51	1,114,325.00	1,020,492.49	8.4
TOTAL FUND REVENUE		93,832.51	93,832.51	1,114,325.00	1,020,492.49	8.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
51-300-4000	WAGES	9,669.77	9,669.77	79,800.00	70,130.23	12.1
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	4,846.10	4,846.10	28,500.00	23,653.90	17.0
51-300-4110	LIFE INSURANCE	10.31	10.31	125.00	114.69	8.3
51-300-4200	SOCIAL SECURITY	595.01	595.01	5,200.00	4,604.99	11.4
51-300-4210	MEDICARE	139.15	139.15	1,200.00	1,060.85	11.6
51-300-4220	IMRF	410.26	410.26	5,500.00	5,089.74	7.5
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	1,742.00	1,742.00	53,700.00	51,958.00	3.2
51-300-5101	AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102	FINANCIAL SERVICES	.00	.00	54,000.00	54,000.00	.0
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	.00	.00	20,000.00	20,000.00	.0
51-300-5412	WATER	22.30	22.30	380,000.00	379,977.70	.0
51-300-5430	CREDIT CARD & BANK CHARGES	953.50	953.50	13,000.00	12,046.50	7.3
51-300-5500	LIABILITY INSURANCE	18,127.35	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	801.58	801.58	4,200.00	3,398.42	19.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES		37,317.33	37,317.33	765,925.00	728,607.67	4.9
DEBT SERVICE						
51-400-6000	PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010	INTEREST	.00	.00	3,900.00	3,900.00	.0
TOTAL DEBT SERVICE		.00	.00	78,900.00	78,900.00	.0
CAPITAL OUTLAY GENERAL						
51-500-7020	EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	180,000.00	180,000.00	.0
OTHER FINANCING USES						
51-600-8000	DEPRECIATION	.00	.00	124,300.00	124,300.00	.0
TOTAL OTHER FINANCING USES		.00	.00	124,300.00	124,300.00	.0
TOTAL FUND EXPENDITURES		37,317.33	37,317.33	1,149,125.00	1,111,807.67	3.3
NET REVENUE OVER EXPENDITURES		56,515.18	56,515.18	(34,800.00)	(91,315.18)	162.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,380.87	1,380.87	14,000.00	12,619.13	9.9
	TOTAL REVENUES	1,380.87	1,380.87	14,000.00	12,619.13	9.9
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	115,000.00	115,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND REVENUE	1,380.87	1,380.87	129,000.00	127,619.13	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	48,615.00	48,615.00	.0
52-300-5000	BUILDING MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	.00	.00	7,500.00	7,500.00	.0
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENSES		.00	.00	92,615.00	92,615.00	.0
OTHER FINANCING USES						
52-600-8000	DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
TOTAL OTHER FINANCING USES		.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	128,615.00	128,615.00	.0
NET REVENUE OVER EXPENDITURES		1,380.87	1,380.87	385.00	(995.87)	358.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	378.88	378.88	12,000.00	11,621.12	3.2
53-100-3801	DIVIDEND INCOME-PFM	9,543.00	9,543.00	12,000.00	2,457.00	79.5
53-100-3884	SANITARY SEWER CHARGES	156.60	156.60	810,000.00	809,843.40	.0
53-100-3885	PENALTY	(41.28)	(41.28)	6,000.00	6,041.28	(.7)
	TOTAL REVENUES	10,037.20	10,037.20	840,000.00	829,962.80	1.2
	TOTAL FUND REVENUE	10,037.20	10,037.20	840,000.00	829,962.80	1.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
53-300-4000	WAGES	9,567.97	9,567.97	90,900.00	81,332.03	10.5
53-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100	HEALTH INSURANCE	4,846.10	4,846.10	32,800.00	27,953.90	14.8
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	597.94	597.94	5,600.00	5,002.06	10.7
53-300-4210	MEDICARE	139.83	139.83	1,300.00	1,160.17	10.8
53-300-4220	IMRF	405.46	405.46	6,600.00	6,194.54	6.1
53-300-5050	SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	1,053.00	1,053.00	46,300.00	45,247.00	2.3
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102	FINANCIAL SERVICES	.00	.00	109,200.00	109,200.00	.0
53-300-5200	POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500	LIABILITY INSURANCE	30,212.25	30,212.25	66,500.00	36,287.75	45.4
