



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, MARCH 11, 2024 AT 6:00PM

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.** February 26, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

- A.** FYE 2023 Audit Report Presented by Cheryden Juergensen of Eccezion
- B.** FY2024-2025 City of Prospect Heights Budget Presentation for Revenues and All General Fund Departments (City Council, Administration, Finance, Legal, Community Development, Police, and Public Works)

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)

None

8. **OLD BUSINESS**

None

9. **NEW BUSINESS**

- A. **O-24-03** Staff Memo and Ordinance Approving of Sale, Donation, Destruction of Surplus Property (**1st Reading**)
Action Requested: (Informational/Discussion)
- B. **R-24-11** Resolution Relating to the Semi-Annual Review of Closed Session Minutes for the City Council for Prospect Heights
Action Requested: (Motion, Second, Roll Call Vote)
- C. **R-24-12** Staff Memo and Resolution Authorizing Professional Services Agreement for 2024 Lake Management Services for Hillcrest Lake with Tigris Aquatic Services in the amount of \$8,550.
Action Requested: (Motion, Second, Roll Call Vote)
- D. **Requested Waiver of First Reading O-24-04** Staff Memo and Ordinance Granting Certain Variations for the Property at 208 E. Euclid Avenue for the Reduction of Yard Setback (**1st Reading**)
Action Requested: (Motion, Second, Roll Call Vote)
- E. **O-24-04** Staff Memo and Ordinance Granting Certain Variations for the Property at 208 E. Euclid Avenue for the Reduction of Yard Setback (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)

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

- A. None

11. **APPROVAL OF WARRANTS**

- A. Approval of Expenditures

General Fund	\$129,374.96
Motor Fuel Tax Fund	\$0.00
Tourism District	\$269.94
Solid Waste Fund	\$33,731.77
Drug Enforcement Agency Fund	\$0.00

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

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	\$150.71
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$9,209.50
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$9,399.58
Parking Fund	\$162.95
Sanitary Sewer Fund	\$3,740.11
Road/Building Bond Escrow	\$0.00
TOTAL	\$180,039.52
<u>Wire Payments</u>	
02/23/2024 PAYROLL	\$180,996.42
TOTAL WARRANT	\$367,035.94

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, March 7, 2024

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



March 4, 2024

TO: Mayor Patrick Ludvigsen, Members of City Council, Administration and Staff

FROM: Cheri Grieco, Finance Director

RE: **FY2024-2025 City of Prospect Heights Proposed Budget Draft**

This year's budget FY25 cycle began with an in-depth review of the proposed budget for all City funds by all department Directors and Managers. Staff reviewed all revenue and expenditure items giving consideration to the current status and a conservative focus, as there continues to be considerable national dialogue of economic uncertainty. Our budget presentation on Monday, March 11, 2024 will include review of the following areas:

- General Fund Revenue
- General Fund – Department budgets including:
 - City Council
 - Administration
 - Finance & Legal
 - Building & Zoning
 - Public Works
 - Public Safety
 - Other

FY24 FINANCIAL HIGHLIGHTS

To summarize the projected results for FY24, the City experienced some significant budget variances that we anticipate will result in projected surplus of \$1.9MM compared to the FY24 approved net budget of \$498k. This variance is mainly attributable the favorable market condition resulting in investment income exceeding budget by \$680k coupled with conservative spending across all departments.

FY25 PROPOSED BUDGET HIGHLIGHTS

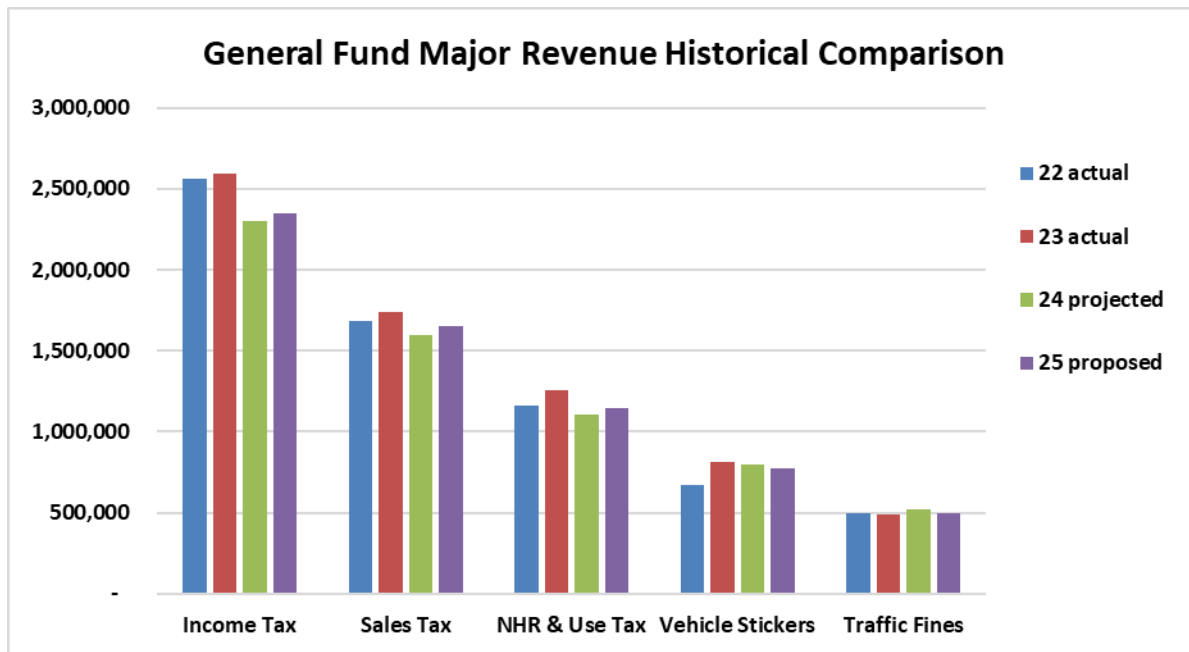
Police Pension Contribution – The actuarial recommended annual contribution of \$1,625,822 has been fully funded in FY25 budget including projected tax levy receipts of \$480,000 and the City's General Fund contribution of \$1,145,822

Building & Zoning – Records digitization and management system project proposed funding \$100,000

Public Works – New staff position proposed – administrative assistant \$20,000

Administration & Finance – Caselle system upgrade to Caselle Connect \$18,000

General Fund – Major Revenue Items:



Income Tax – The City experienced continued strong collections during FY24 which are in line with budget expectations. After a conservative FY24 budget, the FY25 budget reflects a slight increase as noted in the State of Illinois Budgeted forecasts.

Sales Tax – After the increase in sales tax revenue in FY22 as pandemic restrictions eased, FY24 revenue is projected to come in line with budget and we anticipate the FY25 revenue to remain consistent.

NHR and Use Tax – For FY24, revenue is projected to come in slightly lower than the previous year. Despite the requirement for online out-of-state retailers assessing use tax on purchases within the State and the significant increase in online shopping, the proposed FY25 budget of \$1.1MM is a conservative approach and is in line with the previous year's projected collections.

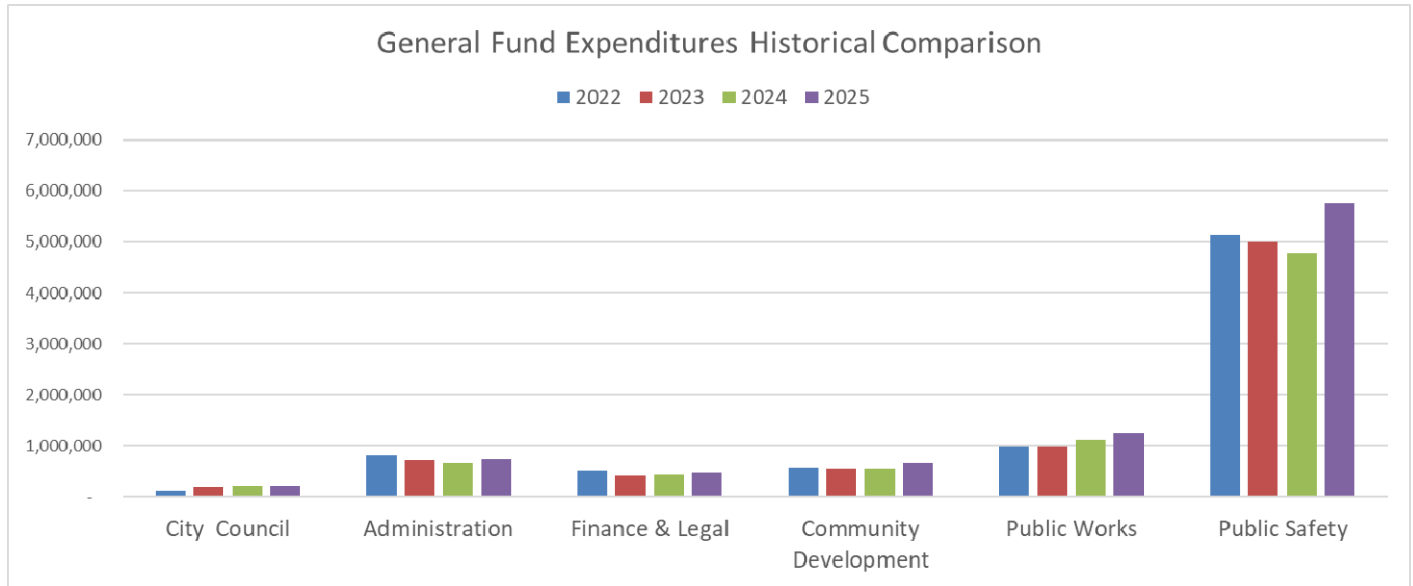
Places of Eating Tax – We are anticipating a slight decrease in revenue from FY23 to FY24 as our local restaurant tax receipts have remained strong throughout the year. The FY25 proposed budget of \$350k is in line with the previous year receipt trends.

Video Gaming Tax – Actual receipts for FY24 are estimated to be \$325k vs budget of \$280k. Collections in this category have stabilized throughout FY24 having returned to pre-pandemic levels. As such, the FY25 budget is proposed at \$320k.

Vehicle Stickers – Resident compliance with the City's requirement to purchase vehicle stickers has increased significantly over the past several years due to increased monitoring and collection efforts. As of January of this year, prior to sticker sales for the new year, \$103k for last year stickers was received along with new registrations non-compliant vehicles. The FY25 proposed budget of \$700k includes those vehicles identified during FY24 compliance efforts.

Building Permits – FY25 Proposed Budget of \$240k is consistent with the previous year as there are currently no major projects in the pipeline.

General Fund – Major Expenditure Items:



Department Budgets – Individual departmental budgets remain consistent with slight increases overall mainly due to cost of living and salary increases with the only exception being for Public Safety - increase due to increased funding for the Police Pension Fund (\$1.1MM vs. \$840k in FY24).

Inter-fund Transfers – The FY25 proposed budget includes three inter-fund transfers from the General Fund as follows:

- Annual transfer to Parking Fund (\$115k) is proposed to fund FY25 operations
- Annual transfer of \$1MM is proposed for future capital improvement future projects
- Transfer of \$109k to Special Service Area Fund #1 to recognize the funding of operation and maintenance costs incurred in previous years

Budget Workshop Presentations –

March 11, 2024 – Proposed General Fund Revenues and all General Fund Proposed Department budgets including City Council, Administration, Finance/Legal, Community Development, Public Works and Public Safety

March 25, 2024 – FY25 Capital Improvement Plan 2025-2029, Other Funds proposed budgets including Tourism, Motor Fuel Tax, Water, Sewer, Special Service Areas, Solid Waste, Debt Service and Police Pension Fund.

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail			FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vx 25 budget	Comments
GENERAL	01-105-3005	USE TAX	626,005	654,594	449,591	599,454	635,000	627,000	27,546	(8,000)	Based on IL Municipal League (IML) forecast and historical data
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	535,851	598,233	421,945	510,000	525,000	520,000	10,000	(5,000)	Based on historical data
GENERAL	01-105-3010	UTILITY - ELECTRIC	384,325	372,245	262,847	340,000	340,000	340,000	-	-	Based on historical data
GENERAL	01-105-3011	UTILITY - NATURAL GAS	284,332	327,673	131,341	175,000	200,000	175,000	-	(25,000)	Based on historical data
GENERAL	01-105-3012	UTILITY- TELEPHONE	142,233	136,311	97,588	115,000	130,000	120,000	5,000	(10,000)	Based on historical data
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	25,954	29,767	14,075	25,000	25,000	25,000	-	-	
GENERAL	01-105-3040	RENTAL CAR TAXES	26,920	28,734	25,049	28,000	22,500	22,500	(5,500)	-	
GENERAL	01-105-3050	PLACES FOR EATING TAX	367,194	391,203	326,783	390,000	350,000	350,000	(40,000)	-	Based on historical data
GENERAL	01-105-3060	HANDLE TAX - OTB	184,975	210,915	159,744	185,000	185,000	185,000	-	-	Based on historical data
GENERAL	01-105-3064	CANNABIS TAX	334,974	297,659	207,384	250,000	300,000	252,000	2,000	(48,000)	Based on IL Municipal League (IML) forecast and historical data
GENERAL	01-105-3065	VIDEO GAMING TAX	360,880	363,644	277,341	325,000	280,000	320,000	(5,000)	40,000	
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	5,058	3,577	4,472	4,472	6,000	5,000	529	(1,000)	Annual distribution for gaming and pull tab tax
GENERAL	01-110-3100	INCOME TAXES	2,563,987	2,594,627	1,980,389	2,300,000	2,500,000	2,350,000	50,000	(150,000)	Based on IML forecast and historical data
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	16,191	19,285	10,804	12,000	25,000	12,000	-	(13,000)	Based on IML forecast and historical data
GENERAL	01-110-3110	SALES TAXES	1,685,682	1,738,005	1,351,152	1,600,000	1,700,000	1,650,000	50,000	(50,000)	
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	26,265	602,940	-	315,000	45,000	280,000	(35,000)	235,000	Based on Revenue Sharing agreement with Vlg of Glenview \$280k annually 2025 and beyond
GENERAL	01-115-3200	GRANT REVENUE	-	-	-	3,000	-	-	(3,000)	-	
GENERAL	01-115-3202	GRANT - COPS (FEDERAL)	55,600	42,672	26,788	40,182	58,788	-	(40,182)	(58,788)	Peter??
GENERAL	01-115-3215	GRANT-IPFR SAFETY GRANT	4,093	15,376	14,472	14,472	14,475	7,953	(6,519)	(6,522)	IL Public Risk Fund grant - Police (\$3k), PW (\$2.5k) and Building (\$2.5k)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	408	2,200	3,000	4,500	3,000	2,400	(2,100)	(600)	Bullet Proof Vest reimbursement - \$440 x 5
GENERAL	01-120-3300	VEHICLE STICKERS	617,471	751,342	263,630	700,000	700,000	700,000	-	-	Increased compliance, consistent with prior years
GENERAL	01-120-3310	VEH. STICKERS SENIORS	37,835	32,986	18,117	35,000	35,000	35,000	-	-	
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	16,330	28,361	59,941	60,000	20,000	35,000	(25,000)	15,000	Planned decrease due to increase in compliance
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	379	192	75	200	200	200	-	-	
GENERAL	01-120-3342	LICENSES - ANIMALS	10,463	11,521	3,843	10,000	10,000	10,000	-	-	
GENERAL	01-120-3343	LICENSES - LIQUOR	108,400	92,659	10,400	100,000	100,000	100,000	-	-	Consistent with prior years
GENERAL	01-120-3344	LICENSES - BUSINESS	57,053	73,895	6,430	50,000	50,000	40,000	(10,000)	(10,000)	
GENERAL	01-120-3345	LICENSES - FOOD HANDLERS	-	-	-	-	-	10,000	10,000	10,000	
GENERAL	01-120-3346	LICENSES - CONTRACTORS	34,800	42,516	32,400	35,000	35,000	35,000	-	-	
GENERAL	01-120-3348	LICENSE - AGREEMENTS	28,561	47,257	33,867	40,000	30,000	35,000	(5,000)	5,000	
GENERAL	01-125-3350	CABLE FRANCHISE FEES	190,536	190,184	171,615	180,000	150,000	155,000	(25,000)	5,000	Based on historical data
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES	18,519	9,401	14,233	15,000	15,000	15,000	-	-	
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	109,832	110,698	91,942	105,600	105,600	108,000	2,400	2,400	Includes franchise and commercial fees of approx \$9k per month
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	23,025	31,941	35,146	35,146	25,000	32,000	(3,146)	7,000	
B&Z	01-130-3400	BUILDING PERMITS	223,656	335,713	253,908	279,000	240,000	240,000	(39,000)	-	Flat budget. No major projects in pipeline. Project fewer remodel projects this year
B&Z	01-130-3402	PUBLIC HEARING FEES	5,200	11,485	2,100	2,500	5,000	3,000	500	(2,000)	FY 23/24 saw fewer large applications. Project fewer application in FY 24/25
B&Z	01-130-3403	INSPECTIONS - ELEVATORS	4,510	6,375	700	5,500	4,900	4,900	(600)	-	49 elevators x \$100 = \$4,900
B&Z	01-130-3406	INSPECTIONS - COMMERCIAL	9,072	10,756	1,214	12,000	13,085	16,000	4,000	2,915	FY25 245 bus. x \$50 projected. FY24 reduction due to fire (12) and closings (8).
B&Z	01-130-3407	ENGINEERING PERMIT FEES	9,920	13,689	8,406	10,000	10,000	10,000	-	-	Misc engineering permit/review/insp, fees to remain flat.
B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	6,100	7,400	2,700	3,000	6,500	6,500	3,500	-	FY 24 fee reduction due to ProChamps bankruptcy. Hera Registry is new vendor
B&Z	01-130-3411	INSPECTIONS - RENTALS	227,750	225,705	78,772	236,500	236,250	236,500	-	250	FY 25 Projecting flat as no new units found during audit
POLICE	01-140-3500	COURT FINES AND REDLIGHT	381,850	361,699	343,525	390,000	275,000	375,000	(15,000)	100,000	FY24-25, more compliance is expected, mostly due to the success of the "City Sticker Campaign" FY23-24.
POLICE	01-140-3505	LOCAL CITATIONS	112,022	127,237	107,607	130,000	130,000	120,000	(10,000)	(10,000)	Due to the success of the City Sticker Campaign more compliance is expected
POLICE	01-140-3510	LIQUOR FINES	1,827	-	-	-	-	3,000	3,000	3,000	PHPD will conduct liquor compliance checks FY24-25, past checks average, 4 to 8 businesses will be non-compliant.
POLICE	01-140-3515	ADMINISTRATIVE TOW FEE	34,000	34,000	32,000	34,000	36,750	32,000	(2,000)	(4,750)	The State is allowing for more TVDL (Temp. Visitor Drivers Licenses) Less, NO D.L. arrests is to be expected.
POLICE	01-140-3520	DUI ASSESSMENTS	2,844	-	700	1,500	1,500	1,500	-	-	The Courts are "pleading out more cases" to a lesser charge
POLICE	01-140-3525	POLICE ALARM LICENSES & FEES	13,593	11,140	8,185	8,500	10,000	6,000	(2,500)	(4,000)	Based on individual business alarm calls

