



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

THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, AUGUST 26, 2024 AT 6:30 PM

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

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

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. July 22, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

Update on the Willow Road and Owen Court Flood Control Project by Engineer Dan Strahan

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 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. R-24-25** Staff Memo and Resolution Granting Final Plat for Solms Claire Estate Subdivision Consolidating 513 and 601 Claire Lane into a Single Lot

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

- B. R-24-26** Staff Memo and Resolution Seeking City Council Support for the Application to the Illinois Department of Transportation (IDOT), for the Illinois Transportation Enhancement Program (ITEP), for the Camp McDonald Road Sidewalk Project

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

- C. R-24-27** Staff Memo and Resolution Authorizing a Civil Engineering Servicers Agreement with Gewalt Hamilton Associates, Inc., for Supplemental Engineering Services for the Willow-Owen Flood Control Improvement Project

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

- D. R-24-28** Staff Memo and Resolution Authorizing the Approval to Separate Owen Street and Compensatory Storage from the Willow-Owen Flood Control Improvement Project, and a Local Funding Commitment with Motor Fuel Tax Rebuild Illinois Funding, for a Separate Owen Street and Compensatory Storage Flood Control Project

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

- E. R-24-29** Resolution Approving an Agreement with Sky Harbour LLC, for Payment in Lieu of Hotel/Motel Taxes and Gaming Taxes

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

- F. O-24-17** Liquor License Request and Ordinance Increasing the Number of "A" Liquor Licenses from 9 to 10 (*Full Liquor - Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12noon to 2:00am*) for Pizza Pavia, 6 N. Elmhurst Road and Reducing the Number of "C-1" Liquor Licenses from 6 to 5 (***1st Reading***)

Action Requested: (Discussion/Informational)

- G. Requested Waiver of First Reading O-24-18** Staff Memo and Ordinance Granting Certain Variations for a covered porch addition at 106 W. Ridge Avenue into the Required Front Yard (***1st Reading***)

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

- H. O-24-18** Staff Memo and Ordinance Granting Certain Variations for a covered porch addition at 106 W. Ridge Avenue into the Required Front Yard (***2nd Reading***)

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

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. July Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$113,044.44
Motor Fuel Tax Fund	\$0.00
Tourism District	\$42,828.06
Solid Waste Fund	\$0.00
Drug Enforcement Agency Fund	\$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	\$122.09
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$136.21
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$51,532.31
Parking Fund	\$455.95
Sanitary Sewer Fund	\$1,805.18
Road/Building Bond Escrow	\$0.00
TOTAL	\$209,924.24
<u>Wire Payments</u>	
08/09/2024 Payroll	\$189,555.67
July Illinois Municipal Retirement Fund Payment	\$15,391.67

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

TOTAL WARRANT	\$414,871.58
----------------------	---------------------

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, August 22, 2024



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: August 19, 2024

To: Mayor Ludvigsen and City Council

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

Subject: Resolution #R-24-25 Final Plat Solms Claire Estate Subdivision
ZBA Case No. 24-10 Re-subdivision – 513 & 610 Claire Lane Consolidation

Issue: Henry N. Solms and Patricia A. Solms, Owners, of the property located at 513 Claire Ln. have applied for a lot consolidation and Final Plat to create a single lot re-subdivision (SOLMS CLAIRE ESTATE SUBDIVISION).

Background: The Solms own two adjoining lots. Lot 21 in the Lake Clare Estates Subdivision and Lot 1 in the Shires of Prospect Heights Subdivision. Lot 21 has been developed with a single-family home while Lot 1 is a vacant lot. There is twenty-five foot (25') public utility easement benefitting the City running north and south and a ten foot (10') public utility and drainage easement in the rear of the property.

A public meeting of the Planning Zoning Board of Appeals (PZBA) was held on July 24, 2024. The PZBA vote 5-0 to recommend to the City Council approval of the lot consolidation to create the Solms Claire Estate Subdivision.

Recommendation: Approve Resolution #R-24-25 Approving the Final Plat Solms Claire Estate Subdivision

Attached:
Copy of Resolution #R-24-25 Approving the Final Plat Solms Claire Estate Subdivision

Resolution No. R-24-25
A RESOLUTION APPROVING THE FINAL PLAT
SOLMS CLAIRE ESTATE SUBDIVISION
(PZBA Case #24-10 SUB)

Whereas, the owners of the properties commonly known as 513 Claire Lane and 601 Claire Lane have submitted a final plat of subdivision to consolidate two lots, Lot 21 in the Lake Claire Subdivision and Lot 1 in The Shires of Prospect Heights Subdivision, into a single lot subdivision; commonly known as 513 Claire Lane; and

Whereas, the City Engineer has reviewed the final plat of subdivision and recommended approval to the Plan/Zoning Board of Appeals;

Whereas, the Plan/Zoning Board of Appeals (PZBA) reviewed the final plat of subdivision at the July 24, 2024 meeting and recommended approval; and

Whereas, the Mayor and City Council have reviewed the recommendation of the PZBA;

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

Section 1: That the final plat of subdivision attached hereto as Exhibit B is hereby approved.

Section 2: That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

Passed and approved this 26th day of August, 2024.

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

[illegible]



City of Prospect Heights

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

MEMORANDUM

Date: June 26, 2024

To: Maciej Kempa – Chairman
Planning/Zoning Board Commissioners

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

Subject: PZBA Case No. 24-10 SUB: Lot Consolidation/Plat of Re-subdivision
513 Claire Lane, Prospect Heights, IL

Please be advised that Henry N. Solms and Patricia A. Solms, Owners, of the property located at 513 Claire Ln. have applied for a lot consolidation and Final Plat to create a single lot re-subdivision (SOLMS CLAIRE ESTATE SUBDIVISION). The Solms own two adjoining lots. Lot 21 in the Lake Clare Estates Subdivision and Lot 1 in the Shires of Prospect Heights Subdivision. Lot 21 has been developed with a single family home while Lot 1 is a vacant lot. There is twenty-five foot (25') public utility easement benefitting the City running north and south and a ten foot (10') public utility and drainage easement in the rear of the property.

The City engineer has reviewed the proposed subdivision and has submitted a letter of approval.

A public meeting has been scheduled for the next regular meeting of the PZBA on July 24, 2024. The PZBA members will be reviewing this application in the role of Plan Commissioner and should review the application to Sections 6-3-2 and 6-3-4 of the City of Prospect Heights Municipal Code.

Staff concurs with the request and recommends re-subdivision.

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

Thank you.



City of Prospect Heights

Department of Engineering

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

Office: 847/398-6070 x 210-FAX: 847/590-1854

www.prospect-heights.il.us

July 19, 2024

Mr. Dan Peterson
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, Illinois 60070

Re: Solms Claire Estate Subdivision Plat
City Engineer Review

Dear Mr. Peterson:

The City recently received the Solms Claire Estate Subdivision Plat, a one-lot consolidation of Lot 21 of Lake Claire Estates Subdivision and Lot 1 of The Shires of Prospect Heights Subdivision. The plat of subdivision was received prepared by Geodetic Survey, Ltd, dated April 8, 2024.

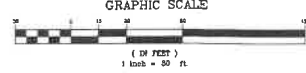
Based on our review the Plat of Subdivision has been prepared in accordance with City requirements. We have no further comments and recommend approval of the subdivision plat. The final plat printed for signature should remove the word "Preliminary" as well as the existing storm sewer and water main information shown.

If you have any questions, please feel free to contact me.

Sincerely,
City of Prospect Heights

Daniel J. Strahan, P.E., CFM
City Engineer
dstrahan@gha-engineers.com

SOLMS CLAIRE ESTATE SUBDIVISION

[illegible]

 Final Professional Licensed Land Surveyor No. 3000



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

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution supporting the City's Illinois Transportation Enhancement Program (ITEP) Grant Application for the Camp McDonald Road Sidewalk Project, between Wolf and Wheeling Road

Date: August 19, 2024

Background:

The City has received \$131,916.75 in "Invest in Cook" awards for preliminary (Phase I) and design engineering (Phase II) for the Camp McDonald sidewalk project. With these phases in the process of being completed, the next step in the process is to identify potential funding sources for construction engineering (Phase III) and construction.

The City followed this method of combining different grant revenues together with the Wolf Road Sidewalk project and the funding approach was very successful. Completion of the Wolf Road sidewalk is expected in October/November. Staff is hopeful for similar success with the Camp McDonald sidewalk.

Analysis:

This sidewalk project on Camp McDonald Road, from the Wolf to Wheeling Road is referenced in the City's comprehensive plan as a community need and will facilitate safe pedestrian access for residents to the River Trails Park District and area businesses. Finally, this project would assist the Comprehensive Plan's larger goal of providing pedestrian access to the Metra Station.

Recommendation:

Approve Resolution R-24-26 to be filed with the application demonstrating the City's authorization and support of the project.

RESOLUTION NO. R-24-26

**A COUNCIL RESOLUTION OF SUPPORT FOR THE APPLICATION TO THE
ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR THE
ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FOR
THE CAMP MCDONALD ROAD SIDEWALK PROJECT**

WHEREAS, the City of Prospect Heights is applying to the Illinois Transportation Enhancement Program (ITEP) Grant program for additional funding of a new sidewalk project along Camp McDonald Road; and

WHEREAS, the City of Prospect Heights has already applied for and has been awarded \$131,916.75 by Cook County, through the "Invest in Cook" grant program to assist in the funding of the Camp McDonald Road sidewalk project for preliminary engineering and design; and,

WHEREAS, it is necessary that an application be made and agreements entered into; and,

WHEREAS, the City of Prospect Heights will be submitting applications for the following:

Camp McDonald Road Sidewalk Project for a new sidewalk from Wheeling Road to Wolf Road.

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

SECTION 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: That the City of Prospect Heights apply for a grant under the terms and conditions of the Illinois Transportation Enhancement Program (ITEP) Grant Program and shall enter into and agree to the understandings and assurances contained in said application.

SECTION 3: That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

SECTION 4: That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED this 26th day of August, 2024.

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



To: Mayor Ludvigsen
City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Supplemental Engineering Services Agreement for Willow-Owen Flood Control Project

Background

The City of Prospect Heights has worked in partnership with the Metropolitan Water and Reclamation District (MWRD) and Cook County Department of Transportation (CCDOT) on a flood control project that included raising both Willow Road, between Hillcrest Lake and the Slough and Owen Street. During the progress of this improvement project, CCDOT expressed concern for the soil quality under Willow Road and required additional analysis. Willow Road is under the jurisdiction of Cook County and thus the City needed to perform additional engineering and geotechnical analysis to meet CCDOT requirements; as the project progresses, it is anticipated the City will have more requirements in the future.

Analysis

The City is responsible for design and construction engineering for the Willow-Owen Flood Control project. The City's engineer, Gewalt Hamilton, has been and continues to work tirelessly with CCDOT engineering to find solutions to their soil concerns. As a result, additional analysis, engineering, and modeling has exceeded the original engineering services agreement.

To continue the project forward, Gewalt Hamilton has submitted a proposed supplemental engineering agreement for an estimated \$32,000. Attention is referred to the attached agreement and engineering memo for an understanding of the supplemental scope of work.

Recommendation

Considering their project familiarity and performance as the City's engineering services provider, staff recommends Councils passage of R-24-27, approving a supplemental engineering agreement with Gewalt Hamilton for the Willow-Owen Flood Control Project, at an estimated cost of \$32,000.



City of Prospect Heights

Department of Engineering

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

Office: 847/398-6070 x 210-FAX: 847/590-1854

www.prospect-heights.il.us

Memorandum

To: City Council Members

From: Dan Strahan, City Engineer

Date: August 16, 2024

Re: Willow-Owen Flood Control Project

As you know, City staff has been coordinating regularly with Cook County Division of Transportation & Highways (CCDOTH) and Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) throughout the design engineering process to discuss various topics impacting the Willow-Owen Flood Control project. One of the primary design challenges encountered is the poor soil conditions underlying Willow Road. The thick, compressible soils are a concern not just for the additional fill required to raise the roadway, but also for support of the heavier culverts needed to mitigate hydraulic impacts of raising the road.