53-300-5530	WORKER'S COMP INSURANCE	320.63	320.63	1,700.00	1,379.37	18.9
TOTAL EXPENSES		47,143.18	47,143.18	402,225.00	355,081.82	11.7
CAPITAL OUTLAY GENERAL						
53-500-7020	EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	327,800.00	327,800.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	367,800.00	367,800.00	.0
TOTAL FUND EXPENDITURES		47,143.18	47,143.18	770,025.00	722,881.82	6.1
NET REVENUE OVER EXPENDITURES		(37,105.98)	(37,105.98)	69,975.00	107,080.98	(53.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
71-100-3000	REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.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	1,145,822.00	1,145,822.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
TOTAL REVENUES		.00	.00	2,329,876.00	2,329,876.00	.0
TOTAL FUND REVENUE		.00	.00	2,329,876.00	2,329,876.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

		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	1,426,317.00	1,426,317.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENSES		.00	.00	1,627,050.00	1,627,050.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,627,050.00	1,627,050.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	702,826.00	702,826.00	.0

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
6/24/2024**

Checks

General Fund	\$ 139,274.64
Motor Fuel Tax Fund	-
Tourism District	1,742.85
Solid Waste Fund	-
Drug Enforcement Agency Fund	1,217.96
Palatine Road Tax Increment Financing	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	-
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	8,098.00
Capital Improvements	48,955.30
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	63,460.60
Parking Fund	-
Sanitary Sewer Fund	40,634.00
Road/Building Bond Escrow	-
TOTAL	\$ 303,383.35

Wire Payments

06.14.24 PAYROLL	\$ 189,808.52
MAY IMRF PAYMENT	\$ 22,995.93
TOTAL WARRANT	\$ 516,187.80

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	300902	JUN 24 AFLAC	06/05/2024	01-000-2031	194.52	.00	
Total AFLAC:					194.52	.00	
AKERMAN LLP	9991358	MAP CONTRACT ISSUES-MAY 2	06/18/2024	01-324-5123	32,262.72	.00	
Total AKERMAN LLP:					32,262.72	.00	
ANDREW HART	060324	MILEAGE REIMBURSEMENT	06/03/2024	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
ARLINGTON HEIGHTS FORD IN	141423H	SQUAD 602 WIRES	06/10/2024	01-350-5020	60.82	.00	
Total ARLINGTON HEIGHTS FORD INC.:					60.82	.00	
CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	01-322-5541	2,348.00	.00	
CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	01-350-5100	2,348.00	.00	
CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	01-360-5100	5,476.00	.00	
CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	51-300-5100	2,348.00	.00	
CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	53-300-5100	3,130.00	.00	
Total CIVIC SYSTEMS, LLC:					15,650.00	.00	
COMED - ACCT #6717033111	06.12.24	MAY 24 1221 N FORREST	06/12/2024	01-350-5410	86.71	.00	
Total COMED - ACCT #6717033111:					86.71	.00	
COMED-ACCT#0519321222	0519321222-M	MAY-JUN 24 218 FAIRWAY CT	06/13/2024	51-300-5410	.86	.00	
Total COMED-ACCT#0519321222:					.86	.00	
CONSERV FS INC.	101029297	06.05.24 FUEL	06/05/2024	01-350-5751	3,314.34	.00	
Total CONSERV FS INC.:					3,314.34	.00	
CPI, INC.	954492	MAY 24 FSA/HRA FEES	05/31/2024	01-320-5100	135.00	.00	
Total CPI, INC.:					135.00	.00	
CPS ELK GROVE VILLAGE	1-0446078	SQUAD BRAKES	06/04/2024	01-350-5020	786.59	.00	
Total CPS ELK GROVE VILLAGE:					786.59	.00	
CURRIE MOTORS FLEET	M4585	2024 FORD TRANSIT VIN#54499	04/10/2024	53-500-7020	26,634.00	26,634.00	06/12/2024
CURRIE MOTORS FLEET	M4585	2024 FORD TRANSIT VIN#54499	04/10/2024	51-500-7020	26,634.00	26,634.00	06/12/2024
Total CURRIE MOTORS FLEET:					53,268.00	53,268.00	
DACRA Adjudication System	DT 2024-05-07	MONTHLY SERVICE FEE	05/31/2024	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DES PLAINES MATERIAL & SUP	585184	TOPSOIL 06.12.24	06/12/2024	01-350-5650	80.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					80.00	.00	