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail			FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vx 25 budget	Comments
POLICE	01-145-3551	POLICE REVENUE-TASK FORCE	7,144	12,616	13,464	18,350	19,500	19,500	1,150	-	Amount reflects the predetermined ceiling for DEA overtime
POLICE	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	28,841	20,076	28,534	30,000	15,000	26,000	(4,000)	11,000	The HOME Bar became a permanent O.T. Detail for weekends, halfway into budget year. This may continue into next year.
POLICE	01-145-3555	POLICE REVENUE - SEIZED ASSETS	5,170	6,371	-	-	1,500	500	500	(1,000)	Seizures are extremely difficult to forecast. Factors dependant on arrests and ever changing laws/rules for forfeitures
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	47,250	63,000	63,000	66,150	3,150	3,150	For FY25, including 5% increase (no increase since FY23
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	75,000	100,000	100,000	105,000	5,000	5,000	For FY25, including 5% increase (no increase since FY24
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	38,814	34,770	21,541	32,000	32,000	-	(32,000)	(32,000)	Beginning in FY25, no crossing guard payroll, outsourced in FY23
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT (10%)	59,251	60,938	-	63,200	63,200	-	(63,200)	(63,200)	Beginning in FY25, copay credited to insurance expense accts
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE (100%)	48,299	73,671	70,533	91,000	100,950	103,000	12,000	2,050	
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	9,249	8,521	6,254	7,200	7,200	7,200	-	-	Consistent with last year based on actual usage and increasing costs
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	28,941	53,409	35,030	35,030	10,000	15,000	(20,030)	5,000	Conservative estimate based on potential claims reported
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,107	-	3,862	5,000	750	1,000	(4,000)	250	
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	7,142	7,142	-	5,250	(1,892)	5,250	Reimb for Flock cameras (Country Pines HOA), State reimb for training (\$3500)
GENERAL	01-160-3800	INTEREST INCOME	2,098	78,526	92,688	100,000	50,000	50,000	(50,000)	-	Conservative estimate based on current market fluctuations
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS	9,577	319,969	581,120	700,000	160,000	500,000	(200,000)	340,000	Conservative estimate based on current market fluctuatoin
GENERAL	01-160-3802	INTEREST INCOME - PMA	1,913	69,809	166,372	200,000	60,000	100,000	(100,000)	40,000	Conservative estimate based on current market fluctuations
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	9,000	21,934	2,340	5,500	5,500	5,500	-	-	
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	19,370	5,033	11,000	11,000	10,000	10,000	(1,000)	-	Unrestricted donations and contributions to the City
GENERAL	01-160-3820	SALE OF CITY PROPERTY	2,000	7,691	8,550	8,550	-	-	(8,550)	-	No anticipated sales in FY25
GENERAL	01-160-3830	GASOLINE REBATE	3,240	1,559	1,559	1,800	1,800	1,800	-	-	Consistent with prior year
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	8,676	11,514	-	-	13,000	5,000	5,000	(8,000)	
GENERAL	01-160-3899	MISCELLANEOUS INCOME	30,485	125,328	19,015	20,000	15,000	15,000	(5,000)	-	
GENERAL	01-200-3990	INTERFUND TRANSFERS	3,400	102,600	175,725	234,300	234,300	259,000	24,700	24,700	Police reimbursement from Tourism District, increase due to higher FY24 receipts
	General	FUND 01 REVENUE	10,868,382	12,646,893	8,716,647	11,452,098	10,558,448	10,903,353	(548,745)	344,905	
		DEPT 310 - CITY COUNCIL EXPENDITURES									
CITY COUNCIL	01-310-4000	WAGES	32,580	92,871	87,488	101,000	101,000	104,000	3,000	3,000	City Council (43K) PZBA (\$6k) Police/Fire (\$6K) Staff (\$48K) 2 NRC interns (\$12k, \$6k reimb from Park District)
CITY COUNCIL	01-310-4100	HEALTH INSURANCE		12,093	6,777	9,000	10,600	10,900	1,900	300	Based on current premiums for AV Technician
CITY COUNCIL	01-310-4110	LIFE INSURANCE		61	71	100	100	100	-	-	Based on current premiums for AV Technician
CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,628	5,044	4,703	6,300	6,300	6,450	150	150	Based on budgeted wages at 6.2%
CITY COUNCIL	01-310-4210	MEDICARE	381	1,180	1,100	1,500	1,500	1,550	50	50	Based on budgeted wages at 1.45%
CITY COUNCIL	01-310-4220	IMRF		4,351	2,661	3,600	3,600	3,200	(400)	(400)	2024 rate 6.45%, estimate for 2025 6.77%
CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	197	180	925	1,000	-	1,000	-	1,000	Consistent with historical data
CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	1,045	1,547	1,612	1,800	2,000	2,000	200	-	Zoom (750), PowerTime (550), Business Cards, Name Plates and miscellaneous
CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,052	11,322	11,450	11,450	12,400	11,200	(250)	(1,200)	NWMC (8.2k), MMC (800), IML (1.5k), CMAP (800), GWACC (300), NATOA (200), LWV (500)
CITY COUNCIL	01-310-5950	SPECIAL EVENTS	37,053	37,736	39,236	40,000	43,000	43,000	3,000	-	Block Party 10K , Other City Events 5K, RnR 28k
CITY COUNCIL	01-310-5960	NRC OPERATIONS	13,088	22,337	4,558	8,126	8,126	8,126	-	-	NRC to send budget request shortly
CITY COUNCIL	01-310-7020	EQUIPMENT	17,201	15,679	5,589	28,650	28,650	28,650	-	-	AV supplies/repairs; Funding Static
	DEPT 310	TOTAL CITY COUNCIL	115,224	204,401	166,169	212,526	217,276	220,176	7,650	2,900	
		DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES									
ADMIN	01-320-4000	WAGES	391,050	358,090	281,769	360,000	360,000	370,000	10,000	10,000	Per analysis of salaries and benefits projected for FY24-25
ADMIN	01-320-4100	HEALTH INSURANCE	29,171	45,330	30,862	40,700	40,700	63,300	22,600	22,600	Based on current premiums for administration staff
ADMIN	01-320-4110	LIFE INSURANCE	312	394	289	350	350	400	50	50	Based on current premiums for administration staff
ADMIN	01-320-4200	SOCIAL SECURITY	22,925	21,198	16,149	22,400	22,400	23,000	600	600	Based on budgeted wages at 6.2%
ADMIN	01-320-4210	MEDICARE	5,731	5,039	4,015	5,300	5,300	5,500	200	200	Based on budgeted wages at 1.45%
ADMIN	01-320-4220	IMRF	45,649	37,742	20,477	27,000	27,000	24,500	(2,500)	(2,500)	2024 rate 6.45%, estimate for 2025 6.77%
ADMIN	01-320-5100	PROF SERVICES	10,421	12,507	11,404	13,000	13,000	14,850	1,850	1,850	FSA/HRA (2.5k), Newsletter (4k) , City Code (2k), Marquee (3k), Vehicle Stickers (2k), PowerTime (350), eNews (\$600), Misc (\$400)
ADMIN	01-320-5105	PROF SERVICES-ENGR	65,370	40,889	35,526	40,000	60,000	60,000	20,000	-	Estimate for City engineer - office hrs (6 hrs/wk)
ADMIN	01-320-5106	PROF SERVICES - GIS	20,296	24,873	19,730	20,000	20,000	20,000	-	-	Estimate per City engineer - (16 hrs/month)

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail			FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vx 25 budget	Comments
ADMIN	01-320-5130	COMPUTER CONSULTANT	51,560	12,916	8,016	10,700	10,700	17,000	6,300	6,300	CH Allocation (11k), Software (600), Lic Fee (1.3K), anti-virus (600), email migration (3.8K)
ADMIN	01-320-5200	POSTAGE	6,205	11,244	5,087	9,200	9,200	12,500	3,300	3,300	Vehicle sticker (3.5k), newsletter mailing (8k), Misc (1k)
ADMIN	01-320-5220	PHOTOCOPY	8,288	13,182	7,441	9,500	11,000	11,000	1,500	-	DeLage lower fees due to recent contract (10.4k), Toner and supplies (600)
ADMIN	01-320-5221	PRINTING	11,698	24,317	10,643	13,737	19,000	19,000	5,263	-	(3k), Misc (1k)
ADMIN	01-320-5222	LEGAL NOTICES	2,481	1,620	1,795	2,000	2,000	2,000	-	-	Daily Herald, Paddock publications and Journal & Topics
ADMIN	01-320-5230	WEBSITE	7,823	8,214	10,185	10,200	9,300	10,200	-	900	Annual Civic website maintenance fee (10.2k),
ADMIN	01-320-5310	MEMBERSHIPS	3,408	2,153	1,879	2,500	3,500	2,300	(200)	(1,200)	Cititech (400), Municipal Clerks of Illinois (100), ICMA (1.2k), ILCMA (400), GFOA (200)
ADMIN	01-320-5410	UTILITIES	57,627	43,539	22,534	24,000	50,000	26,000	2,000	(24,000)	AT&T (13.8k), NICOR (3.2k), Innovative (6.3k), T-Mobile (500), Comcast (2.2k)
ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	21,899	18,276	9,208	12,500	15,000	15,000	2,500	-	Fees for online payment system
ADMIN	01-320-5500	LIABILITY INSURANCE	12,394	21,659	23,497	23,500	24,200	25,200	1,700	1,000	Allocation of City's premiums (24.2k), plus Crime premium (\$1k)
ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	290	11,504	-	-	5,000	5,000	5,000	-	2 claims at \$2500 ea
ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,139	3,492	2,429	3,000	3,400	3,300	300	(100)	Allocation of City's premiums (3.3k)
ADMIN	01-320-5700	OFFICE SUPPLIES	5,423	10,926	8,159	8,200	8,000	8,000	(200)	-	Estimate based on CY actuals
ADMIN	01-320-5951	EMPLOYEE RECOGNITION	345	413	-	-	400	400	400	-	Misc (400)
ADMIN	01-320-7020	EQUIPMENT	9,815	1,986	3,280	3,500	6,600	4,000	500	(2,600)	Replacement desktops (1.3k x 2), Misc. Equipment (1.4k)
	DEPT 320	TOTAL ADMINISTRATION	802,901	734,309	534,431	661,287	726,050	742,450	81,163	16,400	
		DEPT 322 - FINANCE DEPARTMENT EXPENDITURES									
FINANCE	01-322-5101	AUDIT	15,092	16,123	19,926	22,000	16,300	5	(21,995)	(16,295)	Allocated admin cost for Financial Services
FINANCE	01-322-5102	FINANCIAL SERVICES	130,439	128,842	98,561	132,800	132,800	133,000	200	200	Allocated admin cost for Annual Audit
FINANCE	01-322-5310	MEMBERSHIPS	190	650	190	190	1,000	1,000	810	-	GFOA dues, Certificate of Excellence program
FINANCE	01-322-5541	COMPUTER CONSULTING & SUPPORT	15,060	7,831	2,288	5,000	8,500	12,900	7,900	4,400	Annual support (DeKind) and enhancements (Caselle)
	DEPT 322	TOTAL FINANCE	160,781	153,446	120,965	159,990	158,600	146,905	(13,085)	(11,695)	
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES									
LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	263,869	234,376	175,310	200,000	200,000	240,000	40,000	40,000	General support, contract language, agreements and Prospect Pointe/Muir Park TIF
LEGAL	01-324-5122	ADJUDICATION FEES	35,000	36,147	38,948	46,500	42,000	46,500	-	4,500	\$2750k per month (Attorney & court reporter), Adjudicator (12k)
LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	48,397	978	31,148	35,000	30,000	40,000	5,000	10,000	Police officer and sergeant contract negotiations, grievances, personnel issues etc....
LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	-	-	2,423	2,500	2,000	2,000	(500)	-	Liquor hearings, outside counsel financial opinions
	DEPT 324	TOTAL LEGAL	347,266	271,501	247,828	284,000	274,000	328,500	44,500	54,500	
		DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES									
B&Z	01-340-4000	WAGES	347,671	350,172	262,821	350,000	350,000	343,500	(6,500)	(6,500)	Per analysis of salaries and benefits projected for FY24-25
B&Z	01-340-4100	HEALTH INSURANCE	61,646	51,723	27,041	42,200	42,200	43,500	1,300	1,300	Based on current premiums for Community Development staff
B&Z	01-340-4110	LIFE INSURANCE	405	470	374	400	400	400	-	-	Based on current premiums for Community Development staff
B&Z	01-340-4200	SOCIAL SECURITY	20,971	21,235	15,905	20,800	20,800	21,500	700	700	Based on budgeted wages at 6.2%
B&Z	01-340-4210	MEDICARE	4,905	4,966	3,720	4,900	4,900	5,000	100	100	Based on budgeted wages at 1.45%
B&Z	01-340-4220	IMRF	47,697	36,064	19,014	24,700	24,700	22,500	(2,200)	(2,200)	2024 rate 6.45%, estimate for 2025 6.77%
B&Z	01-340-5100	PROFESSIONAL SERVICES	48,847	46,523	49,314	70,000	80,000	180,000	110000	100,000	Major Projects: Zoning Code Update and Phase 1 records digitalization and management system project
B&Z	01-340-5111	BILLABLE ENGINEERING	15,331	15,995	6,286	6,500	15,000	10,000	3,500	(5,000)	Reduction due forecast of less permits
B&Z	01-340-5221	PRINTING	488	762	1,168	1,500	1,500	1,500	-	-	Inspection forms, zoning maps, business cards, placards and document scanning
B&Z	01-340-5222	LEGAL NOTICES	2,520	1,766	5,797	6,000	2,500	2,500	(3,500)	-	Legal notices for building & zoning cases. Part of this expense is recaptured by hearing fees. FY24 spike due to Dermody
B&Z	01-340-5310	MEMBERSHIPS	700	640	330	1,500	1,500	1,500	-	-	Increase in annual dues. ICC, NWBOCA, SBOC, IACE, AACE, IEDC, ICSC, ED Service
B&Z	01-340-5330	TRAINING	4,138	781	625	3,000	5,000	5,000	2,000	-	NWBOCA Fall School, SBOC School, Certification Prep Classes, ICC Certification fees, ICSC Deal Making
B&Z	01-340-5500	LIABILITY INSURANCE	1,401	2,165	2,349	2,400	2,400	2,700	300	300	Allocation of City's premiums
B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	4,492	4,365	3,037	4,200	4,200	4,200	-	-	Allocation of City's premiums