The preliminary engineering completed by MWRDGC in cooperation with the CCDOTH and the City in 2016 identified this issue and considered a variety of options to address the anticipated settlement that would result from adding 3' of fill to the roadway. These options included complete removal and replacement of existing soils, the use of lightweight fill to reduce settlement, constructing the road 8-12" higher than needed to allow for the settlement, and temporary surcharge loading. The preliminary engineering report identified temporary surcharge loading as the best available option. This approach would "pre-load" the roadway base with approximately 5' of additional fill for a period of six to nine months, then remove the surplus fill and construct the road to the design elevations. Ideally this approach would expedite the anticipated settlement and prevent future settlement once the excess load is removed.

As GHA staff progressed with final engineering plans based on the temporary surcharge loading option, the variability in the thick peat layer underlying the road made it very difficult for the geotechnical consultants to model with certainty the amount and duration of settlement. Initially the County had their plan review consultant coordinate directly with our geotechnical subconsultant to develop a settlement monitoring plan, with the intent to identify when the magnitude and rate of settlement had tapered off during construction in order to determine the duration of the temporary loading. This approach has some risk due to the variability of the soil, but we were comfortable with this approach given the relative stability of the existing roadway.

As the CCDOTH plan review process unfolded this spring, it became clear that CCDOTH staff was less comfortable with the uncertainty surrounding the surcharge loading approach. GHA coordinated with

our geotechnical subconsultant, CGMT, Inc., to prepare a detailed geotechnical memorandum to provide more specific calculations of potential settlement amounts and duration. After reviewing the attached memorandum, dated July 17, 2024, CCDOTH requested further clarification and revision of these calculations. As Willow Road is under the maintenance jurisdiction of CCDOTH, ultimately the County has to be comfortable with the balance of long-term effectiveness and cost of the final design approach selected. However, the lengthy discussion over the geotechnical design of the project requires that we seek further direction from the Council with regard to the Project Schedule and the Engineering Costs.

Project Schedule

There has been considerable back and forth in our conversations with CCDOTH regarding the geotechnical details of the project. At this time it is uncertain if CCDOTH will approve the current temporary surcharge approach, or if they will request the City consider other options to support the roadway and culvert system, such as drilled piers. This discussion has already added several months to the project timeline, and it is unclear when it will be fully resolved.

The City plans to utilize Rebuild Illinois funding to pay for its share of the project construction costs. This funding source has a deadline of July 1, 2025. If the geotechnical coordination with CCDOTH extends beyond November 1, 2024, it could jeopardize the ability of the City to construct enough of the project to fully utilize its Rebuild Illinois funds for the work. Accordingly, we request the Council's concurrence to separate the Owen Court Improvements and the compensatory storage grading portions of the project from the Willow Road Improvements and to bid them separately, ensuring that the City's portion of the work is completed and paid for by July 1, 2025.

Engineering Costs

As discussed further in the supplemental engineering proposal attached separately, GHA had anticipated that the geotechnical analysis completed during Phase I of this project by MWRD was sufficient for all parties to proceed with the recommended design approach. This has proven not to be the case, as GHA has incurred significant additional costs to provide additional geotechnical detail and analysis. In addition, the scheduling issue noted above will require that we prepare separate bid packages for the Owen Court/Compensatory Storage work and the Willow Road Improvements. We request the Councils approval for the additional engineering costs incurred to date and anticipated in the future to separate the two projects.

RESOLUTION NO. R-24-27

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR SUPPLEMENTAL ENGINEERING SERVICES FOR WILLOW-OWEN FLOOD CONTROL PROJECT

Whereas, the City of Prospect Heights has been working with the (MWRD) Metropolitan Water Reclamation District and Cook County Department of Transportation (CCDOT) regarding improvements that would raise the elevation of Willow Road and Owen Court to prevent flooding and closure, and;

Whereas, the City entered into an intergovernmental agreement with the MWRD and CCDOT for the funding of the project, with the City assuming the responsibility for the design engineering and management of the construction process for the improvements, and;

Whereas, during the progress of the project, extremely poor soil issues under Willow Road have called for additional, and future, engineering and geotechnical analysis required by the CCDOT, and;

Whereas, Gewalt Hamilton Associates has submitted to the City a supplemental scope of services for the unanticipated and future engineering services of the Willow-Owen Street improvements for an estimated cost of \$32,000.

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

Section 1: That the Proposal for supplemental engineering services for the Willow-Owen Flood Control project is approved and accepted.

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

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

Passed and Approved this 26th day of August, 2024

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

August 16, 2024

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Mr. Joe Wade
City Administrator

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

Re: **Proposal for Supplemental Design Engineering Services**
Willow Road/Owens Court Improvements
GHA Proposal No. 2022.M051

Dear Mr. Wade:

The City of Prospect Heights (City) and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

In 2022, the City contracted with GHA to design roadway improvements to raise the elevation of Willow Road and Owen Court to prevent flooding and closure. The floodplain fill created by these roadway improvements will require compensatory storage, which is planned for parcels along McDonald Creek owned by the Prospect Heights Park District and Our Redeemer Lutheran Church.

GHA anticipated that the design engineering for this project would proceed according to the Preliminary Design Study completed in 2016 by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) in cooperation with the Cook County Division of Transportation & Highways (CCDOTH) and the City. In particular, the study reviewed several options to address long term settlement of Willow Road due to the underlying organic soils and concluded that the best available option would be surcharge loading for six to nine months. GHA prepared design plans based on this approach and detailed settlement monitoring operations to be utilized during construction to determine the final duration of surcharge loading.

As the CCDOTH plan review process unfolded this spring, it has become clear that CCDOTH staff is not comfortable with the uncertainty surrounding the surcharge loading approach. At the request of CCDOTH, GHA coordinated with our geotechnical subconsultant, CGMT, Inc., to prepare a more detailed geotechnical memorandum to provide more specific calculations of potential settlement amounts and duration. The additional analysis is well beyond the level of effort anticipated in the original proposal.

Scope of Services

Supplemental civil and geotechnical services have been required to respond to the CCDOTH concerns regarding the geotechnical design approach previously approved. In addition, these concerns have resulted in lengthy back and forth reviews, potentially jeopardizing the ability of

the City to utilize Rebuild Illinois funds if the project if the Owen Court and compensatory storage improvements are not separated out and bid separately.

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

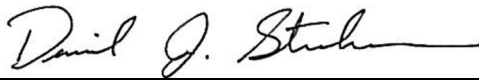
Services	Estimated Fee
Supplemental Geotechnical Design & Coordination	\$17,000.00
Supplemental Geotechnical Modeling (CGMT, Inc.)	\$7,000.00
Preparation of Additional Bid Packages	\$8,000.00
Total Additional Fee	\$32,000.00

Including the originally approved proposal amount of \$205,000.00, the total proposed fee for design engineering services for this project is \$237,000.00.

By signing below you indicate your acceptance of this Agreement for Supplemental Design Engineering Services in its entirety.

Gewalt Hamilton Associates, Inc.

Submitted By:



Daniel J. Strahan, P.E., CFM

Senior Engineer

City of Prospect Heights

Accepted By:

Name: _____

Title: _____

Date: _____



Construction & Geotechnical Material Testing, Inc.

60 Martin Lane, Elk Grove Village, Illinois 60007
♦ Telephone (630) 595-1111 ♦ Fax (630) 595-1110

June 4, 2024

VIA EMAIL

Wadee Rafati, P.E.
Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, Illinois 60061

**Subject: Proposal to Provide Professional Services
Willow Road Mitigation – Prospect Heights, IL
Proposal No.: 23P0210**

Dear Rafati:

Construction & Geotechnical Material Testing, Inc. (CGMT) is pleased to offer this proposal to provide material testing services for the above referenced project. This proposal was prepared after a review of the Request for Proposal for peer review and professional services 2024. **A reasonable estimate has been presented based on existing services and planned future review.**

General Information

Construction & Geotechnical Material Testing, Inc. (CGMT) opened its' laboratory doors on August 1, 2002 to provide geotechnical and material engineering, material testing, construction inspection, reporting and laboratory services for governmental agencies, municipalities, and private clients. CGMT is fully qualified to provide professional material testing services to the municipality and its representatives.

Facilities & Certifications

All projects are served by our facilities in Elk Grove Village with a state-of-the-art QC/QA Laboratory. The formal address of our facility is 60 Martin Lane, Elk Grove Village, Illinois 60007. CGMT is a 100 % minority owned business. CGMT is a State of Illinois licensed Professional Design Firm, Professional Engineering Corporation, and an Illinois Department of Transportation IDOT Pre-qualified Consultant. CGMT's laboratory has been inspected by the Illinois Department of Transportation (IDOT) and AASHTO Material Resource Laboratory (AMRL) and the Cement and Concrete Reference Laboratory (CCRL). As part of the pre-qualification program CGMT continues to earn accreditations to further advance our professional firm.

Personnel and Ethics

CGMT is honored to have assembled a qualified, highly educated and trained team of engineers, technicians and support staff. They hold the appropriate degrees, licenses and certifications to perform the required Scope of Services in the State of Illinois. We have a proven record of commitment and we continue to demonstrate successful team work needed to perform the quality, reliable and professional services that our clients have come



CGMT Proposal No.: 23P0210A

June 4, 2024

to expect. Our team's strength is in their experience, understanding of the requirements and scope of a project, thoroughness, communication ability and compliance. This high standard is what will assure our qualifications to perform the Construction Observation and Testing Service this project will require. All are committed to complete the required tasks and have the experience to back it up.

Experience

CGMT Principals have been directly responsible for civil works, IDOT and private corporate projects ranging from various transportation-related projects to commercial development across northeastern Illinois. CGMT has performed a similar scope of service for all sizes of Quality Control/Quality Assurance (QC/QA) projects for numerous municipality projects. CGMT has established a growing list of municipality QC/QA projects within municipalities like The City of Chicago, The City of Elmhurst, The City of Wheaton, The Village of Arlington Heights, The Village of Bensenville, The Village of Franklin Park, The Village of Elgin, The Village of Glendale Heights, The Village of Hinsdale, The Village of Hoffman Estates, The Village of LaGrange, The Village of Libertyville, The Village of South Elgin, The Village of West Dundee, and more.

Scope of Services

CGMT will provide the following services as a Geotechnical representative, as requested in the RFP:

- Geotechnical Services.

Fee Schedule

CGMT has completed an estimate in accordance to the estimated quantities and prior experience with the project type:

Based on our review of the project plans and the generalized schedule provided, CGMT estimates the testing scope value of **\$6,415** would be appropriate. Please refer below to *Table 1 – Estimated Cost to Provide Material Engineering Services* for greater detail. The estimate reflects certain assumptions including the contractor's schedule, over which CGMT has no control. Invoices will be based on the unit rates for actual units incurred. It should be noted that this value assumed standard 8-hour work days and that no overtime would be incurred. This estimate also assumes that all work for each project would be performed discretely.

Table I - Estimated Cost To Provide Material Engineering Services

ITEM	CGMT to Provide	UNIT	UNIT RATES		
			Regular	Unit	Estimate
Staff Engineering	Labor	Hour	\$85.00	22.0	\$1,870.00
Sr. Engineer (P.E.)	Labor	Hour	\$105.00	24.0	\$2,520.00
Principal Engineer (P.E.)	Labor	Hour	\$135.00	15.0	\$2,025.00
Willow Road Flood Mitigation Geotech Consultation					\$6,415.00



CGMT Proposal No.: 23P0210A
June 4, 2024

These costs are based on the following assumptions:

- Client will secure the necessary permits and other legal documentation to access the sites and to perform work.
- All time spent on site shall be approved in advance by the client. Unit rates for this additional time will be in accordance with the Attached Table I.
- Invoicing will be in accordance to attached Table I.
- CGMT will attend all pre-construction meetings that are required by client.
- All field activities will be documented and presented to the client
- All final reports prepared by CGMT will be reviewed by an engineer registered in the State of Illinois.