eLineup LLC	1477	SUPPORT AND MAINT LICENSE	06/05/2024	01-360-5100	600.00	.00	
Total eLineup LLC:					600.00	.00	
FASTSIGNS - ARLINGTON HEIG	447-54234	SIGNS FOR NEW PD ENTRANC	06/10/2024	01-360-5710	80.94	.00	
Total FASTSIGNS - ARLINGTON HEIGHTS:					80.94	.00	
FOUR SEASONS HEATING & AI	06.05.24	PERMIT MISCHARGE	06/05/2024	01-130-3411	112.00	.00	
Total FOUR SEASONS HEATING & AIR CONDITIONING:					112.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.000-125	04/28/2024	01-320-5105	4,307.30	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.082-1	04/28/2024	30-550-7020	184.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.121-9	04/28/2024	01-320-5105	60.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.185-3	04/28/2024	30-550-7060	32,185.07	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.411-6	04/28/2024	30-550-7065	312.10	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.005-113	04/28/2024	01-340-5111	2,913.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.017-98	04/28/2024	01-320-5106	4,312.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.064-4	04/28/2024	01-320-5105	92.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.076-10	04/28/2024	28-300-5100	8,098.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.079-3	04/28/2024	30-550-7062	13,937.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.081-3	04/28/2024	53-500-7051	1,770.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-19	WOLF RD SW #19	02/29/2024	30-550-7060	577.13	.00	
GEWALT HAMILTON ASSOCIAT	4755.210-12	CAMP MCDONALD SIDEWALK	02/29/2024	30-550-7060	1,760.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					70,508.10	.00	
ICMA MEMBERSHIP RENEWAL	06.12.24	MEMBERSHIP DUES 24-25	06/12/2024	01-320-5310	1,137.00	.00	
Total ICMA MEMBERSHIP RENEWALS:					1,137.00	.00	
ILLINOIS PUBLIC RISK FUND	79313-AUG 23	AUGUST 2023 BALANCE OWED	08/01/2023	01-320-5530	394.98	.00	
Total ILLINOIS PUBLIC RISK FUND:					394.98	.00	
ILLINOIS-AMERICAN WATER C	06.03.24	401 PIPER JUNE 2024	06/03/2024	01-350-5410	44.47	.00	
ILLINOIS-AMERICAN WATER C	06.03.24B	401 PIPER MAY 2024	06/03/2024	01-350-5410	146.00	.00	
ILLINOIS-AMERICAN WATER C	06.03.24C	700 N MILWAUKE MAY 2024	06/03/2024	13-300-5108	79.85	.00	
ILLINOIS-AMERICAN WATER C	06.06.24	MAY 24 1217 E CAMP MCDONA	06/06/2024	51-300-5412	27,575.11	.00	
Total ILLINOIS-AMERICAN WATER CO.:					27,845.43	.00	
JEFFREY L BAUREIS	05.28.24	ELECTRICAL INSPECTION	05/28/2024	01-340-5100	1,506.50	.00	
Total JEFFREY L BAUREIS:					1,506.50	.00	
KEVIN LANGE	06.06.24	ADAPTER REIMBURSEMENT	06/06/2024	01-360-5741	75.38	.00	
Total KEVIN LANGE:					75.38	.00	
LANDSCAPE CONCEPTS MANA	46402	IRRIGATION MAINT	05/31/2024	13-300-5108	663.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LANDSCAPE CONCEPTS MANAGEMENT:					663.00	.00	
LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	01-322-5102	10,400.00	.00	
LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	13-300-5102	1,000.00	.00	
LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	16-300-5100	1,000.00	.00	
LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	51-300-5102	4,500.00	.00	
LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	53-300-5102	9,100.00	.00	
Total LAUTERBACH & AMEN LLP:					26,000.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	MAY 2024 USER	05/31/2024	01-360-5100	215.80	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.80	.00	
Macquarie Equipment Capital Inc	197643	LEASE PAYMENT	06/12/2024	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
NAPA AUTO PARTS	6871-263999	SQUAD 603 PARTS	06/06/2024	01-350-5020	16.58	.00	
Total NAPA AUTO PARTS:					16.58	.00	
NICOR GAS	05.22.24	WELL HOUSE 05.22.24	05/22/2024	51-300-5410	73.78	.00	
Total NICOR GAS:					73.78	.00	