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail			FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vx 25 budget	Comments
B&Z	01-340-5700	OFFICE SUPPLIES	755	1,251	134	4,000	4,000	4,000	-	-	Miscellaneous supplies, inspection tools, shirts
B&Z	01-340-5751	GASOLINE	2,480	3,178	2,387	2,500	2,500	2,500	-	-	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x \$3.50
B&Z	01-340-5820	PUBLICATIONS	-	3,636	-	3,000	5,000	5,000	2,000	-	3 sets 2018 ICC Code Books \$3,560, (ISO Upgrade)Code reference books, planning journals, subscription services
B&Z	01-340-7020	EQUIPMENT	7,045	7,720	7,199	8,100	8,100	10,700	2,600	2,600	Large Format Copier/Scanner/Printer lease and service package; safety equipment (\$4k) plus allocated cost for IT upgrades (\$2.6k)
	DEPT 340	TOTAL COMMUNITY DEVEL	571,492	553,415	407,501	555,700	574,700	666,000	110,300	91,300	
		DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES									
PUBLIC WORKS	01-350-4000	WAGES	379,812	380,184	321,885	383,500	383,500	390,000	6,500	6,500	Includes 2.25% increase union wages forecast on contract
PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(46,300)	(34,725)	(46,300)	(46,300)	(48,615)	(2,315)	(2,315)	Allocated 50% PW staff
PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	9,530	10,408	8,814	12,000	16,500	41,280	29,280	24,780	Summer help 2 part timers at \$17-/hr; 40 hrs/wk for 12 wks , + Winter 1,500 + admin asst \$20x 20hrs wk
PUBLIC WORKS	01-350-4010	OVERTIME	25,375	22,952	13,577	36,000	40,000	40,000	4,000	-	25 misc events/issues -Snow, Ice, Flood and + 8 City Scheduled Events
PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	108,948	136,591	89,141	105,000	159,000	111,000	6,000	(48,000)	Based on current premiums for Public Works staff
PUBLIC WORKS	01-350-4110	LIFE INSURANCE	440	490	392	500	500	500	-	-	Based on current premiums for Public Works staff
PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	25,917	25,462	20,978	25,000	25,000	27,000	2,000	2,000	Based on budgeted wages at 6.2%
PUBLIC WORKS	01-350-4210	MEDICARE	6,061	5,955	4,906	6,000	6,000	6,500	500	500	Based on budgeted wages at 1.45%
PUBLIC WORKS	01-350-4220	IMRF	46,886	42,274	25,013	31,500	31,500	29,000	(2,500)	(2,500)	2024 rate 6.45%, estimate for 2025 6.77%
PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	45,304	42,737	35,485	48,000	55,000	55,000	7,000	-	Aging fleet- Regular maintenance/replacement parts on 45-50 fleet vehicles plus Dealer/outside repairs
PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	10,839	21,080	23,555	25,000	25,000	25,000	-	-	Traffic signal contract and repair including \$3,500 per quarter(\$14k) + speed sign contract with County
PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	10,054	17,013	12,768	18,000	25,800	33,400	15,400	7,600	IT support \$10200 + Outside professional services including Medical qualification testing, Julie Services 3k, employment postings, Hillcrest Lake maintenance (\$7k) and other miscellaneous evaluations/services plus IT computer support and Caselle upgrade
PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	9,294	18,575	13,775	27,000	27,000	47,000	20,000	20,000	Tree trimming, removal, placement, contract storm response, debris removal & miscellaneous forestry related expense.
PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	60,639	55,845	31,524	62,000	72,000	72,000	10,000	-	Cleaning services, Fire/alarm equipment testing, window cleaning, elevator service, Heating/cooling repairs, carpet cleaning/replacement, plumbing, back-flow system, locks, carpet/uniform rental. Building inspections and repairs. Non-capital expense.
PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	46,509	5,968	43,223	55,000	60,000	60,000	5,000	-	Patching/Sealing (\$20k), Spot paving repairs (\$40k) and regular ongoing street maintenance projects
PUBLIC WORKS	01-350-5310	MEMBERSHIPS	716	1,854	401	2,000	3,000	2,000	-	(1,000)	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, DP River Watershed Group, IPWMAN, etc
PUBLIC WORKS	01-350-5330	TRAINING	3,005	5,058	3,997	5,500	5,500	6,500	1,000	1,000	750 ASE mechanic training, \$3k PWX24 conference, Arborist Training, APWA Training/Events, Fuel Tank Certification, FEMA-ISO, Snow and Ice Salt/Liquids training
PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	8,294	10,493	9,962	12,000	7,500	12,500	500	5,000	PW Cell phones \$300/m, PW Data/Comcast PW \$250/m
PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	11,308	8,947	7,814	10,000	13,000	10,000	-	(3,000)	Payments to Constellation Energy (4 accounts)
PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	630	-	1,000	2,000	2,000	1,000	-	Disposal of contaminated soil / sewage / spoil
PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	45,125	44,240	35,742	46,050	46,050	53,000	6,950	6,950	Allocation of City's premiums (\$40k) plus Underground Storage Tank premium (\$13k)
PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	336	-	-	-	500	500	500	-	Extra chipper, emergency equipment, sidewalk grinder, trencher, generators
PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,135	20,954	14,576	20,100	20,100	20,000	(100)	(100)	Allocation of City's premiums
PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	2,046	1,088	2,071	4,500	5,000	5,000	500	-	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts, stump grinder parts.
PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	56,257	47,376	40,599	64,000	80,000	80,000	16,000	-	Ice Control equipment \$10k, rock salt costs \$65k, Plow blades \$5k
PUBLIC WORKS	01-350-5634	STONE & CONCRETE	2,145	1,106	967	1,800	18,000	18,000	16,200	-	Sidewalk repair and replacement, curb failure, storm structure replacements, street culvert pipe, concrete, material, backfill gravel
PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	3,700	283	1,655	3,000	4,500	4,500	1,500	-	Storm sewer pipe and infrastructure maintenance
PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	22,847	16,035	7,127	15,000	25,000	25,000	10,000	-	Continue Tree City USA, landscaping materials (trees-bushes-mulch-etc.), equipment, seasonal decorations
PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,326	2,050	1,066	1,500	1,500	1,500	-	-	General paper, files, supplies, coffee,
PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	28,079	22,446	16,482	20,000	24,000	24,000	4,000	-	All maintenance work required at City owned buildings (not Metra)

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail			FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vx 25 budget	Comments
PUBLIC WORKS	01-350-5721	SIGNS	9,066	21,226	20,754	20,754	20,000	15,000	(5,754)	(5,000)	Sign program, includes work area protection, signage upgrades to MUTCD standards as needed
PUBLIC WORKS	01-350-5730	TOOLS	557	3,986	21	4,000	4,000	4,000	-	-	Miscellaneous rakes, shovels, power tools , drills, welder
PUBLIC WORKS	01-350-5751	GASOLINE	15,416	16,362	23,954	25,000	18,000	18,000	(7,000)	-	Fuel expense for all PW Vehicles and equipment
PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	15,725	4,185	51,475	51,475	45,000	38,000	(13,475)	(7,000)	Interior Storage , parking lot repairs
PUBLIC WORKS	01-350-7020	EQUIPMENT	-	1,142	71	15,000	35,300	15,000	-	(20,300)	Update vehicle programmer, plate tamper
PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	2,862	6,538	4,257	5,000	5,000	5,000	-	-	Consistent with prior year
											PW management program for vehicle maintenance, material, and crew Time management software. Equipment set up, software, and contract for GPS units . \$1,800 per year (total \$2.5k) , license renewals
PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE	314	2,173	3,415	4,500	4,500	4,500	-	-	
	DEPT 350	TOTAL PUBLIC WORKS	987,867	977,405	856,715	1,120,379	1,267,950	1,253,065	132,687	(14,885)	
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES										
POLICE	01-360-4000	WAGES	428,333	625,540	457,132	575,000	676,000	652,000	77,000	(24,000)	Chief, D.C., Director of Police Admin, 2 Records Clerk, 5-part-time desk (\$50 K) PD NO Longer responsible for X-Guards.
											Budget for 23-24 came in lower than expected due to the termination of Ofc Gutierrez and Ofc. Collazo. We are at full staff for 2024-2025, Includes a 2.25 % rate increase for 2024=2025 MAP Union Contract (16 Officers 6 Sergeants) Also reflects \$20,000 increase in a Lateral Police Ofc. Starting pay.
POLICE	01-360-4001	WAGES - SWORN OFFICERS	2,020,259	1,978,759	1,611,652	1,918,664	2,131,000	2,251,950	333,286	120,950	
POLICE	01-360-4002	WAGES - EXTRA STRAIGHT PAY	10,807	14,878	7,938	29,000	29,000	40,350	11,350	11,350	Holiday Compensation sell back per contract (up to 60 hours)
											(3) @ 36 hours per pay period scheduled additional hours as needed, plus mandated training. Went from 4 to 3 part-time Officers. Difficult to find qualified Candidates. Being fully staffed for this budget year, part-timers will not be needed
POLICE	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	66,309	124,446	92,777	100,000	113,000	112,500	12,500	(500)	Part-time Desk personnel have been filling in when there are needs for weekend desk coverage. Rachelle has come in several times to cover desk (without pay)
POLICE	01-360-4010	OVERTIME	1,771	5,838	2,464	4,500	7,500	3,750	(750)	(3,750)	Reflects 2.25% salary increases plus private details (HOME BAR-15k, PABCOR-15k, OLIVE TREE CHURCH-2k, OTHER-2K, estimated total 34k). Over budget fy23-24 due to HOME bar detail, added in as a permanent weekend detail in July of 2023.
POLICE	01-360-4011	OVERTIME - SWORN OFFICERS	128,334	159,935	140,560	168,000	153,000	168,000	-	15,000	24 covered in PY, 27 in CY plus coverage changes
POLICE	01-360-4100	HEALTH INSURANCE	489,239	504,213	300,532	400,000	565,000	502,100	102,100	(62,900)	Based on current premiums for Public Safety staff
POLICE	01-360-4110	LIFE INSURANCE	2,523	2,398	1,886	2,800	2,800	2,675	(125)	(125)	
POLICE	01-360-4120	UNEMPLOYMENT INSURANCE	-	7,319	3,139	3,200	-	3,500	300	3,500	
POLICE	01-360-4200	SOCIAL SECURITY	18,736	21,273	15,673	20,000	46,750	49,700	29,700	2,950	Based on budgeted wages at 6.2%
POLICE	01-360-4210	MEDICARE	37,967	41,112	33,047	40,000	44,000	47,400	7,400	3,400	Based on budgeted wages at 1.45%
POLICE	01-360-4220	IMRF	37,114	23,147	14,086	23,000	23,000	20,800	(2,200)	(2,200)	2024 rate 6.45%, estimate for 2025 6.77%
POLICE	01-360-4231	PENSION CONTRIBUTION-CITY GF	716,354	343,250	690,000	840,000	600,000	1,145,822	305,822	545,822	City contribution based on actuarial recommendation and other City budgeted costs related physcials, entry level physcials, psychological, polygraph and fitness for duty \$7000, deceased body removal to the ME office \$3750, Recruit testing and F and PCommission \$2000, Lexis Nexis \$2300, and \$2500 contingency, Never Walk Alone Peer Support membership \$700,DACRA, Full Access-\$18,000, Court Reporter, \$5,000 (\$3,00 increase), New for the 2024-25 budget-Power Time Scheduling software, \$2,045 per year (\$900 increase)
POLICE	01-360-5100	PROFESSIONAL SERVICES	29,142	42,629	50,076	54,000	67,800	80,500	26,500	12,700	Food for prisoners. The PD will need additional toiletries for the 2024-2025 budget.
POLICE	01-360-5140	PRISONERS CARE	488	1,015	339	500	1,000	1,000	500	-	Based on last two years, average of stray dogs has decreased by 2.5.
POLICE	01-360-5141	KENNEL FEES	518	403	360	750	1,000	800	50	(200)	Postage: Previous budgets have overbudgeted postage. A \$700 decrease seems
POLICE	01-360-5200	POSTAGE	105	1,541	873	780	2,000	1,300	520	(700)	The PD records Department has cut the use of paper in half as well as cut the use of color copies (color copies cost more).
POLICE	01-360-5220	PHOTOCOPY	13,616	13,038	3,217	4,300	7,000	5,000	700	(2,000)	Case jackets, Chief Letter head-PHPD Business cards. The Clerks office will not be printing Cite and Notice (new for 2024) forms for PD's. This will cost the City
POLICE	01-360-5221	PRINTING	2,782	1,598	1,763	2,000	2,000	2,000	-	-	Rates are down due to reibunrments. Today 1-18-24, the Director told the Chiefs that the trend of decreases is most likely over. With newer technology, prices will increase for 2025-2026.
POLICE	01-360-5240	NORTHWEST CENTRAL DISPATCH	216,188	202,023	158,885	173,919	205,318	190,000	16,081	(15,318)	\$1,005,MCAT \$3000, MCAT STAR \$1000, Illinois Arson Investigators Assoc. \$40, Fire and Police Commission Assoc. \$375, ILACP \$400, Critical Reach-\$385, International IACP \$440, North Suburban Chiefs \$400, Cook County Captains \$150, LERMI \$40, Rotary \$340, ILEAS \$120, Social workers Assoc. \$120,Northern Illinois Regional Crime Laboratory- \$26,445 (up \$445),NMERT-\$1900. Social Worker Assoc-\$80, Notary Renewel-\$60, elineup-\$600, MOCIC-\$150, (slight increases expected for most memberships FY2024-25).
POLICE	01-360-5310	MEMBERSHIPS	48,649	47,766	47,126	50,000	52,500	53,200	3,200	700	
POLICE	01-360-5321	AUTO EXPENSE	2,193	2,374	2,042	2,500	3,000	3,000	500	-	Car wash, detailing, and an occasional Biohazard cleaning