In order to complete these activities, CGMT will provide the following (as requested in the RFQ):

- All field activities will be documented and presented to the Client.
- All final reports prepared by CGMT will be reviewed by an engineer registered in the State of Illinois.

Scheduling

CGMT will provide personnel at the request of the client when:

- CGMT is notified by the client by telephone, fax or email detailing description of work, number of technicians, location of work and start time.
- If possible, CGMT would appreciate the request for personnel from the client before 4:00 P.M. of the work day prior to the requested day.

We look forward to establishing a great professional relationship with the Gewalt Hamilton and its associates.

If you have any questions or if require additional information, do not hesitate to call our office at (630) 595-1111. You can also email me pkpatel@cgmtinc.com or visit our website <http://www.cgmtinc.com>.

Respectfully Submitted,

CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.

Pratik Patel

Pratik K. Patel, P.E.

Vice President

Attachments: Table II – Unit Cost to Provide Material Testing Services
Company Certifications
Terms and Condition



CGMT Proposal No.: 23P0210A
June 4, 2024

Authorization to Proceed: 23P0210A

The below signed authorization indicated acceptance of the proposal in its entirety.

Signature: _____

Name: _____ Company: _____

Title: _____ Date: _____

Please provide CGMT the Invoicing Information below.

The party listed below shall be financially responsible for the services provided.

Name: _____ Title: _____

Company: _____

Address: _____

Phone: _____ Alt. No.: _____

Fax: _____ E-mail: _____

**Proposals must be signed and returned to CGMT's office prior to scheduling inspection services.
This process can be expedited by sending a fax or e-mail signed copy of the authorization to proceed
to the CGMT office.**



GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client:** Construction & Geotechnical Material Testing, Inc. (CGMT) (Engineer) shall serve as Client's geotechnical and materials engineering consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. **Responsibility of the Engineer:** Engineer will render engineering services in a manner consistent with that level of skill and care ordinarily exercised by competent members of the same profession providing similar services in the same region. Engineer makes no warranty, either expressed or implied, with respect to its services.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision that purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
3. **Changes:** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. **Suspension of Services:** Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order Engineer shall immediately comply with its terms and take all reasonable steps to reduce the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed, in the event the period of any suspension exceeds thirty (30) days. Client will reimburse Engineer for the cost of such suspension and remobilization.
5. **Termination:** This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. The Client, under the same terms, whenever Client shall determine that termination is in its best interests, may terminate this Agreement. Cost of termination and costs of work performed at the time of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. **Documents Property of Client:** Drawings, specifications, reports, and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Client. Engineer shall have the right to retain copies of all documents and drawings for its files.
7. **Reuse of Documents:**

All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use of only the Client on this Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.
8. **Compliance with Laws:** The Engineer shall exercise usual and customary professional care in his efforts to comply with those laws, codes, ordinance and regulations, which are in effect as of the date of this Agreement.
9. **Indemnification:** Engineer shall indemnify and hold harmless Client up to the amount of its net fee for the services from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer, or to the amount of the Engineer's insurance, whichever is less.

Client shall indemnify and hold harmless Engineer, up to the same amount that Engineer undertakes to indemnify the Client under this Agreement, from loss of expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise by reasons of the services rendered under this Agreement.
12. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
13. **Successors and Assigns:** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. **Waiver of contract Breach:** The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. **Entire Understanding of Agreement:** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. **Amendment:** This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. **Severability of Invalid Provision:** If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. **Access and Permits:** Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer performs such services.
19. **Designation of Authorized Representative:** Each party shall designate one or more persons to act with authority in its behalf in respect to all aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
20. **Notices:** Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
21. **Payment for Services:** Invoices for the work are to be submitted on the 15th and last day of the month for work done during each respective time frame. An itemized invoice of services performed, based on the appropriate man-hours and unit prices provided in our schedule of fees, would be provided at each billing cycle. Terms of payment for our services are net due at the time of receipt of the final report and our invoice. If this account is delinquent per the terms of this contract, an interest charge of 1.5 percent will be assessed on a monthly basis.
22. **Limitation of Liability:** Client agrees to allocate certain of the risks associated with the project by limiting Engineer's total liability to Client, subject to available insurance proceeds, arising from Engineer's professional acts, errors, or omissions and for any and all causes under this agreement to the fullest extent permitted by law as follows. For projects where Engineer's fee estimate or proposed fees are:
 - a. less than \$10,000 or less, Engineer's total aggregate liability shall not exceed \$5,000, or the total fee for the services rendered, whichever is greater.
 - b. greater than \$10,000, Engineer's total aggregate liability shall not exceed \$25,000 or the total fee for the services rendered, whichever is greater.



To: Mayor Ludvigsen
City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Approval to Separate Owen Street/Comp Storage from the Willow-Owen Flood Control Project

Background

The City of Prospect Heights has been working in partnership with the Metropolitan Water and Reclamation District (MWRD) and Cook County Department of Transportation (CCDOT) on a flood control project that included raising both Willow Road, between Hillcrest Lake and the Slough and Owen Street. Included in the Willow-Owen Project is a compensatory storage component to provide flood water storage required by MWRD.

While some progress on these projects has been made, the City has been informed by CCDOT, that due to stability issues with the soils under Willow Road, the project could be delayed beyond a 2025 completion date. This is an important date, as most of the City's funding for this project is coming from Rebuild Illinois funds (RBI), which must be expensed by year end of 2025. A delay by CCDOT has not been confirmed yet, however, the City must take precautionary measures to protect our interests.

To ensure the City does not lose out on using the RBI funding for this project and to continue progress with at least part of the project, staff is requesting Council authorizes the approval to separate Owen and the compensatory storage components from Willow Road. Doing so would allow RBI funds to be used for the comp storage and Owen Street improvement, thus, getting it bid and ultimately completed in 2025.

Analysis

This separation contingency will only be necessary if our CCDOT partners make the decision to delay the Willow Road improvements due to the soil conditions. Separating the bids provides the City with the needed flexibility to maximize the use of RBI funds.

Recommendation

Staff recommends passing R-24-28 to provide the City with the flexibility to separate the Owen Street and compensatory storage projects to bid separately to ensure the most efficient use of the RBI funds and to provide quicker street flooding relief to the Owen Street residents.

RESOLUTION NO. R-24-28

RESOLUTION AUTHORIZING THE APPROVAL TO SEPARATE OWEN STREET AND COMPENSATORY STORAGE FROM THE WILLOW-OWEN FLOOD CONTROL IMPROVEMENT PROJECT, AND A LOCAL FUNDING COMMITMENT WITH MOTOR FUEL TAX REBUILD ILLINOIS FUNDING, FOR A SEPARATE OWEN STREET AND COMPENSATORY STORAGE FLOOD CONTROL IMPROVEMENT PROJECT

Whereas, the City of Prospect Heights has been working with the (MWRD) Metropolitan Water Reclamation District and Cook County Department of Transportation (CCDOT) regarding improvements that would raise the elevation of Willow Road and Owen Street to prevent flooding and closure, and;

Whereas, the City is entered into an intergovernmental agreement with the MWRD and CCDOT for the funding of the project with the City assuming the responsibility engineering and management of the construction process, and;

Whereas, The City decided to use funding from the Rebuild Illinois (RBI) program to pay the City's share of the entire Willow-Owen project and these funds need to be expensed by July 1, 2025, and;

Whereas, The City desires to use RBI funding for the Owen Street and Compensatory Storage projects if separated to be expensed by July 1, 2025, and;

Whereas, delays with the entire Willow-Owen Flood Control project could keep the City from utilizing the RBI funds, however the ability to separate the Owen Street and Compensatory Storage work portions would provide the City the freedom to use RBI funds and complete those portions of work, and;

Whereas, it is staff's recommendation Council authorizes the approval to separate the Owen Street and Compensatory Storage projects from the Willow-Owen Flood Control Improvement Project.

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

Section 1: That the approval to separate the Owen Street and Compensatory storage from the Willow-Owen Flood Control Improvement Project is approved and accepted.

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

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

Passed and Approved this 26th day of August, 2024

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

RESOLUTION NO. R-24-29

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND SKY HARBOUR LLC (AND SUBSIDIARIES) FOR PAYMENT IN LIEU OF HOTEL/MOTEL AND GAMING TAXES

WHEREAS, the City of Prospect Heights, Cook County (the "City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, Sky Harbour is in the process of purchasing real property located at 1090 S. Milwaukee Avenue, Wheeling, Illinois 60090 ("Subject Property"); and

WHEREAS, after the purchase of the Subject Property, Sky Harbour desires to sell the Subject Property to the Chicago Executive Airport ("CEA") accompanied by a land lease of the Subject Property to Sky Harbour; and

WHEREAS, Sky Harbour understands and acknowledges that the City is concerned about the loss of future tax related income from the Subject Property to the City; and

WHEREAS, the Parties have met and conferred and are desirous of entering into this Agreement. As such, Sky Harbour agrees pay the City a non-refundable fee in lieu of taxes, in accordance with this Agreement; and

WHEREAS, it is the purpose of this Agreement to set forth the terms and conditions concerning the payment by Sky Harbour of a fee in lieu of taxes to the City for the Subject Property.

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

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes the agreement between the City and Sky Harbour LLC, attached hereto as Exhibit A.

SECTION 3: That this Resolution shall take effect from and after its adoption and approval.

Passed and Approved this 26th day of August, 2024

Attest:

Patrick Ludvigsen, Mayor

City Clerk

Ayes: _____

Nays: _____

Absent: _____

Exhibit A

**AGREEMENT FOR PAYMENT IN LIEU OF
HOTEL/MOTEL TAXES AND GAMING TAXES**

**CITY OF PROSPECT HEIGHTS
AND
SKY HARBOUR LLC AND ITS SUBSIDIARIES**

THIS AGREEMENT is dated this _ day of August 2024 (“Execution Date”), by and between the City of Prospect Heights, Cook County, Illinois ("City") and Sky Harbour LLC (together with its subsidiary that executes the purchase of the Subject Property (as defined below) “Sky Harbour”). The City and Sky Harbour are hereinafter sometimes referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Sky Harbour is in the process of purchasing real property located at 1090 S. Milwaukee Avenue, Wheeling, Illinois 60090 (“Subject Property”); and

WHEREAS, after the purchase of the Subject Property, Sky Harbour desires to sell the Subject Property to the Chicago Executive Airport (“CEA”) accompanied by a land lease of the Subject Property to Sky Harbour; and

WHEREAS, Sky Harbour understands and acknowledges that the City is concerned about the loss of future tax related income from the Subject Property to the City; and

WHEREAS, the Parties have met and conferred and are desirous of entering into this Agreement. As such, Sky Harbour agrees pay the City a non-refundable fee in lieu of taxes, in accordance with this Agreement; and

WHEREAS, it is the purpose of this Agreement to set forth the terms and conditions concerning the payment by Sky Harbour of a fee in lieu of taxes to the City for the Subject Property.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1: Incorporation of Recitals. The recitals set forth hereinabove are incorporated as if set forth fully herein.