NORTH EAST MULTI-REGIONAL	355455	RIFLE INSTRUCTOR COURSE	06/04/2024	01-360-5330	1,000.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					1,000.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	01-360-4100	2,122.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	51-300-4100	1,376.04	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	01-370-4101	6,580.66	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	01-310-4100	920.24	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	01-320-4100	5,204.63	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	01-350-4100	2,752.07	.00	
NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	01-360-4100	38,134.57	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					62,044.21	.00	
NORTHERN IL POLICE ALARM	15427	ANNUAL LUNCHEON FEE	05/31/2024	01-360-5310	140.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					140.00	.00	
PHOTO ENFORCEMENT PROG	170260075657	1702600756579949-CYGNAR	06/18/2024	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
PHYSICIANS IMMEDIATE CARE	4398562	EMPLOYEE MEDICAL TEST	06/11/2024	01-320-5100	455.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PHYSICIANS IMMEDIATE CARE:					455.00	.00	
RAY O'HERRON CO INC	2347376	UNIFORM	06/05/2024	01-360-5740	69.97	.00	
RAY O'HERRON CO INC	2347762	UNIFORM	06/07/2024	01-360-5741	30.59	.00	
RAY O'HERRON CO INC	2348254	UNIFORM	06/11/2024	01-360-5741	184.41	.00	
RAY O'HERRON CO INC	2348256	UNIFORM	06/11/2024	01-360-5741	25.00	.00	
RAY O'HERRON CO INC	2348257	UNIFORM	06/11/2024	01-360-5741	48.60	.00	
Total RAY O'HERRON CO INC:					358.57	.00	
STREICHER'S	I1703246	NIPAS UNIFORM	06/06/2024	16-300-5720	217.96	.00	
Total STREICHER'S:					217.96	.00	
THE MULCH CENTER	201444	MULCH 06.06.24	06/06/2024	01-350-5650	130.00	.00	
THE MULCH CENTER	443514	MULCH 06.12.24	06/12/2024	01-350-5650	130.00	.00	
Total THE MULCH CENTER:					260.00	.00	
THOMPSON ELEVATOR INSPEC	24-1110	ELEVATOR INSPECTION	06/04/2024	01-340-5100	301.00	.00	
THOMPSON ELEVATOR INSPEC	24-1146	ELEVATOR INSPECTION	06/07/2024	01-340-5100	86.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					387.00	.00	
UNIFIRST CORPORATION	1320140555	UNIFORMS 06.14.24	06/14/2024	01-350-5104	144.29	.00	
Total UNIFIRST CORPORATION:					144.29	.00	
VERIZON WIRELESS	9966318163	MAY 24 WIRELESS CARDS	06/10/2024	01-000-1100	456.12-	.00	
VERIZON WIRELESS	9966318163	MAY 24 WIRELESS CARDS	06/10/2024	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					.00	.00	
VILLAGE OF MOUNT PROSPEC	2388-001 06.1	MAY 24 3288-001	06/15/2024	51-300-5412	506.49	.00	
VILLAGE OF MOUNT PROSPEC	3287-001 06.1	MAY 24 3287-001	06/15/2024	51-300-5412	368.82	.00	
Total VILLAGE OF MOUNT PROSPECT:					875.31	.00	
WAREHOUSE DIRECT OFFICE	5738419-0	TONER OFFICE SUPPLY	06/12/2024	01-320-5700	483.96	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					483.96	.00	
Grand Totals:					303,383.35	53,268.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9966318163	MAY 24 WIRELESS CARDS	06/10/2024	456.12-	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	300902	JUN 24 AFLAC	06/05/2024	194.52	.00	
Total :					261.60-	.00	
BUILDING & ZONING FEES							
01-130-3411 INSPECTIONS - RENTAL	FOUR SEASONS HEATING & AI	06.05.24	PERMIT MISCHARGE	06/05/2024	112.00	.00	
Total BUILDING & ZONING FEES:					112.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260075657	1702600756579949-CYGNAR	06/18/2024	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	920.24	.00	
Total CITY COUNCIL & BOARDS:					974.24	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	239.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	5,204.63	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	954492	MAY 24 FSA/HRA FEES	05/31/2024	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4398562	EMPLOYEE MEDICAL TEST	06/11/2024	455.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.000-125	04/28/2024	4,307.30	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.121-9	04/28/2024	60.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.064-4	04/28/2024	92.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.017-98	04/28/2024	4,312.00	.00	