CITY OF PROSPECT HEIGHTS							Current Year	PROPOSED	25 budget		
FY24-25 Budget Detail			FY21-22	FY22-23	FY23-24	FY23-24	FY23-24	FY24-25	vs	24 budget	
Fund	GL Acct #	Description	Actual	Actual	10 mos	Projected	Budget	Budget	24 projected	vx 25 budget	Comments
POLICE	01-360-5330	TRAINING	14,260	15,143	12,308	20,000	26,000	23,000	3,000	(3,000)	Membership \$2790, NEMRT Training \$2,185, reimburse meals \$400, Management and Supervisor Courses \$1250, NWPA \$1000, Captains \$480, North Sub Chiefs \$480, \$3000 ISP academy x 1 recruits, refreshments for in service training \$440 (Up \$200), Rotary Meetings \$960, NWCDS training liaison meetings \$450, ILEAS Conference \$650, Law Institute \$2700, North Western Staff & Command-\$4,700 (We sent 1 to the Academy for 2023-2024, I budgeted for 2)
POLICE	01-360-5340	TUITION REIMBURSEMENT	-	-	11,795	12,000	13,500	14,000	2,000	500	Reimb \$1500/class - Social Worker- Master's Degree includes books. Rosangela will complete her Master's Degree in May 2025.
POLICE	01-360-5410	UTILITIES	5,731	8,952	11,297	12,000	7,500	15,000	3,000	7,500	Consistent with prior year
POLICE	01-360-5500	LIABILITY INSURANCE PREMIUM	52,815	64,981	70,493	72,700	72,700	79,800	7,100	7,100	Allocation of City's annual premium
POLICE	01-360-5510	RENTAL EQUIPMENT	372	654	654	654	654	654	-	-	Postage Meter, rate will not increase until December 2025.
POLICE	01-360-5530	WORKERS COMPENSATION INSURANCE	121,232	139,691	97,171	134,300	134,300	133,300	(1,000)	(1,000)	Allocation of City's annual premium
POLICE	01-360-5610	EQUIPMENT MAINTENANCE	16,895	10,415	4,066	5,600	10,000	5,600	-	(4,400)	Software)-\$1,100. FY23-34&FY24-25 reflects a \$5,473.44 CREDIT.
POLICE	01-360-5611	RADIO MAINTENANCE	63	250	70	70	1,000	1,500	1,430	500	Batteries will need to be replaced FY24-25.
POLICE	01-360-5700	OFFICE SUPPLIES	5,638	5,654	3,053	4,500	6,000	5,200	700	(800)	General office supplies and copier paper. Records has been streamlined to use less paper and case jackets.
POLICE	01-360-5710	OPERATING SUPPLIES	8,122	9,420	6,847	7,500	9,000	8,000	500	(1,000)	Crown Trophy (Awards), Suburban Accent, Crime Prevention SWAG, Food for Graduations, retirements and birthdays, Fire and Police commission meetings. Illinois Tollway. FY23-24 & 24&25, PD did not use Crown Trophy as much, less money used for birthdays/meetings and retirement functions.
POLICE	01-360-5740	RANGE SUPPLIES	9,804	10,061	9,718	10,000	10,000	10,000	-	-	Duty and Training ammunition, weapons cleaning supplies and targtes, cleaning costs for the PHPD range.
POLICE	01-360-5741	CLOTHING	25,195	28,234	19,803	25,000	26,000	26,000	1,000	-	28 officers at \$600, \$2000 misc (replacement and patches) \$3000 per new officer, uniform for promotions, and \$500 for volunteers
POLICE	01-360-5751	GASOLINE	53,298	61,223	46,038	58,000	58,000	58,000	-	-	Per Director Mark Roscoe, gas prices expected to remain at current prices, FY2024-
POLICE	01-360-5820	PUBLICATIONS	255	-	-	200	200	200	-	-	\$200 per year for the Journal Paper.
POLICE	01-360-7022	POLICE - SMALL EQUIPMENT	20,515	19,194	12,147	15,000	17,000	36,000	21,000	19,000	Headphones \$500, OC spray replacement \$250, Eyeglasses \$4,750, fingerprint station supplies \$200, Misc. vehicle replacement parts \$3000, ballistic vests \$850 each X 4 (half of vest reimbursed through grant), NIPAS Vest \$3500/Police Center replacement/upgrade \$2500, TASER Replacement and Cartridges, AED replacements/parts/Narcan and server upgrades (\$6k) and wireless controller upgrade, 8 desktops, 12 monitors, 4 ballistic vests
POLICE	01-365-5981	DUI EXPENSE	1,392	5,792	1,715	1,800	12,000	5,000	3,200	(7,000)	Costs for breathalyzer, tanks, paper rolls, Drug Recognition Expert Traing and DUI/field sobriety training.
POLICE	01-365-5982	NARCOTICS EXPENSE	3,675	300	500	750	1,000	-	(750)	(1,000)	
POLICE	01-365-5983	SEIZED ASSET - EXPENSE	2,257	943	-	-	2,500	-	-	(2,500)	
	DEPT 360/65	TOTAL PUBLIC SAFETY	5,136,655	5,002,665	3,943,240	4,792,987	5,140,022	5,758,601	965,614	618,579	
REIMB EXP	01-370-4101	RETIREE HEALTH INSURANCE EXPENSE	93,389	122,932	88,834	115,000	132,915	103,000	(12,000)	(29,915)	Based on current health insurance premiums for retirees -100% reimbursed by retiree
REIMB EXP	01-370-5102	GRANT WRITER	21,000	15,000	18,000	18,000	18,000	18,000	-	-	
REIMB EXP	01-370-5751	GASOLINE	9,249	8,521	4,425	5,000	6,000	6,000	1,000	-	Fire dept reimbursement is approximately \$1500 per qtr
MISC	01-380-5975	SALES TAX REBATE	241,152	209,529	148,698	215,000	215,000	200,000	(15,000)	(15,000)	Estimate based on active incentive agreements
MISC	01-380-5999	MISCELLANEOUS EXPENSE	500	-	371	500	500	500	-	-	
TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT	105,000	1,312,000	834,000	1,112,000	1,112,000	1,224,000	112,000	112,000	General Fund xfers - Parking Fund operations (\$115k), Capital Improvements (\$1MM) and SSA1 loss (\$109k)
	GENERAL	TOTAL OTHER	659,694	1,867,809	1,293,686	1,670,359	1,701,204	1,551,500	(101,584)	(149,704)	
	GENERAL	FUND 01 EXPENSES	8,781,880	9,764,950	7,570,535	9,457,228	10,059,802	10,667,197	1,227,244	607,395	
	GENERAL	FUND 01 NET	2,086,502	2,881,944	1,146,112	1,994,870	498,646	236,156	(1,775,989)	(262,490)	



MEMORANDUM

Date: 3/5/2024

To: Patrick Ludvigsen, Mayor
City Council
Joe Wade, City Administrator

From: Peter Falcone

Subject: Declaration of Surplus Property – Police Department

The purpose of this memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City.

The Prospect Heights Police Department is undergoing renovations and will be purchasing new office furniture and equipment. The old Police furniture and equipment have been declared surplus due to obsolescence, age, and being beyond economical repair

All items listed on Exhibit A are identified and deemed surplus.

The purchase of new furniture and equipment will replace the surplus items.

There will be no detrimental fiscal impact effects as a result of this surplus declaration. Any monies raised from this declaration will be returned to the City fund.

Staff recommends the Corporate Authorities approve Ordinance O-24-03 to surplus the attached property.

Thank You

Peter P Falcone
Assistant City Administrator

ORDINANCE NO. O-24-03
ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

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

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

“All Items Listed on Exhibit A, Hereby Attached to the Ordinance”

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

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

PASSED and APPROVED this ____ day of March 2024

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form _____, 2024.

EXHIBIT A

Item Number	Item Description	Make/Brand	Hard Drive	Serial Number
1	Livescan Machine	Crossmatch Technologies	N/A	24002488642 (ACER MONITOR)
2	Fax Machine	Brother/MFC-8220	NO	U60995M2V555450
3	Monitor	Dell	NO	CN0KC14746633640659U
4	PC	LG	YES	N/A
5	Mouses for Wired Computer (11)	HP, Dell, Lenovo, EverFocus	NO	N/A
6	Laptop Computer	Lenovo Think Pad	NO	1542361N2MJCWHZZ
7	PC	HP EliteDesk	YES	2UA4451RX6
8	PC	HP Compaq	YES	MXL13400FL
9	PC	HP Work Station	YES	2UA832139V
10	Battery Reconditioning Station	Motorola	NO	N/A
11	Color Printer	HP Color Laser Jet CP2025	NO	CNGS703240
12	Color Printers	HP Color Laser Jet CP2025	NO	CNGS703241
13	Typewriter	IBM Wheelwriter 10 Series II	NO	N/A
14	Server	Cisco Systems 2600	NO	FTX0920A0UQ
15	Server	Ever Focus Ecor 264	NO	1JH022510015
16	Server	Ever Focus Paragon 264	NO	1M5013310037
17	Server	Dell Power Edge 2850	NO	4MNVGB1
18	PC	HP Pro Desk	YES	MXL9042VWP
19	PC	HP Pro Desk	YES	MXL9042W5M
20	N/A	N/A	N/A	N/A
21	PC	HP Pro Desk	YES	MXL9042VZE
22	PC	HP Pro Desk	YES	2UA7221WHG
23	PC	HP Pro Desk	YES	MXL9042W4V
24	PC	HP Pro Desk	YES	MXL92651BT
25	PC	HP Pro Desk	YES	MXL713273J
26	PC	HP Pro Desk	YES	MXL9042W5P
27	Various Cables for Computer	Unkown Brand	NO	N/A
28	Alarm System-w/remote	Tattletale	NO	2101602
29	Wired Keyboards (17)	HP	NO	N/A
30	Monitor w/ stands	ASUS	NO	B6LMTF123239
31	Monitor w/stands	ASUS	NO	B6LMTF123206
32	Monitors w/removed stands	ASUS	NO	B6LMTF007585
33	Monitor w/removed stands	ASUS	NO	B6LMTF123296
34	Monitor w/removed stands	ASUS	NO	B6LMTF122785
35	Monitor w/removed stands	ASUS	NO	B6LMTF123209
36	Monitor w/removed stands	ASUS	NO	B6LMTF123647
37	Monitor w/removed stands	ASUS	NO	B6LMTF123192
38	Monitor w/stands	ASUS	NO	D3LMQS042603
39	Monitor w/stands	ASUS	NO	CBLMQS010705
40	Monitors	HP View Sonic V7	NO	CNC709QQ32
41	Monitors	HP View Sonic V7	NO	QAG073960229
42	Monitors	HP View Sonic V7	NO	193V71773BD10U82400506
43	Flashlight Parts	Mag-lite	NO	N/A
44	Flashlights	Mag-lite	NO	N/A
45	Card Readers (3)	Scanshell 800	NO	N/A
46	2 Portable Radios, mics and misc parts	Motorola XTS3000	NO	N/A
47	Office Phone	PAETEC	NO	9204000ADD85C749
48	Office Phone	Allworx	NO	9212000ADD8541BF
49	Office Phone	Cisco Systems	NO	INM07216385J
50	Verizon Network Extender	Samsung	NO	N/A
51	AED	Med Tronic	NO	32533886
52	AED	First Save AED	NO	334485
53	Computer Speakers	LabTec	NO	N/A
54	Printer Ink Cartridges (4)	Unkonwn Brand	NO	N/A
55	ID Card Printer	Genuine Products	NO	B2360822
56	Mugshot Lighting Kit	Smith Victor Corp.	NO	N/A
57	7 Cell Phones (7)	Apple iPhone	NO	N/A

RESOLUTION NO. R-24-11

A RESOLUTION RELATING TO THE SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES FOR THE CITY COUNCIL FOR PROSPECT HEIGHTS

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

WHEREAS, the City has, from time to time, held closed sessions pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) ("the Act"); and

WHEREAS, pursuant to Section 2.06(d) of the Act, the Council must periodically review closed session minutes. A determination shall be made and reported in open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection;

WHEREAS, the Council has reviewed closed session minutes from the present through 2009 and has listed its determination in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF PROSPECT HEIGHTS, 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: The minutes for the closed sessions expressly identified in Exhibit A attached hereto and made a part hereof no longer require confidential treatment and are available for public inspection. They will be held by the City Clerk or Deputy City Clerk to be viewed at a convenient time. The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Exhibit A or previously released.

SECTION THREE: Any and all policies or resolutions of the City that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED THIS ____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS ____ day of _____, 2024.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

EXHIBIT A

Closed Session Minutes that No Longer Need to Stay Confidential

1-20-09
1-26-09
2-17-09
3-2-09
3-16-09
4-6-09
4-20-09
5-18-09
6-1-09
7-8-09
8-3-09
9-28-09
10-12-09
10-26-09
11-30-09
1-11-10
1-25-10
2-22-10
4-12-10
4-19-10
5-10-10
6-28-10
7-12-10
8-9-10
8-23-10
9-13-10
10-11-10
10-25-10
11-8-10
11-22-10
1-24-11
2-28-11
3-14-11
6-6-11
7-18-11
9-12-11
9-26-11
10-24-11
10-27-11
3-12-12
4-9-12
5-29-12
6-11-12
6-25-12
7-9-12

7-23-12
8-13-12
9-24-12
10-8-12
10-22-12
1-14-13
2-11-13
2-25-13
4-8-13
4-22-13
5-28-13
7-8-13
9-9-13
9-23-13
11-25-13
2-24-14
3-5-14
3-10-14
3-24-14
4-14-14
4-28-14
6-9-14
6-23-14
7-14-14
10-28-14
11-10-14
12-8-14
1-12-15
2-9-15
2-23-15
3-9-15
3-30-15
4-13-15
4-27-15
5-13-15
8-24-15
9-16-15
10-26-15
2-22-16
2-27-16
3-14-16
8-28-17
11-13-17
11-27-17
5-14-18
6-11-18
6-25-18
7-9-18
7-16-18

8-27-18
11-12-18
2-11-19
2-25-19
3-5-19
3-25-19
4-8-19
4-22-19
5-13-19
5-28-19
5-10-21



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Analysis and Recommendation of Request for Proposals Hillcrest Lake Treatment Service

Date: February 28, 2024

Background

In 2015, the appearance of aquatic plants on Hillcrest Lake impacted the aesthetic view and caused consternation to area residents. The City undertook an evaluation of the health of the Lake, conducted by the environmental engineering firm, Hey and Associates, which provided long-term guidance for the management of the health of the lake and slough, and consideration of aquatic plants.

Along with the Hey Report, information from the Natural Resources Commission and neighboring citizen, Mr. Kupczyk, proved invaluable in charting a Lake Management Plan. Special recognition is due to the NRC, which through a multi-year effort and volunteer hours has implemented the report recommendation of deep-rooted shoreline plantings to address erosion and provide a less favorable habitat for geese, resulting in a reduction of goose excrement and pond eutrophication.

Through a request for proposal process, the City contracted with Clarke Aquatic Services for the treatment of elodea growth. I recommended Clarke primarily for their systematic approach to elodea containment and consideration of possible second order effects. The Company stressed sensitivity to oxygen levels and the impact to fish and other species in a shallow lake. Clarke proposed and initiated a gradual approach to treatment, with an initial application of 50 per cent of the Lake.

The Company's treatment plan reflected concerns expressed by the Natural Resources Commission, which had advised treatment of the total lake at once could change oxygen levels and endanger fish and other species. Additionally, concerns were expressed that the loss of elodea could provide an opening for replacement plants, which may be invasive and problematic in controlling. This was proven to be true, as in subsequent years the City contracted for treatment of curly leaf and sago pond weeds. In some years, the Lake did not exhibit aesthetically displeasing aquatic growth and no treatment or costs were undertaken.

Last year, Clarke was sold to another company. Through the transition, treatment was missed. A new request for proposal was made in 2024, and the City received responses from five interested vendors.

Analysis

The City received proposals from five vendors, proposing varying treatment plans, with prices ranging from \$5,535 to \$16,535.

After close examination of the submitted proposal responses, it is my belief the submittal of Tigris, most closely represents the qualifications sought by the City of Prospect Heights. Tigris primarily proposes the application of Aquathol K herbicide to target undesirable species, while avoiding impact to non-target species. This, and other components of their lake management plan closely represents the direction of the request for proposal and evaluation of the Hey report.

Recommendation

Acceptance of the submittal of Tigris, in the amount of \$8,550, for lake management services is recommended. While the amount of the contract is within the \$10,000 staff spending authority, the matter is placed on the agenda because of the high level of public interest in the City's management/contract/payment for the care of Hillcrest Lake.