Section 2: Agreement to Pay Fee in Lieu of Taxes. Sky Harbour will pay the City Two Hundred Fifty Thousand Dollars (\$250,000.00), which is expressly non-refundable, upon the execution of this Agreement, and Seven Hundred Fifty Thousand Dollars

(\$750,000.00), which is expressly non-refundable, upon the first of the following to occur: (1) one day prior to Sky Harbour transferring the Subject Property to the CEA or any other entity, or (2) within sixteen (16) months of the execution of this Agreement. Should Sky Harbour determine that the project is no longer feasible during the sixteen (16) months after execution of this Agreement then Sky Harbour may cancel this Agreement with written notice to the City of such determination and Sky Harbour will not be required to pay the City the remaining Seven Hundred Fifty Thousand Dollars (\$750,000.00). To the extent that there are delays associated with required approvals necessary for Sky Harbour to commence construction that are within the City of Prospect Heights' reasonable control, the sixteen (16) month deadline shall be extended day for day in accordance with such delay.

Section 3: Feasibility of Project. The City will assist to the best of its ability Sky Harbour with the Cook County 6/B and 7/B approval, zoning changes as applicable, demolition and building permits.

Section 4: Successors and Assigns. This Agreement shall be binding on successors in interest to the Subject Property, or any portion thereof. Assignment of this Agreement is permissible only with the written consent of the City.

Section 5: Notices. Any notices required or contemplated by this Agreement shall be sent by first class mail and/or overnight courier (such as Federal Express) to the Parties as follows:

If to the City:

City of Prospect Heights
8 N Elmhurst Road
Prospect Heights, Illinois 60070
Attention: Mayor
P: (847) 398-6070
Email: pludvigsen@prospect-heights.org

With a copy to:

John M. O'Driscoll
City Attorney
Tressler LLP
550 East Boughton Road, Suite 250
Bolingbrook, IL 60440
P: (630) 343-5209
Email: jodriscoll@tresslerllp.com

If to Sky Harbour LLC:

Sky Harbour LLC
136 Tower Road, Suite 205
Westchester County Airport
White Plains, New York 10604

P: (212) 554-5990
Attention: Alison Squicciarro

Section 6: Nondisclosure. Except as required by law, without prior written approval of Sky Harbour, the City will not disclose or discuss this Agreement, its existence, or its terms and conditions, to or with any person other than their attorneys, accountants, or financial advisors, and such of the City's executives and management and governing bodies as may be required to know the same in implementing the provisions of this Agreement ("Insiders"). Both Parties agree and acknowledge that is Agreement may be subject to the Freedom of Information Act and the Open Meetings Act and the City will use its best efforts to prevent the disclosure or discussing of this Agreement, its existence, or its terms and conditions to or with any person.

Section 8. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration in Chicago, Illinois before a single arbitrator in accordance with the rules of laws of the American Arbitration Association ("AAA"), based upon the procedural and substantive laws of the State of Illinois. However, the AAA need not administer the arbitration. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives effective as of the day, month, and year first above written.

CITY OF PROSPECT HEIGHTS

BY: _____
Mayor

ATTEST:

City Clerk

SKY HARBOUR LLC

DocuSigned by:
By: 
8289E7F9B806458...
Tal Keinan, Chief Executive Officer

August 19, 2024

City of Prospect Heights
Mayor Ludvigsen
8 North Elmhurst Rd
Prospect Heights, IL 60070

Re:
6 North Elmhurst Road
Prospect Heights, IL 60070
Pizza Pavia INC.
DBA: Pizza Pavia

Dear Mayor Ludvigsen,

As the liquor commissioner, please allow this letter to serve as our request to expand our liquor license to a Class A full liquor license and give up our class C-1 liquor license for on premise consumption at the above location.

We would like to expand our hours to accommodate this change with the new hours of operation being Monday-Thursday 10:30AM-12:00AM, Friday and Saturday 10:30AM-2:00AM, and Sunday 12:00PM-10:00PM.

I would like to thank you in advance for your consideration.

Sincerely,

Henry Rafidia
Pizza Pavia, INC.
President

A handwritten signature in dark ink, appearing to read "Henry Rafidia", is written over the typed name and title.

ORDINANCE NO. O-24-17
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

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

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A – On Premises Full liquor	\$3,700.00	9 <u>10</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 – On premises beer and wine	\$1,850.00	6 <u>5</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

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

PASSED and APPROVED this 9th day of September, 2024.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:



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: August 19, 2024

To: Mayor Ludvigsen and City Council

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

Subject: Ordinance #O-24-18 – Granting Certain Variations
ZBA Case No. 24-09 V – 106 W. Ridge Ave.
Variation to Reduce Required Front Yard Setback for a Front Porch Addition

Issue: Siegfried Lebherz, owner of the subject property, is seeking a variation to Section 5-6-1 E (1) of the City of Prospect Heights Zoning Code to allow the reduction of the required front yard setback from 40' to 28.5' for the purpose of constructing an addition onto the primary residence.

Background: Mr. Liebherz has owned the home for many years and is planning to remodel the existing home. As part of the remodeling, he is proposing build a covered front porch. The existing home was platted and built prior to the incorporation of the City of Prospect Heights and his property was platted with a 30' front yard setback and is a legal non-conforming lot. The zoning code does not allow for the expansion of a non-conforming structure.

The PZBA held a public hearing on July 24, 2024. Mr. Lebherz and his architect provide testimony describing the project and hardship. The PZBA deliberated and found that the application met the standards for approval of the variation. The PZBA voted 5-0 to recommend to the City Council approval of the requested variation.

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

Recommendation: Approve Ordinance No. O-24-18 Granting Certain Variations for the Property at 106 W. Ridge Ave. for Front Yard Encroachment

Peter Falcone

From: Dan Peterson
Sent: Wednesday, August 21, 2024 10:01 AM
To: Peter Falcone
Subject: FW: Request for a Waiver of First Reading

Peter,

Here is the email from the owner at 106 W. Ridge.

Thanks

Dan Peterson

Dan Peterson
Building & Development Director
City of Prospect Heights, Illinois
(847) 398-6070 x208 || (847) 392-4244 Fax
dpeterson@prospect-heights.org



From: Ziggy Lebherz [REDACTED]
Sent: Monday, August 19, 2024 4:39 PM
To: Dan Peterson <dpeterson@prospect-heights.org>
Cc: [REDACTED]
Subject: Request for a Waiver of First Reading

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****

To the city of Prospect Heights and Mr. Dan Peterson

In an attempt to start construction in the fall of 2024, I would like to request a Waiver of first reading regarding my residences at 106 W. Ridge.

My request is based on the facts that the zoning committee's vote was unanimous , and that we have no protests or objections from anyone at this time.

Please take my request into consideration.

Respectfully,

Ziggy Lebherz
106 W. Ridge
Prospect Heights IL. 60070
[REDACTED]

ORDINANCE NO. O-24-18

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
106 W. RIDGE AVE, PROSPECT HEIGHTS, ILLINOIS**

(PZBA Case #24-09 V)

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 106 W. Ridge Ave. prescribe that the principal structure maintain a 40’ front yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 11’ 6” reduction in the front yard setback for a proposed addition to the single family residence from 40’ to 28.5” to construct a covered front porch as part of the remodeling of the existing home per Section 5-6-1E1 of the City of Prospect Heights Zoning Code in the City’s R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on July 24, 2024 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary findings thereof; and

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

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

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

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes without condition.

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

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

PASSED AND APPROVED this 26th Day of August 2024.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: August 26, 2024

Exhibit A

Legal Description of 106 W. Ridge Ave., Prospect Heights, IL

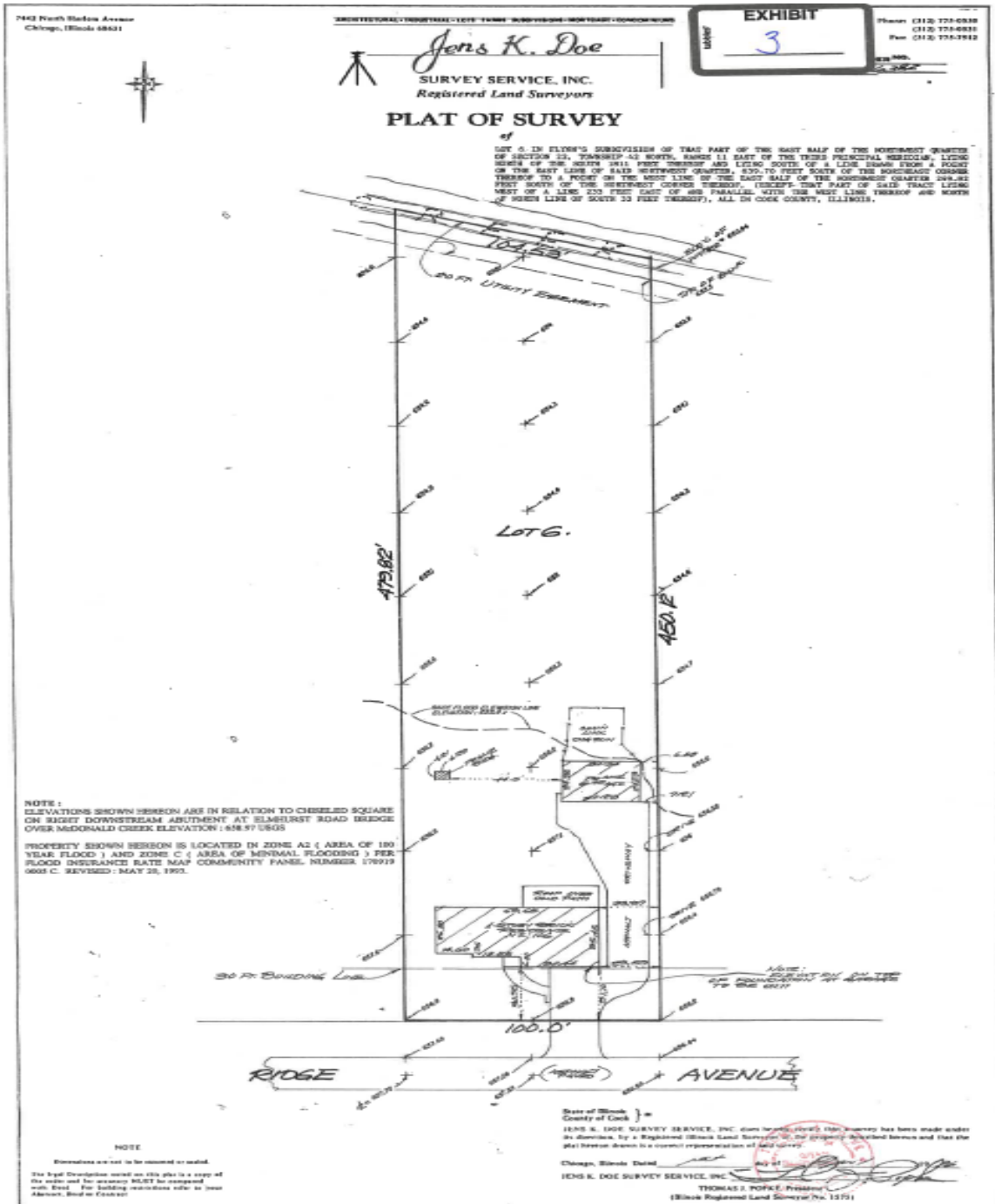
LOT 6 IN FLYNN'S SUBDIVISION OF THAT PART OF THE EAST HALF OR THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL, LYING NORTH OF THE SOUTH 1811 FEET THEREOF AND LYING SOUTH DRAWN FROM A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER, 639.70 FEET SOUTH OF THE NORTHEAST CORNER THEREOF TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER 249.82 FEET SOUTH OF THE NORTHWEST CORNER THEREOF (EXCEPT THAT PART OF SAID TRACT LYING WEST OF A LINE 233 FEET EAST OF AND PARALLEL WITH THE WEST LINE THEREOF AND NORTH OF NORTH LINE OF SOUTH 33 FEET THEREOF), MERIDIAN, ALL IN COOK COUNTY, ILLINOIS.

