



**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, AUGUST 28, 2023 AT 6:30PM**

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

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

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

**1. CALL TO ORDER AND ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MINUTES**

- A.** July 24, 2023 City Council Regular Meeting Minutes  
*Action Requested: (Motion, Second, Roll Call Vote)*

**4. PRESENTATIONS**

- A.** Chicago Executive Airport Board of Directors Monthly Report by Director Kiefer

**5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**

*None*

**6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**

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

**7. CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of

these items unless a Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.

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

- A. R-23-17** Staff Memo and Resolution Approving Forrest Avenue Culvert Replacement Recommendation for Additional Work with Contract Award to Bolder Contractors, Inc. in the amount of \$20,000.00

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

- B. R-23-18** Staff Memo and Resolution of the City Council Approving an Administrative Sergeant Position and Authorizing a Memorandum of Understanding Between the City of Prospect Heights and the Prospect Heights Police Sergeant's Chapter #253

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

## **8. OLD BUSINESS**

*None*

## **9. NEW BUSINESS**

- A. Request for 1st Read Waiver O-23-22** Staff Memo and Ordinance Granting a Variation for a Side Yard Setback for 307 Viola (**1st Reading**)

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

- B. O-23-22** Staff Memo and Ordinance Granting a Variation for a Side Yard Setback for 307 Viola (**2nd Reading**)

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

- C. Request for 1st Read Waiver O-23-23** Staff Memo and Ordinance Granting a Variation for a Side Yard Setback for 203 Elm (**1st Reading**)

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

- D. O-23-23** Staff Memo and Ordinance Granting a Variation for a Side Yard Setback for 203 Elm (**2nd Reading**)

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

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

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

## **11. APPROVAL OF WARRANTS**

- A.** Approval of Expenditures

|                                                     |             |
|-----------------------------------------------------|-------------|
| General Fund                                        | \$33,190.81 |
| Motor Fuel Tax Fund                                 | \$0.00      |
| Palatine/Milwaukee Tax Increment Financing District | \$0.00      |
| Tourism District                                    | \$52.10     |
| Solid Waste Fund                                    | \$31,105.00 |

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

|                                               |                     |
|-----------------------------------------------|---------------------|
| Drug Enforcement Agency Fund                  | \$0.00              |
| Palatine Road Tax Increment Financing         | \$0.00              |
| Special Service Area #1                       | \$0.00              |
| Special Service Area #2                       | \$0.00              |
| Special Service Area #3                       | \$0.00              |
| Special Service Area #4                       | \$0.00              |
| Special Service Area #5                       | \$0.00              |
| Special Service Area - Constr #6 (Water Main) | \$0.00              |
| Special Service Area - #8 Levee Wall #37      | \$0.00              |
| Capital Improvements                          | \$29,770.80         |
| Special Service Area - Debt #6                | \$0.00              |
| Road Construction Debt                        | \$0.00              |
| Water Fund                                    | \$33,644.63         |
| Parking Fund                                  | \$478.10            |
| Sanitary Sewer Fund                           | \$1,055.35          |
| Road/Building Bond Escrow                     | \$2,000.00          |
| Police Pension                                | \$0.00              |
| <b>TOTAL</b>                                  | <b>\$131,296.79</b> |
| <b><u>Wire Payments</u></b>                   |                     |
| <b>08/11/2023 Payroll</b>                     | <b>\$170,650.34</b> |
| <b>TOTAL WARRANT</b>                          | <b>\$301,947.13</b> |

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

**13. EXECUTIVE SESSION** (No Items)

**14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**

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

Posted by 5:00 PM, August 25, 2023

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

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July 20, 2023

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

Re: Forrest Avenue Culvert Replacement  
Recommendation for Additional Work

Dear Mr. Wade:

During the Arlington Countryside project staff met with residents on Forrest Avenue regarding the status of rear yard drainage issues in the area. After further discussion, it was determined that the utility of the newly installed lift station system could be enhanced through replacement of an existing roadway culvert on Forrest Avenue just south of the lift station area. By modifying this culvert, flow would begin to enter the lift station as soon as the existing storm sewer system reached capacity as opposed to being limited to when the roadside ditches overflowed.

Bolder Contractors quoted a price of \$20,000 to complete the proposed culvert modification, but indicated they would not be able to complete the work until the end of the construction season. We solicited quotes from three additional firms to see if they could provide more favorable terms, and the results of this effort are summarized below:

- Bolder Contractors - \$20,000 (landscaping not included)
- Ganziano Sewer & Water, Inc. - \$27,500 (sawcutting & landscaping not included)
- Lifco Construction - \$28,100.00
- Canyon Contracting - \$34,000.00

As they submitted the lowest price and are familiar with underground conditions in the area, we would recommend that the work be awarded to Bolder Contractors, Inc. in the amount of \$20,000.00.

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

Sincerely,

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

cc: Mark Roscoe, PW Director

**Resolution R-23-17**  
**A Resolution Approving Forrest Avenue Culvert Replacement**  
**Recommendation for Additional Work with Contract Award to Bolder Contractors, Inc.**

**WHEREAS**, the City of Prospect Heights solicited quotes for the replacement of an existing roadway culvert on Forrest Avenue to assist with drainage of the Arlington Countryside area; and

**WHEREAS**, the City Council of the City of Prospect Heights finds that after consideration of proposals including price, experience and other issues, it is in the best interest of the City to select Bolder Contractors, Inc. and award the contract with a price of \$20,000 (restoration landscaping not included).

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

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

**Section Two:** That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution.

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

**PASSED AND APPROVED this 28th day of August, 2023.**

\_\_\_\_\_  
**Pat Ludvigsen, Mayor**

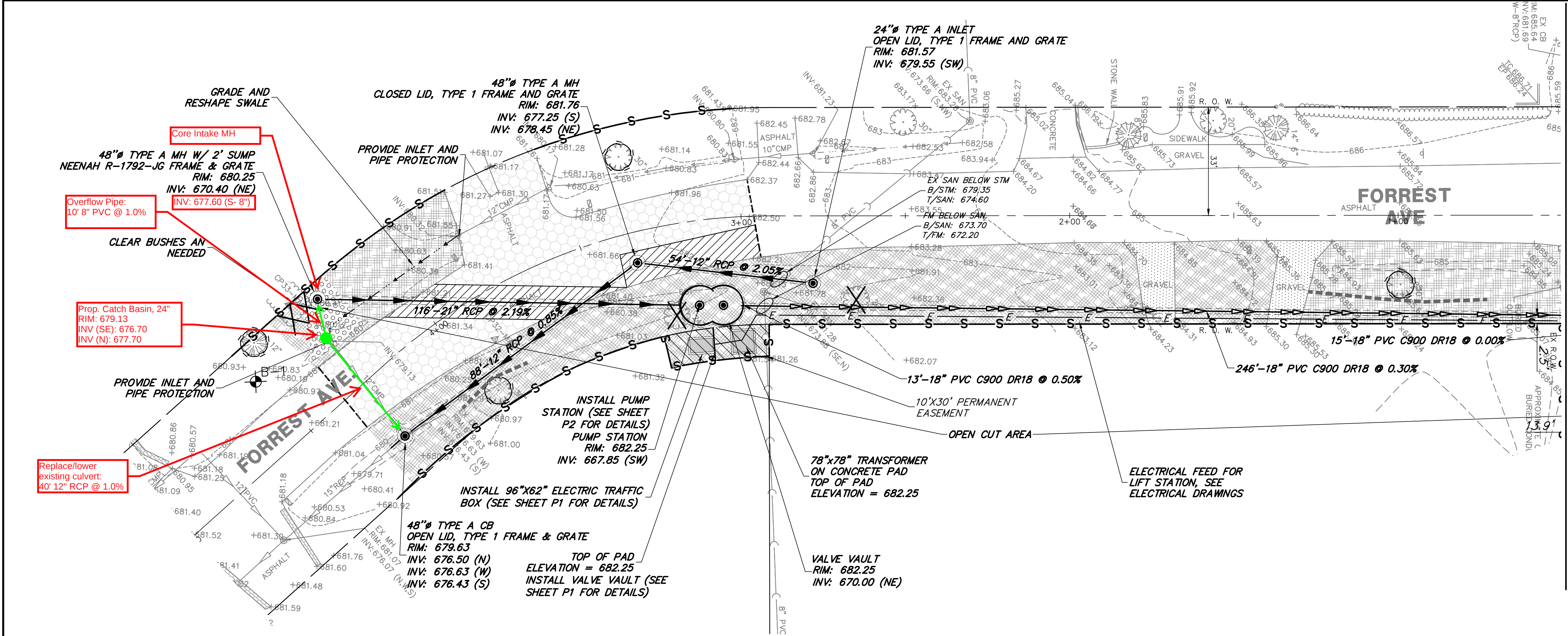
ATTEST:

\_\_\_\_\_  
**Deputy City Clerk**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

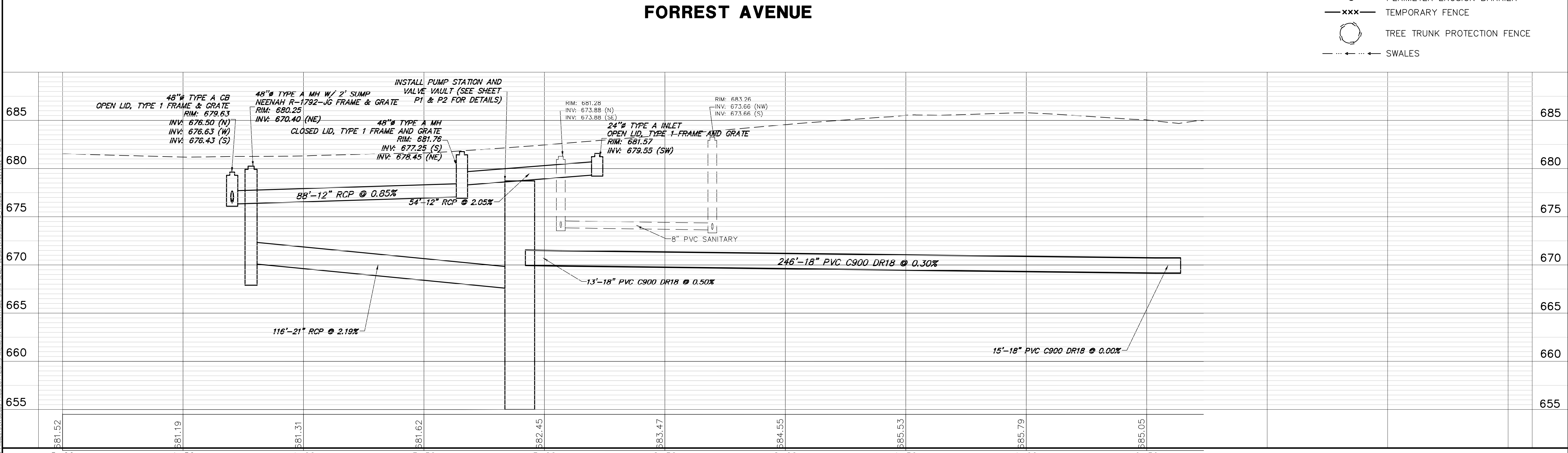
ABSENT: \_\_\_\_\_



GRAPHIC SCALE  
1 inch = 20 ft.

**LEGEND**

- MILL AND RESURFACE
- CLASS D PATCH
- 4" TOPSOIL, FERTILIZER, SODDING, SALT TOLERANT
- AGGREGATE SURFACE PATCHING
- SIDEWALK PATCHING
- STONE RIP-RAP
- CLEARING AND GRUBBING
- COMBINATION CURB AND GUTTER REMOVAL & REPLACEMENT
- PAVEMENT SAWCUT
- TREE/SHRUB REMOVAL
- UTILITY TO BE ABANDONED
- UTILITY TO BE REMOVED
- TREE ROOT PRUNING
- SOIL BORING
- INLET FILTERS
- PERIMETER EROSION BARRIER
- TEMPORARY FENCE
- TREE TRUNK PROTECTION FENCE
- SWALES



**GEWALT HAMILTON ASSOCIATES, INC.**  
625 Forest Edge Drive ■ Vernon Hills, IL. 60061  
TEL 847.478.9700 ■ FAX 847.478.9701

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**FORREST AVE. - STA 5+00 TO 0+50**  
**ARLINGTON COUNTRYSIDE STORM SEWER DESIGN**  
**E. RAND RD. & W. CAMP MCDONALD RD.**  
**PROSPECT HEIGHTS, ILLINOIS**

| NO. | BY | DATE | REVISION |
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| NO. | BY | DATE | REVISION |
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FILE: 4755.063\_FM\_PR3.dwg  
DRAWN BY: WR  
DATE: 04.19.2022  
GHA PROJECT #: 4755.063  
CHECKED BY: BJW  
DATE: 04.19.2022  
SCALE: 1"=20'; 1"=5'  
SHEET NUMBER: **6**  
OF 31 SHEETS



**To:** Mayor Ludvigsen and Members of the City Council

**From:** Joe Wade, City Administrator

**Subject:** Administrative Sergeant Position

**Date:** August 23, 2023

**Background**

The present position opening in the Police department records section provides an opportunity to consolidate and enhance a position proposed as Administrative Sergeant. Chief Caponigro has drafted the attached job description to provide a sense of the duties and responsibilities of the position.

As the Department is implementing new police requirements, this position will provide needed administrative support services.

**Analysis**

Implementation of new police requirements demand needed responsibility and attention. The Administrative Sergeant position will be responsible for much of this work, as well as additional support service tasks. The continuation of the position and assignment remains at the discretion of the City of Prospect heights

**Recommendation**

Chief Caponigro, with Administrator concurrence, recommends the initiation of the Administrative Sergeant position.

## **RESOLUTION NO. R-23-18**

### **A RESOLUTION OF THE CITY COUNCIL APPROVING AN ADMINISTRATIVE SERGEANT POSITION AND AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF PROSPECT HEIGHTS AND THE PROSPECT HEIGHTS POLICE SERGEANT'S CHAPTER #253**

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

**WHEREAS**, the City has determined that as a result of the upcoming Prospect Heights Police Department's body worn camera project, a number of department resources will need to be allocated to the implementation and installation of equipment and software, and integration into the department's records system; and

**WHEREAS**, the Prospect Heights Police Department Chief of Police and City staff have recommended the creation of an Administrative Sergeant position that will have the capacity to assist with the introduction of body worn cameras, along with other departmental duties and responsibilities; and

**WHEREAS**, Prospect Heights Police Sergeant's Chapter #253 ("Police Sergeant's Chapter #253") has approved the City's proposed Memorandum of Understanding regarding the creation of the Administrative Sergeant position;

**WHEREAS**, the City Council of the City of Prospect Heights deems it to be in the best interest of the municipality to authorize the creation of an Administrative Sergeant position and execute the Memorandum of Understanding;

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

**Section 1:** The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

**Section 2:** The City Council approves the creation of the Administrative Sergeant position, the duties and responsibilities of which are outlined in Exhibit A attached hereto.

**Section 3:** The City Council agrees the Memorandum of Understanding between the City and Police Sergeant's Chapter #253 (collectively the "Parties"), attached hereto as Exhibit B, furthers the goals of both the City and Police Sergeant's Chapter #253, and is in the best interest of the Parties.

**Section 4:** The Mayor or his designee is hereby authorized to execute the Memorandum of Understanding and take any other actions necessary for the creation of the Administrative Sergeant position.

**Section 5:** The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 28<sup>th</sup> day of August, 2023

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Patrick Ludvigsen, Mayor

ATTEST:

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City Clerk

AYES:

NAYS:

ABSENT:

## EXHIBIT "A"

### ADMINISTRATIVE SERGEANT DUTIES

**Position Summary:** The Administrative Sergeant duties aimed at assisting in the effective and efficient operation of the Police and Records Department. These tasks and responsibilities afford relief to Department administrators by providing valuable administrative and training support.

**Essential Duties/Responsibilities:**

- Assisting the Deputy Chief with implementing the Pretrial Fairness Act training/mandates
- Body Camera/CCTV Point of contact
- Assist the Deputy Chief with implementation of body worn cameras and policies
- Review Legal updates and formulate departmental training bulletins
- Assist, identify, and correct training deficiencies
- Review/Approve accident/crash reports
- Special projects as assigned by the Chief of police or his/her designee
- Redaction of body worn cameras
- Providing/Downloading copies of body worn camera footage upon subpoena requests
- Writing incident reports for Walk-ins
- Review/Approve Red Light Camera violations
- Responsible for collection, data entry, dissemination, and storage of all official records and materials submitted from within the department to the records management system relating to criminal activity/ offenses, traffic-related activities, in all services provided by the Department
- Distribute offense and complaint reports to various agencies, departments, or other pertinent destinations
- Provide filings, reports, and records to individuals, agencies, and appropriate entities in accordance with department policies
- Update and maintain arrest cards/records information
- Performs data entry and storage tasks as required by the circuit court for coordination of Court-related matters
- Responsible for file maintenance of all criminal and local warrants issued by the Court.
- Complete arrest packets for officers and transmits adult and juvenile court records to the appropriate Court
- Performs record checks for other agencies
- Process parking tickets, traffic tickets, and red light violations
- Process sealed and expunged orders
- Monitors prisoners in custody
- Monitors login radio traffic to ensure the safety of officers
- Auditing of all LEADS entries as needed
- Secures driver abstracts from State of Illinois and notifies Secretary of State of DUI arrests
- Prepare spreadsheets as needed, maintains electronic and manual files
- Performs general office duties including but not limited to typing, filing, and answering the telephone
- Performs other duties as required

**Required Skills/Abilities:**

- Excellent verbal and written communication skills
- Ability to follow written and oral instructions and work within a chain of command
- Ability to exercise sound judgment
- Ability to work with and maintain confidential documents

**Education and Experience Requirements:**

- High school diploma or equivalent required (GED)
- Previous experience working in police records departments preferred
- Obtain and maintain a minimum certification of full access LEADS preferred
- Must pass reference checks, background, and medical screenings
- Possess valid Driver's License

**Working Conditions:** The duties of this job will be performed primarily in an office setting, work at a centralized public counter. No requirement to wear protective vest or police duty belt. Occasional lifting of objects no heavier than 20 pounds.

EXHIBIT "B"

**MEMORANDUM OF UNDERSTANDING**  
**ADMINISTRATIVE SERGEANT POSITION**

This Memorandum of Understanding is between the City of Prospect Heights ("City") and Metropolitan Alliance of Police, Prospect Heights Police Sergeants Chapter #253 ("Union") (collectively "Parties"), which are parties to a collective bargaining agreement dated May 1, 2021 – April 30, 2025 ("CBA"). The Parties hereto agree as follows:

As a result of the Prospect Heights Police Department's body worn camera project, a number of department resources will need to be allocated to the implementation and installation of equipment and software, and integration into the department's records system. The City therefore seeks the approval and creation of an Administrative Sergeant position that will have the capacity to assist with the introduction of body worn cameras, along with other departmental duties and responsibilities.

The Administrative Sergeant position will be a sworn officer position subject to the terms and conditions of the CBA between the City and the Union. A current Sergeant will be assigned to the Administrative Sergeant position, with no change to pay or benefits. The Parties agree that the working hours of the Administrative Sergeant position will be a Monday – Friday, 9 am to 5 pm schedule (subject to modification at the discretion of the Chief of Police) but will otherwise conform with the terms of the CBA. Due to the tentative nature of the needs associated with this position, the Administrative Sergeant position will sunset upon the departure, resignation, and/or retirement of the individual initially assigned to the position, unless the Parties mutually agree to extend the position. Details of the duties and responsibilities of the Administrative Sergeant position are outlined in the attached document.

Following the assignment of a current Sergeant to the Administrative Sergeant position, the Department will promote or otherwise hire a sworn officer into the vacant Sergeant position. Additionally, the department will hire another full-time patrol officer.

**City of Prospect Heights**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Prospect Heights Police Sergeants Chapter #253**

By: 

Name: KEITH R. GEORGE

Title: PRESIDENT

Date: 8/22/2023



# City of Prospect Heights

Department of Building & Zoning

8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 211-FAX: 847/590-1854

[www.prospect-heights.il.us](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: August 1, 2023

To: Mayor Ludvigsen and City Council

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

Subject: ZBA Case No. 23-11V – 307 Viola Lane  
Variation to Reduce Required Side Yard Setbacks for an Addition to a Legal Non-Conforming Residence.

**Issue:** John and Ann Lenz, owners of the subject property, are seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 13.4' on the west side yard and 9' 10" on the east side yard for the construction of an addition to the rear of the existing legal non-conforming structure.

**Background:** The PZBA held a public hearing on July 27, 2023. The existing home constructed in the 1950s with the existing setbacks of 13.4' and 9' 10". The proposed addition will match the existing house line and not encroach any further into the required interior side yards. The PZBA voted unanimously, 5-0, to recommend approval of the variation.

Applicants have requested a waiver of first reading and staff concurs.

**Recommendation:** Approve the waiver of first reading and Approve Ordinance No. O-23-22 Granting Certain Variations to the property located at 307 Viola Lane

## Memorandum

**To:** Mayor Ludvigsen and City Council

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

**Date:** August 1, 2023

**Subject:** Recommendation  
Case No. PZBA -23-11 V - Variation  
Applicant: John and Ann Lenz  
Property Address: 307 Viola Lane  
Hearing Date: July 27, 2023

### I. Purpose

Conduct a public hearing regarding and application for a Variation to Section 5-6-1 E2 to allow a reduction in the required side yards from 15' to 13.43' along the west side yard and from 15' to 9' 10" along the west side yard in an R-1 Single Family Residential District at 307 Viola Lane.

### II. Comments and Testimonies

Mr. John Lenz, property owner, testified that he was requesting the variation to construct two small additions in the rear of his home to match the existing east and west elevations. Mr. Lenz stated the additions will not encroach closer to the side yard lot lines. The home was constructed prior to the City of Prospect Heights incorporating. The existing is legal non-conforming as the respective side yards being less than 15' for an interior lot.

Director Peterson read into the record an email received from Greg & Eileen Stocco, 303 Viola Lane, Prospect Heights, IL. They were not in support of the variation to preserve open space.

### III. Board and Staff Comments

Director Peterson provided an exhibit that clearly showed the extent of the variation on a copy of the plat of survey. There were no other comments.

#### IV. Decisions and Findings

A motion was made by Commissioner Simmons seconded by Commissioner Patel, to recommend approval of a variation to reduce the corner side yards as requested at 307 E. Viola Lane, Prospect Heights, IL

The motion was 5-0 to recommend approval of the variation request and forward to the City Council.

Respectfully Submitted

**ORDINANCE NO. O-23-22**

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR  
THE PROPERTY AT  
307 VIOLA LANE, PROSPECT HEIGHTS, ILLINOIS**

**WHEREAS**, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter “Property”) and commonly known as 307 Viola Lane prescribe that the principal structure maintain a 15’ side yard setback from the property line, and

**WHEREAS**, the owner of the Property has submitted for consideration of a variation to allow a 1.58’ reduction in the west side yard setback and a 5’ 2” reduction on the east side yard setback from 15’ to 13.42’ and from 15’ to 9. 10” for an addition to a single family residence to match the existing legal non-conforming structure per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 307 Viola Lane, Prospect Heights, Illinois, in the City’s R-1 Single Family Residential District; and

**WHEREAS**, the Plan/Zoning Board of Appeals held a public hearing on January 26, 2023 regarding said application; and

**WHEREAS**, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

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

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

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

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved plans, Exhibit B, and documents submitted at the public hearing on this matter and with applicable codes.

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

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

PASSED AND APPROVED this \_\_\_\_\_ day of August 2023.

\_\_\_\_\_  
Patrick Ludvigsen, Mayor

ATTEST:

\_\_\_\_\_  
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

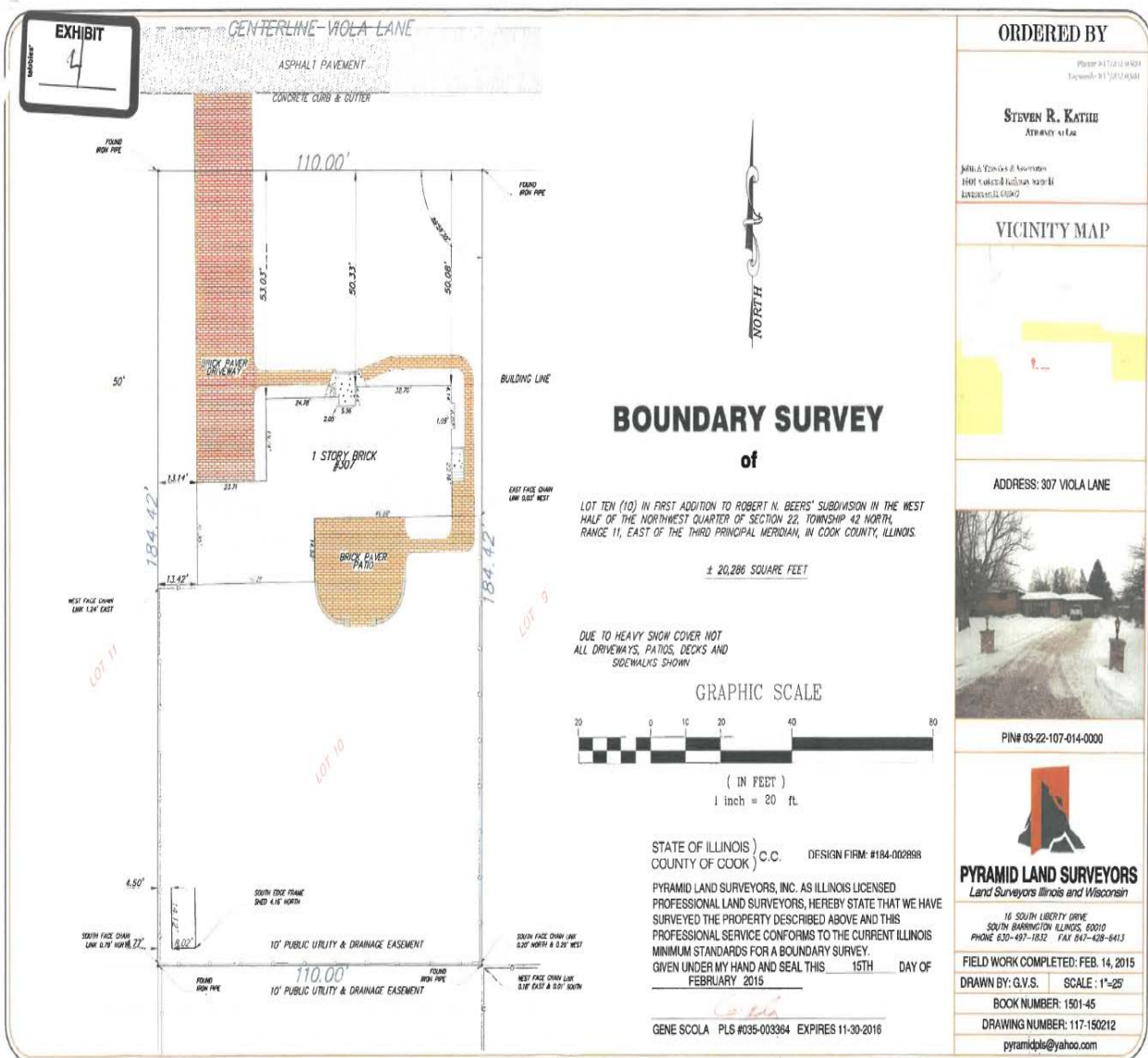
Published in pamphlet form: August \_\_\_\_\_, 2023.

## Exhibit A

### Legal Description of 307 Viola Lane, Prospect Heights, IL

LOT 10 (10) IN FIRST ADDITION TO ROBERT BEER'S SUBDIVISION IN THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PIN #03-22-107-014-0000







# 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](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: June 28, 2023

To: Chairman Kempa and Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 23-11 V – Variation to Reduce Side Yard Setbacks for an Addition to a Legal Non-Conforming Home  
307 Viola Lane, Prospect Heights, IL.

Please be advised that John and Ann Lenz, owners of the subject property, are seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required side yard setbacks from 15' to 13.42" on the West and from 15' to 9' 10" on the East for the construction of additions to their legal non-conforming structure.