RESOLUTION NO. R-24-12
RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT FOR 2024 LAKE
MANAGEMENT SERVICES FOR HILLCREST LAKE WITH TIGRIS AQUATIC SERVICES IN THE
AMOUNT OF \$8,550

Whereas, the City of Prospect Heights undertakes the management of Hillcrest Lake in order to address and balance aesthetic and ecological concerns; and,

Whereas, the City of Prospect Heights recently posted a request for proposal for Lake Management and Weed/Algae Control Program for Hillcrest Lake; and,

Whereas, upon review of submitted responses, City staff recommends a service agreement with Tigris Aquatic Services, for the Hillcrest Lake 2024 Management Program, in the amount of \$8,550.

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

Section One: That the agreement with Tigris Aquatic Services is hereby approved and accepted.

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

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

Passed and approved this 11th day of March, 2024

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

PRICING, TERMS AND CONDITIONS

AIS Management, Nuisance Aquatic Plant Management and
Algae management with Aquatic Herbicides
Hillcrest Lake, Prospect Heights, Illinois

2024 LAKE MANAGEMENT SERVICES UNIT PRICING - HILLCREST LAKE

ANNUAL LAKE MANAGEMENT PROGRAM.....	\$8,550.00
OPTIONAL SERVICES:	
ALGAE MANAGEMENT	\$325.00 per acre
NUISANCE AQUATIC PLANT MANAGEMENT.....	\$495.00 per acre
NUTRIENT MGMT. WITH EUTROSORB WC.....	\$6,825.00 per year

SERVICE AGREEMENT

TERM AND TERMINATION: The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on 12/31/2024 (the "Initial Term"). Notwithstanding anything set forth herein to the contrary, either party may terminate this Agreement upon 30 days written notice to the other party; provided that in the event the Customer terminates this Agreement, the Customer must provide payment to TIGRIS Aquatic Services, LLC for all services rendered prior to the effective date of termination.

PRICE INCREASE: TIGRIS Aquatic Services, LLC may petition Customer at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time and Customer will be notified for approval prior to project commencement.

PROPERTY DAMAGE/LIMITATION ON CLAIMS: Allegations of property damage resulting from the services rendered by TIGRIS Aquatic Services, LLC must be submitted in a written report with pictures included, filed directly with respective Account Manager within fifteen (15) days. TIGRIS Aquatic Services, LLC will review the report, determine a fair and equitable resolution, and respond within a timely manner. Customer agrees that any claims Customer has against TIGRIS Aquatic Services, LLC must be filed within one (1) year from the date of termination of this Agreement.

LIMITATION OF LIABILITY: Neither party will be liable to the other party for any special, indirect, consequential, or incidental damages of any kind, including, without limitation, any loss of profit, loss of use, or business interruption, based on any claim under this agreement, even if such party has been advised of the possibility of such damages. Customer hereby agrees to indemnify, defend and hold harmless the TIGRIS Aquatic Services, LLC from and against any and all liabilities, obligations, damages, penalties, fines, loss, awards, judgments, costs, and expenses (including, without limitation, reasonable attorneys' fees and costs), relating to any claim, action or proceeding initiated or threatened by a third party (collectively "Losses") incurred by or imposed upon TIGRIS Aquatic Services, LLC as a result of Customer's negligence or intentional misconduct. TIGRIS Aquatic Services, LLC hereby agrees to indemnify, defend and hold harmless the Customer from and against all Losses incurred by or imposed upon the Customer as a result of TIGRIS Aquatic Services, LLC's negligence or intentional misconduct provided however that TIGRIS Aquatic Services, LLC shall not be responsible for any Losses due in whole or in part to Customer's negligent acts or omissions.

INSURANCE: TIGRIS Aquatic Services, LLC shall carry Worker's Compensation and Employer Liability, Commercial General Liability, Professional Liability, and Property Damage Insurance which shall remain in full effect throughout this Agreement. Customer will be an insurance certificate holder and named as an additional insured. Certificates of insurance shall be delivered to Customer a minimum of two weeks prior to the initiation of the treatment program. If coverages confirmed by these certificates will expire prior to the termination of this Agreement, the certificates for renewals must be delivered not less than ten days prior to the expiration date.

ENTIRE AGREEMENT: This Agreement constitutes the complete understanding between the parties hereto and supersedes any prior understandings whether written or oral between the parties relating to the subject matter hereof.

SIGNING AND RETURNING this document authorizes TIGRIS Aquatic Services, LLC to perform the services stipulated within this agreement. By signing this document, I acknowledge I have the authority to authorize TIGRIS Aquatic Services, LLC to perform the services outlined in this agreement.

CUSTOMER NAME (PRINT):

TITLE:

CUSTOMER SIGNATURE:

DATE:

TIGRIS SIGNATURE:

DATE:

2/14/2024

Peter Falcone

From: Dan Peterson
Sent: Tuesday, March 5, 2024 2:51 PM
To: Peter Falcone
Cc: Karen Schultheis
Subject: FW: Request for Waiver of First Reading from City Council

[Request for Waiver of First Reading #O24-04](#)

From: Meighan [REDACTED]@gmail.com]
Sent: Tuesday, March 5, 2024 12:48 PM
To: Dan Peterson <dpeterson@prospect-heights.org>
Cc: Chad [REDACTED]@gmail.com>
Subject: Request for Waiver of First Reading from City Council

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****
To Whom It May Concern,

We would like to request waiver of first reading to approve our variances to the zoning ordinances for the proposed work at our home, 208 E Euclid Ave, Prospect Heights, IL 60070.

We have been working with the architect for over 4 years now, and are eager to get the construction started as soon as possible. The architect let us know that they are available to begin work as soon as the week of 3/18, if approved.

We also received unanimous approval from the Zoning Board as well as no objections from our neighbors. One of the Commissioners even noted that our project would be a benefit to the neighborhood.

With all of this in mind, we humbly request waiver of the first reading by the City Council.

Thank you,
Chad + Meighan [REDACTED]
Owners, [REDACTED] Euclid Ave, Prospect Heights, IL 60070



City of Prospect Heights

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

MEMORANDUM

Date: March 5, 2024

To: Mayor Ludvigsen and City Council

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

Subject: ZBA Case No. 24-02 V – 208 E. Euclid
Variations to Section 5-4-9A & 5-6-1E2 to reduce required yard setbacks

Issue: Chad & Meighan Newhouse, owners of the subject property, are requesting two variations for proposed improvements to their property.

Variation #1: Requesting a 29' 2" variation to Section 5-3-9 Accessory Buildings and Structures Paragraph A. Location to construct a detached garage 90' 10" from the required setback of 120' from the front lot line.

Variation #2: Requesting a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required interior side yard setback from 15' to 10' for the construction of an addition, covered patio, to their single-family home.

Background: Prior to the application for variations, the Newhouse's applied for permits to construct an approximately 500 sq. ft. detached garage and outdoor covered living space. The permit was not approved due to the proposed locations of the improvements in the yard. Specifically, that the detached garage was not 120' back from the front lot line and the covered outdoor living space encroached into the required side yard and was too large. Based upon conditions of the property the Newhouse's applied for zoning relief.

The PZBA held a public hearing on February 28, 2024. The applicants provided testimony in support of their requests.

Variance #1 the following hardships were stated:

1. Significant grade change of in the rear yard of an approximately 5' drop in elevation from the rear of the house to the rear property line.

2. The property is only 172' in length along the east property line not the standard 200' depth.
3. The rear yard is the natural overland storm water flow path and the garage would cause an impact to the neighbors upstream.
4. The detached garage is smaller than the maximum they are allowed, the minimum that will meet their needs.

Variance #2 the following hardships were stated:

1. Attached covered patio/outdoor space only seeking a 5' variation from 15' to 10'.
2. The east side lot line does not run on a 90° line and angles towards the house as it runs from south to north.
3. The orientation of the house sets the east side yard to function as the rear yard due to elevation changes in the rear yard.

Felix Moyo, representing La Moda Salon, 2 S. Wolf Rd. stated they received a notice of public hearing, but are not near the property. He stated support for the request. It was determined they received the notice in error.

During deliberations the PZBA recommended that a condition be placed upon variation #2 to restrict the approval to apply only to the attached covered open patio space and not to a habitable room addition. As the variation runs with the land. The applicants agreed to the condition.

After deliberation, the PZBA established a finding of fact that the variations met the standards for variation and voted 6-0 to recommend approval of the variations with conditions.

The applicants have submitted a letter requesting waiver of first reading.

Staff concurs with the PZBA recommendation and applicant's waiver request.

Recommendation: Approve the waiver of first reading and approve Ordinance No. O-24-04 Granting Certain Variations to the property located at 208 E. Euclid Ave. Prospect Heights. IL

ORDINANCE NO. O-24-04

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
208 E. EUCLID AVE., 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 208 e. Euclid Ave. prescribe that an accessory building be constructed within 120' of the front lot line, and the principal structure maintain a 15' side yard setback from the side yard property line, and

WHEREAS, the owner of the Property has submitted for consideration two variations, first to reduce the setback from the front property line 29' 2' from 120' to 90' 10" per Section 5-3-9 A; and to allow a 5' reduction in the east side yard setback for an addition of a covered patio to a single family residence from 15' to 10" per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 308 E. Euclid Ave., 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 February 28, 2024 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 Variations are hereby granted.

Section 3. That this variation are 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. Side yard setback variation to Section 5-6-1E2 shall only apply to the covered patio as depicted in Exhibit B and not for any future room addition to the house.

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 March 2024.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

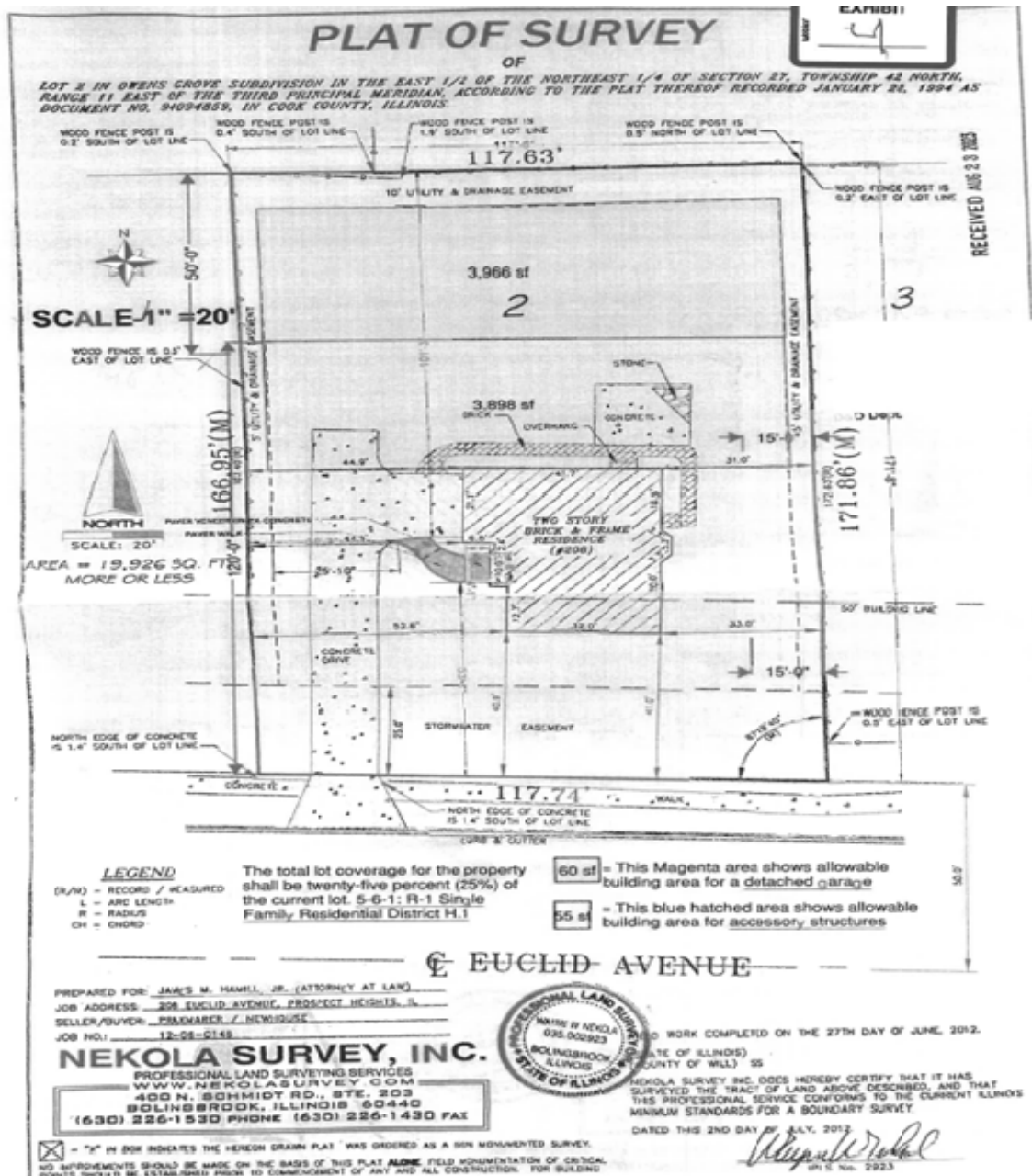
Published in pamphlet form: March _____, 2024.

Exhibit A

Legal Description of 208 E. Euclid Ave., Prospect Heights, IL

LOT 2 IN OWENS GROVE SUBDIVISION IN THE EAST ½ OF THE NORTHEAST ¼ OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 28, 1994 AS DOCUMENT NO. 94094859, IN COOK COUNTY, ILLINOIS.

Pin: #03-27-217-016-0000



Proposed site plan prepared by Seasonal Landscape Solutions





City of Prospect Heights

Department of Building & Zoning

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

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

www.prospect-heights.il.us

MEMORANDUM

Date: February 12, 2024

To: Chairman Kempa and Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 24-02 V – Variations to Section 5-4-9A & 5-6-1E2 to reduce required yard setbacks

Please be advised that Chad & Meighan Newhouse, owners of the subject property, are requesting two variations for proposed improvements to their property.

Variation #1: Requesting a 29' 2" variation to Section 5-3-9 Accessory Buildings and Structures Paragraph A. Location to construct a detached garage 90' 10" from the required setback of 120' from the front lot line.

Variation #2: Requesting a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required interior side yard setback from 15' to 10' for the construction of an addition, covered patio, to their single-family home.

A public hearing for this case will be held on Wednesday, February 28, 2024 at 7:00 pm.

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

Thank you.

PZBA Meeting

Case #24- 02 V

208 E. Euclid Ave., Prospect Heights. IL

[illegible]



FOR OFFICE USE ONLY:

FEE PAID _____
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: CHAD + MEIGHAN NEWHOUSE
ADDRESS: 208 EAST EUCLID AVENUE
PROSPECT HEIGHTS, IL 60070
PHONE: 312-933-6875 or 312-545-8522
E-MAIL: chad.newhouse@gmail.com
meighan.newhouse@gmail.com
ADDRESS OF SUBJECT PROPERTY: 208 EAST EUCLID AVENUE

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-3-9 A § 5-6-1 E2

DESCRIPTION OF REQUEST: VARIANCE DUE TO HARDSHIP

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

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

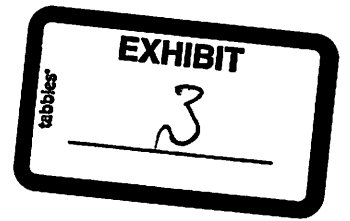
The following items MUST be submitted at time of filing:

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

1-19-2024
Date:

Chad Newhouse
Signature of Applicant

Meighan Newhouse



January 2024 Variance Request

208 EAST EUCLID AVENUE, PROSPECT HEIGHTS
THE NEWHOUSE FAMILY

January 16, 2024

To Whom It May Concern:

We are the owners of the property at 208 East Euclid Avenue in Prospect Heights. We purchased the property in July 2012, after nearly 2 years of searching for the perfect home and community to raise our two children in. We have truly enjoyed our home, making small internal improvements along the way. We recently decided that we have no plans to sell our home, even as our children have grown (our son – who is in 8th grade at MacArthur – often tells us he is going to live in our home when he grows up!)