PIN #03-22-101-011-0000

Exhibit B

Plat of Survey

Prepared by Jens K. Doe Survey Service, Inc. dated April 1, 1986





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: July 16, 2024

To: Chairman Kempa and Planning/Zoning Board Commissioners

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

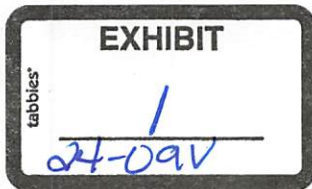
Subject: ZBA Case No. 24-09 V – Variation to allow a 11'8" encroachment into the Required Front Yard Setback for the installation of a front porch addition to the house at 106 Ridge Ave.

Please be advised that Siegfried Lebherz, owner of the subject property, is seeking a variation to Section 5-6-1 E(1) of the City of Prospect Heights Zoning Code to allow the reduction of the required front yard setback from 40' to 28.5' for the purpose of constructing a porch addition onto the primary structure.

A public hearing has been scheduled for the next regular PZBA meeting on Wednesday July 24, 2024 at 7:00 pm.

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

Thank you.



FOR OFFICE USE ONLY:
FEE PAID \$150.00
DATE 6/4/24
RECV'D BY gm
CASE # 24-09V
MEETING DATE 7/24/24

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: SIEGFRIED LEBHERZ
ADDRESS: 106 W. RIDGE AVE.
PROSPECT HEIGHTS, IL. 60070
PHONE: (847) 878-4921
E-MAIL: SLLEBHERZ@PERFECT-TEMP.COM

ADDRESS OF SUBJECT PROPERTY: 106 W. RIDGE AVE.

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-6-1 (E1)

DESCRIPTION OF REQUEST: FRONT ENCROACHMENT

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

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

The follow items MUST be submitted at time of filling:

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

6-4-24
Date:

Siegfried Leberz
Signature of Applicant



Prospect Heights Plan \ Zoning Appeals (Hardship Letter)

8 N. Elmhurst Rd.

Prospect Heights IL. 60070

To the Prospect Heights Zoning Commission,

I am asking for a zoning variation at my residence located at 106 W. Ridge for the sole reason of making the home easier to access from the front...

I had recently, lost my mother to Dementia and in her final year, she had become confined to a wheel chair. It had shown me the importance of how open hall and doorways are for mobility.

I came to realize that my remodel / design should take into the consideration the future of other family members and possibly myself.

I am asking that you approve a small front encroachment of what I believe is less than 15" inches solely for the purpose of a larger entrance area only...

Please take my plans into consideration.

Respectfully,

A handwritten signature in blue ink, appearing to read "Ziggy Lebherz".

Ziggy Lebherz

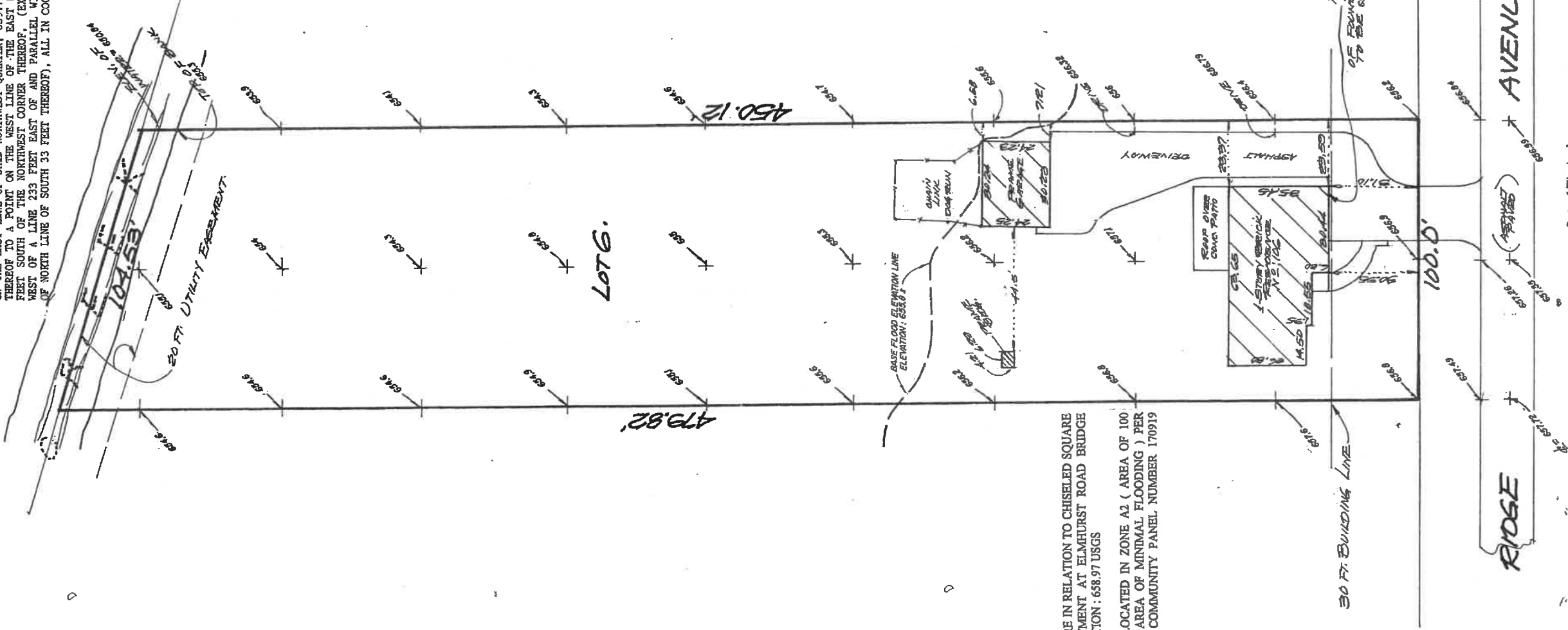
Jens K. Doe

SURVEY SERVICE, INC.
Registered Land Surveyors

PLAT OF SURVEY

of

LOT 6 IN FLYNN'S SUBDIVISION OF THAT PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE SOUTH 1811 FEET THEREOF AND LYING SOUTH OF A LINE DRAWN FROM A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER, 639.70 FEET SOUTH OF THE NORTHEAST CORNER THEREOF TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER 249.82 FEET SOUTH OF THE NORTHWEST CORNER THEREOF (EXCEPT THAT PART OF SAID TRACT LYING WEST OF A LINE 233 FEET EAST OF AND PARALLEL WITH THE WEST LINE THEREOF AND NORTH OF NORTH LINE OF SOUTH 33 FEET THEREOF), ALL IN COOK COUNTY, ILLINOIS.



NOTE:
ELEVATIONS SHOWN HEREON ARE IN RELATION TO CHISELED SQUARE
ON RIGHT DOWNSTREAM ABUTMENT AT ELMHURST ROAD BRIDGE
OVER McDONALD CREEK ELEVATION: 658.97 USGS

PROPERTY SHOWN HEREON IS LOCATED IN ZONE A2 (AREA OF 100
YEAR FLOOD) AND ZONE C (AREA OF MINIMAL FLOODING) PER
FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 170919
0005 C. REVISED: MAY 20, 1993.

NOTE

Dimensions are not to be assumed or scaled.
The legal Description noted on this plat is a copy of
the order and for accuracy MUST be compared
with Deed. For building restrictions refer to your
Abstract, Deed or Contract

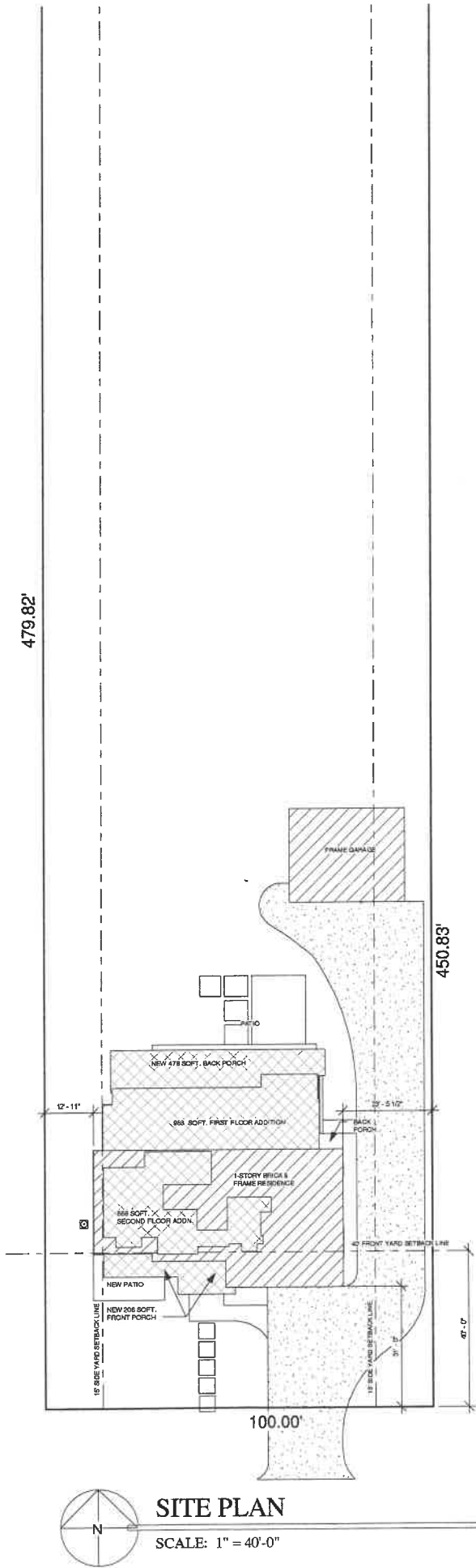
State of Illinois
County of Cook

JENS K. DOE SURVEY SERVICE, INC. does hereby certify that a survey has been made under
its direction, by a Registered Illinois Land Surveyor of the property described hereon and that the
plat hereon drawn is a correct representation of said survey.

Chicago, Illinois Dated

JENS K. DOE SURVEY SERVICE, INC.

THOMAS J. POPKE, President
(Illinois Registered Land Surveyor No. 15751)



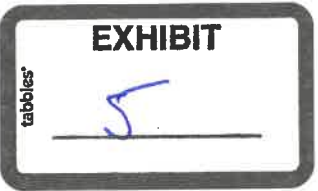
SOUTHWEST VIEW



SOUTH VIEW



SOUTHEAST VIEW



ARCHITECTS

BUILDERS

REMODELERS

825 East Rand Road, Suite 230
Arlington Heights, IL 60004
Phone: (847) 394-4131
Fax: (847) 394-4132
www.parcraft.com

Illinois Design Firm Registration:
184.007356

RESIDENTIAL
REMODEL &
ADDITION FOR:

Siegfried Lebherz

106 W. Ridge
Prospect Heights, IL

ISSUE	DATE
PRELIMINARY	8/10/2021
DESIGN DEV.	7/14/2022
DESIGN DEV.	6/15/2023
PRELIMINARY	1/3/2024
PRELIMINARY	4/5/2024
DESIGN DEV.	5/5/2024
BID SET	
PERMIT SET	
PERMIT REV.	