The existing home is setback 13.42' from the west property line and 9' 10" from the east property. The home was constructed prior to the City of Prospect Heights adopting a zoning code is legal non-conforming. The proposed additions to the rear of the house will match the existing building lines and not encroach any further into the required side yard.

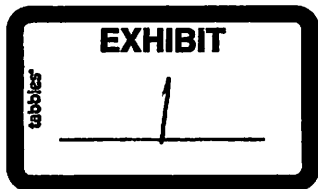
Please contact me should you have any questions regarding this application.

Thank you.

## PZBA Meeting

Case #23-11 V  
307 Viola Lane, Prospect Heights. IL

[illegible]



FOR OFFICE USE ONLY:

FEE PAID \_\_\_\_\_  
RECIEPT # \_\_\_\_\_  
DATE \_\_\_\_\_  
RECV'D BY \_\_\_\_\_  
CASE # \_\_\_\_\_  
MEETING DATE \_\_\_\_\_

PLAN/ZONING BOARD OF APPEALS  
APPLICATION

Special use (\$400)  
Variation (\$150)  
Text Amendment (\$300)

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

APPLICANT: John Lenz  
ADDRESS: 307 Viola Lane  
Prospect Heights, IL 60070

PHONE: 630-327-2510; email: lenz618@gmail.com

ADDRESS OF SUBJECT PROPERTY: 307 Viola Ln. Prospect Heights, IL 60070

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-6-1 E2

DESCRIPTION OF REQUEST: Encroach 1-7" on the West and 5'-1 3/4" on the East  
into the interior side yard setback for addition to existing home

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

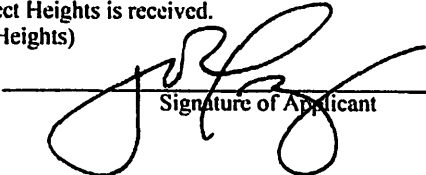
Has the property been the subject of previous or pending adminstrative legislative or court action:  
YES \_\_\_\_\_ NO X If yes, give details: \_\_\_\_\_

The follow items MUST be submitted at time of filling:

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) \*Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel.847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

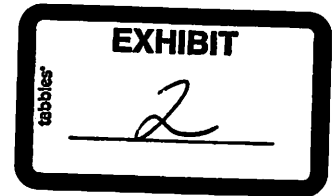
6-26-2023

Date:

  
Signature of Applicant

June 26, 2023

Daniel Peterson  
Director of Building & Development  
City of Prospect Heights  
8 N Elmhurst Road  
Prospect Heights, IL 60070



RE: Request for Variance

Dear Mr. Peterson,

I am writing this letter to request approval for a Zoning Variance to encroach on the interior side lot setback requirements for an addition to 307 Viola Lane, Prospect Heights, IL 60070. The variance request is to construct a master bedroom addition that will encroach on the East side yard setback by 5'-1 ¾" and garage addition that will encroach on the West side yard setback by 1'-7". The encroachment will be in line with the existing house dimensions as currently constructed on the lot.

Below are justifications for approval variance from the zoning ordinance.

Following the current setback requirements would change the layout and configuration of the existing home. The proposed addition would not align with existing interior conditions and would alter the interior/exterior aesthetics along with structural and mechanical uniformity.

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

**Response: The existing house is a legal nonconforming structure built prior to the City side yard setback requirements.**

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

**Response: The addition is proposed to remain in line with the existing structure to maintain the building aesthetics and be consistent with existing home conditions.**

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: We purchased this home in 2015. The existing structure was built in 1956 prior to the City side yard setback ordinance requirements. The existing conditions and circumstances are out of the control of the applicant.**

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

**Response: The addition is for private use only. It will improve the property and its value along with other property values in the neighborhood.**

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: The addition will not encroach on the neighboring properties any further than current existing conditions. This will not impair the adequate supply of light or air to the adjacent properties. This variance request is for an interior side yard setback and will not create congestion in public streets and will not increase the danger of fire or public safety.**

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

**Response: The side yard variance request will not alter the local character as the additions will maintain the current side yard alignment and match the existing home's building materials.**

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

**Response: The variance is in harmony by providing a uniform and visually appealing addition to match the existing home's building structure. It will maintain and preserve aesthetic continuity along the property line with respect to the surrounding properties.**

If you have any questions in reference to the above request, please feel free to contact me directly at the number below.

Sincerely,

A handwritten signature in blue ink, appearing to read 'John Lenz', with a stylized flourish extending from the end.

(m) 630-327-2510

EXHIBIT

4

CENTERLINE-VIOLA LANE

ASPHALT PAVEMENT

CONCRETE CURB &amp; GUTTER

FOUND  
IRON PIPE

110.00'

FOUND  
IRON PIPE

53.03'

50.33'

50.08'

BRICK PAVER  
DRIVEWAY

BUILDING LINE

50'

1 STORY BRICK  
#307

24.78'

2.05'

5.56'

32.70'

1.08'

6.07'

13.14'

23.71'

184.42'

13.42'

10.24'

14.52'

16.28'

BRICK PAVER  
PATIOEAST FACE CHAIN  
LINK 0.03' WESTWEST FACE CHAIN  
LINK 1.24' EAST

LOT 11

LOT 9

LOT 10

4.50'

14.12'

8.02'

SOUTH EDGE FRAME  
SHED 4.16' NORTH

10' PUBLIC UTILITY &amp; DRAINAGE EASEMENT

110.00'

10' PUBLIC UTILITY &amp; DRAINAGE EASEMENT

FOUND  
IRON PIPEFOUND  
IRON PIPESOUTH FACE CHAIN LINK  
0.20' NORTH & 0.29' WESTWEST FACE CHAIN LINK  
0.18' EAST & 0.01' SOUTH

NORTH

# BOUNDARY SURVEY of

LOT TEN (10) IN FIRST ADDITION TO ROBERT N. BEERS' SUBDIVISION IN THE WEST  
HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH,  
RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

± 20,286 SQUARE FEET

DUE TO HEAVY SNOW COVER NOT  
ALL DRIVEWAYS, PATIOS, DECKS AND  
SIDEWALKS SHOWN

GRAPHIC SCALE



( IN FEET )  
1 inch = 20 ft.

STATE OF ILLINOIS }  
COUNTY OF COOK } C.C. DESIGN FIRM: #184-002898

PYRAMID LAND SURVEYORS, INC. AS ILLINOIS LICENSED  
PROFESSIONAL LAND SURVEYORS, HEREBY STATE THAT WE HAVE  
SURVEYED THE PROPERTY DESCRIBED ABOVE AND THIS  
PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS  
MINIMUM STANDARDS FOR A BOUNDARY SURVEY.  
GIVEN UNDER MY HAND AND SEAL THIS 15TH DAY OF  
FEBRUARY 2015

GENE SCOLA PLS #035-003364 EXPIRES 11-30-2016

ORDERED BY

PLATE 3477/212 48609  
TAGS: 3477/212 48609

STEVEN R. KATHIE  
ATTORNEY AT LAW

John A. Trosch & Associates  
1601 Colonial Parkway Suite 11  
Lombard, IL 60147

VICINITY MAP



ADDRESS: 307 VIOLA LANE



PIN# 03-22-107-014-0000



**PYRAMID LAND SURVEYORS**  
Land Surveyors Illinois and Wisconsin

16 SOUTH LIBERTY DRIVE  
SOUTH BARRINGTON ILLINOIS, 60010  
PHONE 630-497-1832 FAX 847-428-6413

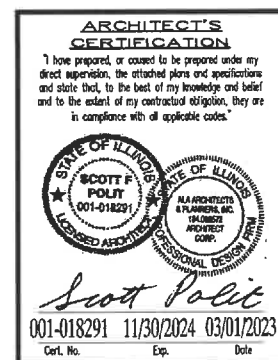
FIELD WORK COMPLETED: FEB. 14, 2015

DRAWN BY: G.V.S. SCALE: 1"=25'

BOOK NUMBER: 1501-45

DRAWING NUMBER: 117-150212

pyramidpls@yahoo.com



|      |                                                                                                                                                                                                                           |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A000 | SITE PLAN,<br>DRAWING INDEX,<br>GENERAL NOTES                                                                                                                                                                             |
| A011 | LOWER LEVEL DEMOLITION PLAN                                                                                                                                                                                               |
| A012 | UPPER LEVEL DEMOLITION PLAN                                                                                                                                                                                               |
| A100 | FOUNDATION PLAN,<br>FOUNDATION SECTIONS                                                                                                                                                                                   |
| A101 | LOWER LEVEL PLAN                                                                                                                                                                                                          |
| A102 | UPPER FLOOR PLAN                                                                                                                                                                                                          |
| A200 | FRONT ELEVATION,<br>REAR ELEVATION                                                                                                                                                                                        |
| A201 | LEFT ELEVATION,<br>RIGHT ELEVATION                                                                                                                                                                                        |
| A300 | PARTIAL RIGHT ELEVATION<br>ROOF PLAN & STRUCTURAL NOTES,<br>ATTIC VENT SCHEDULE<br>LIGHT & VENT SCHEDULE,<br>WALL SECTION,<br>CONSTRUCTION SPECIFICATIONS,<br>WASTE & SUPPLY DIAGRAMS,<br>PLUMBING FIXTURE COUNT SCHEDULE |
| E101 | LOWER LEVEL ELECTRICAL PLAN                                                                                                                                                                                               |
| E102 | UPPER LEVEL ELECTRICAL PLAN                                                                                                                                                                                               |

and IF YOU DONT READ ANY OTHER NOTES - READ THIS ONE \*\*\*

**NOTE TO BIDDERS**  
**& CONTRACTORS:**

ORDERS HAVE BEEN PREPARED BASED ON THE DOCUMENTATION OF AVAILABLE BOOKS AND DRAWINGS WHICH ARE USED TO APPROVAL, AND THE COST OF THE FOLLOWING BOOKS NOT AUTHORIZED TO BE USED. ALL ECONOMY AND BUILDING SPECIFICATIONS ARE SUBJECT TO CHANGE BASED ON THIS APPROVAL, AND MAY AFFECT THE COST OF THE PROJECT OR CONTRACT. BIDDING ORDERS ARE RESPONSIBLE FOR NOTIFYING THE OWNER(S) OR FINANCIAL INSTITUTION RESPONSIBLE FOR FUNDING THE PROJECT FOR APPROVAL, PRIOR TO BEGINNING WORK.

THIS ARCHITECTURAL DOCUMENTATION IS INTENDED TO GIVE AN OVERALL SCOPE AND DESCRIPTION OF WORK, ALONG WITH GENERAL SPECIFICATIONS FOR CONSTRUCTION, NOT ALL INFORMATION REQUIRED OR PERTINENT TO THE PROJECT REQUIRED FOR SUCCESSFUL PRICING OR CONSTRUCTION IS INCLUDED. THE RESPONSIBILITY OF ALL CONTRACTORS TO FURNISH MATERIALS WITH ALL COSTS PERTAINING TO THEIR RESOURCES AND BE RESPONSIBLE FOR THE SUCCESSFUL COMPLETION OF THE PROJECT.

GAS SHIMLES  
 GAS GASKET  
 SHOWER HEAD FACET  
 PRE-PAV. PREPLACE PLATE  
 CEILING DETAIL  
 WINDOW  
 SECTION/VIEW MARKER  
 FACE BRICK  
 STONE  
 FIELD STONE  
 STUCCO

1 SHEET & 1 ROD  
 WATER  
 SHOWER RAIN HEAD  
 MASONRY PREPLACE FLUE  
 WORK POINT  
 ELEVATION MARKER  
 HORIZONTAL SING  
 SHAKE SLOPE  
 EXPOSED

ASPHALT SHIMMLES  
 ASPHALT  
 GUMBI SHIMMLES  
 ASPHALT SHIMMLES  
 METAL ROOFING  
 SPRINKLER HEAD  
 FLOOR  
 FLOOR DRAIN  
 REVISION MARKER  
 CONCRETE  
 GRAVEL  
 FACE BRICK OR STONE IN SECTION

**ELECTRICAL SYMBOLS:**

WIRE NUMBER: 255 1/2 1/5-5  
CABLE NUMBER: 100 1/2 1/4-1/4

● FIBER OPTIC ● FIBER WIRE ● CABLE WIRE

**SYMBOLS:**

- SINGLE OUTLET (1)
- SWITCHED DOUBLE OUTLET (2)
- TELEPHONE JACK
- DUPLEX OUTLET (1)
- SWITCH
- TELEPHONE JACK
- QUAD OUTLET (4)
- DOOR ACTIVATED SWITCH
- HOME JACK
- FLUORESCENT LIGHT FIXTURE
- ALARM SYSTEM JACK
- CEILING MOUNTED LIGHT FIXTURE
- EXHAUST FAN (VENTED TO EXTERIOR)
- RECESSED CAN LIGHT
- EXHAUST FAN/JACK (VENTED TO EXTERIOR)
- DIRECTIONAL RECESSED CAN LIGHT
- UNDER CABINET LIGHT
- RECESSED MAP, LED CAN LIGHT
- UNDER CABINET LED LIGHT STRIP
- WALL MOUNTED LIGHT FIXTURE
- LAMP / POST
- FLOOD LIGHT WITH MOTOR BELT
- CEILING MOUNTED FAN/LIGHT
- A/C, FAN, MOTOR, OR MOTOR ONLY
- LOW SMOKE DETECTOR BASE IN SERIES W/ A/C, FAN, MOTOR, OR MOTOR ONLY
- FAN MOTOR W/ REMOTE CONTROL
- REMOTE CONTROL

|                                                                                       |                                  |                                                                                       |                               |
|---------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------|-------------------------------|
|  | NEW FRAME WALL                   |  | NEW FOUNDATION WALL & FOOTING |
|  | DRYWALL, ARCHED OR CASED OPENING |  | DEPRESSED FOUNDATION WALL     |
|  | BEARING WALL ABOVE               |  | TR. SILL PLATE @ FDN. WALL    |

- ALL CONTRACTORS PRIOR TO CONSTRUCTION ARE TO FAMILIARIZE THEMSELVES WITH THE PLANS AND EXISTING CONDITIONS OF THE PROJECT. ALL CONTRACTORS ARE RESPONSIBLE FOR PERFORMING WITHIN INDUSTRY STANDARDS AND TO COMPLY WITH ALL APPLICABLE CODES. NOTIFY ARCHITECT OF ANY CONDITIONS OR DISCREPANCIES ON PLANS WHICH MAY INTERFERE WITH SUCCESSFUL COMPLETION OF THE PROJECT, PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION OR DEMOLITION.
- ALL NOTES SHOWN ARE TYPICAL, AND SOME MAY NOT APPLY TO THE SCOPE OF WORK.

THE DRAWINGS AND RELATED CONSTRUCTION TO CONFORM WITH THE FOLLOWING:

|      |                                                                                   |
|------|-----------------------------------------------------------------------------------|
| 2002 | INTERNATIONAL BUILDING CODE W/ AMENDMENTS                                         |
| 2002 | INTERNATIONAL RESIDENTIAL CODE                                                    |
| 2002 | INTERNATIONAL MECHANICAL CODE                                                     |
| 2004 | STATE OF ILLINOIS PLUMBING CODE                                                   |
| 2001 | NATIONAL ELECTRIC CODE W/ AMENDMENTS                                              |
| 2002 | INTERNATIONAL PROPERTY MAINTENANCE CODE W/ AMENDMENTS                             |
|      | THIS CODE REHAB AS THE PROPERTY MAINTENANCE CODE OF THE CITY OF PROSPECT HEIGHTS. |
| 2002 | INTERNATIONAL FUEL GAS CODE W/ AMENDMENTS                                         |
| 2000 | NATIONAL ELECTRICAL CODE                                                          |
| 2009 | ILLINOIS ENERGY CONSERVATION CODE W/ AMENDMENTS                                   |

- \* PROVIDE GAS SHUTOFF VALVES TO ALL GAS APPLIANCES & FIREPLACES
- \* ALL FRAMING DRILLED FOR PLUMBING VENTS OR SIMILAR HOLES TO BE IN A 2 X 8 MIN. STUD WALL
- \* ALL WATER LINES TO A SECOND FLOOR TO HAVE 10" AIR CHARGERS
- \* ABOVE GROUND WASTE - SCHEDULE 40 PVC, 1120 SERIES
- \* BELOW GROUND WASTE - SCH 40 PVC OR CAST IRON
- \* ABOVE GROUND WATER - TYPE K COPPER, NO LEAD SOLDER
- \* BELOW GROUND WATER - TYPE K COPPER
- \* UNDERGROUND SANITARY SHALL BE 4" MIN.
- \* COLORED PRIMER & STACK TEST REQUIRED ON ALL PVC PIPING
- \* 75 LB. AIR OR WATER PRESSURE TEST REQUIRED ON WATER PIPING

- \* HVAC CONTRACTOR TO VERIFY HVAC SYSTEMS ARE CAPABLE OF PROVIDING ADEQUATE AIR FLOW TO NEW ADDITION. UPDATE, REPLACE, AND/OR TO WORK AS READ
- \* FOR ANY PROPOSED ATTIC FURNACES, PROVIDE A SMOKE/CO2 DETECTOR, PROVIDE FLOOR DRAIN WITH P-WH & AUTO SHUT OFF VALVE (FOR DRAIN BACK UP) ALONG WITH ANY OTHER REQUIREMENTS WHICH MAY BE NEEDED TO SATISFY LOCAL & NATIONAL BUILDING CODES
- \* DUCT JOINTS AND SEAMS SHALL BE MADE SUBSTANTIALLY AIR TIGHT
- \* DUCTS SHALL BE SUPPORTED @ 10'-0" MIN. INTERVALS
- \* PROVIDE MIN. 36" DEEP X 30" WIDE X 78" HIGH CLEAR WORK AREA IN FRONT OF FURNACE SERVICE PANEL

\* ALL INTERIOR & EXTERIOR FINISHES INCLUDING, BUT NOT LIMITED TO, PAINTING, TRIM, CARPETING, SIDING, ROOFING, ETC. ARE TO MATCH EXISTING UNLESS OTHERWISE NOTED.

ROOF = 30 PSF LIVE LOAD  
 DECKING = 10 PSF LIVE LOAD  
 FLOORING = 10 PSF LIVE LOAD  
 FLOORING = 10 PSF LIVE LOAD BALCONY  
 = 10 PSF LIVE FOR FLOORS, DECK, STAIRS  
 SLOPE = 2% MINIMUM ASSUMED  
 OWNER/CONTRACTOR RESPONSIBLE TO VERIFY

**CONCRETE/MASONRY NOTES:**

1. SEE FOUNDATION PLAN AND SECTIONS FOR HEIGHT, THICKNESS & REINFORCING OF FOUNDATION WALLS.
2. FOUNDATION WALLS SHALL BE 24" OR 30" MIN. CONCRETE SLAB 8" MIN. THICK.
3. ALL FOUNDATION WALLS WITH FILL MASONRY MUST BE TO A MINIMUM OF 10" THICK.
4. ALL EXTERIOR WALKOUT OR EGRESS BASEMENT GRADE WALLS SHALL BE (24" W/ 1" STAIRING).
5. REINFORCING OF CONCRETE AT/AT OR 24" OR 30" PSF SHALL BE 3000 PSI CONCRETE & 3000 PSI FOR CONCRETE AND CURE CURING CONCRETE.
6. ALL PROTECT, STAIRS AND GRADE FLOOR SLABS SHALL BE A MIN. OF 3000 PSI & 3000 PSI AT 7% AIR ENHANCED.
7. FOUNDATION HEIGHTS SHOULD BE AT LEAST AS HIGH AS LEVEL OF TOP FINISHED FLOOR MATTERES.
8. TOP OF FINISHED FLOOR, UNLESS OTHERWISE NOTED.
9. PROVIDE 2' MIN. EXISTING TO NEW GRADE FOR PROPERLY FOR ADEQUATE ACCESS THROUGH TO NEW GRADE, STAIR OR BASEMENT, PER PLAN AND LOCAL CODES.
10. PROVIDE 3" SLOPE IN EXISTING FOUNDATION FOR HYDRO ACCESS TO NEW ADDITION AS REQUIRED.
11. CONTRACTOR IS RESPONSIBLE TO PROVIDE VERIFICATION OF EXISTING STRUCTURE AND DEPTH.

- \* NEW MEMBERS TO MATCH EXISTING WINDOW TYPE & STYLE, UNLESS OTHERWISE NOTED
- \* ALL WINDOWS IN REVEALED AREAS TO MATCH EXISTING UNLESS FOLLOWING ARE HEIGHTS BELOW
- \* TOP OF CASQUETS, TOP OF WINDOWS & 6" (8" FOR ABOVE FLOOR SLAB, UNLESS OTHERWISE NOTED)
- \* TOP OF 4" PLATES TOP OF WINDOWS 0'-0" TO 3'-0" ABOVE SUB-FLOOR, UNLESS OTHERWISE NOTED
- \* TOP OF 4" PLATES TOP OF WINDOWS 0'-0" TO 3'-0" ABOVE SUB-FLOOR, UNLESS OTHERWISE NOTED
- \* TOP OF 4" PLATES TOP OF WINDOWS 0'-0" TO 3'-0" ABOVE SUB-FLOOR, UNLESS OTHERWISE NOTED
- \* ALL WINDOWS ARE DESIGNATED IN ROOMS OF EXHIBITION, SHOW IN FLEET & RIDGES
- EXAMPLE: 2500R = 2' X 12' HORIZONTAL (TO BE MET WITH TOP OF EXISTING) DEPENDING ON MET.
- EXAMPLE: 2500R = 2' X 12' H. ABOVE ALL WINDOWS & OPENINGS, UNLESS OTHERWISE NOTED
- \* EXIST ALL WINDOWS, REVEALED, W/IN REVEALED AREAS, UNLESS OTHERWISE NOTED AS A RESULT OF THE RECONSTRUCTION, TO THE MAX. (2) X 12' H. UNLESS OTHERWISE NOTED
- \* PROVIDE TEMPERED SAFETY GLASS (LAM. GLASS) NEW WINDOWS WITHIN 24" OF ANY DOOR, WITHIN 18" OF FLOOR, IN 1-2 & SHOWER ENCLOSURES, & IN STAIR WELLS
- \* PROVIDE WINDOW GLAZES THAT COMPLY WITH ASTM F2055 OR F2059 WHEN NEW WINDOW GLAZES ARE USED
- \* ALL NEW WINDOWS TO BE MATCHED TO EXISTING
- \* ALL NEW RECONSTRUCTION SHALL HAVE A WINDOW U-VALUE AS FOLLOWS
- WINDOWS & DOORS = U-0.35, SLOTTED = U-0.65

- PROVIDE DOUBLE JOIST ON ALL BEARING PLATES/STIFFENERS, KITCHEN ISLANDS & PORT COULDS
- ALL EXTERIOR WALL PARTITIONS =  $3/4" \times 2" \times 2$  STUDS, UNLESS OTHERWISE NOTED
- ALL EXTERIOR FRAME WALLS =  $4/12" \times 1" \times 2$  STUDS + SHEATHING
- ALL EXTERIOR FRAME WALLS WITH MAGNETIC WEATHER =  $1/2" \times 2" \times 2$  STUDS +  $1/2"$  SHEATHING +  $1/4"$  AIR SPACE +  $4"$  MAGNETIC WEATHER
- ALL EXTERIOR FRAME WALLS =  $4/12" \times 2" \times 2$  STUDS +  $1/2"$  SHEATHING
- ALL EXTERIOR FRAME WALLS WITH MAGNETIC WEATHER =  $1/2" \times 2" \times 2$  STUDS +  $1/2"$  SHEATHING +  $1/4"$  AIR SPACE +  $4"$  MAGNETIC WEATHER
- ALL EXTERIOR DIMENSIONS ARE SHOWN IN DIMENSIONS OF WALL SHEATHING OR MAGNETIC WEATHER + ALSO CONSIDERS WITH DIMENSION OF FOUNDATION EDGE
- ALL WALLS TO BE 8" MIN. STRUCTURAL STEEL BACK TO BE 3/8"
- PROVIDE  $3/8" \times 2" \times 2$  STEEL ANGLE WALL ABOVE OPENINGS W/ 9" TO 16" WIDE WITH MAGNETIC WEATHER ABOVE
- PROVIDE  $3/8" \times 4" \times 1/2"$  STEEL ANGLE WALL ABOVE OPENINGS FROM 16" TO 16" TO 16" WIDE WITH MAGNETIC WEATHER ABOVE
- PROVIDE  $3/8" \times 4" \times 1/2"$  STEEL ANGLE WALL ABOVE OPENINGS FROM 16" TO 16" TO 16" WIDE WITH MAGNETIC WEATHER ABOVE
- PROVIDE  $3/8" \times 4" \times 1/2"$  STEEL ANGLE WALL ABOVE OPENINGS FROM 16" TO 16" TO 16" WIDE WITH MAGNETIC WEATHER ABOVE

PROVIDE: (1) 1/2" X 3/8" STEEL PLATE BEAMS TO BE SPACED @ 2'-0" MAX. OVERLAP  
AND END MORE THAN 2'-0" OF MASSIVE MEMBER JOINTS

STEEL FABRICATOR SHALL PROVIDE ALL MISCELLANEOUS CONNECTIONS & SHIMS FOR A  
COMPLETE INSTALLATION.

STEEL FLUTCH PLATE BEAMS TO BE CONNECTED WITH 1/2" X 3/8" BOLTS STAGGERED @ 20" O.C.  
& (2) @ EACH END.

ALL STEEL BEAMS, LIMITS & COLUMN PLATES SHALL BE SHOP PRIMED

WALLS SHALL BE BRANDED 20 GAUGE & 25'-0" O.C. MAX.