The “final frontier” for our home improvements is our yard. We began discussions for a design to maximize our outdoor living space in February 2020. The pandemic and lockdown slowed our plans, but over the past year, we have finally settled on a design that uses our lot space efficiently and effectively (given our irregular lot dimensions and storm drainage areas), minimizes tree removal, and allows for more privacy for us and our neighbors, as well as from the busy Euclid traffic.

Based on the design, we are humbly requesting two variations from The City:

1. Our lot is somewhat atypical from many lots in Prospect Heights, as it is wider across (117'), but shorter between the street and the back property line (167'). Additionally, the topography of our lot towards the rear lot line has a dramatic slope of more than 6 feet between our house and the back property line. Storm water drainage is located at the back of our lot, running between us and our neighbors. We are requesting a hardship variance for the setback of the detached garage structure to be less than 120' from the street because of these factors. The placement of the structure in our latest design will prevent it from interfering with the drainage/runoff path, avoiding backup of water in our yard and in our neighbors' yards. Additionally, the placement allows for the removal of fewer trees which both assists with storm water and also creates privacy for us and our neighbors (as mentioned, the topography change in the back yard makes it so that a normal 6' fence does not provide privacy from the house – as such, trees are helpful for many reasons).
2. As mentioned above, our lot dimensions are atypical. Additionally, our house is set perpendicular to the lot such that our backdoor actually faces into the East “side-yard” directly at our neighbors to the East, further exacerbating the lot's atypical dimensions. As a result, we are requesting a variance for the primary structure (that will be built onto the East side of our house) to be 10' (vs 15') from the East property line. This minor change of 5' to the setback will more adequately use the atypical width of our lot and will also provide more privacy due to the slope of the roof overhang (for both our

family and our neighbors). Further, the extension of the structure by 5' also provides further relief to us and our neighbors to the North of the noise and trash that is produced from the busy street of Euclid (we and our neighbors are unfortunately the resting place for a LOT of trash that comes from Euclid and Randhurst Mall / Jewel across from us). By extending the structure an additional 5', we expect that both waste pollution and noise pollution will be mitigated to our backyard and for our neighbors behind us. Our goal here is to both maximize our space on our atypical lot as well as provide an upgraded environment for our family and the families of our neighbors.

Specific to Section 5-10-8F of the City of Prospect Heights Zoning Ordinance, please see our explanation above, as well as our answers to each of the standards:

- A. 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.
 - **Our lot is atypical in its dimensions and has a dramatic topography change from south to north (to our back property line). We ask for a variance considering these atypical dimensions so as not to disturb the drainage and storm run-off that is currently present between us and our neighbors.**
- B. 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.
 - **Setting the detached garage at the literal interpretation of the code would require altering the topography and changing the flow of storm drainage and run-off, that could end up being a detriment to us and our neighbors. Additionally, allowing for an additional 5' of structure to our East will allow for less noise and trash pollution for us and our neighbors from Euclid, Jewel and Randhurst Mall.**
- C. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.
 - **The topography, water drainage and noise/trash pollution have not been created by our family. Our intent is to ensure that the current impact of the lot (topography and drainage) are not harmed in anyway and that we are allowed to enhance the property and those of our neighbors by mitigating trash and noise pollution.**
- D. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.
 - **The proposed variations will not be materially detrimental to the public welfare or injurious to other property or improvement in the neighborhood. In fact, we believe it is the opposite. The improvements we wish to make using the variances we have described will enhance the properties around us by allowing for more privacy and less noise and trash pollution, while leaving the current topography and water run-off undisturbed.**

- E. 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.
- **The proposed variations will not have any impairment on light and air to adjacent properties or increased congestion, danger of fire or endangerment to the public safety. As mentioned previously, the requested variations leave topography undisturbed, while reducing noise and trash pollution from the busy street of Euclid, Jewel and Randhurst.**
- F. The proposed variation will not alter the essential character of the locality.
- **See response to E, above.**
- G. The proposed variation is in harmony with the spirit and intent of this title.
- **Yes – we believe the spirit and intent of the city ordinances are to ensure that residents are able to develop their property while minimizing or eliminating any harm that the development may cause other residents or the natural topography. In our case, the variances we are requesting not only create no harm to our neighbors (which, in fact is the purpose of our request of a variance to bring forward the detached garage from what the ordinance requires to as not to disturb drainage and water run-off), but actually enhances the neighbor experience by increasing privacy and decreasing noise and trash pollution from Euclid, Jewel and Randhurst. We are also preventing creating problems to the topography by not placing the detached garage in the drainage area at the back of our lot.**
- H. 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.
- **No. In fact, we believe that the added privacy and reduction of noise and trash pollution accrued from the development should be a positive outcome for our neighbors.**
- I. 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)
- **We are not considering any use of neighboring lands, structure or buildings in the request for our variances, other than ensuring that the development of our property does not disturb other neighbors, and actually enhances privacy, reduction of noise and prevention trash pollution.**
- J. 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)
- **We humbly appeal to the plan/zoning board that our two variances are the minimum variation that will address the hardships laid out above and for which we have taken time to ensure that our property and community is not only unharmed, but will benefit from our proposed development.**

We appreciate your consideration for the variances to the zoning ordinance to execute on the design for our yard.

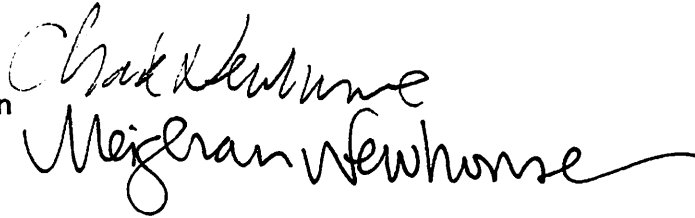
Kind regards,

The Newhouse Family
Chad, Meighan, Erinn, and Callahan

208 East Euclid Avenue
Prospect Heights, IL 60070

meighan.newhouse@gmail.com
312-545-8522

chad.newhouse@gmail.com
312-933-6875

Handwritten signatures of Chad Newhouse and Meighan Newhouse. The signature of Chad Newhouse is written above the signature of Meighan Newhouse.

PLAT OF SURVEY

OF

LOT 2 IN OWENS GROVE SUBDIVISION IN THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 28, 1994 AS DOCUMENT NO. 94094859, IN COOK COUNTY, ILLINOIS.

EXHIBIT

4

RECEIVED AUG 23 2023

WOOD FENCE POST IS 0.2' SOUTH OF LOT LINE
WOOD FENCE POST IS 0.4' SOUTH OF LOT LINE
WOOD FENCE POST IS 1.9' SOUTH OF LOT LINE
WOOD FENCE POST IS 0.5' NORTH OF LOT LINE
WOOD FENCE POST IS 0.2' EAST OF LOT LINE



SCALE 1" = 20'

3,966 sf

2

WOOD FENCE IS 0.5' EAST OF LOT LINE

166.95' (M)

NORTH

SCALE: 20'

AREA = 19,926 SQ. FT. OR LESS

STONE
CONCRETE
OVERHANG
BRICK
3,898 sf
TWO STORY BRICK & FRAME RESIDENCE (#208)
PAVER VENEER
CONCRETE
PAVER WALK
CONCRETE DRIVE
STORMWATER
EASEMENT
CURB & GUTTER

171.86' (M)

50' BUILDING LINE

WOOD FENCE POST IS 0.5' EAST OF LOT LINE

NORTH EDGE OF CONCRETE IS 1.4' SOUTH OF LOT LINE

117.74'

CURB & GUTTER

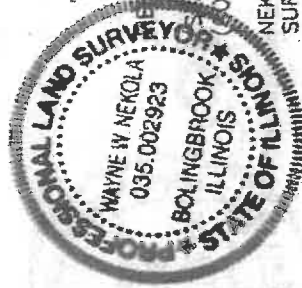
LEGEND

(R/M) - RECORD / MEASURED
L - ARC LENGTH
R - RADIUS
CH - CHORD

60 sf = This Magenta area shows allowable building area for a detached garage
55 sf = This blue hatched area shows allowable building area for accessory structures

E EUCLID AVENUE

PREPARED FOR: JAMES M. HAMILL, JR. (ATTORNEY AT LAW)
JOB ADDRESS: 208 EUCLID AVENUE, PROSPECT HEIGHTS, IL
SELLER/BUYER: PRAXMARER / NEWHOUSE
JOB NO.: 12-06-0146
NEKOLA SURVEY, INC.
PROFESSIONAL LAND SURVEYING SERVICES
WWW.NEKOLASURVEY.COM
400 N. SCHMIDT RD., STE. 203
BOLINGBROOK, ILLINOIS 60440
(630) 226-1530 PHONE (630) 226-1430 FAX



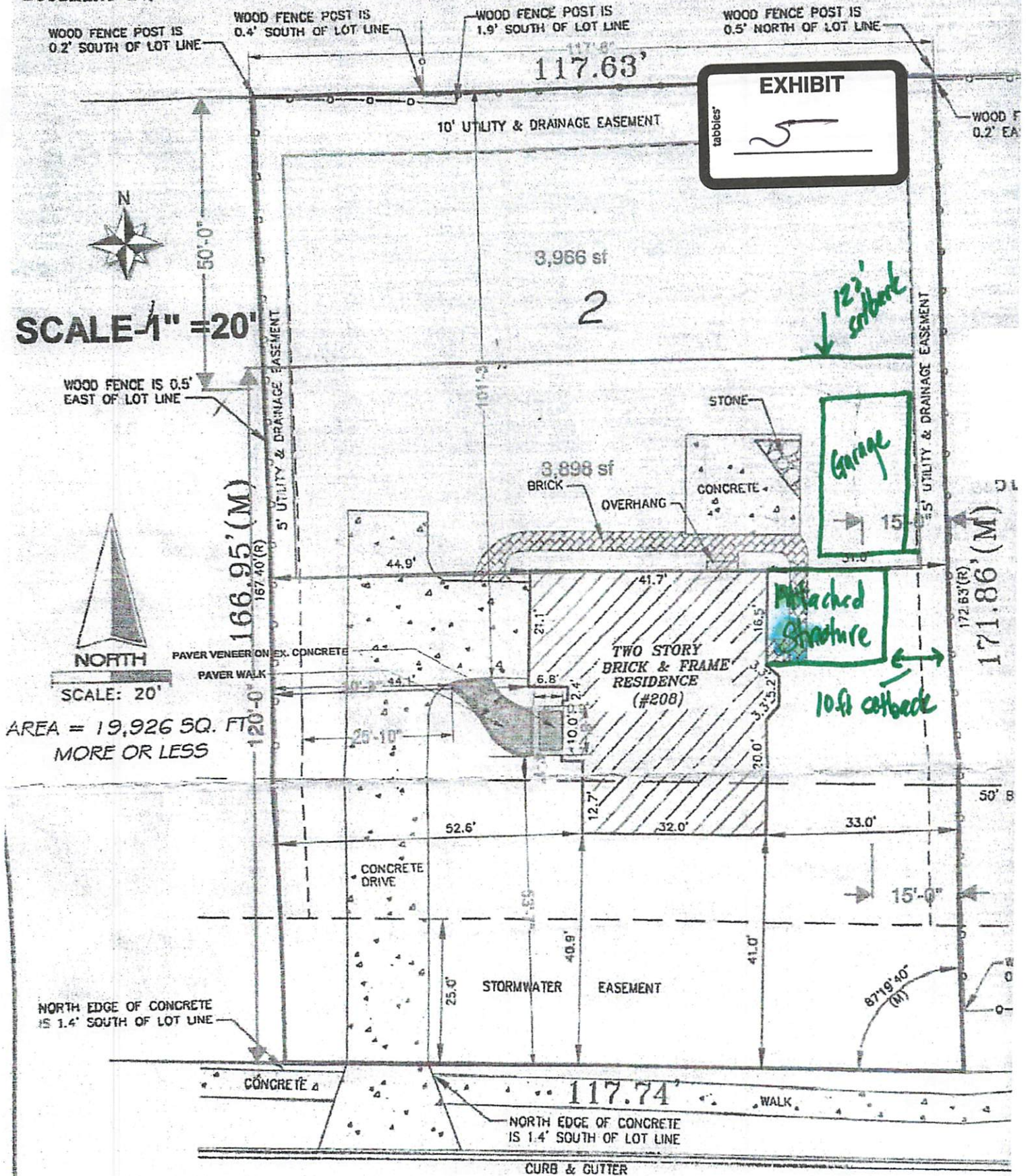
NEKOLA SURVEY, INC. DOES HEREBY CERTIFY THAT IT HAS SURVEYED THE TRACT OF LAND ABOVE DESCRIBED, AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 2ND DAY OF JULY, 2012.

Wayne W. Nekola
IPI S No. 2923

NO IMPROVEMENTS SHOULD BE MADE ON THE BASIS OF THIS PLAT ALONE. FIELD MONUMENTATION OF CRITICAL POINTS SHOULD BE ESTABLISHED PRIOR TO COMMENCEMENT OF ANY AND ALL CONSTRUCTION. FOR BUILDING

RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO
DOCUMENT NO. 94094859, IN COOK COUNTY, ILLINOIS.

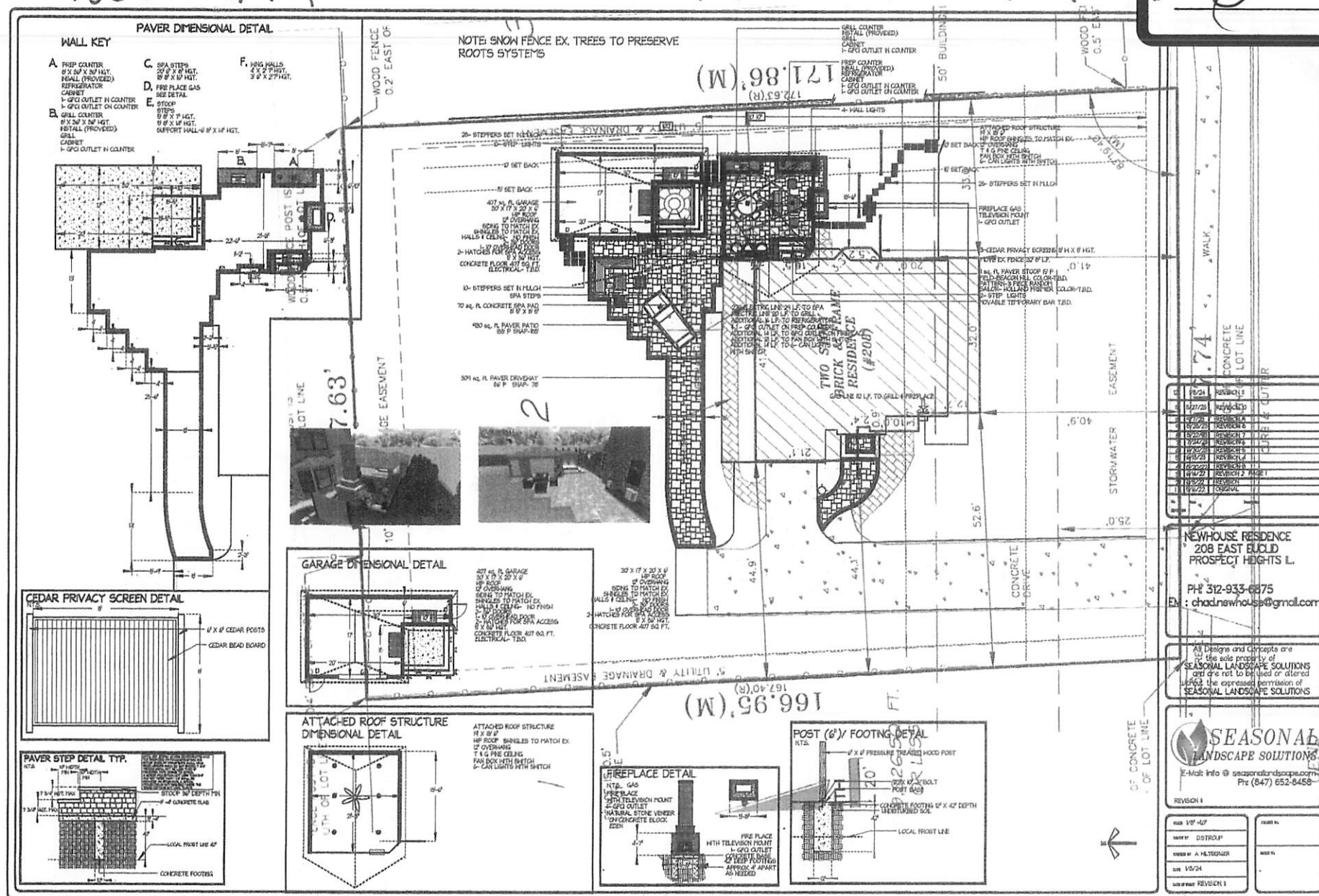


LEGEND

(R/M) - RECORD / MEASURED

The total lot coverage for the property shall be twenty-five percent (25%) of the lot area.