SHEET INDEX	
SHEET NUMBER	DESCRIPTION
T1	SITE PLAN, PERSPECTIVE VIEWS, SHEET INDEX
A1	FIRST FLOOR PLAN
A2	SECOND FLOOR PLAN
A3	ROOF PLAN
A4	ELEVATIONS

SIGNATURE: _____
DATE: _____
EXPIRES: 11/30/24

SHEET:
T1
OF:



ARCHITECTS

BUILDERS

REMODELERS

825 East Rand Road, Suite 230
Arlington Heights, IL 60004
Phone: (847) 394-4131
Fax: (847) 394-4132
www.parcraft.com

Illinois Design Firm Registration:
184.007356

RESIDENTIAL
REMODEL &
ADDITION FOR:

Siegfried Leberherz

106 W. Ridge
Prospect Heights, IL

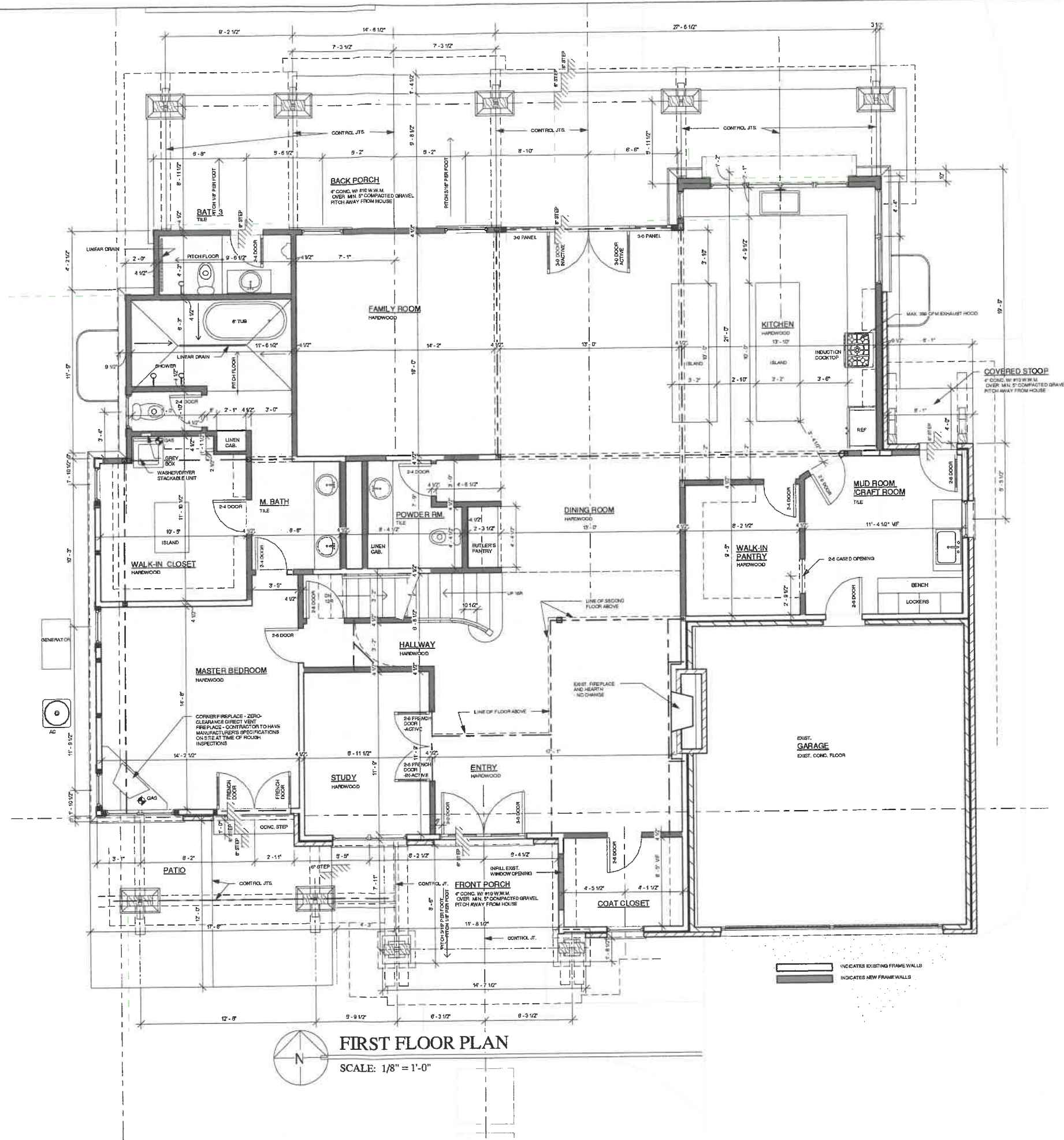
ISSUE	DATE
PRELIMINARY	8/10/202
DESIGN DEV.	7/14/202
DESIGN DEV.	6/15/202
PRELIMINARY	1/3/2024
PRELIMINARY	4/5/2024
DESIGN DEV.	5/5/2024
BID SET	
PERMIT SET	
PERMIT REV.	

SIGNATURE: _____
DATE: _____
EXPIRES: 11/30/24

SHEET:

A1

OF:





ARCHITECTS

BUILDERS

REMODELERS

825 East Rand Road, Suite 230
Arlington Heights, IL 60004
Phone: (847) 394-4131
Fax: (847) 394-4132
www.parcraft.com

Illinois Design Firm Registration:
184.007356

RESIDENTIAL
REMODEL &
ADDITION FOR:

Siegfried Lebherz

106 W. Ridge
Prospect Heights, IL

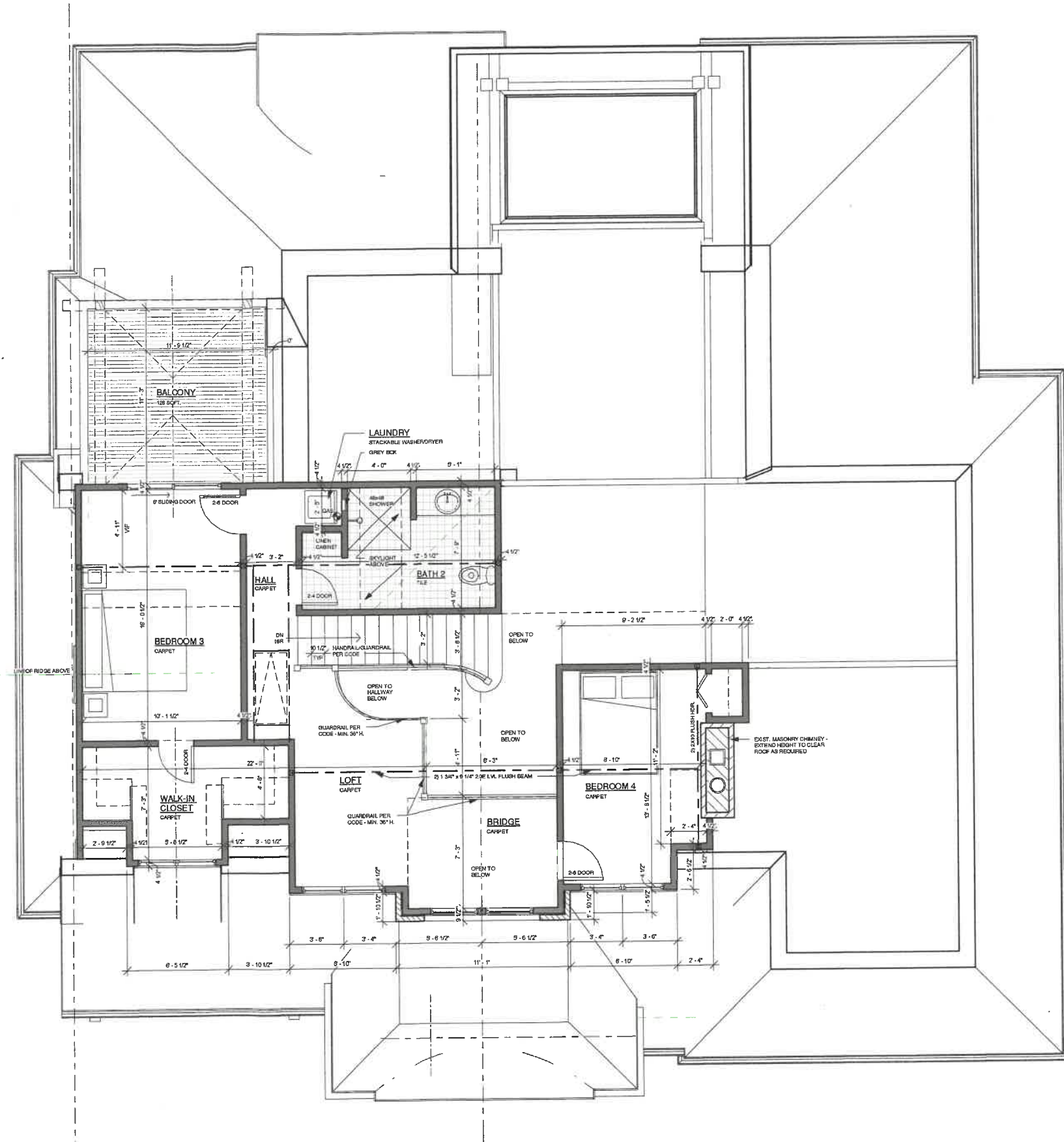
ISSUE	DATE
PRELIMINARY	8/10/202
DESIGN DEV.	7/14/202
DESIGN DEV.	6/15/202
PRELIMINARY	1/3/2024
PRELIMINARY	4/5/2024
DESIGN DEV.	5/5/2024
BID SET	
PERMIT SET	
PERMIT REV.	

SIGNATURE: _____
DATE: _____
EXPIRES: 11/30/24

SHEET:

A2

OF:



SECOND FLOOR PLAN -

SCALE: 1/8" = 1'-0"

- INDICATES EXISTING FRAME WALLS
- INDICATES NEW FRAME WALLS
- INDICATES 4x4 DOUGLAS FIR COL.



ARCHITECTS

BUILDERS

REMODELERS

825 East Rand Road, Suite 230
Arlington Heights, IL 60004
Phone: (847) 394-4131
Fax: (847) 394-4132
www.parcraft.com

Illinois Design Firm Registration:
184.007356

**RESIDENTIAL
REMODEL &
ADDITION FOR:**

Siegfried Lebherz

106 W. Ridge
Prospect Heights, IL

ISSUE	DATE
PRELIMINARY	8/10/202
DESIGN DEV.	7/14/202
DESIGN DEV.	6/15/202
PRELIMINARY	1/3/2024
PRELIMINARY	4/5/2024
DESIGN DEV.	5/5/2024
BID SET	
PERMIT SET	
PERMIT REV.	