ALL JOISTS, STUDS & RAFTERS TO BE 2" X 12" SPACED @ 16" O.C. UNLESS OTHERWISE NOTED

ALL HEADERS TO BE (2) 2 X 12 SPF #1 (CANADIAN) UNLESS OTHERWISE NOTED

THE DIAMETER OF HOLES BORER INTO SOLID SHIM FRAMING MEMBERS SHALL NOT EXCEED  
1/3 THE DEPTH OF THE MEMBER & SHALL NOT BE CLOSER THAN 7" FROM THE TOP OR

- FOLLOW THE FOLLOWING SPEED REQUIREMENTS:
  - PROVIDE PRE-ENGINEERED FLOOR JOIST MANUFACTURER'S INSTALLATION INSTRUCTIONS ON THE JOIST/BEAT AT THE SITE OF INSPECTIONS
  - PRE-ENGINEERED FLOOR JOIST TO BE "TRUSSED" MANUFACTURER OR EQUIVALENT PER MANUFACTURER'S RECOMMENDATIONS
  - PRE-ENGINEERED FLOOR JOIST SUPPORT SHALL PROVIDE JOIST LAYOUT FROM MANUFACTURER PRIOR TO START OF ROOF FRAMING
- #B = (2) x STUDS IN INTERIOR PARTITIONS WITH DOUBLE JOIST UNLESS OTHERWISE NOTED
- #B = (2) x STUDS IN EXTERIOR WALLS, UNLESS OTHERWISE NOTED
- #C = POINT LOAD ON BRACE WITH DOUBLE JOIST UNLESS OTHERWISE NOTED
- #C = POINT LOAD OVER 6" OF JOIST WITH DOUBLE 2 X 6 STUDS AT 6" ON-CENTER
- #C = 2 X HORIZONTAL BRACING SAIL WITH 2 X 6 STUDS BETWEEN STUDS IN EXTERIOR WALLS OVER 6'-0" IN HEIGHT, FASTEN EXTERIOR SHEATHING TO BLOODLINE & TO STUDS
- HALF WALLS TO BE MIN. 3/4" x 12", UNLESS OTHERWISE NOTED
- FIREPROOFING SHALL BE INSTALLED AT THE FOLLOWING LOCATIONS:
  - CORNERED SPACES OF STUD WALLS & PARTITIONS, INCLUDING STAGGERED OR PARALLEL ROWS OF STUDS, INCLUDING AT CEILING & FLOOR LEVELS AND HORIZONTAL, AT 10'-0" INTERVALS
  - CORNERED SPACES OF STUD WALLS & PARTITIONS, INCLUDING STAGGERED OR PARALLEL ROWS AT SLOTTED, PIER, COLUMN AND CORNER LOCATIONS
  - CORNERED SPACES BETWEEN STAIR STRINGERS AT TOP & BOTTOM OF THE STAIR RUN
  - OPENINGS AROUND VENTS, PIPES, DUCTS, CHIMNEYS AND FIREPLACES & AT FLOOR JOIST LEVEL, WITH MINIMUM COMBUSTIBLE MATERIALS
- #1 AND ASTM COMPLIANT FIRE STOPPING IS REQUIRED AT ALL THROUGH PENETRATIONS, AND

- WHEN REMODELING OR ADDING A NEW KITCHEN, LAUNDRY ROOM OR GARAGE, THE FOLLOWING NOTES APPLY:
  - ALL OUTLETS ABOVE KITCHEN COUNTERTOP TO BE 6" TO 18" ABOVE A/C.
  - ALL OUTLETS WITHIN 7' OF ANY SINK OR WATER FEATURE TO BE 6" TO 18" ABOVE A/C.
  - ALL OUTLETS IN GARAGE TO BE 6" TO 18" ABOVE A/C.
- WHEN REMODELING OR ADDING TO EXISTING STRUCTURES THE FOLLOWING NOTES APPLY:
  - ALL EXISTING ELECTRICAL COMPONENTS WHICH ARE AFFECTED BY THE REMODELING AND/OR ADDITION ARE TO BE ADJUSTED, UPGRADED, MAINTAINED OR WORKED AS REQUIRED TO CONFORM TO CURRENT LOCAL AND NATIONAL ELECTRICAL CODES.
- WHEN REMODELING OR ADDING TO EXISTING RESIDENCE (ALTERATIONS, REPAIRS OR MODIFICATIONS) THE ENTIRE BUILDING SHALL BE PROVIDED WITH SMOKE & CARBON MONOXIDE DETECTORS PER LOCAL CODE & LOCATED AS REQUIRED FOR A NEW DWELLING.
  - (1) CO2, SMOKE & CARBON MONOXIDE DETECTOR @ EACH FLOOR LEVEL

- ALL TYPICAL ROOM OUTLETS TO BE SPACED MAX 12' ON CENTER, UNLESS OTHERWISE NOTED
- ALL VERTICAL TRUNK POLE ALONG ANY WALL 2'-6" LONG OF INLET AND NOT HANGABLE
- ROOMY TRUNK ROOM OF 10' X 10' TO BE PROVIDED
- ALL ELECTRICAL CONNECTIONS ARE TO BE SOLID COPPER IN ELECTRICAL METALLIC TUBING
- ALL OUTLETS SHALL BE AND FAULT PROTECTED
- ALL 15 TO 30 AMP OUTLETS SHALL BE DAMPER RESISTANT
- ALL ELECTRICAL EQUIPMENT OR SURFACING EQUIPMENT MUST BE MOUNTED ON WALLS
- SURFACE MOUNTED MOUNTING DEVICES SHALL BE LOCATED 6" MIN. IN FRONT OF THE TOP SHELF. SURFACE MOUNTED MOUNTING DEVICES IN WALL-X-MIN OUTLETS SHALL BE 12" MIN. IN FRONT OF TOP SHELF & SHALL BE FULLY ENCLOSED WITH A GLASS SURFACE MOUNTED MOUNTING DEVICES ARE NOT PERMITTED
- ALL OPENING OUTLET ELECTRICAL BOXES SHALL BE CAPABLE OF SUPPORTING A CEILING FAN
- PROVIDE SEPARATE AIR HANDLING FOR KITCHEN REFRIGERATORS, MICROWAVES, COFFIN GRINDERS
- PROVIDE SEPARATE LOCAL DISCONNECTS FOR OUTDOOR GRASSY DISPOSALS & DISHWASHERS
- PROVIDE PANEL, 36" DEEP X 36" WIDE X 72" HIGH CLEAR WORK AREA IN FRONT OF ELECTRICAL PANEL
- PROVIDE 200 AMP ELECTRICAL SERVICE FOR BUILDINGS UP TO 6,000 SQ. FT.
- PROVIDE 400 AMP ELECTRICAL SERVICE FOR BUILDINGS OVER 6,000 SQ. FT.

- \* FINAL AS-BUILT PLANS SHALL BE REQUIRED PRIOR TO ISSUANCE OF FINAL OCCUPANCY CERTIFICATE.
- \* A VIDEO INSPECTION OF THE EXISTING SANITARY SEWER SHALL BE WITNESSED BY THE CITY SEWER INSPECTOR.
- \* ENERGY CODE RATING LABELS SHALL BE ON WINDOWS AT TIME OF RUGH INSPECTION.
- \* FOR GARBAGE/WASTE, CONTACT FLOOD PROBLEMS, FOR DUMPSTER ORDERS.
- \* CONTRACTORS ARE REQUIRED TO COMPLETE THE CONTRACTOR REGISTRATION REQUIREMENTS OF THE

[illegible]

# Zoning Review



Date: July 24, 2023

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

Applicant: John and Ann Lenz

Subject Property: 307 Viola Lane

Application: Variation for Side Yard Setbacks – Section 5-6-1 E2

Project: Addition to Existing Legal Non-Conforming Home in the R-1 District

---

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

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

Current Zoning: R-1 Single Family Residential District

Current Use: Single Family Residential Permitted Use

Request: The petitioner is seeking a variation to Section 5-6-1 E2 to allow a reduction in he required interior side yard setback from 15' to 13.42' in the west side yard and from 15' to 9' 10" for the east side yard for the proposed additions to the existing legal non-conforming home.

## **Standards for Variations:**

There are two variations being requested. Staff has reviewed the project for conformance with the standards for variation. Commissioners should review for conformance with the standards for variation on each request separately.

### **5-10-8: VARIATIONS:**

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

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

**Response:**        **1. Existing home built prior to the City's incorporation is in the 1950's with the existing side yards setback and is legal non-conforming.**

**Existing Side Yard Setbacks:**

**West side yard:        13.42'**

**East yard:                9'10"**

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:**        **1. Standard met**

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

**Response:**        **1. Standard met**

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

**Response:**        **Standard met.**

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 overall project will not alter the essential character of the locality. The proposed additions meet lot coverage requirements.**

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

**Response:**        **Standard met.**

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

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

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

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

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

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

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

### **Conclusion**

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

**Staff concurs with the request.**



# 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](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: August 22, 2023

To: Mayor Ludvigsen and City Council

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

Subject: ZBA Case No. 23-12 V – 203 Elm St.  
Variation to Reduce Required Side Yard Setback for an Addition to a Legal Non-Conforming Residence.

**Issue:** Nick Radakovic, owner of the subject property, is seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 9.4' for the construction of an addition to the rear of the existing legal non-conforming structure.

**Background:** The PZBA held a public hearing on July 27, 2023. The existing home constructed in the 1950s with a 9.4' side yard setback. The proposed addition will be in conformance with the existing house line along the south wall and not encroach any further into the required interior side yard. The applicants will bring the non-conforming driveway in to conforming condition a minimum of 5' off the northern lot line. The PZBA voted unanimously, 5-0, to recommend approval of the variation.

Applicants have requested a waiver of first reading and staff concurs.

**Recommendation:** Approve the waiver of first reading and Approve Ordinance No. O-23-33 Granting Certain Variations to the property located at 203 Elm Street.

## Memorandum

**To:** Mayor Ludvigsen and City Council

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

**Date:** August 3, 2023

**Subject:** Recommendation  
Case No. PZBA -23-12 V - Variation  
Applicant: Nick Radakovic  
Property Address: 203 Elm St.  
Hearing Date: July 27, 2023

### I. Purpose

Conduct a public hearing regarding and application for a Variation to Section 5-6-1 E2 to allow a reduction in the required side yards from 15' to 9.4' along the south side yard in an R-1 Single Family Residential District at 203 Elm Street.

### II. Comments and Testimonies

Mr. Sebastian Koprowski, Project Architect/Agent for the property owner, testified that he was requesting the variation to construct a second story addition and expand the size of the home utilizing the existing foundation system in the design. Mr. Koprowski also stated that the driveway and detached garage in the rear yard will be removed and the driveway would be reconstructed to meet the 5' side yard setback requirement on the north lot line.

Ms. Cynthia Lubecke, 205 Elm St. asked if the design would have lighting on the north elevation, as the current house has a security light that shines into their bedroom? Ms. Lebecke also requested that the applicant preserve the natural planted privacy screen, or be replaced with something in the same height range, Mr. Kprowski, indicated they would incorporate the lighting into the design, and that the plan is not to remove the natural vegetation. The home was constructed prior to the City of Prospect Heights incorporating. The existing lot is legal non-conforming as the south side yard being less than 15' for an interior lot.

### III. Board and Staff Comments

Commissioner Saewert requested confirmation of the plans to remove portions of the existing driveway and detached garage and possible parking along the north side of the home. Director Peterson highlight exhibit 6 that clearly showed the extent of the variation on a copy of the proposed site plan. He also explained that the PZBA should consider conditions requiring the lighting and compliance with required setback of the non-conforming driveway. There were no other comments.

### IV. Decisions and Findings

A motion was made by Commissioner Saewert seconded by Commissioner Patel, to recommend approval of a variation to reduce the corner side yards as requested at 203 E. Viola Lane, Prospect Heights, IL

1. The existing non-conforming driveway along the north property line will be removed to a minimum of 5' from side yard lot line and installing grass creating a compliant setback distance.
2. No exterior lighting on the north elevation.

The motion to approve with conditions received a 5-0 vote to recommend approval of the variation request and forward to the City Council.

Respectfully Submitted

**ORDINANCE NO. O-23-23**

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR  
THE PROPERTY AT  
203 ELM STREET, PROSPECT HEIGHTS, ILLINOIS**

**WHEREAS**, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter “Property”) and commonly known as 203 Elm St. prescribe that the principal structure maintain a 15’ side yard setback from the property line, and

**WHEREAS**, the owner of the Property has submitted for consideration a variation to allow a 5.6’ reduction in the south side yard setback for an addition to a single family residence from 15’ to 9.4’ to match the existing legal non-conforming structure per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 406 W. Willow Rd., Prospect Heights, Illinois, in the City’s R-1 Single Family Residential District; and

**WHEREAS**, the Plan/Zoning Board of Appeals held a public hearing on July 27, 2023 regarding said application; and

**WHEREAS**, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

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

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

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

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved site plans, Exhibit B, and documents submitted at the public hearing on this matter and with applicable codes and following conditions.

1. The existing non-conforming driveway along the north property line will be removed to a minimum of 5' from side yard lot line and installing grass creating a compliant setback distance.
2. No exterior lighting on the north elevation.

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

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

PASSED AND APPROVED this \_\_\_\_\_ day of August 2023.

\_\_\_\_\_  
Patrick Ludvigsen, Mayor

ATTEST:

\_\_\_\_\_  
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

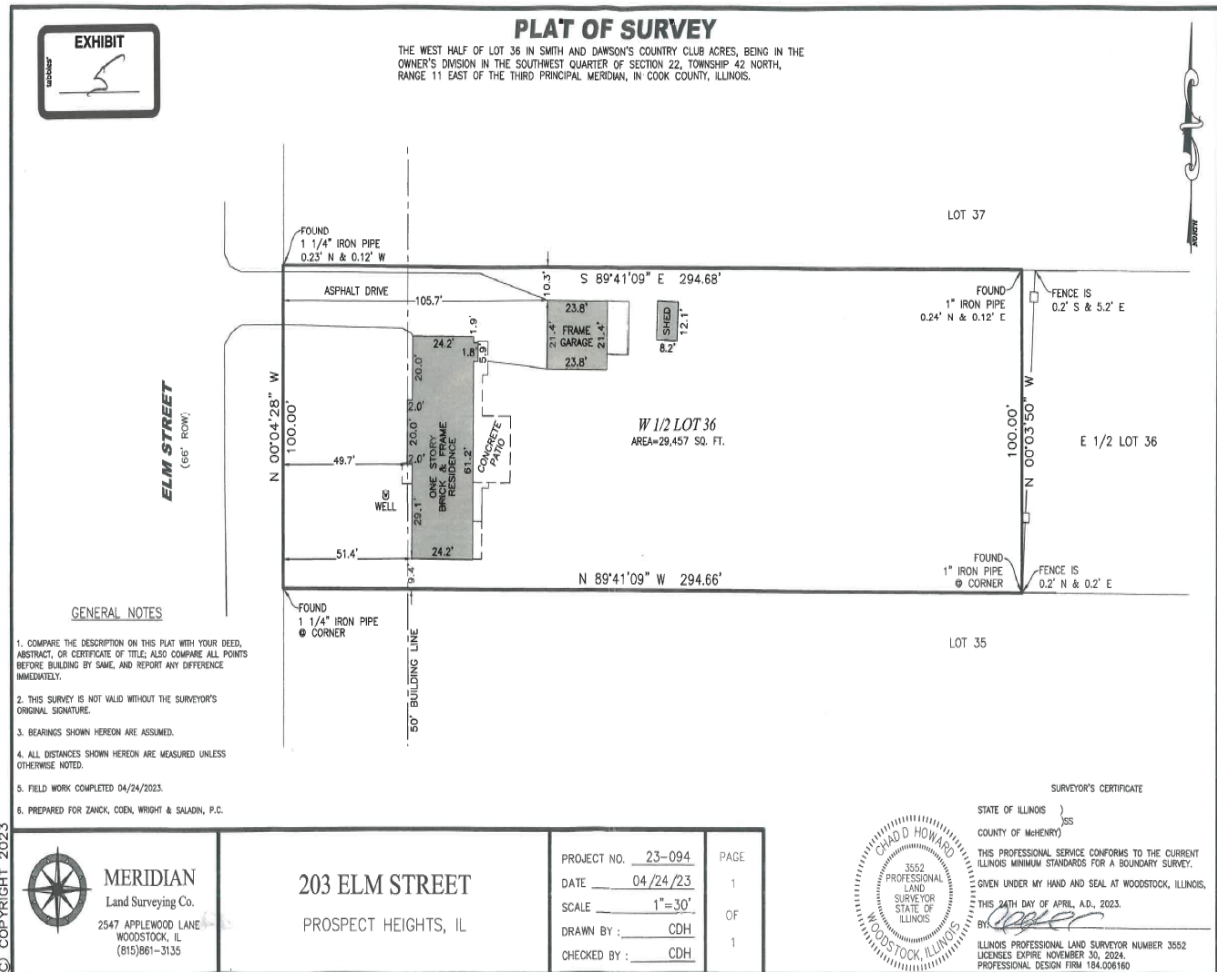
Published in pamphlet form: August \_\_\_\_\_, 2023.

## Exhibit A

### Legal Description of 203 Elm St., Prospect Heights, IL

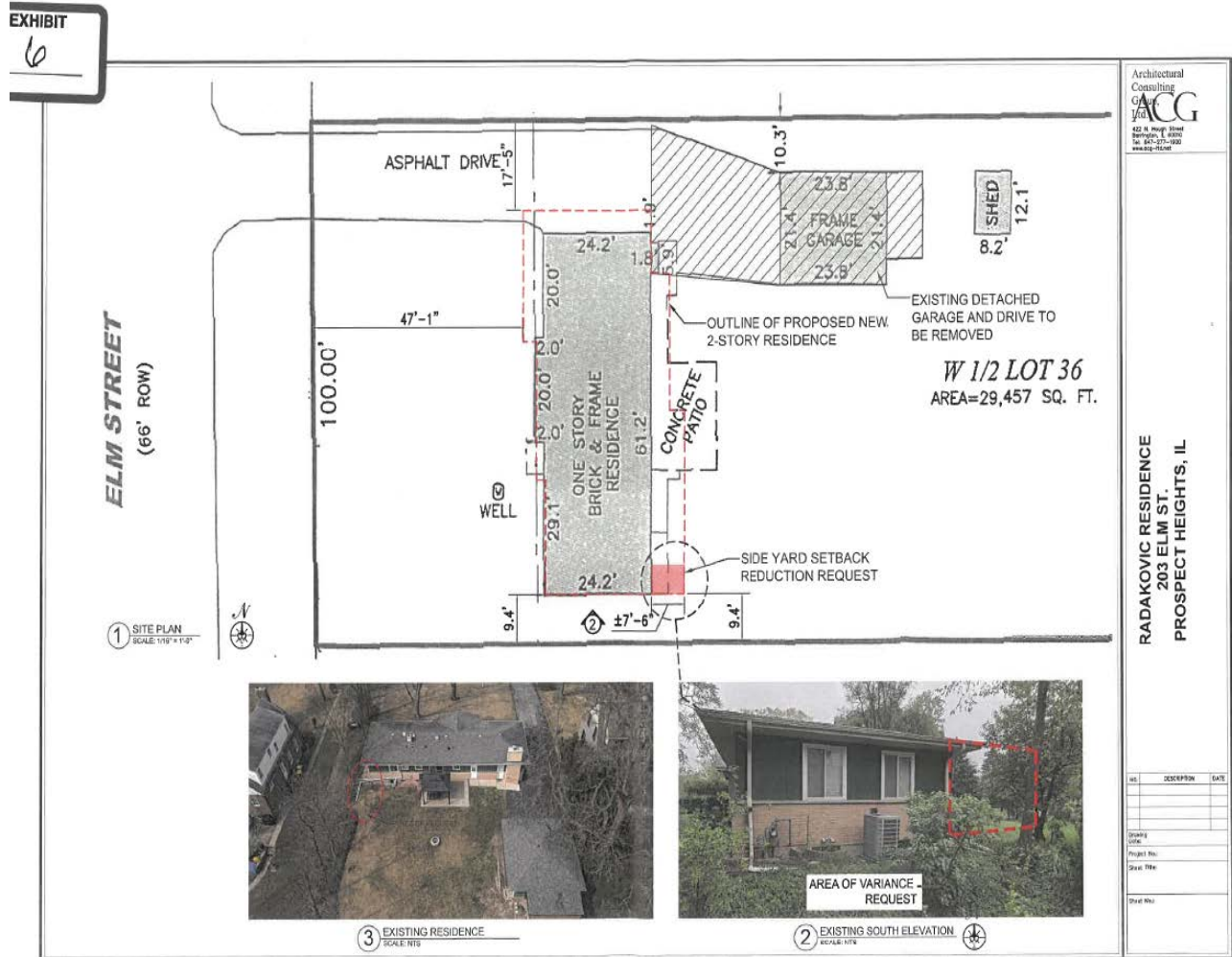
THE WEST HALF OF LOT 36 IN SMITH AND DAWSON'S COUNTRY CLUB ACRES, BEING IN THE OWNER'S DIVISION IN THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPLE MERIDIAN, IN COOK COUNTY, IL

Pin: #03-22-302-013-0000



## Exhibit B

Proposed site plan prepared by Architectural Consulting Group, Ltd.





# 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](http://www.prospect-heights.il.us)

---

## MEMORANDUM

Date: June 27, 2023

To: Chairman Kempa and Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 23-12 V – Variation to Reduce Side Yard Setback for an Addition to a Legal Non-Conforming Home – 203 Elm St.

Please be advised that Nick Radakovic, owner of the subject property, is seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 9.4' for the construction of an addition to their single-family home a legal non-conforming structure.

The existing side yard setback is 9.4'. The home constructed prior to the City of Prospect Heights adopting a zoning code is legal non-conforming. The proposed addition to the rear of the house will match the existing building line and not encroach any further into the required side yard. The legal non-conforming driveway on the north property line be replaced with a conforming driveway.

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

Thank you.

# Zoning Review

Date: July 20, 2023

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

Applicant: Nick Radakovic

Subject Property: 203 Elm St

Application: Variation for Side Yard Setback – Section 5-6-1 E2

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

---

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

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

Current Zoning: R-1 Single Family Residential District

Current Use: Single Family Residential Permitted Use

Request: The petitioner is seeking a variation to Section 5-6-1 E2 to allow a reduction in the required interior side yard setback from 15’ to 9.4’ along the south side yard for the proposed additions to the existing legal non-conforming home.

## **Standards for Variations:**

### **5-10-8: VARIATIONS:**

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

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

**Response: 1. Existing home built prior to the City’s incorporation with the existing side yards setback and is legal non-conforming.**

**Existing Side Yard Setbacks:**

**South yard: 9.4'**

**North yard: 15' 2"**

**Proposed Side Yard Setbacks:**

**South yard: 9.4'**

**North yard: 17' 5"**

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: 1. Standard met**

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

**Response: 1. Standard met**

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

**Response: Standard met. The applicant is proposing a renovation and addition.**

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: The proposed addition will be a second story addition and enlargement of the current home. The legal non-conforming driveway on the north property will be replaced with a legal conforming driveway as part of the project. Applicant shall address this item to ensure testify to the improvement and impacts.**

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

**Response: The overall project will not alter the essential character of the locality. The proposed additions meet lot coverage requirements. There are other second story homes in the neighborhood.**

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

**Response: Standard met.**

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

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

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

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

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

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

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

## **Conclusion**

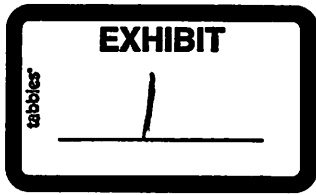
**Staff believes the project will not create any negative impacts to the neighbors and is in keeping with the character of the neighborhood.**

**Staff concurs with the request.**

## PZBA Meeting

Case #23-12 V  
203 Elm St., Prospect Heights. IL

[illegible]



## FOR OFFICE USE ONLY:

FEE PAID \_\_\_\_\_  
RECIEPT # \_\_\_\_\_  
DATE \_\_\_\_\_  
RECV'D BY \_\_\_\_\_  
CASE # \_\_\_\_\_  
MEETING DATE \_\_\_\_\_

PLAN/ZONING BOARD OF APPEALS  
APPLICATION

Special use (\$400)  
-Variation (\$150)  
Text Amendment (\$300)

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

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

APPLICANT: Nick Radakovic  
ADDRESS: 203 Elm Street  
Prospect Heights, IL 60070  
PHONE: (773) 332-8263  
E-MAIL: nickedynamicexterior.com

ADDRESS OF SUBJECT PROPERTY: 203 Elm St., Prospect Heights

PROPERTY IS LOCATED IN THE R1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-6-1 E2

DESCRIPTION OF REQUEST: South Side Yard Set Back Reduction 15' to 9' 4"

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

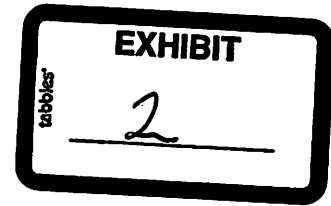
Has the property been the subject of previous or pending adminstrative legislative or court action:  
YES \_\_\_\_\_ NO X If yes, give details: \_\_\_\_\_

The follow items MUST be submitted at time of filling:

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

6-22-23  
Date:

[Signature]  
Signature of Applicant



236514161111CL  
**WARRANTY DEED**  
Tenancy by the Entirety  
Statutory (ILLINOIS)  
(Individual to Individual) 1/1

AFTER RECORDING MAIL TO:

**Mr. John Ostojic**  
Attorney at Law  
19 North Green Street  
Chicago, Illinois 60607

NAME AND ADDRESS

OF GRANTEE AND TAXPAYER:  
**Nemanja & Aleksandra Radakovic**  
203 Elm Street  
Prospect Heights, Illinois 60070

THE GRANTORS, Michael J. Mammoser and Carol M. Mammoser, Husband and Wife, of the City of Prospect Heights, State of Illinois, for and in consideration of TEN and No/100 (\$10.00) DOLLARS and other good and valuable considerations in hand paid.

CONVEY AND WARRANT to Nemanja Radakovic and Aleksandra Radakovic, husband and wife, not as joint tenants or tenants in common but as tenants by the entirety, the following described Real Estate situated in the County of McHenry, in the State of Illinois, to wit:

(GRANTEE'S ADDRESS) 2206 West Lawrence Lane, Mt. Prospect, Illinois 60056

:

See Exhibit A Attached

Permanent Index Number(s): 03-22-302-013-0000

Property Address: 203 Elm Street, Prospect Heights, Illinois 60070

SUBJECT TO: covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not interfere with the current use and enjoyment of the Real Estate, and general real estate taxes not yet due and payable at the time of closing.

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois. TO HAVE AND TO HOLD said premises forever.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Michael J. Mammoser (Seal)

\_\_\_\_\_  
Carol M. Mammoser (Seal)

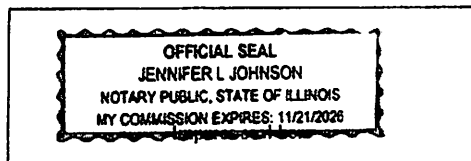
STATE OF IL )  
COUNTY OF McHenry ) ss

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY THAT Michael J. Mammoser and Carol M. Mammoser, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 28<sup>th</sup> day of April, 2023.

\_\_\_\_\_  
Notary Public

My commission expires on  
11/21, 2026.



PREPARED BY:  
**Jennifer L. Johnson**  
ZANCK, COEN, WRIGHT & SALADIN, P.C.  
40 Brink Street  
Crystal Lake, IL 60014  
(815) 459-8800

\*\*This conveyance must contain the name and address of the Grantee for tax billing purposes: (Chap. 55 ILCS 5/3-5020) and name and address of the person preparing the instrument: (Chap. 55 ILCS 5/3-5022).  
4846-1391-7737 v. 4

## ALTA COMMITMENT FOR TITLE INSURANCE



CHICAGO TITLE INSURANCE COMPANY

Commitment Number:

**23GST461111CL**  
**Revision 1**

### NOTICE

**IMPORTANT - READ CAREFULLY:** THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

### COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I-Requirements; Schedule B, Part II-Exceptions; and the Commitment Conditions, Chicago Title Insurance Company, a Florida corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I-Requirements have not been met within one hundred eighty (180) days after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

Chicago Title Insurance Company

By:

Michael J. Nolan, President

Attest:

Marjorie Nemzura, Secretary

*This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by Chicago Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I-Requirements; Schedule B, Part II-Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.*

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ALTA Commitment for Title Insurance (08/01/2016)



## BILL OF SALE

Sellers, Michael J. Maminoser and Carol M. Maminoser, of 203 Elm Street, Prospect Heights, Illinois 60070, in consideration of TEN AND NO/100 (\$10.00) DOLLARS, receipt whereof is hereby acknowledged, do hereby sell, assign, transfer and set over to Buyers, Nemanja Radakovic and Aleksandra Radakovic, of the following described personal property, to-wit:

All fixtures and personal property as described in Paragraph 3 of the Multi-Board Residential Real Estate Contract 7.0 dated March 25, 2023, between the parties.

Sellers hereby represent and warrant to Buyers that Sellers are the absolute owners of said property, that said property is free and clear of all liens, charges and encumbrances, and that Sellers have full right, power and authority to sell said personal property and to make this bill of sale. *All warranties of quality, fitness, and merchantability are hereby excluded.*

If this bill of sale is signed by more than one person, all persons so signing shall be jointly and severally bound hereby.

IN WITNESS WHEREOF, Sellers have signed and sealed this bill of sale at Crestline, IL  
this 24<sup>th</sup> day of April, 2023.

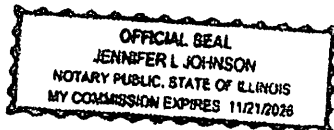
Michael J. Mammoser

\_\_\_\_\_  
Carol M. Mannosier

State of Id )  
 ) SS.  
County of McPherson

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Michael J. Mammoser and Carol M. Mammoser, personally known to me to be the same persons, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 28<sup>th</sup> day of April, 2023.



**Notary Public**

Prepared By: Jennifer L. Johnson, Zanck, Coen, Wright & Saladin, P.C.  
40 Brink St., Crystal Lake, IL 60014 (815) 459-8800

July 3, 2023



To who it may concern

I am the owner of property located at 203 Elm Street. Unfortunately, I will not be able to attend the zoning hearing in July as I will be out of the country. I give permission for Tom Zordan or Sebastian Koprowski from Architectural Consulting Group to represent and speak on my behalf at the hearing. If there are any decisions needed to be made by the homeowner, I can be present at the next hearing.

Sorry for any inconvenience this may have caused.  
If there are any questions, please do not hesitate to contact me.

Sincerely,

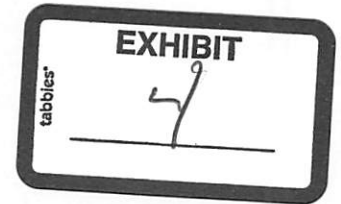
Nick Radakovic  
C:773-332-8263  
E: [nick@dynamicexteriors.com](mailto:nick@dynamicexteriors.com)

A handwritten signature in black ink, appearing to read "Nick Radakovic", written over the printed name and contact information.