60 sf = This Magenta area shows allowable building area for a detached garage.



[illegible]



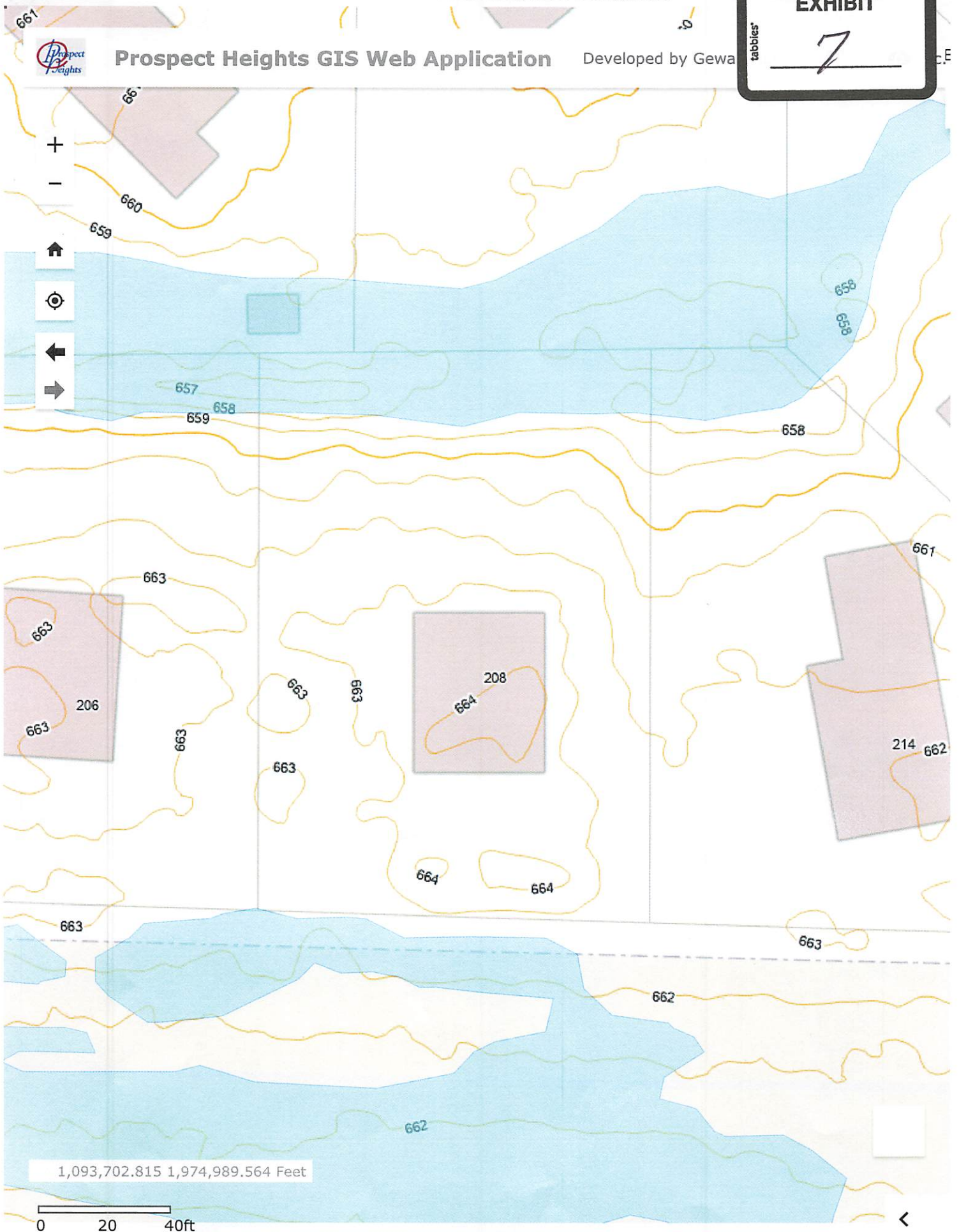
Prospect Heights GIS Web Application

Developed by Gewa

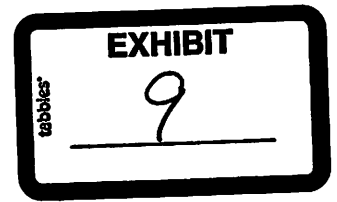
tabbies

EXHIBIT

7



Zoning Review



Date: February 12, 2024

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

Applicant: Nick Radakovic

Subject Property: 208 E. Euclid Ave.

Application: Variations: 1. Accessory Building Location – Section 5-3-9A
2. Side Yard Setback – Section 5-6-1 E2

Project: Detached Garage and Covered Patio Attached to Primary Structure

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

Applicable Zoning & Building Code Sections: Accessory Building Location: 5-3-9 A
Yard Areas: 5-6-1 E2 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 two variations.

1. Variation to Section 5-3-9 A. to reduce the required setback by 29' 2" from 120' to 90' 10" from the front lot line for the construction of a detached garage; and
2. Variation to Section 5-6-1 E2 to allow a reduction in the required interior side yard setback from 15' to 10' along the east side yard for the proposed addition, attached covered patio to the existing residence.

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.

Variation #1: Location of Detached Garage

Response: **Standard Met: The lot is not a typical 100' by 200' lot. The lot is 117.75 wide and 174.74 deep. The topography of the rear yard drops approximately 6' to accommodate the overland drainage off the subdivision. Placement of the garage at the 120' setback would place the garage in the low area of the yard and negatively impact the storm water drainage pattern.**

Variation #2: Interior Side Yard Setback

Response: **Review applicant hardship letter #2 which addresses. East side yard functions as the rear yard due to the configuration of the living space. Applicant needs to provide additional support.**

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.

Variation #1: Response: Standard met

Variation #2: Response: See applicants response in the hardship letter.

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

Response: **1. Standard met for both variations.**

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 proposed placement of the detached garage will ensure that the stormwater flowage is not impacted. The covered patio will not be detrimental to the surrounding properties.**

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 for both variations.**

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 and recommends approval of both variations.

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
3/11/2024**

Checks

General Fund	\$ 129,374.96
Motor Fuel Tax Fund	-
Tourism District	269.94
Solid Waste Fund	33,731.77
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	150.71
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	9,209.50
Capital Improvements	-
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	9,399.58
Parking Fund	162.95
Sanitary Sewer Fund	3,740.11
Road/Building Bond Escrow	-
TOTAL	\$ 186,039.52