SIGNATURE: _____

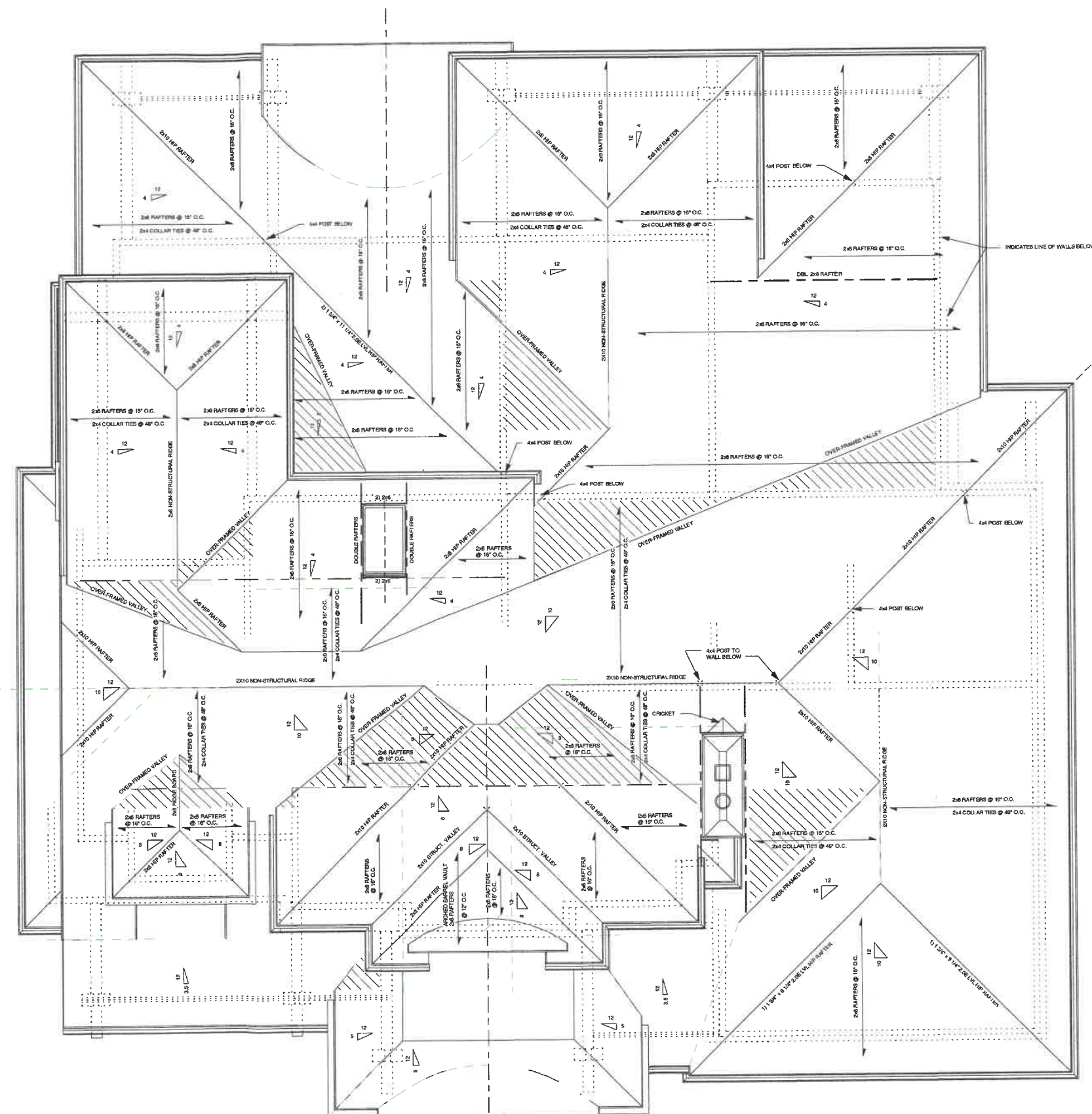
DATE: _____

EXPIRES: 11/30/24

SHEET:

A3

OF:



ROOF PLAN -

SCALE: 1/8" = 1'-0"



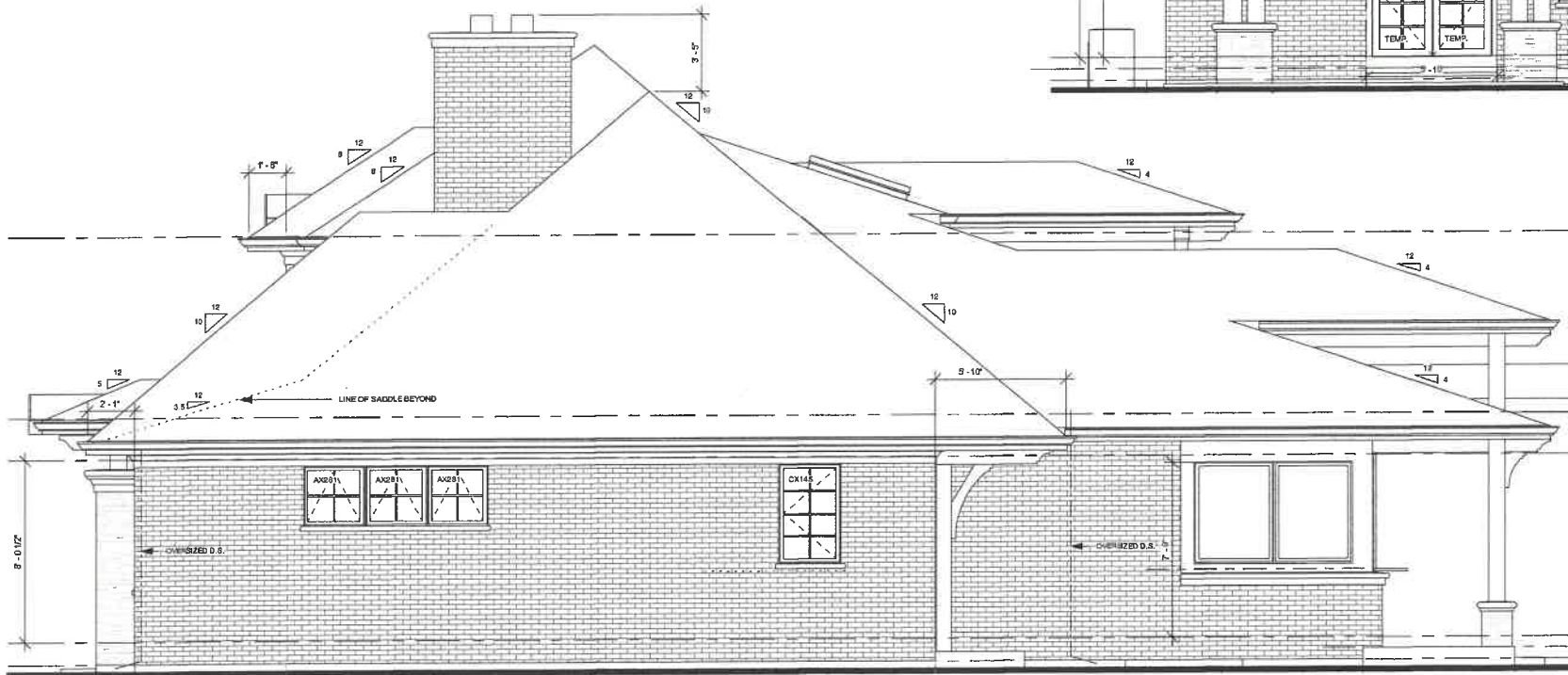
REAR ELEVATION - north

SCALE: 1/16" = 1'-0"



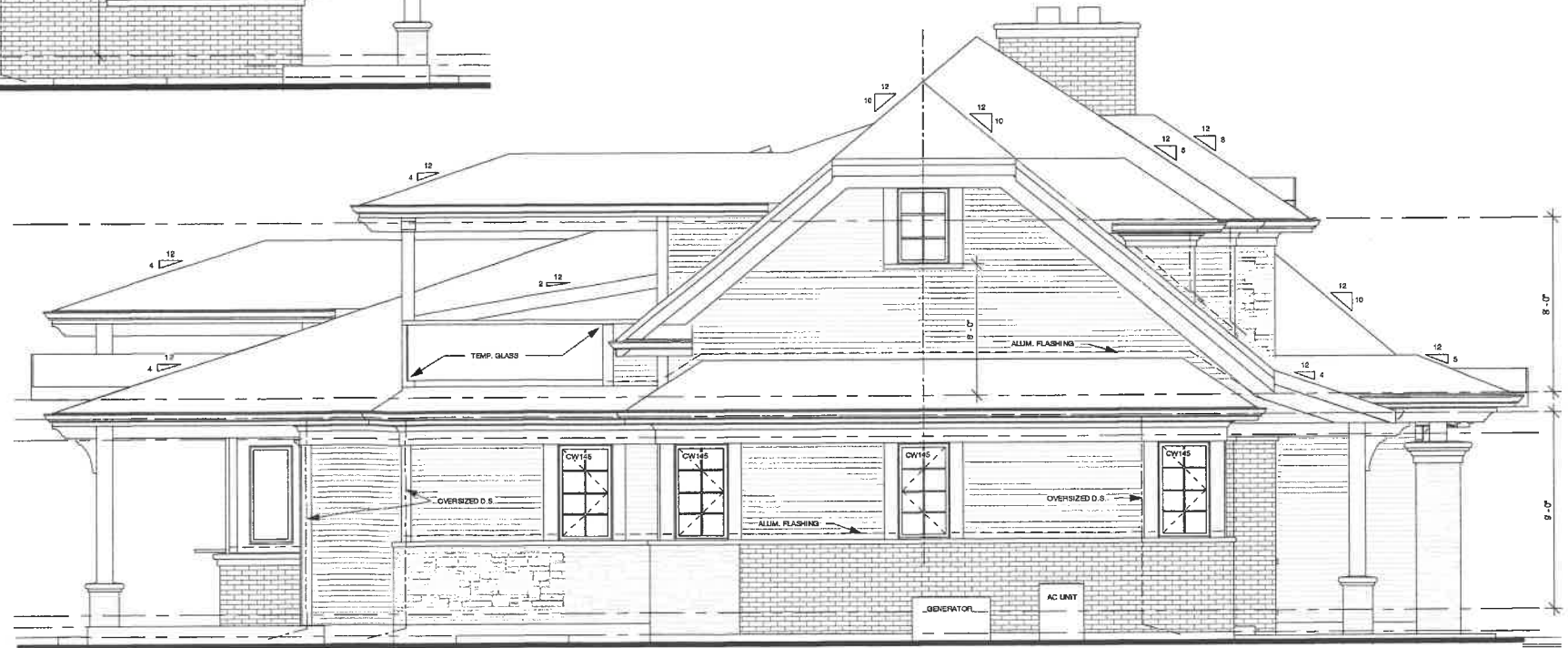
FRONT ELEVATION - south

SCALE: 1/8" = 1'-0"



RIGHT SIDE ELEVATION - east

SCALE: 1/8" = 1'-0"



LEFT SIDE ELEVATION - west

SCALE: 1/8" = 1'-0"



ARCHITECTS

BUILDERS

REMODELERS

825 East Rand Road, Suite 230
Arlington Heights, IL 60004
Phone: (847) 394-4131
Fax: (847) 394-4132
www.parcraft.com

Illinois Design Firm Registration:
184.007356

**RESIDENTIAL
REMODEL &
ADDITION FOR:**

Siegfried Lebherz

106 W. Ridge
Prospect Heights, IL

ISSUE	DATE
PRELIMINARY	8/10/2021
DESIGN DEV.	7/14/2022
DESIGN DEV.	8/15/2023
PRELIMINARY	1/3/2024
PRELIMINARY	4/5/2024
DESIGN DEV.	5/5/2024
BID SET	
PERMIT SET	
PERMIT REV.	

SIGNATURE: _____

DATE: _____

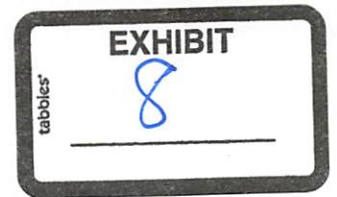
EXPIRES: 11/30/24

SHEET: _____

A4

OF: _____

Zoning Review



Date: July 15, 2024

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

Applicant: Siegfried Lebherz

Subject Property: 106 W. Ridge Ave.

Application: Variation Front Yard Setback – Section 5-6-1 E(1)

Project: Construct a Front Porch Addition on to the Primary Structure

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

Applicable Zoning Sections: Yard Areas: 5-6-1(E)1: Front Yard
Variation Standards 5-10-8

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

Request: The petitioner is seeking a variation to Section 5-6-1(E)1 to allow a reduction in the required front yard setback from 40' to 36' for the proposed front porch addition to the house.

Standards for Variations:

Staff has reviewed the project for conformance with the standards for variation. Commissioners should review for conformance with the standards for variation on each request separately.

5-10-8: VARIATIONS:

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

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

Response: **The applicant's home was built under unincorporated Cook County Standards and has a 30' front yard building set back and is legal non-conforming. The proposed new front porch and patios would encroach approximately 18" into the 30' front yard leaving a 28.5' front yard for 28' of the width of the house. The remaining 28' frontage would remain as originally built.**

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

Response: **1. Standard met. The literal interpretation would not allow any additional structure outside of the existing building lines.**

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. The property was developed and built prior being incorporated.**

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 setback reduction and addition will not be materially detrimental to the neighborhood.**

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

Response: **Standard met.**

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

Response: **The overall project will not alter the essential character of the locality.**

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

Response: **Standard met.**

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

Response: **Standard met 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.