Architectural  
Consulting  
Group,  
Ltd.

ACCG

June 26, 2023



Dear Zoning Board of Appeals,

Ownership is requesting a variance for a reduction of the setback along the south property line from 15.0' to 9.4' to match the current location of the residence per the attached plated survey.

The existing single family residence was constructed prior to the city being incorporated into a township and current setback requirements. The ownership is intending on renovating the existing residence and maintain the current setback of the residence of 9.4' along the south property line. This request is in an effort to allow for the first floor expansion and second floor addition in order to provide a better flow to the layout and architectural elevation.

Should any questions arise with regard to our perception of this, please do not hesitate to contact our office.

Sincerely,

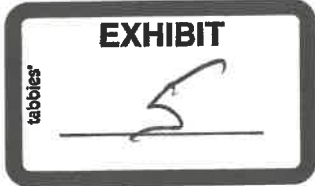
Architectural Consulting Group, Ltd.

A handwritten signature in black ink that reads "Sebastian Koprowski".

Sebastian Koprowski, ALA, NCARB  
Architect / Sr. Project Manager

A handwritten signature in black ink that reads "Thomas F. Zordan".

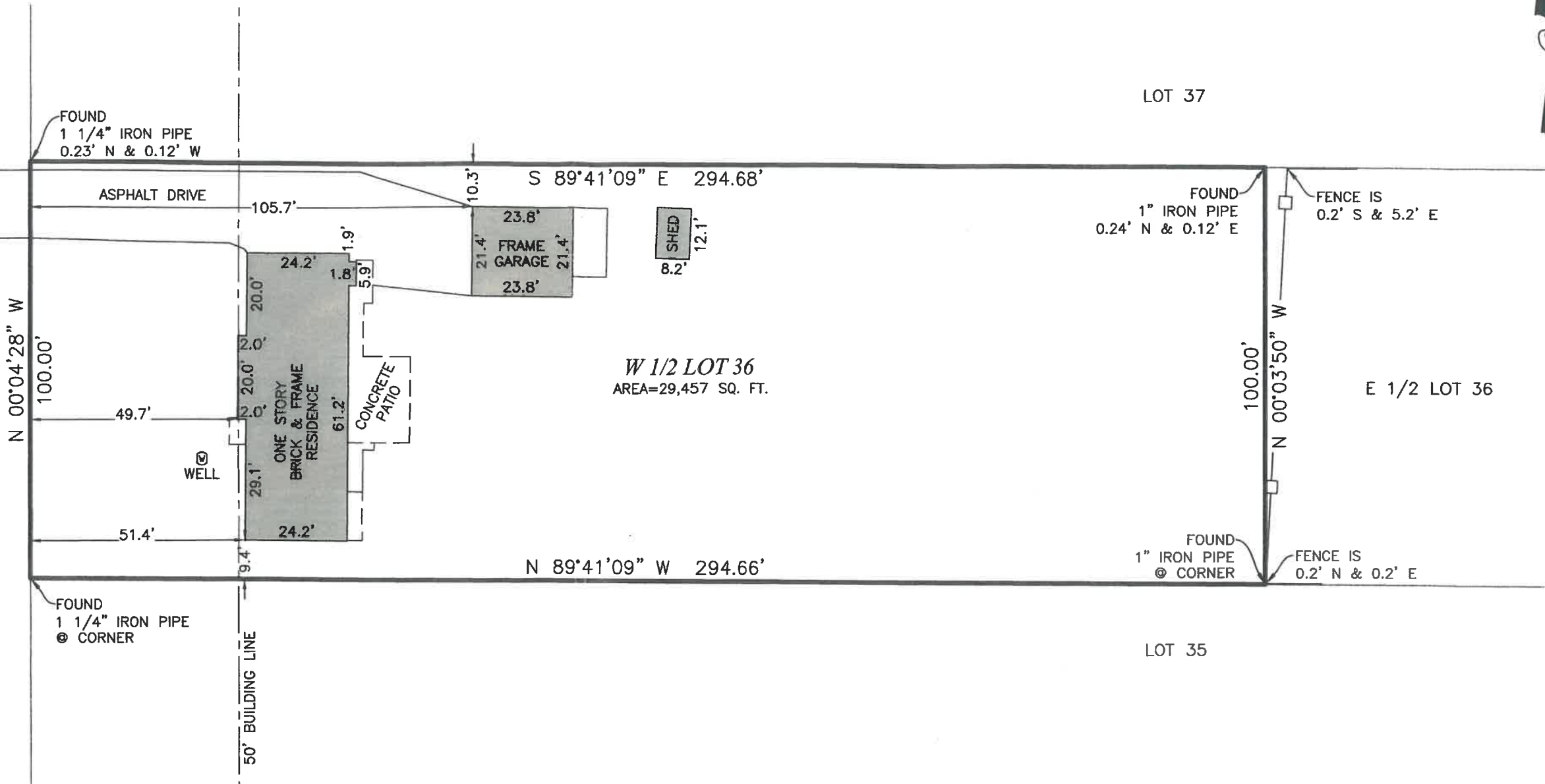
Thomas F. Zordan, AIA  
Sr. Architect/ President



PLAT OF SURVEY

THE WEST HALF OF LOT 36 IN SMITH AND DAWSON'S COUNTRY CLUB ACRES, BEING IN THE OWNER'S DIVISION IN THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ELM STREET  
(66' ROW)



GENERAL NOTES

1. COMPARE THE DESCRIPTION ON THIS PLAT WITH YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND REPORT ANY DIFFERENCE IMMEDIATELY.
2. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S ORIGINAL SIGNATURE.
3. BEARINGS SHOWN HEREON ARE ASSUMED.
4. ALL DISTANCES SHOWN HEREON ARE MEASURED UNLESS OTHERWISE NOTED.
5. FIELD WORK COMPLETED 04/24/2023.
6. PREPARED FOR ZANCK, COEN, WRIGHT & SALADIN, P.C.

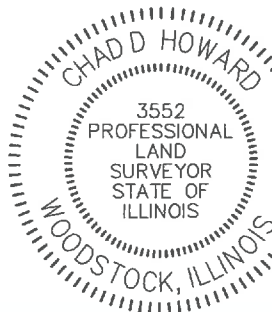


MERIDIAN  
Land Surveying Co.  
2547 APPLEWOOD LANE  
WOODSTOCK, IL  
(815)861-3135

203 ELM STREET  
PROSPECT HEIGHTS, IL

PROJECT NO. 23-094  
DATE 04/24/23  
SCALE 1"=30'  
DRAWN BY : CDH  
CHECKED BY : CDH

PAGE  
1  
OF  
1



SURVEYOR'S CERTIFICATE  
STATE OF ILLINOIS )  
COUNTY OF McHENRY )SS  
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.  
GIVEN UNDER MY HAND AND SEAL AT WOODSTOCK, ILLINOIS,  
THIS 24TH DAY OF APRIL, A.D., 2023.  
BY: [Signature]  
ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3552  
LICENSES EXPIRE NOVEMBER 30, 2024.  
PROFESSIONAL DESIGN FIRM 184.006160

## EXHIBIT

60

**ELM STREET**  
(66' ROW)

**1 SITE PLAN**  
SCALE: 1/16" = 1'-0"



ASPHALT DRIVE<sup>5</sup>

47'-1"

100.00,

ONE STORY  
BRICK & FRAME  
RESIDENCE

CONCRETE  
PATIO

—SIDE YARD SETBACK  
REDUCTION REQUEST

### —OUTLINE OF PROPOSED NEW. 2-STORY RESIDENCE

3

FRAME  
GARAGE

THIS

12.1'

W 1/2 LOT 36  
AREA=29,457 SQ. FT.

Architectural  
Consulting  
Group,  
Ltd.

422 N. Hough Street  
Barrington, IL 60010  
Tel: 847-277-1900  
[www.acg-ltd.net](http://www.acg-ltd.net)

**RADAKOVIC RESIDENCE  
203 ELM ST.  
PROSPECT HEIGHTS, IL**

| NO. | DESCRIPTION | DATE |
|-----|-------------|------|
|     |             |      |
|     |             |      |
|     |             |      |
|     |             |      |

Drawing  
Date:

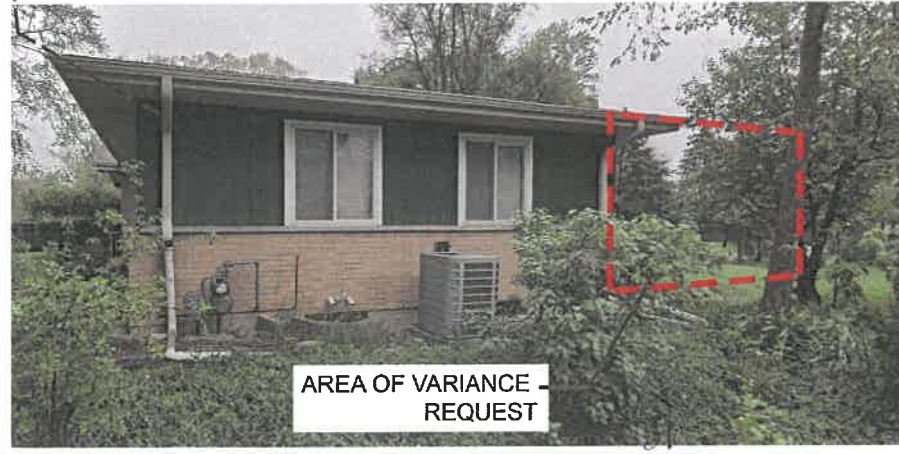
Project No.: \_\_\_\_\_

Sheet Title:

Sheet No.:



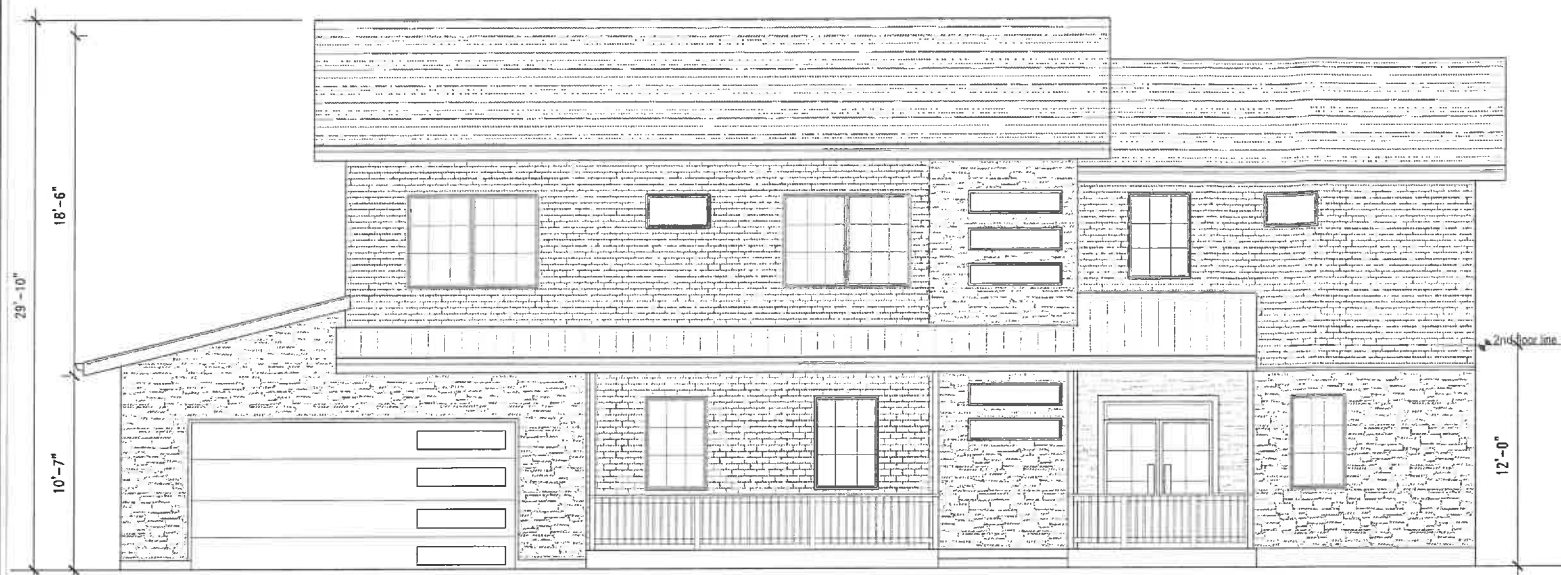
3 EXISTING RESIDENCE  
SCALE: NTS



AREA OF VARIANCE - REQUEST

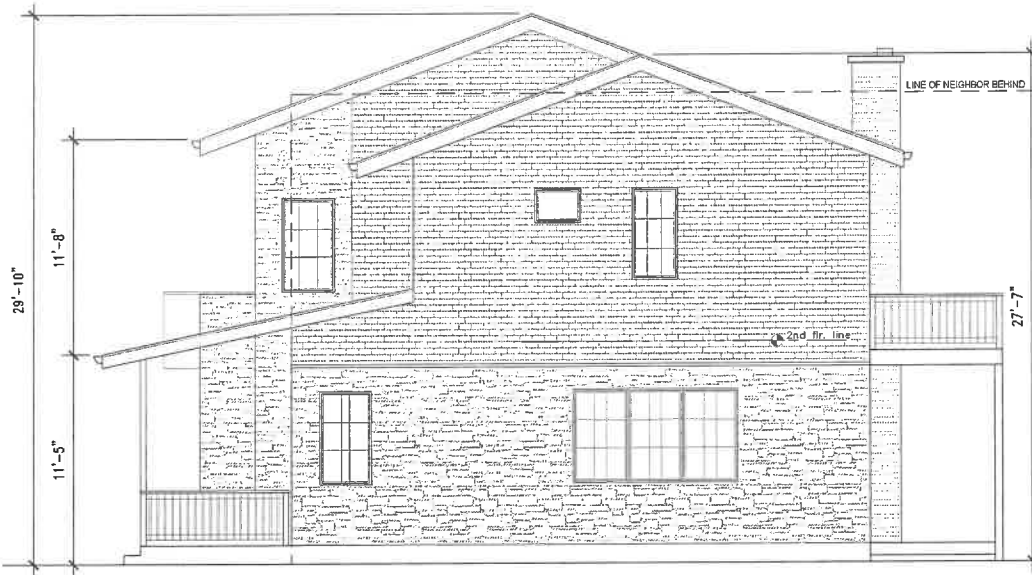
2 EXISTING SOUTH ELEVATION  
SCALE: NTS





WEST ELEVATION (FRONT)

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



SOUTH ELEVATION

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



WEST ELEVATION (REAR)

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



NORTH ELEVATION

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

RADAKOVIC RESIDENCE  
203 ELM ST.  
PROSPECT HEIGHTS, IL

Architectural  
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www.acg-lltd.net



RADAKOVIC RESIDENCE  
203 ELM ST.  
PROSPECT HEIGHTS, IL



August 28, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: July 2023 Financial Report

Attached is the Financial Report for 3 months ending July 31, 2023. With 25% of the year passed, for all funds combined, the City's total revenues represent 20.34% of budget and the total expenses reflect 14.79% of budget.

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

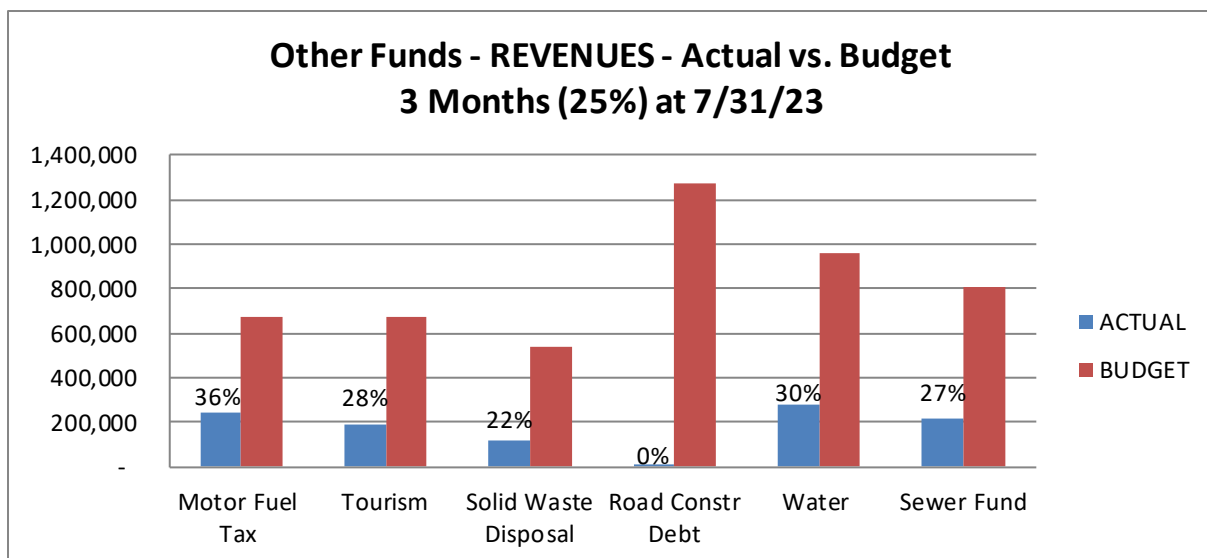
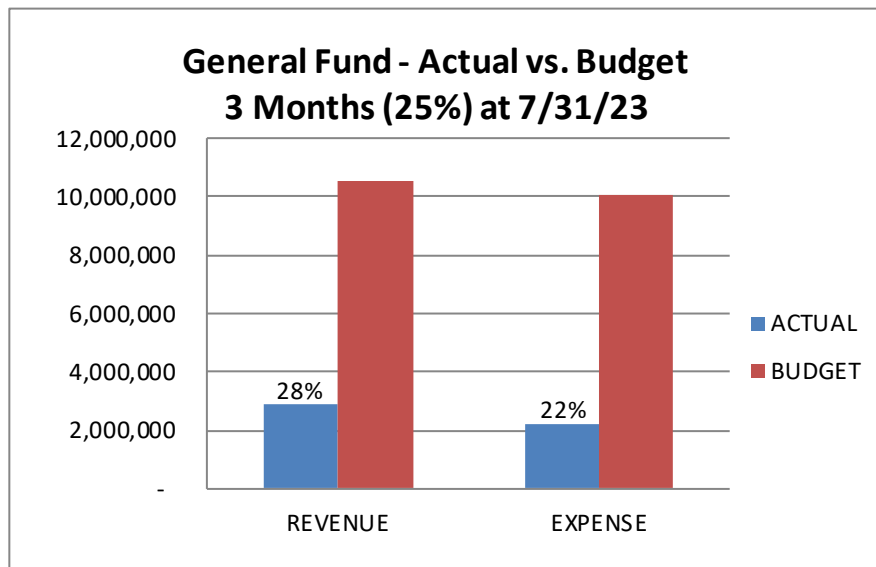
# City of Prospect Heights

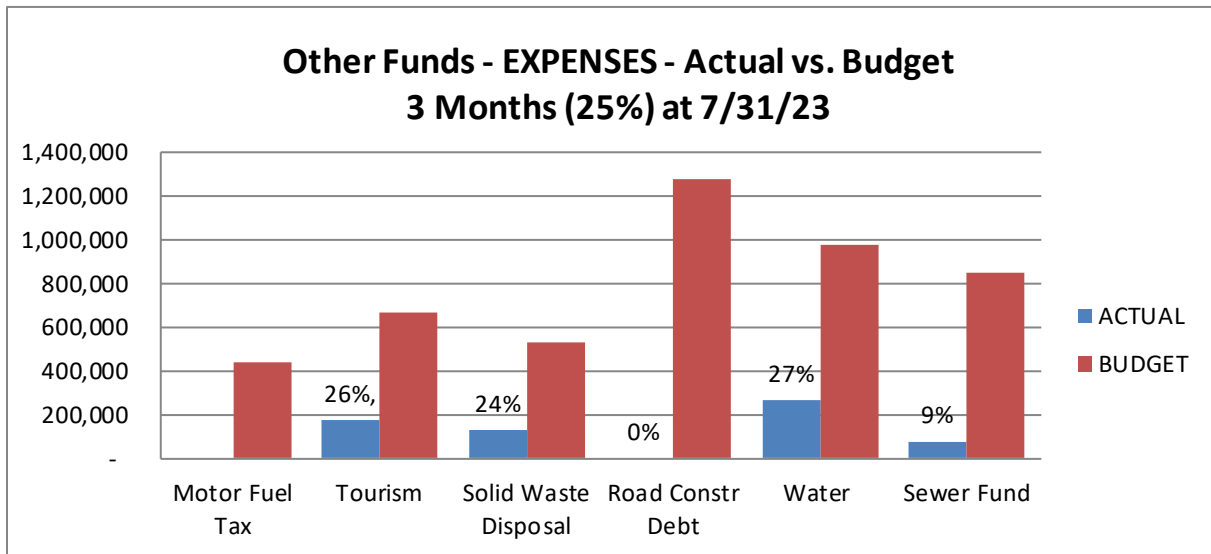
## Financial Report – FY23-24

### For the 3 Months Ending July 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through July 31, 2023 (3 *months ~ 25% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 budget.

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

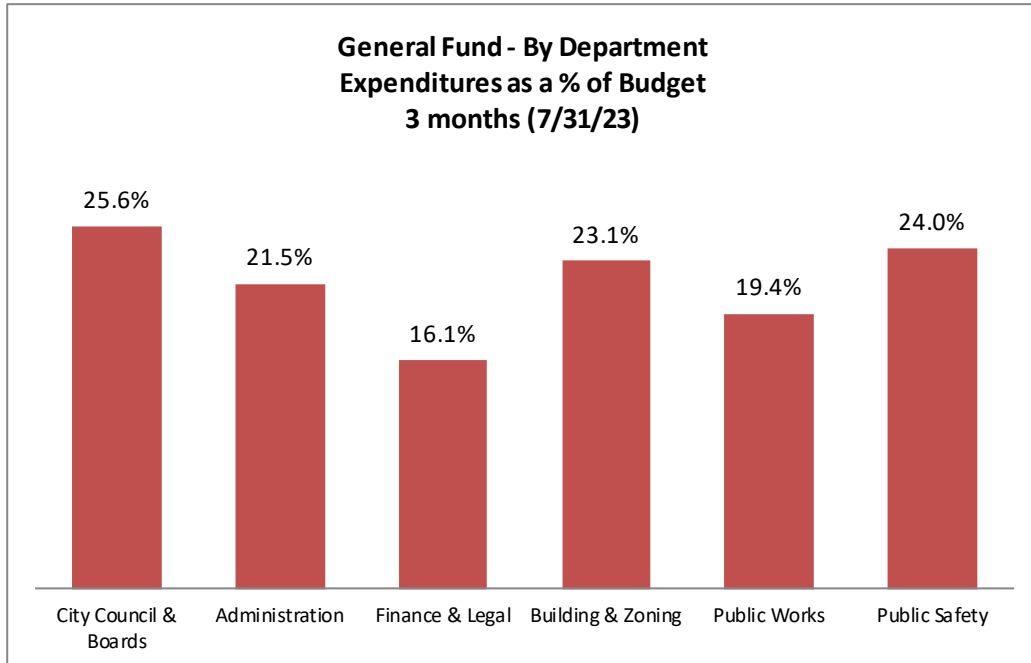




### **Revenue and Expenditures – By Fund**

The City's overall YTD revenue is currently 20.34% of budget and the YTD expenses are coming in at 14.79% of budget (25% 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 3 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 2.4% reflecting the timing of new sales (Jan-Apr 2024)
- Other significant revenues are in line with expectations.

| Account Name           | FY22 Actual | FY23 Actual | FY24 Actual | FY24 Budget | % to budget |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| USE TAX                | 145,431     | 145,537     | 155,328     | 635,000     | 24.5%       |
| NON-HOME RULE SALES TA | 111,946     | 134,835     | 130,128     | 525,000     | 24.8%       |
| UTILITY - ELECTRIC     | 80,333      | 79,450      | 76,703      | 340,000     | 22.6%       |
| UTILITY - NATURAL GAS  | 42,977      | 68,658      | 43,597      | 200,000     | 21.8%       |
| UTILITY- TELEPHONE     | 36,742      | 33,630      | 32,411      | 130,000     | 24.9%       |
| PLACES FOR EATING TAX  | 51,762      | 100,097     | 100,720     | 350,000     | 28.8%       |
| HANDLE TAX - OTB       | 14,372      | 77,121      | 52,717      | 185,000     | 28.5%       |
| CANNABIS TAX           | 84,286      | 75,071      | 67,478      | 300,000     | 22.5%       |
| VIDEO GAMING TAX       | 30,390      | 99,252      | 91,824      | 280,000     | 32.8%       |
| INCOME TAXES           | 728,851     | 912,222     | 808,728     | 2,500,000   | 32.3%       |
| SALES TAXES            | 357,620     | 407,485     | 417,514     | 1,700,000   | 24.6%       |
| VEHICLE STICKERS       | 32,789      | 24,479      | 32,665      | 700,000     | 4.7%        |

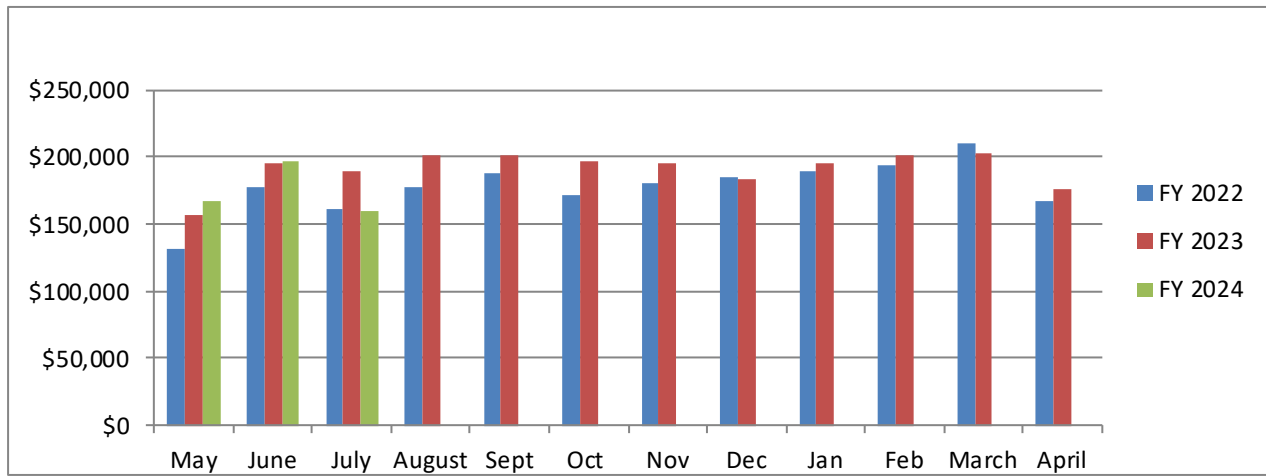
## OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 35.82% 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 (28.48%). Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level. Minimal expenditures have been incurred to date.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

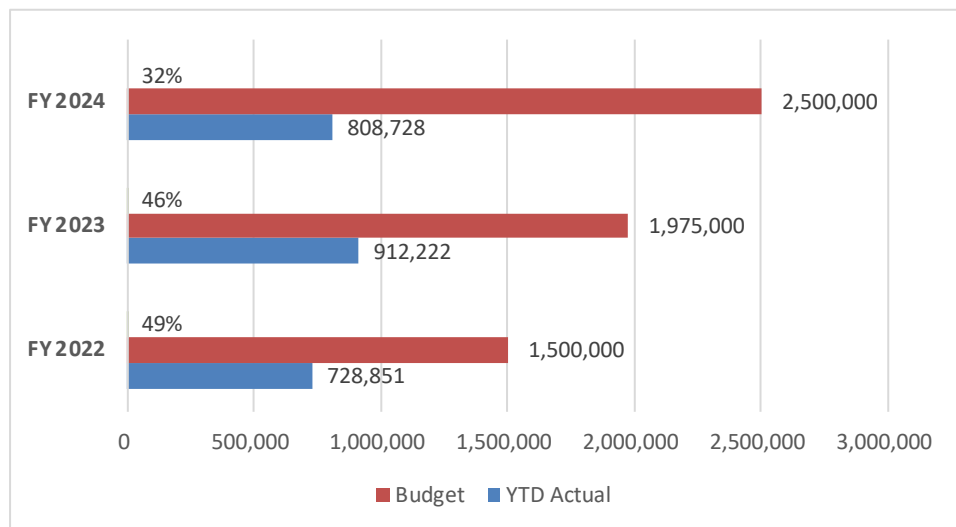
## Major General Fund Revenues

**Property Taxes** – The City has not received any tax revenue in July, 2023. We anticipate receipts to come in from the 2<sup>nd</sup> installments in September 2023.