01-320-5310 MEMBERSHIPS	ICMA MEMBERSHIP RENEWAL	06.12.24	MEMBERSHIP DUES 24-25	06/12/2024	1,137.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79313-AUG 23	AUGUST 2023 BALANCE OWED	08/01/2023	394.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5738419-0	TONER OFFICE SUPPLY	06/12/2024	483.96	.00	
Total ADMINISTRATION:					16,821.37	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	10,400.00	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	2,348.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FINANCE:					12,748.00	.00	
LEGAL							
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9991358	MAP CONTRACT ISSUES-MAY 2	06/18/2024	32,262.72	.00	
Total LEGAL:					32,262.72	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	3,681.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	060324	MILEAGE REIMBURSEMENT	06/03/2024	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	05.28.24	ELECTRICAL INSPECTION	05/28/2024	1,506.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-1110	ELEVATOR INSPECTION	06/04/2024	301.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-1146	ELEVATOR INSPECTION	06/07/2024	86.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.005-113	04/28/2024	2,913.50	.00	
Total BUILDING DEPARTMENT:					8,754.00	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	2,752.07	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	141423H	SQUAD 602 WIRES	06/10/2024	60.82	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0446078	SQUAD BRAKES	06/04/2024	786.59	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-263999	SQUAD 603 PARTS	06/06/2024	16.58	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	2,348.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320140555	UNIFORMS 06.14.24	06/14/2024	144.29	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	06.12.24	MAY 24 1221 N FORREST	06/12/2024	86.71	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	06.03.24	401 PIPER JUNE 2024	06/03/2024	44.47	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	06.03.24B	401 PIPER MAY 2024	06/03/2024	146.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	585184	TOPSOIL 06.12.24	06/12/2024	80.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	201444	MULCH 06.06.24	06/06/2024	130.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	443514	MULCH 06.12.24	06/12/2024	130.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101029297	06.05.24 FUEL	06/05/2024	3,314.34	.00	
Total PUBLIC WORKS:					10,194.87	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	2,122.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	38,134.57	.00	
01-360-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	5,476.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2024-05-07	MONTHLY SERVICE FEE	05/31/2024	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	eLineup LLC	1477	SUPPORT AND MAINT LICENSE	06/05/2024	600.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2024	MAY 2024 USER	05/31/2024	215.80	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	197643	LEASE PAYMENT	06/12/2024	298.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	15427	ANNUAL LUNCHEON FEE	05/31/2024	140.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	355455	RIFLE INSTRUCTOR COURSE	06/04/2024	1,000.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9966318163	MAY 24 WIRELESS CARDS	06/10/2024	456.12	.00	
01-360-5710 OPERATING SUPPLIES	FASTSIGNS - ARLINGTON HEIG	447-54234	SIGNS FOR NEW PD ENTRANC	06/10/2024	80.94	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2347376	UNIFORM	06/05/2024	69.97	.00	
01-360-5741 CLOTHING	KEVIN LANGE	06.06.24	ADAPTER REIMBURSEMENT	06/06/2024	75.38	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2347762	UNIFORM	06/07/2024	30.59	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2348254	UNIFORM	06/11/2024	184.41	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2348256	UNIFORM	06/11/2024	25.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2348257	UNIFORM	06/11/2024	48.60	.00	