Wire Payments

02/23/24 PAYROLL	\$ 180,996.42
TOTAL WARRANT	\$ 367,035.94

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	022271	APR 24 AFLAC	02/14/2024	01-000-2031	194.52	.00	
Total AFLAC:					194.52	.00	
BLUECROSS BLUESHIEDL OF I	6049	MAR 24 HMO PREMIUM	02/15/2024	01-360-4100	3,866.47	.00	
BLUECROSS BLUESHIEDL OF I	6049	MAR 24 HMO PREMIUM	02/15/2024	01-370-4101	3,318.38	.00	
Total BLUECROSS BLUESHIEDL OF IL:					7,184.85	.00	
CANON FINANCIAL SERVICES	32172853	MAR 24 COPIER	03/02/2024	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	2619-02.2024	JAN24-FEB24 CREDIT CARD	02/21/2024	01-000-2000	14,948.66	.00	
Total CARDMEMBER SERVICE:					14,948.66	.00	
CARGILL, INC.	290928988	ROAD SALT ORDER 3	02/21/2024	01-350-5632	8,038.70	.00	
Total CARGILL, INC.:					8,038.70	.00	
CHICAGOLAND PAVING CONTR	2310202-F	FINAL 2023 PATCHING	02/27/2024	01-350-5106	4,802.58	.00	
Total CHICAGOLAND PAVING CONTRACTORS INC:					4,802.58	.00	
CIVIC SYSTEMS, LLC	CVC24630	BUSINESS LISCENSE TRAININ	02/07/2024	01-340-5100	750.00	.00	
Total CIVIC SYSTEMS, LLC:					750.00	.00	
CONSERV FS INC.	101028343	02.13.24 FUEL	02/13/2024	01-350-5751	2,922.63	.00	
CONSERV FS INC.	101028418	FUEL 02.28.24	02/28/2024	01-350-5751	3,488.36	.00	
Total CONSERV FS INC.:					6,410.99	.00	
CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 0 COR EUCLID	02/28/2024	01-350-5411	310.07	.00	
CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 900 E OLD WILLOW	02/28/2024	25-300-5050	150.71	.00	
CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 US RT 45/21	02/28/2024	01-350-5411	486.03	.00	
CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 801 CAMP MCDNLD	02/28/2024	51-300-5410	1,603.04	.00	
CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 801 CAMP MCDNLD	02/28/2024	51-300-5410	1,976.77	.00	
CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 711 ELM ST	02/28/2024	01-350-5411	282.65	.00	
Total CONSTELLATION NEWENERGY INC.:					4,809.27	.00	
DAILY HERALD	02.2024-24349	JAN-FEB 24 SUBSCRIPTION	03/06/2024	01-320-5820	136.20	.00	
Total DAILY HERALD:					136.20	.00	
DEKIND COMPUTER CONSULT	35419	FEB 24 TRIP CHARGES	03/01/2024	01-320-5130	443.76	.00	
Total DEKIND COMPUTER CONSULTANTS:					443.76	.00	
DELTA DENTAL OF ILLINOIS	1778368	MAR 24 HMO DENTAL	02/29/2024	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	01-310-4100	6.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	01-340-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	01-360-4100	263.56	.00	
DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1780453	MAR 24 HMO VISION	02/29/2024	01-360-4100	33.66	.00	
DELTA DENTAL OF ILLINOIS	1780453	MAR 24 HMO VISION	02/29/2024	01-370-4101	12.74	.00	
Total DELTA DENTAL OF ILLINOIS:					554.75	.00	
ECCEZION	474858	fy22-23 audit	03/04/2024	01-322-5101	2,375.00	.00	
ECCEZION	474858	fy22-23 audit	03/04/2024	13-300-5101	125.00	.00	
ECCEZION	474858	fy22-23 audit	03/04/2024	01-000-2218	500.00	.00	
ECCEZION	474858	fy22-23 audit	03/04/2024	51-300-5101	1,000.00	.00	
ECCEZION	474858	fy22-23 audit	03/04/2024	53-300-5101	1,000.00	.00	
Total ECCEZION:					5,000.00	.00	
FEDEX	8-415-39218	SHIPPING COSTS	02/21/2024	51-300-5050	152.02	.00	
Total FEDEX:					152.02	.00	
FPD MAILING SOLUTIONS	RI105943006	FRIEGHT CHARGE-DELIVERY O	10/04/2023	01-320-5200	40.00	.00	
Total FPD MAILING SOLUTIONS:					40.00	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.000	02/29/2024	01-320-5105	4,927.16	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.002	02/29/2024	28-300-5100	184.00	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.005	02/29/2024	01-340-5111	460.00	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.007	02/29/2024	01-320-5106	368.00	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.017	02/29/2024	01-320-5106	2,025.00	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.076	02/29/2024	28-300-5100	9,025.50	.00	
GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.121	02/29/2024	01-320-5105	120.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					17,109.66	.00	
GLOBAL INDUSTRIAL	24400385	TIRE RACK	02/23/2024	01-350-5020	1,003.80	.00	
Total GLOBAL INDUSTRIAL:					1,003.80	.00	
HACH COMPANY	13922256	TESTING SUPPLY	02/14/2024	51-300-5050	480.15	.00	
Total HACH COMPANY:					480.15	.00	
HOME DEPOT CREDIT SERVIC	2588-02.28.24	POST ANCHOR	02/28/2024	01-350-5650	29.96	.00	
Total HOME DEPOT CREDIT SERVICES:					29.96	.00	
HYPTE BRANDED SOLUTION	240466	PW TENT	02/29/2024	01-350-5710	1,054.47	.00	
Total HYPTE BRANDED SOLUTION:					1,054.47	.00	
ILLINOIS NATOA	03.06.24-FY20	NATOA MEMBERSHIP	03/06/2024	01-310-5310	110.00	.00	
Total ILLINOIS NATOA:					110.00	.00	
ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	01-320-5530	270.90	.00	
ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	01-340-5530	338.63	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	01-350-5530	1,625.40	.00	
ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	01-360-5530	10,836.00	.00	
ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	51-300-5530	338.63	.00	
ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	53-300-5530	135.45	.00	
ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	01-320-5530	382.34	.00	
ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	01-340-5530	477.93	.00	
ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	01-350-5530	2,294.04	.00	
ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	51-300-5530	477.93	.00	
ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	01-360-5530	15,293.60	.00	
ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	53-300-5530	191.16	.00	
Total ILLINOIS PUBLIC RISK FUND:					32,662.01	.00	
ILLINOIS-AMERICAN WATER C	35309-02.2024	FEB 24 700 N MILWKE	03/01/2024	13-300-5108	72.47	.00	
ILLINOIS-AMERICAN WATER C	35316-02.2024	FEB 24 1250 S RIVER	03/01/2024	13-300-5108	72.47	.00	
ILLINOIS-AMERICAN WATER C	55629-02.2024	FEB24 401 PIPER LN	03/01/2024	01-350-5410	171.43	.00	
ILLINOIS-AMERICAN WATER C	55667-02.2024	FEB24 401 PIPER LN	03/01/2024	01-350-5410	44.44	.00	
Total ILLINOIS-AMERICAN WATER CO.:					360.81	.00	
INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	01-320-5410	521.34	.00	
INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	01-350-5410	201.37	.00	
INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	01-360-5410	625.12	.00	
INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	51-300-5412	22.36	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,370.19	.00	
IUOE LOCAL 150 ADMIN	02.2024 ADMI	LOCAL 150 ADMIN FEB 24	02/29/2024	01-000-2050	696.70	.00	
IUOE LOCAL 150 ADMIN	02.2024 MEMB	LOCAL 150 DUES MEMBER FEB	02/29/2024	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					843.46	.00	
JOHN A. TATOOLES	02.01.24-REBE	REBEL GAS LITIGATION	02/01/2024	01-324-5125	825.00	.00	
Total JOHN A. TATOOLES:					825.00	.00	
Law Offices of John L. Fiotti	FEB 24	ADJUDICATOR - FEB	02/25/2024	01-324-5122	750.00	.00	
Total Law Offices of John L. Fiotti:					750.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	FEB 24 INVESTIGATIVE SOFTW	02/29/2024	01-360-5100	215.00	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.00	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	01-350-4110	48.62	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	01-360-4110	741.68	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	01-000-2030	138.00	.00	
Total MADISON NATIONAL LIFE:					1,010.13	.00	
MARILYN HOGSTROM	03.01.24	REFUND FOR JUAT SOLD VEHI	03/01/2024	01-360-5970	75.00	.00	
Total MARILYN HOGSTROM:					75.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN ALLIANCE OF	252 02/2024	MAP 252 FEB 24	02/09/2024	01-000-2050	765.00	.00	
METROPOLITAN ALLIANCE OF	253 02/2024	MAO 253 FEB 24	02/09/2024	01-000-2050	225.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					990.00	.00	
METROPOLITAN INDUSTRIES I	INV059314	WATER DATA 02.15.24	02/15/2024	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MOE FUNDS	3762658	APR PREM MENDEZ	03/04/2024	01-350-4100	957.00	.00	
MOE FUNDS	3762662	APR 24 PREM - SIARA	03/04/2024	51-300-4100	955.50	.00	
MOE FUNDS	3762662	APR 24 PREM - SIARA	03/04/2024	53-300-4100	955.50	.00	
MOE FUNDS	3762663	APR 24 PREMIUMS - FAMILY	03/04/2024	01-350-4100	8,748.00	.00	
MOE FUNDS	3762663	APR 24 PREMIUMS - FAMILY	03/04/2024	51-300-4100	1,458.00	.00	
MOE FUNDS	3762663	APR 24 PREMIUMS - FAMILY	03/04/2024	53-300-4100	1,458.00	.00	
Total MOE FUNDS:					14,532.00	.00	
NICOR GAS	02.20.24	CITY HALL 02.20.24	02/20/2024	01-320-5410	400.40	.00	
NICOR GAS	02.21.24	14 E CAMP MCDONALD 01.23 -	02/21/2024	01-320-5410	383.25	.00	
NICOR GAS	02.21.24B	401 PIPER 1.23 - 02.21	02/21/2024	01-320-5410	660.46	.00	
NICOR GAS	02.21.24C	101 S WOLF 01.23 - 02.21.24	02/21/2024	52-300-5410	162.95	.00	
NICOR GAS	02.21.24D	WELL HOUSE 02.21.24	02/21/2024	51-300-5410	219.23	.00	
Total NICOR GAS:					1,826.29	.00	
NORTH SHORE SIGN	124343	MAR 24 SIGN MAINTENANCE	03/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTHWEST CENTRAL DISPAT	9572	APR 24 MEMBER ASSESSMENT	03/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
NWBOCA	03.14.24	TRAINING DAN & JENN	03/05/2024	01-340-5330	60.00	.00	
Total NWBOCA:					60.00	.00	
PACE ANALYTICAL SERVICES	I9586301	WATER TESTING 02.29.24	02/29/2024	51-300-5100	280.00	.00	
Total PACE ANALYTICAL SERVICES:					280.00	.00	
PHOTO ENFORCEMENT PROG	170260073064	1702600730643287	02/27/2024	01-140-3500	200.00	.00	
PHOTO ENFORCEMENT PROG	170260073363	1702600733635600-FIVE RS	03/06/2024	01-140-3500	200.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					400.00	.00	
POLICE LAW INSTITUTE	24049	HAZMAT MATERIALS	03/04/2024	01-360-5330	250.00	.00	
Total POLICE LAW INSTITUTE:					250.00	.00	
ROSANGELA MALDONADO	02.12.24	TUITION REIMBURSEMENT	02/12/2024	01-360-5340	3,000.00	.00	
Total ROSANGELA MALDONADO:					3,000.00	.00	
SAFEBUILT LLC	286202	PLUMBING INSPECTION	02/29/2024	01-340-5100	174.28	.00	
SAFEBUILT LLC	302408	PLUMBING INSPECTION	02/29/2024	01-340-5100	257.52	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SAFEBUILD LLC:					431.80	.00	
SOLID WASTE AGENCY	7513	APR 24 O&M AND TRUE UP	03/01/2024	17-300-5420	33,731.77	.00	
Total SOLID WASTE AGENCY:					33,731.77	.00	
STAPLES	8073445976	OFFICE SUPPLY	03/01/2024	01-320-5700	71.98	.00	
Total STAPLES:					71.98	.00	
STEVE DUNGAN	02.29.24	REFUND OF ADJUDICATION JU	02/29/2024	01-140-3505	580.00	.00	
Total STEVE DUNGAN:					580.00	.00	
THE BLUE LINE	46146	HOME PAGE DESIGN	02/28/2024	01-360-5100	397.00	.00	
Total THE BLUE LINE:					397.00	.00	
THOMPSON ELEVATOR INSPEC	24-0232	ELEVATOR INSPECTION	01/31/2024	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPEC	24-0418	ELEVATOR INSPECTIONS	02/23/2024	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPEC	24-0436	ELEVATOR INSPECTION	02/27/2024	01-340-5100	129.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					329.00	.00	
T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	01-320-5410	40.09	.00	
T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	01-340-7020	80.18	.00	
T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	01-350-5410	320.76	.00	
T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	01-360-5410	408.61	.00	
Total T-MOBILE:					849.64	.00	
UNIFIRST CORPORATION	1320110761	UNIFORMS 02.23.24	02/23/2024	01-350-5104	183.61	.00	
UNIFIRST CORPORATION	1320112626	UNIFORMS 03.01.24	03/01/2024	01-350-5104	160.53	.00	
Total UNIFIRST CORPORATION:					344.14	.00	
USA BLUE BOOK	INV00278419	CHLORINE VALVE	02/15/2024	51-300-5050	167.64	.00	
Total USA BLUE BOOK:					167.64	.00	
WAREHOUSE DIRECT OFFICE	5677108-0	OFFICE SUPPLIES	02/29/2024	01-320-5700	30.60	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					30.60	.00	
WCS PHOTOGRAPHY	PRPD2024	PHPD DEPT PHOTO	02/22/2024	01-360-5710	330.00	.00	
Total WCS PHOTOGRAPHY:					330.00	.00	
Zoll Medical Corporation	3916453	PADS FOR AED	01/25/2024	01-360-5710	388.80	.00	
Total Zoll Medical Corporation:					388.80	.00	
Grand Totals:					186,039.52	.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2000 ACCOUNTS PAYABLE	CARDMEMBER SERVICE	2619-02.2024	JAN24-FEB24 CREDIT CARD	02/21/2024	14,948.66	.00	
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	138.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	022271	APR 24 AFLAC	02/14/2024	194.52	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	02.2024 ADMI	LOCAL 150 ADMIN FEB 24	02/29/2024	696.70	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	02.2024 MEMB	LOCAL 150 DUES MEMBER FEB	02/29/2024	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	252 02/2024	MAP 252 FEB 24	02/09/2024	765.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	253 02/2024	MAO 253 FEB 24	02/09/2024	225.00	.00	
01-000-2218 DUE TO PALATINE TIF FU	ECCEZION	474858	fy22-23 audit	03/04/2024	500.00	.00	
Total :					17,614.64	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073064	1702600730643287	02/27/2024	200.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073363	1702600733635600-FIVE RS	03/06/2024	200.00	.00	
01-140-3505 ORDINANCE & PARKING	STEVE DUNGAN	02.29.24	REFUND OF ADJUDICATION JU	02/29/2024	580.00	.00	
Total PUBLIC SAFETY FINES & FEES:					980.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	6.53	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	7.58	.00	
01-310-5310 MEMBERSHIPS	ILLINOIS NATOA	03.06.24-FY20	NATOA MEMBERSHIP	03/06/2024	110.00	.00	
Total CITY COUNCIL & BOARDS:					124.11	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	32.33	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124343	MAR 24 SIGN MAINTENANCE	03/01/2024	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.000	02/29/2024	4,927.16	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.121	02/29/2024	120.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.007	02/29/2024	368.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.017	02/29/2024	2,025.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35419	FEB 24 TRIP CHARGES	03/01/2024	443.76	.00	
01-320-5200 POSTAGE	FPD MAILING SOLUTIONS	RI105943006	FRIEGHT CHARGE-DELIVERY O	10/04/2023	40.00	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	521.34	.00	
01-320-5410 UTILITIES	NICOR GAS	02.20.24	CITY HALL 02.20.24	02/20/2024	400.40	.00	
01-320-5410 UTILITIES	NICOR GAS	02.21.24	14 E CAMP MCDONALD 01.23 -	02/21/2024	383.25	.00	
01-320-5410 UTILITIES	NICOR GAS	02.21.24B	401 PIPER 1.23 - 02.21	02/21/2024	660.46	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	40.09	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	270.90	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	382.34	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8073445976	OFFICE SUPPLY	03/01/2024	71.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5677108-0	OFFICE SUPPLIES	02/29/2024	30.60	.00	
01-320-5820 PUBLICATIONS	DAILY HERALD	02.2024-24349	JAN-FEB 24 SUBSCRIPTION	03/06/2024	136.20	.00	
Total ADMINISTRATION:					11,127.75	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	ECCEZION	474858	fy22-23 audit	03/04/2024	2,375.00	.00	
Total FINANCE:					2,375.00	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fiotti	FEB 24	ADJUDICATOR - FEB	02/25/2024	750.00	.00	
01-324-5125 OUTSIDE COUNSEL	JOHN A. TATOOLES	02.01.24-REBE	REBEL GAS LITIGATION	02/01/2024	825.00	.00	
Total LEGAL:					1,575.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	32.33	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24630	BUSINESS LISCENSE TRAININ	02/07/2024	750.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	286202	PLUMBING INSPECTION	02/29/2024	174.28	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	302408	PLUMBING INSPECTION	02/29/2024	257.52	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-0232	ELEVATOR INSPECTION	01/31/2024	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-0418	ELEVATOR INSPECTIONS	02/23/2024	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-0436	ELEVATOR INSPECTION	02/27/2024	129.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.005	02/29/2024	460.00	.00	
01-340-5330 TRAINING	NWBOCA	03.14.24	TRAINING DAN & JENN	03/05/2024	60.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	338.63	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	477.93	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	32172853	MAR 24 COPIER	03/02/2024	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	80.18	.00	
Total BUILDING DEPARTMENT:					3,191.84	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3762658	APR PREM MENDEZ	03/04/2024	957.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3762663	APR 24 PREMIUMS - FAMILY	03/04/2024	8,748.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	48.62	.00	
01-350-5020 VEHICLE MAINTENANCE	GLOBAL INDUSTRIAL	24400385	TIRE RACK	02/23/2024	1,003.80	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320110761	UNIFORMS 02.23.24	02/23/2024	183.61	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320112626	UNIFORMS 03.01.24	03/01/2024	160.53	.00	
01-350-5106 PROF SERVICES - STRE	CHICAGOLAND PAVING CONTR	2310202-F	FINAL 2023 PATCHING	02/27/2024	4,802.58	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	55629-02.2024	FEB24 401 PIPER LN	03/01/2024	171.43	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	55667-02.2024	FEB24 401 PIPER LN	03/01/2024	44.44	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	201.37	.00	
01-350-5410 UTILITIES	T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	320.76	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 0 COR EUCLID	02/28/2024	310.07	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 US RT 45/21	02/28/2024	486.03	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 711 ELM ST	02/28/2024	282.65	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	1,625.40	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	2,294.04	.00	
01-350-5632 ICE CONTROL MAINTEN	CARGILL, INC.	290928988	ROAD SALT ORDER 3	02/21/2024	8,038.70	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	2588-02.28.24	POST ANCHOR	02/28/2024	29.96	.00	
01-350-5710 OPERATING SUPPLIES	HYPTE BRANDED SOLUTION	240466	PW TENT	02/29/2024	1,054.47	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028343	02.13.24 FUEL	02/13/2024	2,922.63	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028418	FUEL 02.28.24	02/28/2024	3,488.36	.00	
Total PUBLIC WORKS:					37,195.05	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	6049	MAR 24 HMO PREMIUM	02/15/2024	3,866.47	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1778368	MAR 24 HMO DENTAL	02/29/2024	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	263.56	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1780453	MAR 24 HMO VISION	02/29/2024	33.66	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	741.68	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2024	FEB 24 INVESTIGATIVE SOFTW	02/29/2024	215.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	46146	HOME PAGE DESIGN	02/28/2024	397.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9572	APR 24 MEMBER ASSESSMENT	03/01/2024	14,982.95	.00	
01-360-5330 TRAINING	POLICE LAW INSTITUTE	24049	HAZMAT MATERIALS	03/04/2024	250.00	.00	
01-360-5340 TUITION REIMBURSEME	ROSANGELA MALDONADO	02.12.24	TUITION REIMBURSEMENT	02/12/2024	3,000.00	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	625.12	.00	
01-360-5410 UTILITIES	T-MOBILE	02.21.24	CELL PHONES 1.21 - 2.20	02/21/2024	408.61	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	10,836.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	15,293.60	.00	
01-360-5710 OPERATING SUPPLIES	WCS PHOTOGRAPHY	PRPD2024	PHPD DEPT PHOTO	02/22/2024	330.00	.00	
01-360-5710 OPERATING SUPPLIES	Zoll Medical Corporation	3916453	PADS FOR AED	01/25/2024	388.80	.00	
01-360-5970 REFUNDS	MARILYN HOGSTROM	03.01.24	REFUND FOR JUAT SOLD VEHI	03/01/2024	75.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					51,814.05	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	6049	MAR 24 HMO PREMIUM	02/15/2024	3,318.38	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1780437	MAR 24 PPO VISION	02/29/2024	46.40	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1780453	MAR 24 HMO VISION	02/29/2024	12.74	.00	
Total REIMBURSABLE EXP:					3,377.52	.00	
Total GENERAL FUND:					129,374.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5101 AUDIT	ECCEZION	474858	fy22-23 audit	03/04/2024	125.00	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	35309-02.2024	FEB 24 700 N MILWKE	03/01/2024	72.47	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	35316-02.2024	FEB 24 1250 S RIVER	03/01/2024	72.47	.00	
Total EXPENSES:					269.94	.00	
Total TOURISM DISTRICT:					269.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7513	APR 24 O&M AND TRUE UP	03/01/2024	33,731.77	.00	
Total EXPENSES:					33,731.77	.00	
Total SOLID WASTE DISPOSAL FUND:					33,731.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 900 E OLD WILLOW	02/28/2024	150.71	.00	
Total EXPENSES:					150.71	.00	
Total SSA #5:					150.71	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8								
EXPENSES								
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.002	02/29/2024	184.00	.00	
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	02.29.24	JAN 24 ENGINEERING 4755.076	02/29/2024	9,025.50	.00	
Total EXPENSES:						9,209.50	.00	
Total SSA #8:						9,209.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3762662	APR 24 PREM - SIARA	03/04/2024	955.50	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3762663	APR 24 PREMIUMS - FAMILY	03/04/2024	1,458.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1610181	MAR 24 LIFE INS	02/01/2024	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	FEDEX	8-415-39218	SHIPPING COSTS	02/21/2024	152.02	.00	
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	13922256	TESTING SUPPLY	02/14/2024	480.15	.00	
51-300-5050 SYSTEM MAINTENANCE	USA BLUE BOOK	INV00278419	CHLORINE VALVE	02/15/2024	167.64	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV059314	WATER DATA 02.15.24	02/15/2024	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9586301	WATER TESTING 02.29.24	02/29/2024	280.00	.00	
51-300-5101 AUDIT	ECCEZION	474858	fy22-23 audit	03/04/2024	1,000.00	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 801 CAMP MCDNLD	02/28/2024	1,603.04	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	67578875701	JAN-FEB 24 801 CAMP MCDNLD	02/28/2024	1,976.77	.00	
51-300-5410 UTILITIES	NICOR GAS	02.21.24D	WELL HOUSE 02.21.24	02/21/2024	219.23	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	859577	MAR 24 TELEPHONE	03/01/2024	22.36	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	338.63	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	477.93	.00	
Total EXPENSES:					9,399.58	.00	
Total WATER FUND:					9,399.58	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	NICOR GAS	02.21.24C	101 S WOLF 01.23 - 02.21.24	02/21/2024	162.95	.00	
Total EXPENSES:					162.95	.00	
Total PARKING FUND:					162.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3762662	APR 24 PREM - SIARA	03/04/2024	955.50	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3762663	APR 24 PREMIUMS - FAMILY	03/04/2024	1,458.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	ECCEZION	474858	fy22-23 audit	03/04/2024	1,000.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	90845	APR 24 WORK COMP	02/15/2024	135.45	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	91331	2023 WC AUDIT	02/28/2024	191.16	.00	
Total EXPENSES:					3,740.11	.00	
Total SANITARY SEWER FUND:					3,740.11	.00	
Grand Totals:					186,039.52	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	129,374.96	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	269.94	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	33,731.77	.00	
SSA #5			
Total SSA #5:	150.71	.00	
SSA #8			
Total SSA #8:	9,209.50	.00	
WATER FUND			
Total WATER FUND:	9,399.58	.00	
PARKING FUND			
Total PARKING FUND:	162.95	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,740.11	.00	
Grand Totals:	186,039.52	.00	