**Sales Taxes** – As of July 31, 2023 State Sales tax collected is \$524,000 which is slightly below than the same months last year.



**Income Taxes** – As of July 31, 2023, income tax revenue of \$809k represents 32% of budget. At the same time last year, income tax revenue was \$912k or 46% of budget. The timing of income tax receipts is dependent on the State’s due dates and processing times.



## **Water and Sewer Funds**

**Water fund revenue** is budgeted at \$963k for FY24 of which \$284k (30%) has been received. For July, 2023, revenue and expenditures are consistent with prior year and in line with budget.

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

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------|----------|------|
|--|---------------|------------|--------|----------|------|

LOCAL TAXES

|                   |                                |            |            |              |              |      |
|-------------------|--------------------------------|------------|------------|--------------|--------------|------|
| 01-105-3005       | USE TAX                        | 49,133.01  | 155,328.00 | 635,000.00   | 479,672.00   | 24.5 |
| 01-105-3006       | NON-HOME RULE SALES TAX        | 44,670.56  | 130,127.53 | 525,000.00   | 394,872.47   | 24.8 |
| 01-105-3010       | UTILITY - ELECTRIC             | 26,376.31  | 76,703.47  | 340,000.00   | 263,296.53   | 22.6 |
| 01-105-3011       | UTILITY - NATURAL GAS          | 8,919.03   | 43,596.56  | 200,000.00   | 156,403.44   | 21.8 |
| 01-105-3012       | UTILITY- TELEPHONE             | 10,653.47  | 32,410.75  | 130,000.00   | 97,589.25    | 24.9 |
| 01-105-3030       | ROAD & BRIDGE TAXES            | .00        | .00        | 25,000.00    | 25,000.00    | .0   |
| 01-105-3040       | RENTAL CAR TAXES               | 2,550.78   | 8,014.17   | 22,500.00    | 14,485.83    | 35.6 |
| 01-105-3050       | PLACES FOR EATING TAX          | 31,538.83  | 100,720.29 | 350,000.00   | 249,279.71   | 28.8 |
| 01-105-3060       | HANDLE TAX - OTB               | 16,571.00  | 52,717.00  | 185,000.00   | 132,283.00   | 28.5 |
| 01-105-3064       | CANNABIS TAX                   | 22,718.89  | 67,478.40  | 300,000.00   | 232,521.60   | 22.5 |
| 01-105-3065       | VIDEO GAMING TAX               | 28,384.82  | 91,823.79  | 280,000.00   | 188,176.21   | 32.8 |
| 01-105-3066       | PULL TAB/CHARITABLE GAMING TAX | .00        | .00        | 6,000.00     | 6,000.00     | .0   |
| TOTAL LOCAL TAXES |                                | 241,516.70 | 758,919.96 | 2,998,500.00 | 2,239,580.04 | 25.3 |

INTERGOVERNMENTAL REVENUES

|                                  |                               |            |              |              |              |      |
|----------------------------------|-------------------------------|------------|--------------|--------------|--------------|------|
| 01-110-3100                      | INCOME TAXES                  | 241,318.93 | 808,727.52   | 2,500,000.00 | 1,691,272.48 | 32.4 |
| 01-110-3101                      | PERSONAL PROPERTY REPLACE TAX | .00        | 5,962.65     | 25,000.00    | 19,037.35    | 23.9 |
| 01-110-3110                      | SALES TAXES                   | 139,256.87 | 417,514.41   | 1,700,000.00 | 1,282,485.59 | 24.6 |
| 01-110-3111                      | GLENVIEW SHARED REVENUE       | .00        | .00          | 45,000.00    | 45,000.00    | .0   |
| 01-110-3113                      | AIRPORT SHARING REVENUE       | .00        | 62,414.59    | .00          | ( 62,414.59) | .0   |
| TOTAL INTERGOVERNMENTAL REVENUES |                               | 380,575.80 | 1,294,619.17 | 4,270,000.00 | 2,975,380.83 | 30.3 |

GRANTS REVENUE

|                      |                           |     |          |           |             |     |
|----------------------|---------------------------|-----|----------|-----------|-------------|-----|
| 01-115-3200          | GRANT REVENUE             | .00 | 3,000.00 | .00       | ( 3,000.00) | .0  |
| 01-115-3202          | GRANT - COPS (FEDERAL)    | .00 | .00      | 26,788.00 | 26,788.00   | .0  |
| 01-115-3215          | GRANT - IPRF SAFETY GRANT | .00 | .00      | 14,475.00 | 14,475.00   | .0  |
| 01-115-3246          | GRANT-POLICE EQUIPMENT    | .00 | .00      | 3,000.00  | 3,000.00    | .0  |
| TOTAL GRANTS REVENUE |                           | .00 | 3,000.00 | 44,263.00 | 41,263.00   | 6.8 |

LICENSES & FEES

|                       |                         |           |           |            |            |      |
|-----------------------|-------------------------|-----------|-----------|------------|------------|------|
| 01-120-3300           | VEHICLE STICKERS        | 6,359.00  | 32,665.00 | 700,000.00 | 667,335.00 | 4.7  |
| 01-120-3310           | VEH. STICKERS SENIORS   | 105.00    | 788.00    | 35,000.00  | 34,212.00  | 2.3  |
| 01-120-3320           | VEH. STICKERS LATE FEES | 900.00    | 3,903.50  | 20,000.00  | 16,096.50  | 19.5 |
| 01-120-3321           | VEH. STICKERS TRANSFERS | 30.00     | 45.00     | 200.00     | 155.00     | 22.5 |
| 01-120-3342           | LICENSES - ANIMALS      | 180.00    | 444.00    | 10,000.00  | 9,556.00   | 4.4  |
| 01-120-3343           | LICENSES - LIQUOR       | 3,700.00  | 7,900.00  | 100,000.00 | 92,100.00  | 7.9  |
| 01-120-3344           | LICENSES - BUSINESS     | 1,287.00  | 4,400.00  | 50,000.00  | 45,600.00  | 8.8  |
| 01-120-3346           | LICENSES - CONTRACTORS  | 3,200.00  | 14,100.00 | 35,000.00  | 20,900.00  | 40.3 |
| 01-120-3348           | LICENSE - AGREEMENTS    | 3,895.93  | 11,236.23 | 30,000.00  | 18,763.77  | 37.5 |
| TOTAL LICENSES & FEES |                         | 19,656.93 | 75,481.73 | 980,200.00 | 904,718.27 | 7.7  |

FRANCHISE FEES

|                      |                            |           |           |            |            |      |
|----------------------|----------------------------|-----------|-----------|------------|------------|------|
| 01-125-3350          | CABLE FRANCHISE FEES       | 5,000.80  | 45,976.12 | 150,000.00 | 104,023.88 | 30.7 |
| 01-125-3351          | CABLE FRANCHISE - PEG FEES | 1,000.16  | 3,995.79  | 15,000.00  | 11,004.21  | 26.6 |
| 01-125-3355          | SOLID WASTE FRANCHISE FEES | 9,385.09  | 27,849.27 | 105,600.00 | 77,750.73  | 26.4 |
| 01-125-3360          | NATURAL GAS FRANCHISE FEES | .00       | .00       | 25,000.00  | 25,000.00  | .0   |
| TOTAL FRANCHISE FEES |                            | 15,386.05 | 77,821.18 | 295,600.00 | 217,778.82 | 26.3 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------|----------|------|
|--|---------------|------------|--------|----------|------|

BUILDING & ZONING FEES

|                              |                               |           |            |            |             |       |
|------------------------------|-------------------------------|-----------|------------|------------|-------------|-------|
| 01-130-3400                  | BUILDING PERMITS              | 20,165.60 | 99,518.92  | 240,000.00 | 140,481.08  | 41.5  |
| 01-130-3402                  | PUBLIC HEARING FEES           | .00       | 1,000.00   | 5,000.00   | 4,000.00    | 20.0  |
| 01-130-3403                  | ELEVATOR INSPECTION FEE       | .00       | 200.00     | 4,900.00   | 4,700.00    | 4.1   |
| 01-130-3404                  | CERT. OF OCC. INSPECTION FEES | .00       | 2,875.00   | 1,200.00   | ( 1,675.00) | 239.6 |
| 01-130-3405                  | HEALTH INSPECTION FEE         | .00       | .00        | 1,000.00   | 1,000.00    | .0    |
| 01-130-3406                  | COMMERCIAL INSPECTION FEE     | 100.00    | 570.00     | 13,085.00  | 12,515.00   | 4.4   |
| 01-130-3407                  | ENGINEERING PERMIT FEES       | 247.50    | 2,471.50   | 10,000.00  | 7,528.50    | 24.7  |
| 01-130-3408                  | VACANT FORECLOSURE REGIS      | .00       | 300.00     | 6,500.00   | 6,200.00    | 4.6   |
| 01-130-3410                  | BUILDING RE-INSP. FEE         | .00       | .00        | 1,000.00   | 1,000.00    | .0    |
| 01-130-3411                  | RENTAL INSPECTION FEE         | 8,500.00  | 17,985.00  | 236,250.00 | 218,265.00  | 7.6   |
| TOTAL BUILDING & ZONING FEES |                               | 29,013.10 | 124,920.42 | 518,935.00 | 394,014.58  | 24.1  |

PUBLIC SAFETY FINES & FEES

|                                  |                              |           |            |            |            |      |
|----------------------------------|------------------------------|-----------|------------|------------|------------|------|
| 01-140-3500                      | TRAFFIC FINES                | 38,184.94 | 112,550.07 | 275,000.00 | 162,449.93 | 40.9 |
| 01-140-3505                      | ORDINANCE & PARKING FINES    | 15,421.50 | 42,900.38  | 130,000.00 | 87,099.62  | 33.0 |
| 01-140-3515                      | VEHICLE SEIZURE FEE          | 5,000.00  | 10,000.00  | 36,750.00  | 26,750.00  | 27.2 |
| 01-140-3520                      | DUI ASSESSMENTS              | .00       | 700.00     | 1,500.00   | 800.00     | 46.7 |
| 01-140-3525                      | POLICE ALARM LICENSES & FEES | 560.00    | 4,025.00   | 10,000.00  | 5,975.00   | 40.3 |
| TOTAL PUBLIC SAFETY FINES & FEES |                              | 59,166.44 | 170,175.45 | 453,250.00 | 283,074.55 | 37.6 |

PUBLIC SAFETY SPECIAL REVENUE

|                                     |                                |          |           |           |           |      |
|-------------------------------------|--------------------------------|----------|-----------|-----------|-----------|------|
| 01-145-3551                         | POLICE REVENUE-DEA TASK FORCE  | 5,696.46 | 5,696.46  | 19,500.00 | 13,803.54 | 29.2 |
| 01-145-3553                         | POLICE REVENUE-SPECIAL DETAILS | 2,040.00 | 7,326.00  | 15,000.00 | 7,674.00  | 48.8 |
| 01-145-3555                         | POLICE REVENUE - SEIZED ASSETS | .00      | .00       | 1,500.00  | 1,500.00  | .0   |
| TOTAL PUBLIC SAFETY SPECIAL REVENUE |                                | 7,736.46 | 13,022.46 | 36,000.00 | 22,977.54 | 36.2 |

INTERFUND SERVICE CHARGES

|                                 |                            |           |           |            |            |      |
|---------------------------------|----------------------------|-----------|-----------|------------|------------|------|
| 01-150-3613                     | CVB/TOURISM SERVICE CHARGE | 15,750.00 | 15,750.00 | 63,000.00  | 47,250.00  | 25.0 |
| 01-150-3617                     | SOLID WASTE SERVICE CHARGE | 25,000.00 | 25,000.00 | 100,000.00 | 75,000.00  | 25.0 |
| TOTAL INTERFUND SERVICE CHARGES |                            | 40,750.00 | 40,750.00 | 163,000.00 | 122,250.00 | 25.0 |

REIMBURSABLE INCOME

|                           |                                |           |           |            |            |      |
|---------------------------|--------------------------------|-----------|-----------|------------|------------|------|
| 01-155-3700               | SALARY REIMB - GUARDS/WORK COM | .00       | 8,696.06  | 32,000.00  | 23,303.94  | 27.2 |
| 01-155-3702               | EMPLOYEE INS. REIMBURSEMENT    | 4,874.20  | 17,146.86 | 63,200.00  | 46,053.14  | 27.1 |
| 01-155-3703               | RETIREE HEALTH INS REIMBURSE   | 9,220.75  | 25,900.14 | 100,950.00 | 75,049.86  | 25.7 |
| 01-155-3720               | FIRE DISTRICT GAS REIMB.       | .00       | 1,829.05  | 7,200.00   | 5,370.95   | 25.4 |
| 01-155-3730               | INSURANCE REIMBURSEMENTS       | .00       | .00       | 10,000.00  | 10,000.00  | .0   |
| 01-155-3741               | BUILDING & ENG DEPT REIMB FEES | 213.95    | 508.37    | 750.00     | 241.63     | 67.8 |
| TOTAL REIMBURSABLE INCOME |                                | 14,308.90 | 54,080.48 | 214,100.00 | 160,019.52 | 25.3 |

OTHER REVENUES

|                      |                                |           |            |            |              |       |
|----------------------|--------------------------------|-----------|------------|------------|--------------|-------|
| 01-160-3800          | INTEREST INCOME                | 29,407.06 | 29,407.06  | 50,000.00  | 20,592.94    | 58.8  |
| 01-160-3801          | INTEREST INCOME - IL FUNDS     | 66,710.13 | 174,145.89 | 160,000.00 | ( 14,145.89) | 108.8 |
| 01-160-3802          | DIVIDEND INCOME - PMA          | .00       | 14,665.13  | 60,000.00  | 45,334.87    | 24.4  |
| 01-160-3810          | NEWSLETTER ADVERTISING         | .00       | 180.00     | 5,500.00   | 5,320.00     | 3.3   |
| 01-160-3815          | SPONSORSHIP & CONTRIBUTIONS    | .00       | 8,000.00   | 10,000.00  | 2,000.00     | 80.0  |
| 01-160-3830          | GASOLINE REBATE                | .00       | .00        | 1,800.00   | 1,800.00     | .0    |
| 01-160-3840          | AIRPORT MEETING FEES           | .00       | .00        | 3,000.00   | 3,000.00     | .0    |
| 01-160-3855          | SOLID WASTE - RECYCLING REBATE | .00       | .00        | 13,000.00  | 13,000.00    | .0    |
| 01-160-3899          | MISCELLANEOUS INCOME           | 1,698.02  | 6,505.24   | 15,000.00  | 8,494.76     | 43.4  |
| TOTAL OTHER REVENUES |                                | 97,815.21 | 232,903.32 | 318,300.00 | 85,396.68    | 73.2  |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED     | PCNT |
|-----------------------------------|---------------|--------------|---------------|--------------|------|
|                                   |               |              |               |              |      |
| OTHER FINANCING SOURCES           |               |              |               |              |      |
| 01-200-3990 INTERFUND TRANSFER IN | 58,575.00     | 58,575.00    | 234,300.00    | 175,725.00   | 25.0 |
| TOTAL OTHER FINANCING SOURCES     | 58,575.00     | 58,575.00    | 234,300.00    | 175,725.00   | 25.0 |
|                                   |               |              |               |              |      |
| TOTAL FUND REVENUE                | 964,500.59    | 2,904,269.17 | 10,526,448.00 | 7,622,178.83 | 27.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
|--|---------------|------------|--------|------------|------|

CITY COUNCIL & BOARDS

|                             |                           |           |           |            |            |      |
|-----------------------------|---------------------------|-----------|-----------|------------|------------|------|
| 01-310-4000                 | WAGES                     | 13,731.15 | 33,587.93 | 101,000.00 | 67,412.07  | 33.3 |
| 01-310-4100                 | HEALTH INSURANCE          | 937.79    | 1,888.64  | 10,600.00  | 8,711.36   | 17.8 |
| 01-310-4110                 | LIFE INSURANCE COUNCIL/AV | 7.58      | 22.74     | 100.00     | 77.26      | 22.7 |
| 01-310-4200                 | SOCIAL SECURITY           | 845.53    | 2,063.14  | 6,300.00   | 4,236.86   | 32.8 |
| 01-310-4210                 | MEDICARE                  | 197.78    | 482.54    | 1,500.00   | 1,017.46   | 32.2 |
| 01-310-4220                 | IMRF                      | 397.42    | 918.56    | 3,600.00   | 2,681.44   | 25.5 |
| 01-310-5300                 | ALDERMANIC EXPENSES       | 667.64    | 967.64    | 2,000.00   | 1,032.36   | 48.4 |
| 01-310-5310                 | MEMBERSHIPS               | 8,189.58  | 8,189.58  | 12,400.00  | 4,210.42   | 66.1 |
| 01-310-5950                 | SPECIAL EVENTS            | 25.96     | 25.96     | 43,000.00  | 42,974.04  | .1   |
| 01-310-5960                 | NRC OPERATIONS            | 2,935.14  | 3,154.38  | 8,126.00   | 4,971.62   | 38.8 |
| 01-310-7020                 | EQUIPMENT                 | 3,100.36  | 4,227.36  | 28,650.00  | 24,422.64  | 14.8 |
| TOTAL CITY COUNCIL & BOARDS |                           | 31,035.93 | 55,528.47 | 217,276.00 | 161,747.53 | 25.6 |

ADMINISTRATION

|                      |                                |           |            |            |            |      |
|----------------------|--------------------------------|-----------|------------|------------|------------|------|
| 01-320-4000          | WAGES                          | 28,116.66 | 98,098.92  | 360,000.00 | 261,901.08 | 27.3 |
| 01-320-4100          | HEALTH INSURANCE               | 4,244.72  | 8,521.77   | 40,700.00  | 32,178.23  | 20.9 |
| 01-320-4110          | LIFE INSURANCE                 | 30.94     | 92.82      | 350.00     | 257.18     | 26.5 |
| 01-320-4200          | SOCIAL SECURITY                | 1,713.01  | 5,976.37   | 22,400.00  | 16,423.63  | 26.7 |
| 01-320-4210          | MEDICARE                       | 400.63    | 1,397.73   | 5,300.00   | 3,902.27   | 26.4 |
| 01-320-4220          | IMRF                           | 3,091.43  | 7,145.32   | 27,000.00  | 19,854.68  | 26.5 |
| 01-320-5100          | PROFESSIONAL SERVICES          | 702.00    | 1,188.00   | 13,000.00  | 11,812.00  | 9.1  |
| 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            | 661.50    | 1,834.50   | 10,700.00  | 8,865.50   | 17.1 |
| 01-320-5200          | POSTAGE                        | .00       | 2,931.37   | 9,200.00   | 6,268.63   | 31.9 |
| 01-320-5220          | PHOTOCOPY                      | 866.19    | 2,516.07   | 11,000.00  | 8,483.93   | 22.9 |
| 01-320-5221          | PRINTING                       | 2,153.00  | 2,153.00   | 19,000.00  | 16,847.00  | 11.3 |
| 01-320-5222          | LEGAL NOTICES                  | .00       | 418.35     | 2,000.00   | 1,581.65   | 20.9 |
| 01-320-5230          | WEBSITE                        | .00       | .00        | 9,300.00   | 9,300.00   | .0   |
| 01-320-5310          | MEMBERSHIPS                    | 371.00    | 1,489.00   | 3,500.00   | 2,011.00   | 42.5 |
| 01-320-5410          | UTILITIES                      | 2,154.37  | 4,049.20   | 50,000.00  | 45,950.80  | 8.1  |
| 01-320-5430          | CREDIT CARD & BANK CHARGES     | 816.81    | 3,628.47   | 15,000.00  | 11,371.53  | 24.2 |
| 01-320-5500          | LIABILITY INSURANCE            | 10,408.45 | 10,408.45  | 24,200.00  | 13,791.55  | 43.0 |
| 01-320-5501          | INSURANCE DEDUCTIBLES          | .00       | .00        | 5,000.00   | 5,000.00   | .0   |
| 01-320-5530          | WORKERS COMPENSATION INSURANCE | .00       | 533.50     | 3,400.00   | 2,866.50   | 15.7 |
| 01-320-5700          | OFFICE SUPPLIES                | 732.21    | 1,829.76   | 8,000.00   | 6,170.24   | 22.9 |
| 01-320-5710          | OPERATING SUPPLIES             | 10.99     | 10.99      | .00 (      | 10.99)     | .0   |
| 01-320-5820          | PUBLICATIONS                   | .00       | 110.00     | .00 (      | 110.00)    | .0   |
| 01-320-5951          | EMPLOYEE RECOGNITION           | .00       | .00        | 400.00     | 400.00     | .0   |
| 01-320-7020          | EQUIPMENT                      | 242.45    | 1,917.87   | 6,600.00   | 4,682.13   | 29.1 |
| TOTAL ADMINISTRATION |                                | 56,716.36 | 156,251.46 | 726,050.00 | 569,798.54 | 21.5 |

FINANCE

|               |                      |           |           |            |            |      |
|---------------|----------------------|-----------|-----------|------------|------------|------|
| 01-322-5101   | AUDIT & FINANCE FEES | .00       | .00       | 16,300.00  | 16,300.00  | .0   |
| 01-322-5102   | FINANCIAL SERVICES   | 10,951.22 | 21,902.44 | 132,800.00 | 110,897.56 | 16.5 |
| 01-322-5310   | MEMBERSHIPS          | 190.00    | 190.00    | 1,000.00   | 810.00     | 19.0 |
| 01-322-5541   | ACCTG SERVICE FEES   | 1,779.10  | 1,779.10  | 8,500.00   | 6,720.90   | 20.9 |
| TOTAL FINANCE |                      | 12,920.32 | 23,871.54 | 158,600.00 | 134,728.46 | 15.1 |

LEGAL

|             |                 |           |           |            |            |      |
|-------------|-----------------|-----------|-----------|------------|------------|------|
| 01-324-5120 | CITY ATTORNEY   | 19,050.00 | 42,794.00 | 200,000.00 | 157,206.00 | 21.4 |
| 01-324-5122 | CITY PROSECUTOR | 850.00    | 1,770.00  | 42,000.00  | 40,230.00  | 4.2  |
| 01-324-5123 | LABOR ATTORNEY  | 1,077.64  | 1,077.64  | 30,000.00  | 28,922.36  | 3.6  |
| 01-324-5125 | OUTSIDE COUNSEL | .00       | .00       | 2,000.00   | 2,000.00   | .0   |
| TOTAL LEGAL |                 | 20,977.64 | 45,641.64 | 274,000.00 | 228,358.36 | 16.7 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
|--|---------------|------------|--------|------------|------|

BUILDING DEPARTMENT

|                           |                                |           |            |            |            |       |
|---------------------------|--------------------------------|-----------|------------|------------|------------|-------|
| 01-340-4000               | WAGES                          | 27,695.10 | 92,861.89  | 350,000.00 | 257,138.11 | 26.5  |
| 01-340-4100               | HEALTH INSURANCE               | 3,777.28  | 7,580.68   | 42,200.00  | 34,619.32  | 18.0  |
| 01-340-4110               | LIFE INSURANCE                 | 41.25     | 123.75     | 400.00     | 276.25     | 30.9  |
| 01-340-4200               | SOCIAL SECURITY                | 1,679.82  | 5,626.94   | 20,800.00  | 15,173.06  | 27.1  |
| 01-340-4210               | MEDICARE                       | 392.85    | 1,315.98   | 4,900.00   | 3,584.02   | 26.9  |
| 01-340-4220               | IMRF                           | 3,195.55  | 6,861.01   | 24,700.00  | 17,838.99  | 27.8  |
| 01-340-5100               | PROFESSIONAL SERVICES          | 6,934.24  | 12,180.74  | 80,000.00  | 67,819.26  | 15.2  |
| 01-340-5111               | BILLABLE ENGINEERING           | .00       | .00        | 15,000.00  | 15,000.00  | .0    |
| 01-340-5221               | PRINTING                       | .00       | .00        | 1,500.00   | 1,500.00   | .0    |
| 01-340-5222               | LEGAL NOTICES                  | 2,113.89  | 2,571.03   | 2,500.00   | ( 71.03)   | 102.8 |
| 01-340-5310               | MEMBERSHIPS                    | .00       | .00        | 1,500.00   | 1,500.00   | .0    |
| 01-340-5330               | TRAINING                       | 295.00    | 295.00     | 5,000.00   | 4,705.00   | 5.9   |
| 01-340-5500               | LIABILITY INSURANCE            | 1,040.85  | 1,040.85   | 2,400.00   | 1,359.15   | 43.4  |
| 01-340-5530               | WORKERS COMPENSATION INSURANCE | .00       | 666.88     | 4,200.00   | 3,533.12   | 15.9  |
| 01-340-5700               | OFFICE SUPPLIES                | .00       | .00        | 4,000.00   | 4,000.00   | .0    |
| 01-340-5751               | GASOLINE                       | 934.41    | 934.41     | 2,500.00   | 1,565.59   | 37.4  |
| 01-340-5820               | PUBLICATIONS                   | .00       | .00        | 5,000.00   | 5,000.00   | .0    |
| 01-340-7020               | EQUIPMENT                      | 279.11    | 757.19     | 8,100.00   | 7,342.81   | 9.4   |
| TOTAL BUILDING DEPARTMENT |                                | 48,379.35 | 132,816.35 | 574,700.00 | 441,883.65 | 23.1  |