Total PUBLIC SAFETY:					50,457.38	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	05.2024D	MAY 24 DENTAL PPO	05/31/2024	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	6,580.66	.00	
Total REIMBURSABLE EXP:					7,111.66	.00	
Total GENERAL FUND:					139,274.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	1,000.00	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	06.03.24C	700 N MILWAUKE MAY 2024	06/03/2024	79.85	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	46402	IRRIGATION MAINT	05/31/2024	663.00	.00	
Total EXPENSES:					1,742.85	.00	
Total TOURISM DISTRICT:					1,742.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	1,000.00	.00	
16-300-5720 SMALL EQUIPMENT	STREICHER'S	I1703246	NIPAS UNIFORM	06/06/2024	217.96	.00	
Total EXPENSES:					1,217.96	.00	
Total DEA SEIZURE FUND:					1,217.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	4755.000-125 4755.076-10	04/28/2024	8,098.00	.00	
Total EXPENSES:					8,098.00	.00	
Total SSA #8:					8,098.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.082-1	04/28/2024	184.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.185-3	04/28/2024	32,185.07	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-19	WOLF RD SW #19	02/29/2024	577.13	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.210-12	CAMP MCDONALD SIDEWALK	02/29/2024	1,760.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.079-3	04/28/2024	13,937.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.411-6	04/28/2024	312.10	.00	
Total :					48,955.30	.00	
Total CAPITAL IMPROVEMENTS:					48,955.30	.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	05.2024D	MAY 24 DENTAL PPO	05/31/2024	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	05.2024M	MAY 24 MEDICAL PPO	05/31/2024	1,376.04	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	2,348.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	4,500.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	0519321222-M	MAY-JUN 24 218 FAIRWAY CT	06/13/2024	.86	.00	
51-300-5410 UTILITIES	NICOR GAS	05.22.24	WELL HOUSE 05.22.24	05/22/2024	73.78	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	06.06.24	MAY 24 1217 E CAMP MCDONA	06/06/2024	27,575.11	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2388-001 06.1	MAY 24 3288-001	06/15/2024	506.49	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3287-001 06.1	MAY 24 3287-001	06/15/2024	368.82	.00	
Total EXPENSES:					36,826.60	.00	
CAPITAL OUTLAY GENERAL							
51-500-7020 EQUIPMENT	CURRIE MOTORS FLEET	M4585	2024 FORD TRANSIT VIN#54499	04/10/2024	26,634.00	26,634.00	06/12/2024
Total CAPITAL OUTLAY GENERAL:					26,634.00	26,634.00	
Total WATER FUND:					63,460.60	26,634.00	

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	CIVIC SYSTEMS, LLC	CVC24873	CONNECT LICENSE FEES	05/30/2024	3,130.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	91999	MAY 24 FINCL SERVICES	06/03/2024	9,100.00	.00	
Total EXPENSES:					12,230.00	.00	
CAPITAL OUTLAY GENERAL							
53-500-7020 EQUIPMENT	CURRIE MOTORS FLEET	M4585	2024 FORD TRANSIT VIN#54499	04/10/2024	26,634.00	26,634.00	06/12/2024
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	4755.000-125	4755.081-3	04/28/2024	1,770.00	.00	
Total CAPITAL OUTLAY GENERAL:					28,404.00	26,634.00	
Total SANITARY SEWER FUND:					40,634.00	26,634.00	
Grand Totals:					303,383.35	53,268.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	139,274.64	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,742.85	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,217.96	.00	
SSA #8			
Total SSA #8:	8,098.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	48,955.30	.00	
WATER FUND			
Total WATER FUND:	63,460.60	26,634.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	40,634.00	26,634.00	
Grand Totals:	303,383.35	53,268.00	