PUBLIC WORKS

|                    |                                |             |            |              |              |      |
|--------------------|--------------------------------|-------------|------------|--------------|--------------|------|
| 01-350-4000        | WAGES                          | 30,386.50   | 101,255.13 | 383,500.00   | 282,244.87   | 26.4 |
| 01-350-4001        | ALLOCATED WAGES & BENEFITS     | .00         | .00        | ( 46,300.00) | ( 46,300.00) | .0   |
| 01-350-4003        | WAGES - PART-TIME              | 3,979.50    | 7,024.50   | 16,500.00    | 9,475.50     | 42.6 |
| 01-350-4010        | OVERTIME                       | 417.03      | 4,232.91   | 40,000.00    | 35,767.09    | 10.6 |
| 01-350-4100        | HEALTH INSURANCE               | 13,009.63   | 31,196.86  | 159,000.00   | 127,803.14   | 19.6 |
| 01-350-4110        | LIFE INSURANCE                 | 40.81       | 122.43     | 500.00       | 377.57       | 24.5 |
| 01-350-4200        | SOCIAL SECURITY                | 2,126.47    | 6,870.49   | 25,000.00    | 18,129.51    | 27.5 |
| 01-350-4210        | MEDICARE                       | 497.32      | 1,606.80   | 6,000.00     | 4,393.20     | 26.8 |
| 01-350-4220        | IMRF                           | 3,474.48    | 8,287.47   | 31,500.00    | 23,212.53    | 26.3 |
| 01-350-5020        | VEHICLE MAINTENANCE            | 10,708.74   | 12,531.20  | 55,000.00    | 42,468.80    | 22.8 |
| 01-350-5031        | SIGNAL MAINTENANCE             | 4,057.38    | 5,365.09   | 25,000.00    | 19,634.91    | 21.5 |
| 01-350-5100        | PROFESSIONAL SERVICES          | 3,264.10    | 10,741.10  | 25,800.00    | 15,058.90    | 41.6 |
| 01-350-5103        | PROF SERVICES - FORESTRY       | .00         | .00        | 27,000.00    | 27,000.00    | .0   |
| 01-350-5104        | PROF SERVICES - BUILDING MAIN  | 1,707.10    | 7,655.70   | 72,000.00    | 64,344.30    | 10.6 |
| 01-350-5106        | PROF SERVICES - STREETS/DRAIN  | .00         | .00        | 60,000.00    | 60,000.00    | .0   |
| 01-350-5310        | MEMBERSHIPS                    | .00         | .00        | 3,000.00     | 3,000.00     | .0   |
| 01-350-5330        | TRAINING                       | 607.73      | 607.73     | 5,500.00     | 4,892.27     | 11.1 |
| 01-350-5410        | UTILITIES                      | 1,089.38    | 2,107.84   | 7,500.00     | 5,392.16     | 28.1 |
| 01-350-5411        | WATER AND ELECTRIC PURCHASES   | 1,169.68    | 1,208.96   | 13,000.00    | 11,791.04    | 9.3  |
| 01-350-5421        | DUMP CHARGES                   | .00         | .00        | 2,000.00     | 2,000.00     | .0   |
| 01-350-5500        | LIABILITY INSURANCE PREMIUM    | 15,612.68   | 15,612.68  | 46,050.00    | 30,437.32    | 33.9 |
| 01-350-5510        | RENTAL EQUIPMENT               | .00         | .00        | 500.00       | 500.00       | .0   |
| 01-350-5530        | WORKERS COMPENSATION INSURANCE | .00         | 3,201.00   | 20,100.00    | 16,899.00    | 15.9 |
| 01-350-5610        | EQUIPMENT MAINTENANCE          | .00         | .00        | 5,000.00     | 5,000.00     | .0   |
| 01-350-5632        | ICE CONTROL MAINTENANCE        | 10,465.88   | 10,465.88  | 80,000.00    | 69,534.12    | 13.1 |
| 01-350-5634        | STONE & CONCRETE               | 552.88      | 552.88     | 18,000.00    | 17,447.12    | 3.1  |
| 01-350-5635        | STORM SEWER & PIPE             | .00         | 42.51      | 4,500.00     | 4,457.49     | .9   |
| 01-350-5650        | LANDSCAPE SUPPLIES             | 391.13      | 1,078.10   | 25,000.00    | 23,921.90    | 4.3  |
| 01-350-5700        | OFFICE SUPPLIES                | 279.78      | 279.78     | 1,500.00     | 1,220.22     | 18.7 |
| 01-350-5710        | OPERATING SUPPLIES             | 59.99       | 370.00     | 24,000.00    | 23,630.00    | 1.5  |
| 01-350-5721        | SIGNS                          | 101.94      | 651.94     | 20,000.00    | 19,348.06    | 3.3  |
| 01-350-5730        | TOOLS                          | .00         | .00        | 4,000.00     | 4,000.00     | .0   |
| 01-350-5751        | GASOLINE                       | ( 3,134.64) | 11,452.47  | 18,000.00    | 6,547.53     | 63.6 |
| 01-350-7011        | IMPROVEMENTS - PW              | .00         | .00        | 45,000.00    | 45,000.00    | .0   |
| 01-350-7020        | EQUIPMENT                      | .00         | .00        | 35,300.00    | 35,300.00    | .0   |
| 01-350-7023        | SAFETY EQUIPMENT               | 370.00      | 1,470.00   | 5,000.00     | 3,530.00     | 29.4 |
| 01-350-7025        | SOFTWARE                       | 16.00       | 16.00      | 4,500.00     | 4,484.00     | .4   |
| TOTAL PUBLIC WORKS |                                | 101,251.49  | 246,007.45 | 1,267,950.00 | 1,021,942.55 | 19.4 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

| GENERAL FUND                          |                                |               |              |              |              |      |
|---------------------------------------|--------------------------------|---------------|--------------|--------------|--------------|------|
|                                       |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
| <u>PUBLIC SAFETY</u>                  |                                |               |              |              |              |      |
| 01-360-4000                           | WAGES                          | 46,307.74     | 164,883.19   | 676,000.00   | 511,116.81   | 24.4 |
| 01-360-4001                           | WAGES - SWORN OFFICERS         | 151,544.53    | 535,114.06   | 2,131,000.00 | 1,595,885.94 | 25.1 |
| 01-360-4002                           | WAGES - EXTRA STRAIGHT PAY     | 1,241.96      | 2,836.57     | 29,000.00    | 26,163.43    | 9.8  |
| 01-360-4004                           | WAGES - PART-TIME SWORN OFFCRS | 7,646.04      | 32,726.54    | 113,000.00   | 80,273.46    | 29.0 |
| 01-360-4010                           | OVERTIME                       | 202.95        | 925.28       | 7,500.00     | 6,574.72     | 12.3 |
| 01-360-4011                           | OVERTIME - SWORN OFFICERS      | 12,001.23     | 44,114.36    | 153,000.00   | 108,885.64   | 28.8 |
| 01-360-4100                           | HEALTH INSURANCE               | 40,557.99     | 87,885.09    | 565,000.00   | 477,114.91   | 15.6 |
| 01-360-4110                           | LIFE INSURANCE                 | 205.43        | 616.29       | 2,800.00     | 2,183.71     | 22.0 |
| 01-360-4200                           | SOCIAL SECURITY                | 1,482.65      | 5,859.45     | 46,750.00    | 40,890.55    | 12.5 |
| 01-360-4210                           | MEDICARE                       | 3,122.42      | 11,222.75    | 44,000.00    | 32,777.25    | 25.5 |
| 01-360-4220                           | IMRF                           | 2,247.66      | 5,420.97     | 23,000.00    | 17,579.03    | 23.6 |
| 01-360-4231                           | PENSION CONTRIBUTION-CITY GF   | 150,000.00    | 150,000.00   | 600,000.00   | 450,000.00   | 25.0 |
| 01-360-5100                           | PROFESSIONAL SERVICES          | 2,099.20      | 8,314.01     | 67,800.00    | 59,485.99    | 12.3 |
| 01-360-5140                           | PRISONERS CARE                 | 30.38         | 30.38        | 1,000.00     | 969.62       | 3.0  |
| 01-360-5141                           | KENNEL FEES                    | .00           | .00          | 1,000.00     | 1,000.00     | .0   |
| 01-360-5200                           | POSTAGE                        | .00           | .00          | 2,000.00     | 2,000.00     | .0   |
| 01-360-5220                           | PHOTOCOPY                      | 298.00        | 894.00       | 7,000.00     | 6,106.00     | 12.8 |
| 01-360-5221                           | PRINTING                       | 372.94        | 917.32       | 2,000.00     | 1,082.68     | 45.9 |
| 01-360-5240                           | NORTHWEST CENTRAL DISPATCH     | 16,276.53     | 48,829.59    | 205,318.00   | 156,488.41   | 23.8 |
| 01-360-5310                           | MEMBERSHIPS                    | 4,170.00      | 37,570.00    | 52,500.00    | 14,930.00    | 71.6 |
| 01-360-5321                           | AUTO EXPENSE                   | 870.00        | 870.00       | 3,000.00     | 2,130.00     | 29.0 |
| 01-360-5330                           | TRAINING                       | .00           | 1,692.30     | 26,000.00    | 24,307.70    | 6.5  |
| 01-360-5340                           | TUITION REIMBURSEMENT          | .00           | 5,795.00     | 13,500.00    | 7,705.00     | 42.9 |
| 01-360-5410                           | UTILITIES                      | 984.23        | 2,584.45     | 7,500.00     | 4,915.55     | 34.5 |
| 01-360-5500                           | LIABILITY INSURANCE PREMIUM    | 31,225.35     | 31,225.35    | 72,700.00    | 41,474.65    | 43.0 |
| 01-360-5510                           | RENTAL EQUIPMENT               | .00           | 163.53       | 654.00       | 490.47       | 25.0 |
| 01-360-5530                           | WORKERS COMPENSATION INSURANCE | .00           | 21,340.00    | 134,300.00   | 112,960.00   | 15.9 |
| 01-360-5610                           | EQUIPMENT MAINTENANCE          | 912.24        | 1,914.24     | 10,000.00    | 8,085.76     | 19.1 |
| 01-360-5611                           | RADIO MAINTENANCE              | .00           | .00          | 1,000.00     | 1,000.00     | .0   |
| 01-360-5700                           | OFFICE SUPPLIES                | 316.08        | 432.73       | 6,000.00     | 5,567.27     | 7.2  |
| 01-360-5710                           | OPERATING SUPPLIES             | 313.42        | 422.96       | 9,000.00     | 8,577.04     | 4.7  |
| 01-360-5740                           | RANGE SUPPLIES                 | 2,895.10      | 3,016.85     | 10,000.00    | 6,983.15     | 30.2 |
| 01-360-5741                           | CLOTHING                       | 1,402.83      | 2,267.47     | 26,000.00    | 23,732.53    | 8.7  |
| 01-360-5751                           | GASOLINE                       | 15,679.35     | 15,679.35    | 58,000.00    | 42,320.65    | 27.0 |
| 01-360-5820                           | PUBLICATIONS                   | .00           | .00          | 200.00       | 200.00       | .0   |
| 01-360-7022                           | POLICE - SMALL EQUIPMENT       | .00           | 4,154.25     | 17,000.00    | 12,845.75    | 24.4 |
| TOTAL PUBLIC SAFETY                   |                                | 494,406.25    | 1,229,718.33 | 5,124,522.00 | 3,894,803.67 | 24.0 |
| <u>PUBLIC SAFETY-SPECIAL ACCT EXP</u> |                                |               |              |              |              |      |
| 01-365-5981                           | DUI EXPENSE                    | .00           | .00          | 12,000.00    | 12,000.00    | .0   |
| 01-365-5982                           | NARCOTICS EXPENSE              | .00           | .00          | 1,000.00     | 1,000.00     | .0   |
| 01-365-5983                           | SEIZED ASSET - EXPENSE         | .00           | .00          | 2,500.00     | 2,500.00     | .0   |
| TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP  |                                | .00           | .00          | 15,500.00    | 15,500.00    | .0   |
| <u>REIMBURSABLE EXP</u>               |                                |               |              |              |              |      |
| 01-370-4101                           | RETIREE HEALTH INSURANCE       | 10,128.66     | 23,563.74    | 132,915.00   | 109,351.26   | 17.7 |
| 01-370-5102                           | GRANT WRITER                   | 9,000.00      | 9,000.00     | 18,000.00    | 9,000.00     | 50.0 |
| 01-370-5751                           | GASOLINE                       | 483.78        | 967.56       | 6,000.00     | 5,032.44     | 16.1 |
| TOTAL REIMBURSABLE EXP                |                                | 19,612.44     | 33,531.30    | 156,915.00   | 123,383.70   | 21.4 |
| <u>OTHER EXPENSES</u>                 |                                |               |              |              |              |      |
| 01-380-5970                           | REFUNDS                        | .00           | .00          | 500.00       | 500.00       | .0   |
| 01-380-5975                           | SALES TAX REBATE               | 29,386.21     | 29,386.21    | 215,000.00   | 185,613.79   | 13.7 |
| 01-380-5999                           | MISCELLANEOUS EXPENSE          | .00           | .00          | 500.00       | 500.00       | .0   |
| TOTAL OTHER EXPENSES                  |                                | 29,386.21     | 29,386.21    | 216,000.00   | 186,613.79   | 13.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

|             |                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT  |
|-------------|------------------------------------|---------------|--------------|---------------|---------------|-------|
|             |                                    |               |              |               |               |       |
|             | DEBT SERVICE                       |               |              |               |               |       |
|             |                                    |               |              |               |               |       |
| 01-400-6000 | PRINCIPAL                          | .00           | .00          | 180,000.00    | 180,000.00    | .0    |
| 01-400-6010 | INTEREST                           | .00           | 3,689.97     | 7,789.00      | 4,099.03      | 47.4  |
|             |                                    |               |              |               |               |       |
|             | TOTAL DEBT SERVICE                 | .00           | 3,689.97     | 187,789.00    | 184,099.03    | 2.0   |
|             |                                    |               |              |               |               |       |
|             | PUBLIC SAFETY CAPITAL OUTLAY       |               |              |               |               |       |
|             |                                    |               |              |               |               |       |
| 01-560-7020 | EQUIPMENT - POLICE                 | .00           | .00          | 28,500.00     | 28,500.00     | .0    |
|             |                                    |               |              |               |               |       |
|             | TOTAL PUBLIC SAFETY CAPITAL OUTLAY | .00           | .00          | 28,500.00     | 28,500.00     | .0    |
|             |                                    |               |              |               |               |       |
|             | OTHER FINANCING USES               |               |              |               |               |       |
|             |                                    |               |              |               |               |       |
| 01-600-8090 | INTERFUND TRANSFER OUT             | 278,000.00    | 278,000.00   | 1,112,000.00  | 834,000.00    | 25.0  |
|             |                                    |               |              |               |               |       |
|             | TOTAL OTHER FINANCING USES         | 278,000.00    | 278,000.00   | 1,112,000.00  | 834,000.00    | 25.0  |
|             |                                    |               |              |               |               |       |
|             | TOTAL FUND EXPENDITURES            | 1,092,685.99  | 2,234,442.72 | 10,059,802.00 | 7,825,359.28  | 22.2  |
|             |                                    |               |              |               |               |       |
|             | NET REVENUE OVER EXPENDITURES      | ( 128,185.40) | 669,826.45   | 466,646.00    | ( 203,180.45) | 143.5 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

MOTOR FUEL TAX FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
|--|---------------|------------|--------|------------|------|

REVENUES

|             |                            |           |           |           |              |       |
|-------------|----------------------------|-----------|-----------|-----------|--------------|-------|
| 11-100-3801 | INTEREST INCOME - IL FUNDS | 23,259.79 | 66,496.22 | 50,000.00 | ( 16,496.22) | 133.0 |
|             | TOTAL REVENUES             | 23,259.79 | 66,496.22 | 50,000.00 | ( 16,496.22) | 133.0 |

INTERGOVERNMENTAL REVENUES

|             |                                  |           |            |            |            |      |
|-------------|----------------------------------|-----------|------------|------------|------------|------|
| 11-110-3120 | MOTOR FUEL TAX                   | 60,235.31 | 175,281.25 | 625,000.00 | 449,718.75 | 28.1 |
|             | TOTAL INTERGOVERNMENTAL REVENUES | 60,235.31 | 175,281.25 | 625,000.00 | 449,718.75 | 28.1 |
|             | TOTAL FUND REVENUE               | 83,495.10 | 241,777.47 | 675,000.00 | 433,222.53 | 35.8 |

## MOTOR FUEL TAX FUND

FOR ADMINISTRATION USE ONLY      25 % OF THE FISCAL YEAR HAS ELAPSED      08/23/2023    11:04AM    PAGE: 9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                    |                 | TOURISM DISTRICT |            |            |            |       |
|--------------------|-----------------|------------------|------------|------------|------------|-------|
|                    |                 | PERIOD ACTUAL    | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
| REVENUES           |                 |                  |            |            |            |       |
| 13-100-3020        | HOTEL TAXES     | 78,002.21        | 190,936.66 | 671,000.00 | 480,063.34 | 28.5  |
| 13-100-3800        | INTEREST INCOME | 225.17           | 225.17     | 200.00     | ( 25.17)   | 112.6 |
| TOTAL REVENUES     |                 | 78,227.38        | 191,161.83 | 671,200.00 | 480,038.17 | 28.5  |
| TOTAL FUND REVENUE |                 | 78,227.38        | 191,161.83 | 671,200.00 | 480,038.17 | 28.5  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

TOURISM DISTRICT

|                               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT   |
|-------------------------------|-------------------------------|---------------|------------|------------|--------------|--------|
| EXPENSES                      |                               |               |            |            |              |        |
| 13-300-5101                   | AUDIT                         | .00           | .00        | 1,000.00   | 1,000.00     | .0     |
| 13-300-5102                   | FINANCIAL SERVICES            | 595.18        | 1,190.36   | 7,300.00   | 6,109.64     | 16.3   |
| 13-300-5108                   | BEAUTIFICATION                | 5,831.87      | 36,843.97  | 82,700.00  | 45,856.03    | 44.6   |
| 13-300-5310                   | MEMBERSHIPS                   | 47,741.00     | 47,741.00  | 47,740.00  | ( 1.00)      | 100.0  |
| 13-300-5401                   | SERVICE CHARGE - GENERAL FUND | 15,750.00     | 15,750.00  | 63,000.00  | 47,250.00    | 25.0   |
| 13-300-5410                   | UTILITIES                     | 50.78         | 101.46     | .00        | ( 101.46)    | .0     |
| 13-300-5430                   | BANK CHARGES                  | .00           | .00        | 500.00     | 500.00       | .0     |
| 13-300-5920                   | GRANT - HOTELS                | .00           | 13,338.00  | 234,300.00 | 220,962.00   | 5.7    |
| TOTAL EXPENSES                |                               | 69,968.83     | 114,964.79 | 436,540.00 | 321,575.21   | 26.3   |
| OTHER FINANCING USES          |                               |               |            |            |              |        |
| 13-600-8090                   | INTERFUND TRANSFER OUT        | 58,575.00     | 58,575.00  | 234,300.00 | 175,725.00   | 25.0   |
| TOTAL OTHER FINANCING USES    |                               | 58,575.00     | 58,575.00  | 234,300.00 | 175,725.00   | 25.0   |
| TOTAL FUND EXPENDITURES       |                               | 128,543.83    | 173,539.79 | 670,840.00 | 497,300.21   | 25.9   |
| NET REVENUE OVER EXPENDITURES |                               | ( 50,316.45)  | 17,622.04  | 360.00     | ( 17,262.04) | 4895.0 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|             |                    | DEA SEIZURE FUND |            |        |            |       |
|-------------|--------------------|------------------|------------|--------|------------|-------|
|             |                    | PERIOD ACTUAL    | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT  |
| REVENUES    |                    |                  |            |        |            |       |
| 16-100-3800 | INTEREST INCOME    | 1,274.11         | 1,274.11   | 400.00 | ( 874.11)  | 318.5 |
|             | TOTAL REVENUES     | 1,274.11         | 1,274.11   | 400.00 | ( 874.11)  | 318.5 |
|             | TOTAL FUND REVENUE | 1,274.11         | 1,274.11   | 400.00 | ( 874.11)  | 318.5 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

DEA SEIZURE FUND

|                               |                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT    |
|-------------------------------|---------------------------|---------------|--------------|---------------|--------------|---------|
| EXPENSES                      |                           |               |              |               |              |         |
| 16-300-4011                   | OVERTIME - SWORN OFFICERS | 680.76        | 6,801.87     | 20,000.00     | 13,198.13    | 34.0    |
| 16-300-5100                   | PROFESSIONAL SERVICES     | 595.18        | 1,190.36     | 9,970.00      | 8,779.64     | 11.9    |
| 16-300-5310                   | MEMBERSHIP                | .00           | .00          | 4,000.00      | 4,000.00     | .0      |
| 16-300-5330                   | TRAINING                  | .00           | .00          | 6,000.00      | 6,000.00     | .0      |
| 16-300-5610                   | EQUIPMENT MAINTENANCE     | .00           | .00          | 30,000.00     | 30,000.00    | .0      |
| 16-300-5710                   | OPERATING SUPPLIES        | 1,199.00      | 9,749.00     | 6,000.00      | ( 3,749.00)  | 162.5   |
| 16-300-5720                   | SMALL EQUIPMENT           | .00           | .00          | 4,000.00      | 4,000.00     | .0      |
| TOTAL EXPENSES                |                           | 2,474.94      | 17,741.23    | 79,970.00     | 62,228.77    | 22.2    |
| CAPITAL OUTLAY GENERAL        |                           |               |              |               |              |         |
| 16-500-7020                   | EQUIPMENT - CAPITAL       | 270.00        | 51,022.97    | 65,000.00     | 13,977.03    | 78.5    |
| TOTAL CAPITAL OUTLAY GENERAL  |                           | 270.00        | 51,022.97    | 65,000.00     | 13,977.03    | 78.5    |
| TOTAL FUND EXPENDITURES       |                           | 2,744.94      | 68,764.20    | 144,970.00    | 76,205.80    | 47.4    |
| NET REVENUE OVER EXPENDITURES |                           | ( 1,470.83)   | ( 67,490.09) | ( 144,570.00) | ( 77,079.91) | ( 46.7) |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SOLID WASTE DISPOSAL FUND

|                    |                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------|------------------|---------------|------------|------------|------------|------|
| REVENUES           |                  |               |            |            |            |      |
| 17-100-3355        | SOLID WASTE FEES | 39,046.25     | 116,797.75 | 541,000.00 | 424,202.25 | 21.6 |
| TOTAL REVENUES     |                  | 39,046.25     | 116,797.75 | 541,000.00 | 424,202.25 | 21.6 |
| TOTAL FUND REVENUE |                  | 39,046.25     | 116,797.75 | 541,000.00 | 424,202.25 | 21.6 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SOLID WASTE DISPOSAL FUND

|                               |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT    |
|-------------------------------|-------------------------------|---------------|--------------|------------|------------|---------|
| EXPENSES                      |                               |               |              |            |            |         |
| 17-300-5401                   | SERVICE CHARGE - GENERAL FUND | 25,000.00     | 25,000.00    | 100,000.00 | 75,000.00  | 25.0    |
| 17-300-5420                   | SWANCC CHARGES                | 31,105.00     | 93,315.00    | 392,070.00 | 298,755.00 | 23.8    |
| TOTAL EXPENSES                |                               | 56,105.00     | 118,315.00   | 492,070.00 | 373,755.00 | 24.0    |
| OTHER FINANCING USES          |                               |               |              |            |            |         |
| 17-600-8090                   | INTERFUND TRANSFER OUT        | 10,000.00     | 10,000.00    | 40,000.00  | 30,000.00  | 25.0    |
| TOTAL OTHER FINANCING USES    |                               | 10,000.00     | 10,000.00    | 40,000.00  | 30,000.00  | 25.0    |
| TOTAL FUND EXPENDITURES       |                               | 66,105.00     | 128,315.00   | 532,070.00 | 403,755.00 | 24.1    |
| NET REVENUE OVER EXPENDITURES |                               | ( 27,058.75)  | ( 11,517.25) | 8,930.00   | 20,447.25  | (129.0) |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

PALATINE ROAD TIF FUND

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

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                               |                 | SSA #1        |            |        |            |      |
|-------------------------------|-----------------|---------------|------------|--------|------------|------|
|                               |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|                               |                 |               |            |        |            |      |
| REVENUES                      |                 |               |            |        |            |      |
| 21-100-3800                   | INTEREST INCOME | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |
| TOTAL REVENUES                |                 | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |
| TOTAL FUND REVENUE            |                 | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |
| NET REVENUE OVER EXPENDITURES |                 | 2.87          | 2.87       | .00    | ( 2.87)    | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                    |                 | SSA #2        |            |        |            |      |
|--------------------|-----------------|---------------|------------|--------|------------|------|
|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| REVENUES           |                 |               |            |        |            |      |
| 22-100-3800        | INTEREST INCOME | 13.09         | 13.09      | .00    | ( 13.09)   | .0   |
| TOTAL REVENUES     |                 | 13.09         | 13.09      | .00    | ( 13.09)   | .0   |
| TOTAL FUND REVENUE |                 | 13.09         | 13.09      | .00    | ( 13.09)   | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                 |                               | 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 | 13.09         | 13.09      | ( 10,000.00) | ( 10,013.09) | .1   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                    |                 | SSA #3        |            |        |             |      |
|--------------------|-----------------|---------------|------------|--------|-------------|------|
|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
| REVENUES           |                 |               |            |        |             |      |
| 23-100-3800        | INTEREST INCOME | 1,240.32      | 1,240.32   | .00    | ( 1,240.32) | .0   |
| TOTAL REVENUES     |                 | 1,240.32      | 1,240.32   | .00    | ( 1,240.32) | .0   |
| TOTAL FUND REVENUE |                 | 1,240.32      | 1,240.32   | .00    | ( 1,240.32) | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                               |                       | SSA #3        |            |              |              |      |
|-------------------------------|-----------------------|---------------|------------|--------------|--------------|------|
|                               |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|                               |                       |               |            |              |              |      |
| <u>EXPENSES</u>               |                       |               |            |              |              |      |
| 23-300-5100                   | PROFESSIONAL SERVICES | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| TOTAL EXPENSES                |                       | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| TOTAL FUND EXPENDITURES       |                       | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES |                       | 1,240.32      | 1,240.32   | ( 10,000.00) | ( 11,240.32) | 12.4 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                    |                 | SSA #4        |            |        |            |      |
|--------------------|-----------------|---------------|------------|--------|------------|------|
|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| REVENUES           |                 |               |            |        |            |      |
| 24-100-3800        | INTEREST INCOME | 11.24         | 11.24      | .00    | ( 11.24)   | .0   |
| TOTAL REVENUES     |                 | 11.24         | 11.24      | .00    | ( 11.24)   | .0   |
| TOTAL FUND REVENUE |                 | 11.24         | 11.24      | .00    | ( 11.24)   | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

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

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                    |                   | SSA #5        |            |           |            |      |
|--------------------|-------------------|---------------|------------|-----------|------------|------|
|                    |                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
| REVENUES           |                   |               |            |           |            |      |
| 25-100-3000        | REAL ESTATE TAXES | .00           | .00        | 31,390.00 | 31,390.00  | .0   |
| 25-100-3800        | INTEREST INCOME   | 58.81         | 58.81      | 100.00    | 41.19      | 58.8 |
| TOTAL REVENUES     |                   | 58.81         | 58.81      | 31,490.00 | 31,431.19  | .2   |
| TOTAL FUND REVENUE |                   | 58.81         | 58.81      | 31,490.00 | 31,431.19  | .2   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                               |                       | SSA #5        |             |           |            |         |
|-------------------------------|-----------------------|---------------|-------------|-----------|------------|---------|
|                               |                       | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED | PCNT    |
| <u>EXPENSES</u>               |                       |               |             |           |            |         |
| 25-300-5050                   | SYSTEM MAINTENANCE    | 74.56         | 173.98      | 10,000.00 | 9,826.02   | 1.7     |
| 25-300-5100                   | PROFESSIONAL SERVICES | .00           | .00         | 5,000.00  | 5,000.00   | .0      |
| 25-300-5500                   | LIABILITY INSURANCE   | 2,081.69      | 2,081.69    | 4,800.00  | 2,718.31   | 43.4    |
| TOTAL EXPENSES                |                       | 2,156.25      | 2,255.67    | 19,800.00 | 17,544.33  | 11.4    |
| TOTAL FUND EXPENDITURES       |                       | 2,156.25      | 2,255.67    | 19,800.00 | 17,544.33  | 11.4    |
| NET REVENUE OVER EXPENDITURES |                       | ( 2,097.44)   | ( 2,196.86) | 11,690.00 | 13,886.86  | ( 18.8) |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                    |                   | SSA #8        |            |            |             |       |
|--------------------|-------------------|---------------|------------|------------|-------------|-------|
|                    |                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
| REVENUES           |                   |               |            |            |             |       |
| 28-100-3000        | REAL ESTATE TAXES | .00           | .00        | 161,150.00 | 161,150.00  | .0    |
| 28-100-3800        | INTEREST INCOME   | 3,713.07      | 3,713.07   | 800.00     | ( 2,913.07) | 464.1 |
| TOTAL REVENUES     |                   | 3,713.07      | 3,713.07   | 161,950.00 | 158,236.93  | 2.3   |
| TOTAL FUND REVENUE |                   | 3,713.07      | 3,713.07   | 161,950.00 | 158,236.93  | 2.3   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                               |                       | 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   | 2,081.69      | 2,081.69   | 4,800.00   | 2,718.31   | 43.4 |
| 28-300-5710                   | OPERATING SUPPLIES    | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 28-300-7020                   | EQUIPMENT             | .00           | 9.34       | 5,000.00   | 4,990.66   | .2   |
| TOTAL EXPENSES                |                       | 2,081.69      | 2,091.03   | 22,800.00  | 20,708.97  | 9.2  |
| TOTAL FUND EXPENDITURES       |                       | 2,081.69      | 2,091.03   | 22,800.00  | 20,708.97  | 9.2  |
| NET REVENUE OVER EXPENDITURES |                       | 1,631.38      | 1,622.04   | 139,150.00 | 137,527.96 | 1.2  |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENTS

|             |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------|-----------------------|---------------|------------|--------------|--------------|------|
|             |                       |               |            |              |              |      |
| 30-115-3200 | GRANT REVENUE         | .00           | .00        | 3,882,588.00 | 3,882,588.00 | .0   |
|             | TOTAL DEPARTMENT 115  | .00           | .00        | 3,882,588.00 | 3,882,588.00 | .0   |
|             |                       |               |            |              |              |      |
|             | DEPARTMENT 200        |               |            |              |              |      |
| 30-200-3990 | INTERFUND TRANSFER IN | 260,000.00    | 260,000.00 | 1,040,000.00 | 780,000.00   | 25.0 |
|             | TOTAL DEPARTMENT 200  | 260,000.00    | 260,000.00 | 1,040,000.00 | 780,000.00   | 25.0 |
|             |                       |               |            |              |              |      |
|             | TOTAL FUND REVENUE    | 260,000.00    | 260,000.00 | 4,922,588.00 | 4,662,588.00 | 5.3  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENTS

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT   |
|---------------------------------------|---------------|--------------|-----------------|-----------------|--------|
|                                       |               |              |                 |                 |        |
| 30-550-7020 EQUIPMENT - PW            | .00           | 221,227.20   | 6,500.00        | ( 214,727.20)   | 3403.5 |
| 30-550-7050 STREET RESURFACING        | .00           | .00          | 75,000.00       | 75,000.00       | .0     |
| 30-550-7060 SIDEWALKS                 | 38,889.80     | 55,883.41    | 4,229,419.00    | 4,173,535.59    | 1.3    |
| 30-550-7062 STORMWATER PROJECTS       | .00           | .00          | 581,000.00      | 581,000.00      | .0     |
| 30-550-7063 DRAINAGE IMPROVEMENTS     | 1,610.09      | 1,610.09     | 1,791,200.00    | 1,789,589.91    | .1     |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD | .00           | 1,250.00     | .00             | ( 1,250.00)     | .0     |
|                                       |               |              |                 |                 |        |
| TOTAL DEPARTMENT 550                  | 40,499.89     | 279,970.70   | 6,683,119.00    | 6,403,148.30    | 4.2    |
|                                       |               |              |                 |                 |        |
| TOTAL FUND EXPENDITURES               | 40,499.89     | 279,970.70   | 6,683,119.00    | 6,403,148.30    | 4.2    |
|                                       |               |              |                 |                 |        |
| NET REVENUE OVER EXPENDITURES         | 219,500.11    | ( 19,970.70) | ( 1,760,531.00) | ( 1,740,560.30) | ( 1.1) |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

ROAD CONSTRUCTION DEBT

|             |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------|--------------------|---------------|------------|--------------|--------------|-------|
|             | REVENUES           |               |            |              |              |       |
| 41-100-3000 | REAL ESTATE TAXES  | .00           | .00        | 1,274,000.00 | 1,274,000.00 | .0    |
| 41-100-3800 | INTEREST INCOME    | 2,170.00      | 2,170.00   | 500.00       | ( 1,670.00)  | 434.0 |
|             | TOTAL REVENUES     | 2,170.00      | 2,170.00   | 1,274,500.00 | 1,272,330.00 | .2    |
|             | TOTAL FUND REVENUE | 2,170.00      | 2,170.00   | 1,274,500.00 | 1,272,330.00 | .2    |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

ROAD CONSTRUCTION DEBT

|                               |           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------|-----------|---------------|------------|--------------|--------------|-------|
| EXPENSES                      |           |               |            |              |              |       |
| 41-300-5101                   | AUDIT     | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 41-300-5430                   | BANK FEES | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| TOTAL EXPENSES                |           | .00           | .00        | 4,000.00     | 4,000.00     | .0    |
| DEBT SERVICE                  |           |               |            |              |              |       |
| 41-400-6000                   | PRINCIPAL | .00           | .00        | 1,085,000.00 | 1,085,000.00 | .0    |
| 41-400-6010                   | INTEREST  | .00           | .00        | 184,983.00   | 184,983.00   | .0    |
| TOTAL DEBT SERVICE            |           | .00           | .00        | 1,269,983.00 | 1,269,983.00 | .0    |
| TOTAL FUND EXPENDITURES       |           | .00           | .00        | 1,273,983.00 | 1,273,983.00 | .0    |
| NET REVENUE OVER EXPENDITURES |           | 2,170.00      | 2,170.00   | 517.00       | ( 1,653.00)  | 419.7 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #6 DEBT

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
|                               |               |            |            |            |      |
| REVENUES                      |               |            |            |            |      |
| 46-100-3000 REAL ESTATE TAXES | .00           | .00        | 218,733.00 | 218,733.00 | .0   |
| 46-100-3800 INTEREST INCOME   | 79.02         | 79.02      | .00        | ( 79.02)   | .0   |
|                               |               |            |            |            |      |
| TOTAL REVENUES                | 79.02         | 79.02      | 218,733.00 | 218,653.98 | .0   |
|                               |               |            |            |            |      |
| TOTAL FUND REVENUE            | 79.02         | 79.02      | 218,733.00 | 218,653.98 | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SSA #6 DEBT

|             |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|-------------|-------------------------------|---------------|--------------|------------|------------|------|
|             | <u>EXPENSES</u>               |               |              |            |            |      |
| 46-300-5430 | BANK FEES                     | .00           | 550.00       | .00        | ( 550.00)  | .0   |
|             | TOTAL EXPENSES                | .00           | 550.00       | .00        | ( 550.00)  | .0   |
|             | <u>DEBT SERVICE</u>           |               |              |            |            |      |
| 46-400-6000 | PRINCIPAL                     | .00           | .00          | 180,000.00 | 180,000.00 | .0   |
| 46-400-6010 | INTEREST                      | .00           | 19,366.25    | 38,733.00  | 19,366.75  | 50.0 |
|             | TOTAL DEBT SERVICE            | .00           | 19,366.25    | 218,733.00 | 199,366.75 | 8.9  |
|             | TOTAL FUND EXPENDITURES       | .00           | 19,916.25    | 218,733.00 | 198,816.75 | 9.1  |
|             | NET REVENUE OVER EXPENDITURES | 79.02         | ( 19,837.23) | .00        | 19,837.23  | .0   |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

WATER FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|------------|--------------|-------|
|                                          |               |            |            |              |       |
| REVENUES                                 |               |            |            |              |       |
| 51-100-3800 INTEREST INCOME              | 38,058.24     | 38,058.24  | 10,000.00  | ( 28,058.24) | 380.6 |
| 51-100-3880 WATER SALES                  | 32,953.62     | 77,477.39  | 273,000.00 | 195,522.61   | 28.4  |
| 51-100-3881 WATER DELIVERY CHARGE        | 36,164.68     | 106,172.97 | 430,930.00 | 324,757.03   | 24.6  |
| 51-100-3882 WATER INFRASTRUCTURE RESERVE | 13,510.99     | 40,542.80  | 161,000.00 | 120,457.20   | 25.2  |
| 51-100-3883 WATER DEBT RETIREMENT CHARGE | 6,771.96      | 20,320.81  | 80,700.00  | 60,379.19    | 25.2  |
| 51-100-3885 PENALTY                      | 300.70        | 1,580.10   | 7,500.00   | 5,919.90     | 21.1  |
|                                          |               |            |            |              |       |
| TOTAL REVENUES                           | 127,760.19    | 284,152.31 | 963,130.00 | 678,977.69   | 29.5  |
|                                          |               |            |            |              |       |
| TOTAL FUND REVENUE                       | 127,760.19    | 284,152.31 | 963,130.00 | 678,977.69   | 29.5  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

WATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
|--|---------------|------------|--------|------------|------|

EXPENSES

|                |                                |           |            |            |            |      |
|----------------|--------------------------------|-----------|------------|------------|------------|------|
| 51-300-4000    | WAGES                          | 6,245.22  | 21,870.06  | 79,830.00  | 57,959.94  | 27.4 |
| 51-300-4010    | OVERTIME                       | .00       | .00        | 4,000.00   | 4,000.00   | .0   |
| 51-300-4100    | HEALTH INSURANCE               | 3,957.02  | 10,472.04  | 36,300.00  | 25,827.96  | 28.9 |
| 51-300-4110    | LIFE INSURANCE                 | 10.31     | 30.93      | 150.00     | 119.07     | 20.6 |
| 51-300-4200    | SOCIAL SECURITY                | 387.21    | 1,355.97   | 5,150.00   | 3,794.03   | 26.3 |
| 51-300-4210    | MEDICARE                       | 90.55     | 317.10     | 1,200.00   | 882.90     | 26.4 |
| 51-300-4220    | IMRF                           | 686.64    | 1,601.26   | 7,000.00   | 5,398.74   | 22.9 |
| 51-300-5000    | BUILDING MAINTENANCE           | .00       | .00        | 15,000.00  | 15,000.00  | .0   |
| 51-300-5050    | SYSTEM MAINTENANCE             | .00       | .00        | 36,000.00  | 36,000.00  | .0   |
| 51-300-5100    | PROFESSIONAL SERVICES          | 2,103.90  | 3,967.30   | 51,500.00  | 47,532.70  | 7.7  |
| 51-300-5101    | AUDIT                          | .00       | .00        | 7,000.00   | 7,000.00   | .0   |
| 51-300-5102    | FINANCIAL SERVICES             | 3,571.04  | 7,142.09   | 43,300.00  | 36,157.91  | 16.5 |
| 51-300-5200    | POSTAGE                        | .00       | .00        | 6,000.00   | 6,000.00   | .0   |
| 51-300-5221    | PRINTING                       | .00       | 380.00     | 500.00     | 120.00     | 76.0 |
| 51-300-5310    | MEMBERSHIPS                    | .00       | 539.00     | 1,500.00   | 961.00     | 35.9 |
| 51-300-5330    | TRAINING                       | .00       | .00        | 4,500.00   | 4,500.00   | .0   |
| 51-300-5410    | UTILITIES                      | 982.54    | 2,856.61   | 18,000.00  | 15,143.39  | 15.9 |
| 51-300-5412    | WATER                          | 38,759.52 | 69,175.17  | 312,000.00 | 242,824.83 | 22.2 |
| 51-300-5430    | CREDIT CARD & BANK CHARGES     | 497.39    | 3,217.58   | 15,000.00  | 11,782.42  | 21.5 |
| 51-300-5500    | LIABILITY INSURANCE            | 15,612.68 | 15,612.68  | 36,300.00  | 20,687.32  | 43.0 |
| 51-300-5530    | WORKERS COMPENSATION INSURANCE | .00       | 666.88     | 4,200.00   | 3,533.12   | 15.9 |
| 51-300-5634    | STONE AND CONCRETE             | .00       | .00        | 4,000.00   | 4,000.00   | .0   |
| 51-300-5661    | METERS                         | .00       | .00        | 35,000.00  | 35,000.00  | .0   |
| 51-300-5710    | OPERATING SUPPLIES             | 552.55    | 552.55     | .00 (      | 552.55)    | .0   |
| 51-300-5750    | CHEMICALS                      | .00       | .00        | 500.00     | 500.00     | .0   |
| 51-300-5751    | GASOLINE                       | 609.90    | 609.90     | 1,800.00   | 1,190.10   | 33.9 |
| TOTAL EXPENSES |                                | 74,066.47 | 140,367.12 | 725,730.00 | 585,362.88 | 19.3 |

DEBT SERVICE

|                    |           |     |           |             |            |        |
|--------------------|-----------|-----|-----------|-------------|------------|--------|
| 51-400-6000        | PRINCIPAL | .00 | .00       | 70,000.00   | 70,000.00  | .0     |
| 51-400-6010        | INTEREST  | .00 | 96,191.25 | 7,400.00 (  | 88,791.25) | 1299.9 |
| TOTAL DEBT SERVICE |           | .00 | 96,191.25 | 77,400.00 ( | 18,791.25) | 124.3  |

CAPITAL OUTLAY GENERAL

|                              |           |     |     |           |           |    |
|------------------------------|-----------|-----|-----|-----------|-----------|----|
| 51-500-7020                  | EQUIPMENT | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| TOTAL CAPITAL OUTLAY GENERAL |           | .00 | .00 | 55,000.00 | 55,000.00 | .0 |

OTHER FINANCING USES

|                            |              |           |           |            |           |      |
|----------------------------|--------------|-----------|-----------|------------|-----------|------|
| 51-600-8000                | DEPRECIATION | 30,250.00 | 30,250.00 | 121,000.00 | 90,750.00 | 25.0 |
| TOTAL OTHER FINANCING USES |              | 30,250.00 | 30,250.00 | 121,000.00 | 90,750.00 | 25.0 |

|                               |  |            |             |            |              |       |
|-------------------------------|--|------------|-------------|------------|--------------|-------|
| TOTAL FUND EXPENDITURES       |  | 104,316.47 | 266,808.37  | 979,130.00 | 712,321.63   | 27.3  |
| NET REVENUE OVER EXPENDITURES |  | 23,443.72  | 17,343.94 ( | 16,000.00) | ( 33,343.94) | 108.4 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

|                         |                               | PARKING FUND  |            |            |            |      |
|-------------------------|-------------------------------|---------------|------------|------------|------------|------|
|                         |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| REVENUES                |                               |               |            |            |            |      |
| 52-100-3330             | PARKING FEES                  | 1,408.44      | 4,064.88   | 8,000.00   | 3,935.12   | 50.8 |
|                         | TOTAL REVENUES                | 1,408.44      | 4,064.88   | 8,000.00   | 3,935.12   | 50.8 |
| OTHER FINANCING SOURCES |                               |               |            |            |            |      |
| 52-200-3990             | INTERFUND TRANSFER IN         | 28,000.00     | 28,000.00  | 112,000.00 | 84,000.00  | 25.0 |
|                         | TOTAL OTHER FINANCING SOURCES | 28,000.00     | 28,000.00  | 112,000.00 | 84,000.00  | 25.0 |
|                         | TOTAL FUND REVENUE            | 29,408.44     | 32,064.88  | 120,000.00 | 87,935.12  | 26.7 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

PARKING FUND

| PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|---------------|------------|------------|------------|--------|
|               |            |            |            |        |
| .00           | .00        | 46,300.00  | 46,300.00  | .0     |
| .00           | .00        | 3,000.00   | 3,000.00   | .0     |
| 328.32        | 444.16     | 7,500.00   | 7,055.84   | 5.9    |
| .00           | .00        | 23,550.00  | 23,550.00  | .0     |
| .00           | .00        | 2,000.00   | 2,000.00   | .0     |
| .00           | .00        | 1,000.00   | 1,000.00   | .0     |
|               |            |            |            |        |
| 328.32        | 444.16     | 83,350.00  | 82,905.84  | .5     |
|               |            |            |            |        |
|               |            |            |            |        |
| 9,000.00      | 9,000.00   | 36,000.00  | 27,000.00  | 25.0   |
|               |            |            |            |        |
| 9,000.00      | 9,000.00   | 36,000.00  | 27,000.00  | 25.0   |
|               |            |            |            |        |
| 9,328.32      | 9,444.16   | 119,350.00 | 109,905.84 | 7.9    |
|               |            |            |            |        |
| 20,080.12     | 22,620.72  | 650.00 (   | 21,970.72) | 3480.1 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SANITARY SEWER FUND

|             |                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------|------------------------|---------------|------------|------------|-------------|-------|
|             | REVENUES               |               |            |            |             |       |
| 53-100-3800 | INTEREST INCOME        | 2,622.80      | 2,927.80   | 1,000.00   | ( 1,927.80) | 292.8 |
| 53-100-3801 | DIVIDEND INCOME-PFM    | ( .03)        | 3,414.22   | 5,000.00   | 1,585.78    | 68.3  |
| 53-100-3884 | SANITARY SEWER CHARGES | 205,549.55    | 206,323.61 | 800,000.00 | 593,676.39  | 25.8  |
| 53-100-3885 | PENALTY                | 3,005.66      | 2,998.40   | 6,000.00   | 3,001.60    | 50.0  |
|             | TOTAL REVENUES         | 211,177.98    | 215,664.03 | 812,000.00 | 596,335.97  | 26.6  |
|             | TOTAL FUND REVENUE     | 211,177.98    | 215,664.03 | 812,000.00 | 596,335.97  | 26.6  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

SANITARY SEWER FUND

|                               |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|-------------------------------|-------------------------|---------------|------------|--------------|---------------|-------|
| EXPENSES                      |                         |               |            |              |               |       |
| 53-300-4000                   | WAGES                   | 4,755.86      | 16,633.25  | 90,500.00    | 73,866.75     | 18.4  |
| 53-300-4100                   | HEALTH INSURANCE        | 2,558.00      | 7,674.00   | 40,800.00    | 33,126.00     | 18.8  |
| 53-300-4110                   | LIFE INSURANCE          | .00           | .00        | 150.00       | 150.00        | .0    |
| 53-300-4200                   | SOCIAL SECURITY         | 294.87        | 1,031.29   | 5,550.00     | 4,518.71      | 18.6  |
| 53-300-4210                   | MEDICARE                | 68.96         | 241.17     | 1,300.00     | 1,058.83      | 18.6  |
| 53-300-4220                   | IMRF                    | 122.56        | 283.27     | 7,500.00     | 7,216.73      | 3.8   |
| 53-300-5050                   | SYSTEM MAINTENANCE      | .00           | 235.60     | 50,000.00    | 49,764.40     | .5    |
| 53-300-5100                   | PROFESSIONAL SERVICES   | 3,573.80      | 10,351.82  | 40,000.00    | 29,648.18     | 25.9  |
| 53-300-5101                   | AUDIT & ACCTG SERVICES  | .00           | .00        | 7,000.00     | 7,000.00      | .0    |
| 53-300-5102                   | FINANCIAL SERVICES      | 7,499.20      | 14,998.39  | 90,000.00    | 75,001.61     | 16.7  |
| 53-300-5200                   | POSTAGE                 | 1,657.65      | 1,657.65   | 7,500.00     | 5,842.35      | 22.1  |
| 53-300-5221                   | PRINTING                | .00           | .00        | 1,000.00     | 1,000.00      | .0    |
| 53-300-5330                   | TRAINING                | .00           | .00        | 2,000.00     | 2,000.00      | .0    |
| 53-300-5500                   | LIABILITY INSURANCE     | 26,021.13     | 26,021.13  | 60,500.00    | 34,478.87     | 43.0  |
| 53-300-5530                   | WORKER'S COMP INSURANCE | .00           | 266.74     | 1,700.00     | 1,433.26      | 15.7  |
| TOTAL EXPENSES                |                         | 46,552.03     | 79,394.31  | 405,500.00   | 326,105.69    | 19.6  |
| CAPITAL OUTLAY GENERAL        |                         |               |            |              |               |       |
| 53-500-7020                   | EQUIPMENT               | .00           | .00        | 38,900.00    | 38,900.00     | .0    |
| 53-500-7051                   | SYSTEM IMPROVEMENTS     | .00           | .00        | 407,800.00   | 407,800.00    | .0    |
| TOTAL CAPITAL OUTLAY GENERAL  |                         | .00           | .00        | 446,700.00   | 446,700.00    | .0    |
| TOTAL FUND EXPENDITURES       |                         | 46,552.03     | 79,394.31  | 852,200.00   | 772,805.69    | 9.3   |
| NET REVENUE OVER EXPENDITURES |                         | 164,625.95    | 136,269.72 | ( 40,200.00) | ( 176,469.72) | 339.0 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2023

POLICE PENSION

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

**CITY OF PROSPECT HEIGHTS  
WARRANT LIST SUMMARY  
8/28/2023**

**Checks**

|                                                     |                      |
|-----------------------------------------------------|----------------------|
| General Fund                                        | \$ 33,190.81         |
| Motor Fuel Tax Fund                                 | -                    |
| Palatine/Milwaukee Tax Increment Financing District | -                    |
| Tourism District                                    | 52.10                |
| Solid Waste Fund                                    | 31,105.00            |
| Drug Enforcement Agency Fund                        | -                    |
| Palatine Road Tax Increment Financing               | -                    |
| Special Service Area #1                             | -                    |
| Special Service Area #2                             | -                    |
| Special Service Area #3                             | -                    |
| Special Service Area #4                             | -                    |
| Special Service Area #5                             | -                    |
| Special Service Area-Constr#6(Water Main)           | -                    |
| Special Service Area #8 - Levee Wall #37            | -                    |
| Capital Improvements                                | 29,770.80            |
| Special Service Area-Debt#6                         | -                    |
| Road Construction Debt                              | -                    |
| Water Fund                                          | 33,644.63            |
| Parking Fund                                        | 478.10               |
| Sanitary Sewer Fund                                 | 1,055.35             |
| Road/Building Bond Escrow                           | 2,000.00             |
| Police Pension                                      | -                    |
| <b>TOTAL</b>                                        | <b>\$ 131,296.79</b> |

**Wire Payments**

|                      |                      |
|----------------------|----------------------|
| 08/11/23 PAYROLL     | \$ 170,650.34        |
| <b>TOTAL WARRANT</b> | <b>\$ 301,947.13</b> |

## 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 |
|----------------------------------------------|----------------|-------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| ALLEGRA MARKETING                            | 205214         | MORGAN ADAMS NAMEPLATE        | 08/14/2023   | 01-310-5300       | 41.00           | .00         |           |
| ALLEGRA MARKETING                            | 205425         | DOLICK BUSINESS CARDS         | 08/15/2023   | 01-310-5300       | 71.00           | .00         |           |
| Total ALLEGRA MARKETING:                     |                |                               |              |                   | 112.00          | .00         |           |
| AZAVAR AUDIT SOLUTIONS                       | 157187         | CONTINGENCY PAYMENT           | 08/08/2023   | 01-110-3110       | 905.00          | .00         |           |
| Total AZAVAR AUDIT SOLUTIONS:                |                |                               |              |                   | 905.00          | .00         |           |
| COMED I                                      | 08/09/23       | 218 FAIRWAY 7/11 - 8/9/23     | 08/09/2023   | 51-300-5410       | 23.43           | .00         |           |
| COMED I                                      | 08/10/23       | METRA WOLF/KENSINGTON 7/1     | 08/10/2023   | 52-300-5410       | 60.60           | .00         |           |
| COMED I                                      | 08/10/23 B     | METRA WOLF/EUCLID 7/11 - 8/9/ | 08/10/2023   | 52-300-5410       | 127.08          | .00         |           |
| COMED I                                      | 08/10/23 C     | 1 S APPLE 7/11 - 8/9/23       | 08/10/2023   | 01-350-5410       | 48.24           | .00         |           |
| COMED I                                      | 08/10/23 D     | 101 S WOLF 7/11 - 8/9/23      | 08/10/2023   | 52-300-5410       | 102.04          | .00         |           |
| COMED I                                      | 08/10/23 E     | PIPER - WIMBLEDON 7/11 - 8/9/ | 08/10/2023   | 52-300-5410       | 188.38          | .00         |           |
| Total COMED I:                               |                |                               |              |                   | 549.77          | .00         |           |
| COMPASSION FUNERAL SERVI                     | 2304472        | body removal service-corcoran | 08/10/2023   | 01-360-5100       | 415.00          | .00         |           |
| Total COMPASSION FUNERAL SERVICES, INC:      |                |                               |              |                   | 415.00          | .00         |           |
| CONSTELLATION NEWENERGY                      | 66086722101    | 604 MILWAUKEE 07/11 - 08/09/2 | 08/10/2023   | 13-300-5410       | 23.23           | .00         |           |
| CONSTELLATION NEWENERGY                      | 66086970401    | JUL - AUG 2023 ELECT          | 08/10/2023   | 13-300-5410       | 28.87           | .00         |           |
| Total CONSTELLATION NEWENERGY INC.:          |                |                               |              |                   | 52.10           | .00         |           |
| CPI, INC.                                    | 02-62395       | JULY FSA/HSA                  | 08/09/2023   | 01-320-5100       | 130.00          | .00         |           |
| Total CPI, INC.:                             |                |                               |              |                   | 130.00          | .00         |           |
| CPS ELK GROVE VILLAGE                        | 1-0374825      | SQUAD ROTORS                  | 08/11/2023   | 01-350-5020       | 192.14          | .00         |           |
| CPS ELK GROVE VILLAGE                        | 1-0374826      | SQUAD ROTORS                  | 08/11/2023   | 01-350-5020       | 164.32          | .00         |           |
| Total CPS ELK GROVE VILLAGE:                 |                |                               |              |                   | 356.46          | .00         |           |
| CROWNE INDUSTRIES LTD                        | 1617           | PW FUEL TANK COMPLETED        | 06/16/2023   | 30-550-7020       | 24,580.80       | .00         |           |
| Total CROWNE INDUSTRIES LTD:                 |                |                               |              |                   | 24,580.80       | .00         |           |
| DACRA TECH LLC                               | 1062           | SERVICE FEES                  | 08/11/2023   | 01-360-5100       | 2,987.48        | .00         |           |
| Total DACRA TECH LLC:                        |                |                               |              |                   | 2,987.48        | .00         |           |
| DALE DANNER                                  | 23-147B        | BOND                          | 05/10/2023   | 72-000-2310       | 1,000.00        | .00         |           |
| Total DALE DANNER:                           |                |                               |              |                   | 1,000.00        | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 80561063       | SEP 23 COPIER                 | 08/01/2023   | 01-320-5220       | 860.00          | .00         |           |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                               |              |                   | 860.00          | .00         |           |
| DEKIND COMPUTER CONSULT                      | 36743          | JOE CAMERA CABLE              | 08/10/2023   | 01-320-7020       | 27.58           | .00         |           |

| Vendor Name                            | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total DEKIND COMPUTER CONSULTANTS:     |                |                            |              |                   | 27.58           | .00         |           |
| DES PLAINES MATERIAL & SUP             | 543882         | STORM PIPE                 | 08/09/2023   | 01-350-5635       | 78.00           | .00         |           |
| Total DES PLAINES MATERIAL & SUPPLY:   |                |                            |              |                   | 78.00           | .00         |           |
| FAST MRO SUPPLIES, INC.                | 7407           | CUSTODIAL SUPPLY           | 08/08/2023   | 01-350-5710       | 1,768.26        | .00         |           |
| Total FAST MRO SUPPLIES, INC.:         |                |                            |              |                   | 1,768.26        | .00         |           |
| GALLS                                  | 025203775      | UNIFORM                    | 07/28/2023   | 01-360-5741       | 85.95           | .00         |           |
| Total GALLS:                           |                |                            |              |                   | 85.95           | .00         |           |
| HEALY ASPHALT COMPANY LLC              | 37140          | ROAD PATCH                 | 08/08/2023   | 01-350-5634       | 131.75          | .00         |           |
| Total HEALY ASPHALT COMPANY LLC:       |                |                            |              |                   | 131.75          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 79314          | SEPT 23 WORKERS COMP       | 07/12/2023   | 01-360-5530       | 10,828.00       | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 79314          | SEPT 23 WORKERS COMP       | 07/12/2023   | 01-320-5530       | 270.69          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 79314          | SEPT 23 WORKERS COMP       | 07/12/2023   | 53-300-5530       | 135.35          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 79314          | SEPT 23 WORKERS COMP       | 07/12/2023   | 01-350-5530       | 1,624.20        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 79314          | SEPT 23 WORKERS COMP       | 07/12/2023   | 01-340-5530       | 338.38          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 79314          | SEPT 23 WORKERS COMP       | 07/12/2023   | 51-300-5530       | 338.38          | .00         |           |
| Total ILLINOIS PUBLIC RISK FUND:       |                |                            |              |                   | 13,535.00       | .00         |           |
| ILLINOIS-AMERICAN WATER C              | 08/10/23       | 1217 E CAMP MCDONALD JULY  | 08/10/2023   | 51-300-5412       | 31,799.45       | .00         |           |
| Total ILLINOIS-AMERICAN WATER CO.:     |                |                            |              |                   | 31,799.45       | .00         |           |
| JEFFREY L BAUREIS                      | 07- 2023       | ELECTRICAL INSPECTIONS 6/1 | 07/24/2023   | 01-340-5100       | 1,634.00        | .00         |           |
| Total JEFFREY L BAUREIS:               |                |                            |              |                   | 1,634.00        | .00         |           |
| LOGSDON OFFICE SUPPLY                  | WO-97830-1     | OFFICE SUPPLIES            | 08/14/2023   | 01-360-5700       | 100.74          | .00         |           |
| LOGSDON OFFICE SUPPLY                  | WO-98064-1     | OFFICE SUPPLIES            | 08/18/2023   | 01-360-5700       | 83.76           | .00         |           |
| Total LOGSDON OFFICE SUPPLY:           |                |                            |              |                   | 184.50          | .00         |           |
| LUKASZ BORKOWSKI                       | B20-110        | BOND PAYMENT               | 07/01/2023   | 72-000-2310       | 500.00          | .00         |           |
| LUKASZ BORKOWSKI                       | B20-110        | BOND PAYMENT               | 07/01/2023   | 01-155-3741       | 284.67-         | .00         |           |
| Total LUKASZ BORKOWSKI:                |                |                            |              |                   | 215.33          | .00         |           |
| Macquarie Equipment Capital Inc        | 109405         | PD PRINTER LEASE           | 08/14/2023   | 01-360-5220       | 298.00          | .00         |           |
| Total Macquarie Equipment Capital Inc: |                |                            |              |                   | 298.00          | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 01-340-4110       | 41.25           | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 01-000-2030       | 99.00           | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 01-360-4110       | 205.43          | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 01-310-4110       | 7.58            | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 01-350-4110       | 40.81           | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 01-320-4110       | 30.94           | .00         |           |
| MADISON NATIONAL LIFE                  | 1577367        | SEP 23 LIFE INSURANCE      | 08/22/2023   | 51-300-4110       | 10.31           | .00         |           |

| Vendor Name                            | Invoice Number | Description               | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------|----------------|---------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total MADISON NATIONAL LIFE:           |                |                           |              |                   | 435.32          | .00         |           |
| METROPOLITAN INDUSTRIES I              | INV053251      | WATER DATA JUL 23         | 08/16/2023   | 51-300-5100       | 258.00          | .00         |           |
| Total METROPOLITAN INDUSTRIES INC:     |                |                           |              |                   | 258.00          | .00         |           |
| MICHAEL CIERNIAK                       | 08/19/23       | DRE REIMBURSEMENT         | 08/19/2023   | 01-365-5981       | 428.68          | .00         |           |
| MICHAEL CIERNIAK                       | 081323         | DRE CONFERENCE REIMBURS   | 08/13/2023   | 01-365-5981       | 1,286.04        | .00         |           |
| Total MICHAEL CIERNIAK:                |                |                           |              |                   | 1,714.72        | .00         |           |
| MICHAEL WAGNER & SONS INC              | 1010488        | TOILET PARTS              | 08/11/2023   | 01-350-5710       | 81.00           | .00         |           |
| Total MICHAEL WAGNER & SONS INC:       |                |                           |              |                   | 81.00           | .00         |           |
| MUNICIPAL COLLECTION SERVI             | 024839         | MCSI COMMISSION           | 07/31/2023   | 01-140-3505       | 747.58          | .00         |           |
| Total MUNICIPAL COLLECTION SERVICES:   |                |                           |              |                   | 747.58          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                | 6871-175830    | TRUCK FLUID               | 08/17/2023   | 01-350-5020       | 110.82          | .00         |           |
| Total NAPA-HEIGHTS AUTOMOTIVE:         |                |                           |              |                   | 110.82          | .00         |           |
| NORTH COOK SWCD                        | WILLOW RD      | WILLOW RD PROJECT         | 08/15/2023   | 30-550-7064       | 5,190.00        | .00         |           |
| Total NORTH COOK SWCD:                 |                |                           |              |                   | 5,190.00        | .00         |           |
| NORTHWEST ELECTRICAL SUP               | 1253831        | POLICE LIGHT BULBS        | 08/07/2023   | 01-350-5710       | 303.23          | .00         |           |
| NORTHWEST ELECTRICAL SUP               | 17573662       | STREET LIGHT + BRACKETS   | 06/14/2023   | 01-350-5031       | 1,883.00        | .00         |           |
| NORTHWEST ELECTRICAL SUP               | 17578601       | BULBS                     | 08/07/2023   | 01-350-5710       | 303.23          | .00         |           |
| Total NORTHWEST ELECTRICAL SUPPLY CO:  |                |                           |              |                   | 2,489.46        | .00         |           |
| RAY O'HERRON CO INC                    | 2286777        | UNIFORMS                  | 08/07/2023   | 01-360-5741       | 159.03          | .00         |           |
| Total RAY O'HERRON CO INC:             |                |                           |              |                   | 159.03          | .00         |           |
| ROSANGELA MALDONADO                    | 08.22.23 TUITI | TUITION REIMBRS-HUMAN BEH | 08/22/2023   | 01-360-5340       | 3,000.00        | .00         |           |
| Total ROSANGELA MALDONADO:             |                |                           |              |                   | 3,000.00        | .00         |           |
| S D ENTERPRISES INC                    | 08/08/23       | SEWER INSPECTION          | 08/08/2023   | 53-300-5100       | 920.00          | .00         |           |
| Total S D ENTERPRISES INC:             |                |                           |              |                   | 920.00          | .00         |           |
| SAFEBUILT LLC                          | 0102175-IN     | PLUMBING INSPECTION       | 07/31/2023   | 01-340-5100       | 695.97          | .00         |           |
| Total SAFEBUILT LLC:                   |                |                           |              |                   | 695.97          | .00         |           |
| SECOND CHANCE CARDIAC S                | 22-006-1368    | AED EQUIPMENT             | 06/15/2023   | 01-360-7022       | 225.00          | .00         |           |
| SECOND CHANCE CARDIAC S                | 22-006-1374    | AED EQUIPMENT             | 06/15/2023   | 01-360-7022       | 229.75          | .00         |           |
| Total SECOND CHANCE CARDIAC SOLUTIONS: |                |                           |              |                   | 454.75          | .00         |           |
| SOLID WASTE AGENCY                     | 7352           | SEP 23 O & M COSTS        | 08/01/2023   | 17-300-5420       | 31,105.00       | .00         |           |

| Vendor Name                         | Invoice Number | Description               | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------|----------------|---------------------------|--------------|-------------------|-----------------|-------------|------------|
| Total SOLID WASTE AGENCY:           |                |                           |              |                   | 31,105.00       | .00         |            |
| Special Olympics of Illinois        | 08.17.23       | DONATION CHECK TO SPECIAL | 08/17/2023   | 01-160-3815       | 300.00          | 300.00      | 08/17/2023 |
| Total Special Olympics of Illinois: |                |                           |              |                   | 300.00          | 300.00      |            |
| STAPLES                             | 8071261596     | OFFICE SUPPLIES           | 08/12/2023   | 01-320-5700       | 82.98           | .00         |            |
| STAPLES                             | 8071273429     | COLOR COPY PAPER          | 08/15/2023   | 01-320-5700       | 40.28           | .00         |            |
| Total STAPLES:                      |                |                           |              |                   | 123.26          | .00         |            |
| STEVE PETERSEN                      | ZBA 23-08V     | BOND PAYMENT              | 05/08/2023   | 72-000-2310       | 500.00          | .00         |            |
| STEVE PETERSEN                      | ZBA 23-08V     | BOND PAYMENT              | 05/08/2023   | 01-155-3741       | 18.62-          | .00         |            |
| STEVE PETERSEN                      | ZBA 23-08V     | BOND PAYMENT              | 05/08/2023   | 01-155-3741       | 240.69-         | .00         |            |
| Total STEVE PETERSEN:               |                |                           |              |                   | 240.69          | .00         |            |
| TRUGREEN PROCESSING CEN             | 180862865      | LAWN SERVICE              | 08/03/2023   | 01-350-5650       | 49.58           | .00         |            |
| Total TRUGREEN PROCESSING CENTER:   |                |                           |              |                   | 49.58           | .00         |            |
| UNIFIRST CORPORATION                | 1320056271     | UNIFORM + CARPET 08/11/23 | 08/11/2023   | 01-350-5104       | 150.06          | .00         |            |
| UNIFIRST CORPORATION                | 1320058144     | UNIFORMS & CARPETS        | 08/18/2023   | 01-350-5104       | 150.06          | .00         |            |
| Total UNIFIRST CORPORATION:         |                |                           |              |                   | 300.12          | .00         |            |
| VERIZON WIRELESS                    | 9941723474     | CREDIT INVOICE            | 08/10/2023   | 01-000-1100       | 456.12-         | .00         |            |
| VERIZON WIRELESS                    | 9941723474     | CREDIT INVOICE            | 08/10/2023   | 01-360-5610       | 456.12          | .00         |            |
| Total VERIZON WIRELESS:             |                |                           |              |                   | .00             | .00         |            |
| VILLAGE OF MOUNT PROSPEC            | 08/15/23       | JUL 23 - 3287-001         | 08/15/2023   | 51-300-5412       | 573.33          | .00         |            |
| VILLAGE OF MOUNT PROSPEC            | 08/15/23B      | JUL 23 - 3288-001         | 08/15/2023   | 51-300-5412       | 641.73          | .00         |            |
| Total VILLAGE OF MOUNT PROSPECT:    |                |                           |              |                   | 1,215.06        | .00         |            |
| Grand Totals:                       |                |                           |              |                   | 131,296.79      | 300.00      |            |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-------------|----------------|-------------|--------------|-------------------|-----------------|-------------|-----------|
|-------------|----------------|-------------|--------------|-------------------|-----------------|-------------|-----------|

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  |
|---------------------------------------|------------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>GENERAL FUND</b>                   |                              |                |                           |              |                    |             |            |
| 01-000-1100 ACCOUNTS RECEIVABLE       | VERIZON WIRELESS             | 9941723474     | CREDIT INVOICE            | 08/10/2023   | 456.12-            | .00         |            |
| 01-000-2030 WITHHOLDING INSURAN       | MADISON NATIONAL LIFE        | 1577367        | SEP 23 LIFE INSURANCE     | 08/22/2023   | 99.00              | .00         |            |
| Total :                               |                              |                |                           |              | 357.12-            | .00         |            |
| <b>INTERGOVERNMENTAL REVENUES</b>     |                              |                |                           |              |                    |             |            |
| 01-110-3110 SALES TAXES               | AZAVAR AUDIT SOLUTIONS       | 157187         | CONTINGENCY PAYMENT       | 08/08/2023   | 905.00             | .00         |            |
| Total INTERGOVERNMENTAL REVENUES:     |                              |                |                           |              | 905.00             | .00         |            |
| <b>PUBLIC SAFETY FINES &amp; FEES</b> |                              |                |                           |              |                    |             |            |
| 01-140-3505 ORDINANCE & PARKING       | MUNICIPAL COLLECTION SERVI   | 024839         | MCSI COMMISSION           | 07/31/2023   | 747.58             | .00         |            |
| Total PUBLIC SAFETY FINES & FEES:     |                              |                |                           |              | 747.58             | .00         |            |
| <b>REIMBURSABLE INCOME</b>            |                              |                |                           |              |                    |             |            |
| 01-155-3741 BUILDING & ENG DEPT R     | LUKASZ BORKOWSKI             | B20-110        | BOND PAYMENT              | 07/01/2023   | 284.67-            | .00         |            |
| 01-155-3741 BUILDING & ENG DEPT R     | STEVE PETERSEN               | ZBA 23-08V     | BOND PAYMENT              | 05/08/2023   | 18.62-             | .00         |            |
| 01-155-3741 BUILDING & ENG DEPT R     | STEVE PETERSEN               | ZBA 23-08V     | BOND PAYMENT              | 05/08/2023   | 240.69-            | .00         |            |
| Total REIMBURSABLE INCOME:            |                              |                |                           |              | 543.98-            | .00         |            |
| <b>OTHER REVENUES</b>                 |                              |                |                           |              |                    |             |            |
| 01-160-3815 SPONSORSHIP & CONTR       | Special Olympics of Illinois | 08.17.23       | DONATION CHECK TO SPECIAL | 08/17/2023   | 300.00             | 300.00      | 08/17/2023 |
| Total OTHER REVENUES:                 |                              |                |                           |              | 300.00             | 300.00      |            |
| <b>CITY COUNCIL &amp; BOARDS</b>      |                              |                |                           |              |                    |             |            |
| 01-310-4110 LIFE INSURANCE COUN       | MADISON NATIONAL LIFE        | 1577367        | SEP 23 LIFE INSURANCE     | 08/22/2023   | 7.58               | .00         |            |
| 01-310-5300 ALDERMANIC EXPENSE        | ALLEGRA MARKETING            | 205214         | MORGAN ADAMS NAMEPLATE    | 08/14/2023   | 41.00              | .00         |            |
| 01-310-5300 ALDERMANIC EXPENSE        | ALLEGRA MARKETING            | 205425         | DOLICK BUSINESS CARDS     | 08/15/2023   | 71.00              | .00         |            |
| Total CITY COUNCIL & BOARDS:          |                              |                |                           |              | 119.58             | .00         |            |
| <b>ADMINISTRATION</b>                 |                              |                |                           |              |                    |             |            |
| 01-320-4110 LIFE INSURANCE            | MADISON NATIONAL LIFE        | 1577367        | SEP 23 LIFE INSURANCE     | 08/22/2023   | 30.94              | .00         |            |
| 01-320-5100 PROFESSIONAL SERVIC       | CPI, INC.                    | 02-62395       | JULY FSA/HSA              | 08/09/2023   | 130.00             | .00         |            |
| 01-320-5220 PHOTOCOPY                 | DE LAGE LANDEN FINANCIAL S   | 80561063       | SEP 23 COPIER             | 08/01/2023   | 860.00             | .00         |            |
| 01-320-5530 WORKERS COMPENSATI        | ILLINOIS PUBLIC RISK FUND    | 79314          | SEPT 23 WORKERS COMP      | 07/12/2023   | 270.69             | .00         |            |

| GL Account and Title              | Vendor Name                     | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|---------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| 01-320-5700 OFFICE SUPPLIES       | STAPLES                         | 8071261596     | OFFICE SUPPLIES               | 08/12/2023   | 82.98              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES       | STAPLES                         | 8071273429     | COLOR COPY PAPER              | 08/15/2023   | 40.28              | .00         |           |
| 01-320-7020 EQUIPMENT             | DEKIND COMPUTER CONSULT         | 36743          | JOE CAMERA CABLE              | 08/10/2023   | 27.58              | .00         |           |
| Total ADMINISTRATION:             |                                 |                |                               |              | 1,442.47           | .00         |           |
| <b>BUILDING DEPARTMENT</b>        |                                 |                |                               |              |                    |             |           |
| 01-340-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE           | 1577367        | SEP 23 LIFE INSURANCE         | 08/22/2023   | 41.25              | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | JEFFREY L BAUREIS               | 07- 2023       | ELECTRICAL INSPECTIONS 6/1    | 07/24/2023   | 1,634.00           | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | SAFEUILT LLC                    | 0102175-IN     | PLUMBING INSPECTION           | 07/31/2023   | 695.97             | .00         |           |
| 01-340-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND       | 79314          | SEPT 23 WORKERS COMP          | 07/12/2023   | 338.38             | .00         |           |
| Total BUILDING DEPARTMENT:        |                                 |                |                               |              | 2,709.60           | .00         |           |
| <b>PUBLIC WORKS</b>               |                                 |                |                               |              |                    |             |           |
| 01-350-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE           | 1577367        | SEP 23 LIFE INSURANCE         | 08/22/2023   | 40.81              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CPS ELK GROVE VILLAGE           | 1-0374825      | SQUAD ROTORS                  | 08/11/2023   | 192.14             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CPS ELK GROVE VILLAGE           | 1-0374826      | SQUAD ROTORS                  | 08/11/2023   | 164.32             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE         | 6871-175830    | TRUCK FLUID                   | 08/17/2023   | 110.82             | .00         |           |
| 01-350-5031 SIGNAL MAINTENANCE    | NORTHWEST ELECTRICAL SUP        | 17573662       | STREET LIGHT + BRACKETS       | 06/14/2023   | 1,883.00           | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION            | 1320056271     | UNIFORM + CARPET 08/11/23     | 08/11/2023   | 150.06             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION            | 1320058144     | UNIFORMS & CARPETS            | 08/18/2023   | 150.06             | .00         |           |
| 01-350-5410 UTILITIES             | COMED I                         | 08/10/23 C     | 1 S APPLE 7/11 - 8/9/23       | 08/10/2023   | 48.24              | .00         |           |
| 01-350-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND       | 79314          | SEPT 23 WORKERS COMP          | 07/12/2023   | 1,624.20           | .00         |           |
| 01-350-5634 STONE & CONCRETE      | HEALY ASPHALT COMPANY LLC       | 37140          | ROAD PATCH                    | 08/08/2023   | 131.75             | .00         |           |
| 01-350-5635 STORM SEWER & PIPE    | DES PLAINES MATERIAL & SUP      | 543882         | STORM PIPE                    | 08/09/2023   | 78.00              | .00         |           |
| 01-350-5650 LANDSCAPE SUPPLIES    | TRUGREEN PROCESSING CEN         | 180862865      | LAWN SERVICE                  | 08/03/2023   | 49.58              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | FAST MRO SUPPLIES, INC.         | 7407           | CUSTODIAL SUPPLY              | 08/08/2023   | 1,768.26           | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | MICHAEL WAGNER & SONS INC       | 1010488        | TOILET PARTS                  | 08/11/2023   | 81.00              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | NORTHWEST ELECTRICAL SUP        | 1253831        | POLICE LIGHT BULBS            | 08/07/2023   | 303.23             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | NORTHWEST ELECTRICAL SUP        | 17578601       | BULBS                         | 08/07/2023   | 303.23             | .00         |           |
| Total PUBLIC WORKS:               |                                 |                |                               |              | 7,078.70           | .00         |           |
| <b>PUBLIC SAFETY</b>              |                                 |                |                               |              |                    |             |           |
| 01-360-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE           | 1577367        | SEP 23 LIFE INSURANCE         | 08/22/2023   | 205.43             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC   | COMPASSION FUNERAL SERVI        | 2304472        | body removal service-corcoran | 08/10/2023   | 415.00             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC   | DACRA TECH LLC                  | 1062           | SERVICE FEES                  | 08/11/2023   | 2,987.48           | .00         |           |
| 01-360-5220 PHOTOCOPY             | Macquarie Equipment Capital Inc | 109405         | PD PRINTER LEASE              | 08/14/2023   | 298.00             | .00         |           |
| 01-360-5340 TUITION REIMBURSEME   | ROSANGELA MALDONADO             | 08.22.23 TUITI | TUITION REIMBRS-HUMAN BEH     | 08/22/2023   | 3,000.00           | .00         |           |
| 01-360-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND       | 79314          | SEPT 23 WORKERS COMP          | 07/12/2023   | 10,828.00          | .00         |           |

| GL Account and Title                  | Vendor Name             | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|-------------------------|----------------|-------------------------|--------------|--------------------|-------------|-----------|
| 01-360-5610 EQUIPMENT MAINTENAN       | VERIZON WIRELESS        | 9941723474     | CREDIT INVOICE          | 08/10/2023   | 456.12             | .00         |           |
| 01-360-5700 OFFICE SUPPLIES           | LOGSDON OFFICE SUPPLY   | WO-97830-1     | OFFICE SUPPLIES         | 08/14/2023   | 100.74             | .00         |           |
| 01-360-5700 OFFICE SUPPLIES           | LOGSDON OFFICE SUPPLY   | WO-98064-1     | OFFICE SUPPLIES         | 08/18/2023   | 83.76              | .00         |           |
| 01-360-5741 CLOTHING                  | GALLS                   | 025203775      | UNIFORM                 | 07/28/2023   | 85.95              | .00         |           |
| 01-360-5741 CLOTHING                  | RAY O'HERRON CO INC     | 2286777        | UNIFORMS                | 08/07/2023   | 159.03             | .00         |           |
| 01-360-7022 POLICE - SMALL EQUIPM     | SECOND CHANCE CARDIAC S | 22-006-1368    | AED EQUIPMENT           | 06/15/2023   | 225.00             | .00         |           |
| 01-360-7022 POLICE - SMALL EQUIPM     | SECOND CHANCE CARDIAC S | 22-006-1374    | AED EQUIPMENT           | 06/15/2023   | 229.75             | .00         |           |
| Total PUBLIC SAFETY:                  |                         |                |                         |              | 19,074.26          | .00         |           |
| <b>PUBLIC SAFETY-SPECIAL ACCT EXP</b> |                         |                |                         |              |                    |             |           |
| 01-365-5981 DUI EXPENSE               | MICHAEL CIERNIAK        | 08/19/23       | DRE REIMBURSEMENT       | 08/19/2023   | 428.68             | .00         |           |
| 01-365-5981 DUI EXPENSE               | MICHAEL CIERNIAK        | 081323         | DRE CONFERENCE REIMBURS | 08/13/2023   | 1,286.04           | .00         |           |
| Total PUBLIC SAFETY-SPECIAL ACCT EXP: |                         |                |                         |              | 1,714.72           | .00         |           |
| Total GENERAL FUND:                   |                         |                |                         |              | 33,190.81          | 300.00      |           |

| GL Account and Title             | Vendor Name             | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|-------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>TOURISM DISTRICT EXPENSES</b> |                         |                |                               |              |                    |             |           |
| 13-300-5410 UTILITIES            | CONSTELLATION NEWENERGY | 66086722101    | 604 MILWAUKEE 07/11 - 08/09/2 | 08/10/2023   | 23.23              | .00         |           |
| 13-300-5410 UTILITIES            | CONSTELLATION NEWENERGY | 66086970401    | JUL - AUG 2023 ELECT          | 08/10/2023   | 28.87              | .00         |           |
| Total EXPENSES:                  |                         |                |                               |              | 52.10              | .00         |           |
| Total TOURISM DISTRICT:          |                         |                |                               |              | 52.10              | .00         |           |

| GL Account and Title                          | Vendor Name        | Invoice Number | Description        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------------------|--------------------|----------------|--------------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND<br/>EXPENSES</b> |                    |                |                    |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES                    | SOLID WASTE AGENCY | 7352           | SEP 23 O & M COSTS | 08/01/2023   | 31,105.00          | .00         |           |
| Total EXPENSES:                               |                    |                |                    |              | 31,105.00          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND:              |                    |                |                    |              | 31,105.00          | .00         |           |

| GL Account and Title              | Vendor Name           | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|-----------------------|----------------|------------------------|--------------|--------------------|-------------|-----------|
| <b>CAPITAL IMPROVEMENTS</b>       |                       |                |                        |              |                    |             |           |
| 30-550-7020 EQUIPMENT - PW        | CROWNE INDUSTRIES LTD | 1617           | PW FUEL TANK COMPLETED | 06/16/2023   | 24,580.80          | .00         |           |
| 30-550-7064 DRAINAGE IMPR - WILLO | NORTH COOK SWCD       | WILLOW RD      | WILLOW RD PROJECT      | 08/15/2023   | 5,190.00           | .00         |           |
| Total :                           |                       |                |                        |              | 29,770.80          | .00         |           |
| Total CAPITAL IMPROVEMENTS:       |                       |                |                        |              | 29,770.80          | .00         |           |

| GL Account and Title            | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| <b>WATER FUND</b>               |                           |                |                           |              |                    |             |           |
| <b>EXPENSES</b>                 |                           |                |                           |              |                    |             |           |
| 51-300-4110 LIFE INSURANCE      | MADISON NATIONAL LIFE     | 1577367        | SEP 23 LIFE INSURANCE     | 08/22/2023   | 10.31              | .00         |           |
| 51-300-5100 PROFESSIONAL SERVIC | METROPOLITAN INDUSTRIES I | INV053251      | WATER DATA JUL 23         | 08/16/2023   | 258.00             | .00         |           |
| 51-300-5410 UTILITIES           | COMED I                   | 08/09/23       | 218 FAIRWAY 7/11 - 8/9/23 | 08/09/2023   | 23.43              | .00         |           |
| 51-300-5412 WATER               | ILLINOIS-AMERICAN WATER C | 08/10/23       | 1217 E CAMP MCDONALD JULY | 08/10/2023   | 31,799.45          | .00         |           |
| 51-300-5412 WATER               | VILLAGE OF MOUNT PROSPEC  | 08/15/23       | JUL 23 - 3287-001         | 08/15/2023   | 573.33             | .00         |           |
| 51-300-5412 WATER               | VILLAGE OF MOUNT PROSPEC  | 08/15/23B      | JUL 23 - 3288-001         | 08/15/2023   | 641.73             | .00         |           |
| 51-300-5530 WORKERS COMPENSATI  | ILLINOIS PUBLIC RISK FUND | 79314          | SEPT 23 WORKERS COMP      | 07/12/2023   | 338.38             | .00         |           |
| Total EXPENSES:                 |                           |                |                           |              | 33,644.63          | .00         |           |
| Total WATER FUND:               |                           |                |                           |              | 33,644.63          | .00         |           |

| GL Account and Title  | Vendor Name | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------|-------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>   |             |                |                               |              |                    |             |           |
| <b>EXPENSES</b>       |             |                |                               |              |                    |             |           |
| 52-300-5410 UTILITIES | COMED I     | 08/10/23       | METRA WOLF/KENSINGTON 7/1     | 08/10/2023   | 60.60              | .00         |           |
| 52-300-5410 UTILITIES | COMED I     | 08/10/23 B     | METRA WOLF/EUCLID 7/11 - 8/9/ | 08/10/2023   | 127.08             | .00         |           |
| 52-300-5410 UTILITIES | COMED I     | 08/10/23 D     | 101 S WOLF 7/11 - 8/9/23      | 08/10/2023   | 102.04             | .00         |           |
| 52-300-5410 UTILITIES | COMED I     | 08/10/23 E     | PIPER - WIMBLEDON 7/11 - 8/9/ | 08/10/2023   | 188.38             | .00         |           |
| Total EXPENSES:       |             |                |                               |              | 478.10             | .00         |           |
| Total PARKING FUND:   |             |                |                               |              | 478.10             | .00         |           |

| GL Account and Title            | Vendor Name               | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND</b>      |                           |                |                      |              |                    |             |           |
| <b>EXPENSES</b>                 |                           |                |                      |              |                    |             |           |
| 53-300-5100 PROFESSIONAL SERVIC | S D ENTERPRISES INC       | 08/08/23       | SEWER INSPECTION     | 08/08/2023   | 920.00             | .00         |           |
| 53-300-5530 WORKER'S COMP INSUR | ILLINOIS PUBLIC RISK FUND | 79314          | SEPT 23 WORKERS COMP | 07/12/2023   | 135.35             | .00         |           |
| Total EXPENSES:                 |                           |                |                      |              | 1,055.35           | .00         |           |
| Total SANITARY SEWER FUND:      |                           |                |                      |              | 1,055.35           | .00         |           |

| GL Account and Title                   | Vendor Name      | Invoice Number | Description  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|------------------|----------------|--------------|--------------|--------------------|-------------|-----------|
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                  |                |              |              |                    |             |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | DALE DANNER      | 23-147B        | BOND         | 05/10/2023   | 1,000.00           | .00         |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | LUKASZ BORKOWSKI | B20-110        | BOND PAYMENT | 07/01/2023   | 500.00             | .00         |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | STEVE PETERSEN   | ZBA 23-08V     | BOND PAYMENT | 05/08/2023   | 500.00             | .00         |           |
| Total :                                |                  |                |              |              | 2,000.00           | .00         |           |
| Total ROAD & BUILDING BOND ESCROW:     |                  |                |              |              | 2,000.00           | .00         |           |
| Grand Totals:                          |                  |                |              |              | 131,296.79         | 300.00      |           |

| GL Account and Title                   | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                    |                    |             |           |
| Total GENERAL FUND:                    | 33,190.81          | 300.00      |           |
| <b>TOURISM DISTRICT</b>                |                    |             |           |
| Total TOURISM DISTRICT:                | 52.10              | .00         |           |
| <b>SOLID WASTE DISPOSAL FUND</b>       |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:       | 31,105.00          | .00         |           |
| <b>CAPITAL IMPROVEMENTS</b>            |                    |             |           |
| Total CAPITAL IMPROVEMENTS:            | 29,770.80          | .00         |           |
| <b>WATER FUND</b>                      |                    |             |           |
| Total WATER FUND:                      | 33,644.63          | .00         |           |
| <b>PARKING FUND</b>                    |                    |             |           |
| Total PARKING FUND:                    | 478.10             | .00         |           |
| <b>SANITARY SEWER FUND</b>             |                    |             |           |
| Total SANITARY SEWER FUND:             | 1,055.35           | .00         |           |
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |             |           |
| Total ROAD & BUILDING BOND ESCROW:     | 2,000.00           | .00         |           |
| Grand Totals:                          | 131,296.79         | 300.00      |           |