August 26, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: July 2024 Financial Report

Attached is the Financial Report for 3 months ending July 31, 2024. With 25% of the year passed, for all funds combined, the City's total revenues represent 21.39% of budget and the total expenses reflect 14.79% of budget.

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

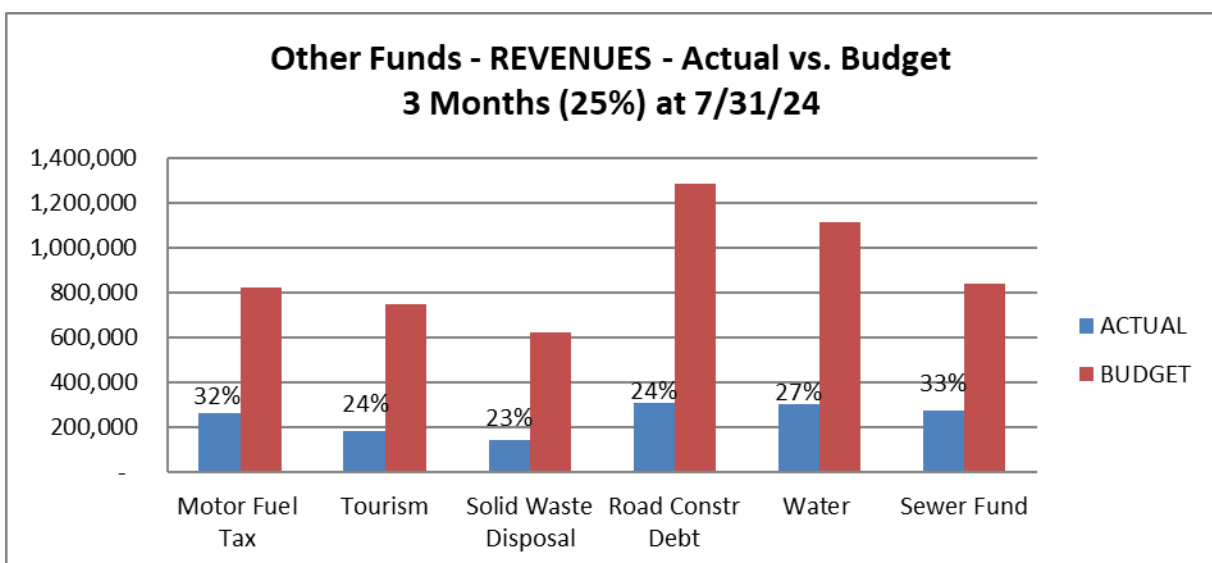
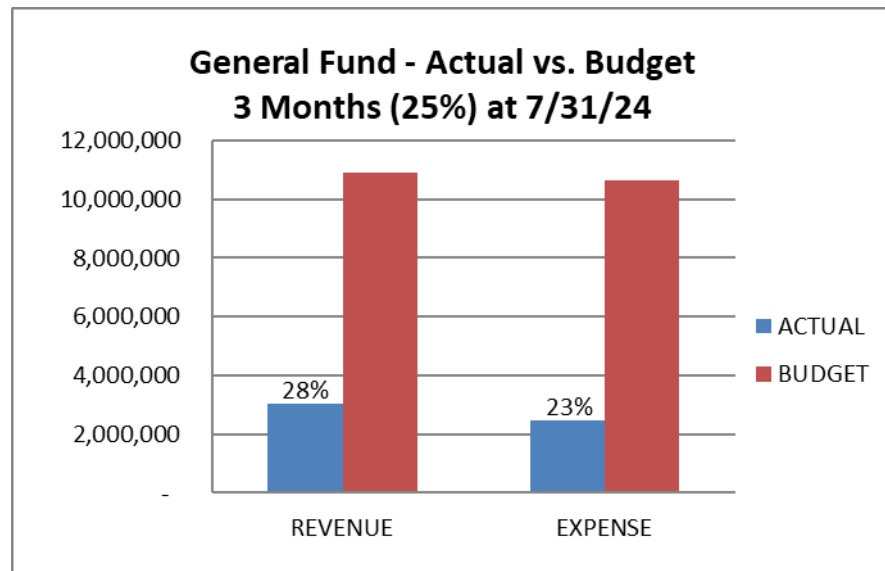
City of Prospect Heights

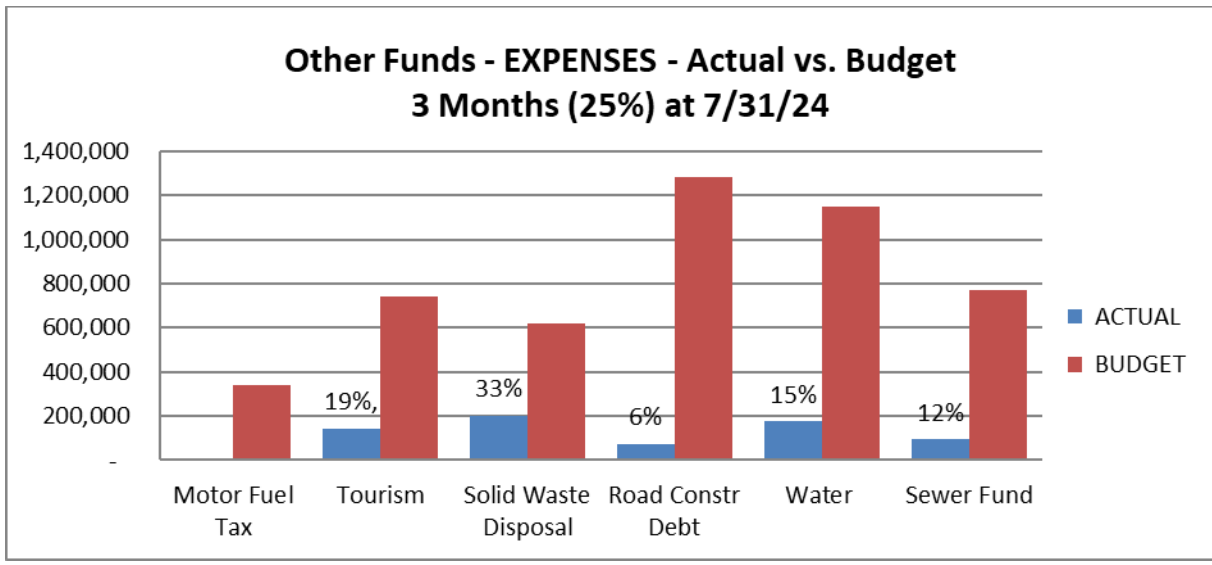
Financial Report – FY24-25

For the 3 Months Ending July 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through July 31, 2024 (3 *months ~ 25% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 budget.

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

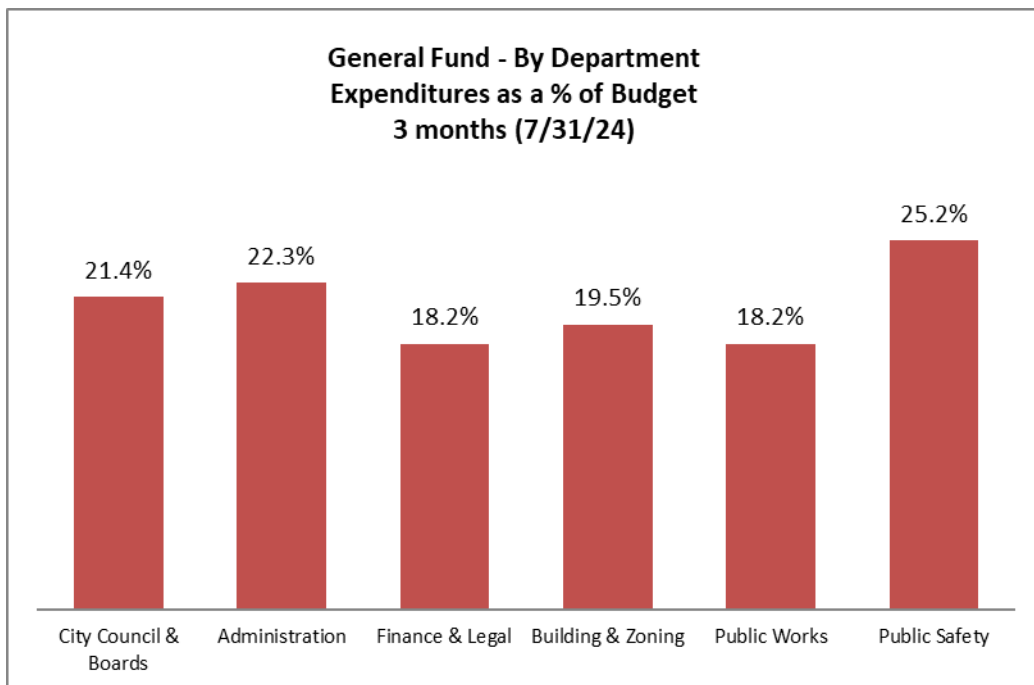




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 21.39% of budget and the YTD expenses are coming in at 14.79% of budget (25% of the year has elapsed). The following budget variances are worth noting:

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



General Fund Revenue – Below is a comparison graph showing revenue collected for 3 months of each fiscal year compared to FY24. Of special note:

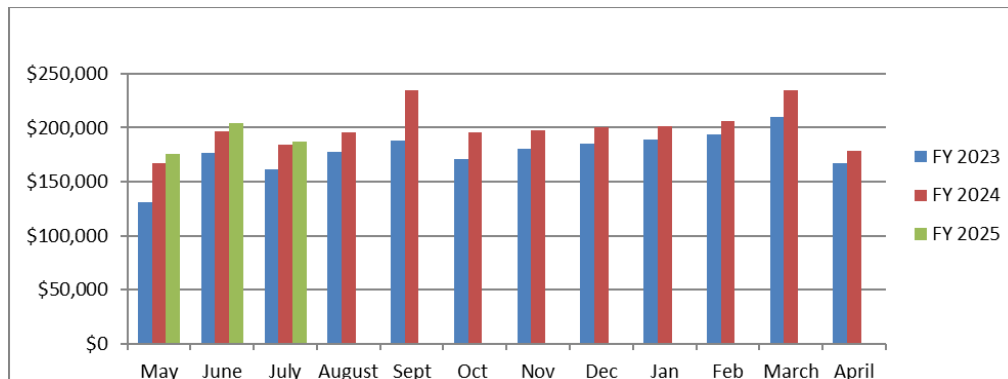
- Other significant revenues are in line with expectations.

Account Name	FY23 Actual	FY24 Actual	FY24 Actual	FY25 Budget	% to budget
USE TAX	145,537	155,328	147,611	627,000	23.5%
NON-HOME RULE SALES TA	134,835	130,128	130,295	520,000	25.1%
UTILITY - ELECTRIC	79,450	76,703	78,759	340,000	23.2%
UTILITY - NATURAL GAS	68,658	43,597	40,939	175,000	23.4%
UTILITY- TELEPHONE	33,630	32,411	32,575	120,000	27.1%
PLACES FOR EATING TAX	100,097	100,720	110,866	350,000	31.7%
HANDLE TAX - OTB	77,121	52,717	49,681	185,000	26.9%
CANNABIS TAX	75,071	67,478	64,667	364,500	17.7%
VIDEO GAMING TAX	99,252	91,824	81,895	320,000	25.6%
INCOME TAXES	912,222	808,728	881,845	2,350,000	37.5%
SALES TAXES	407,485	417,514	436,096	1,650,000	26.4%
VEHICLE STICKERS	24,479	32,665	30,061	700,000	4.3%

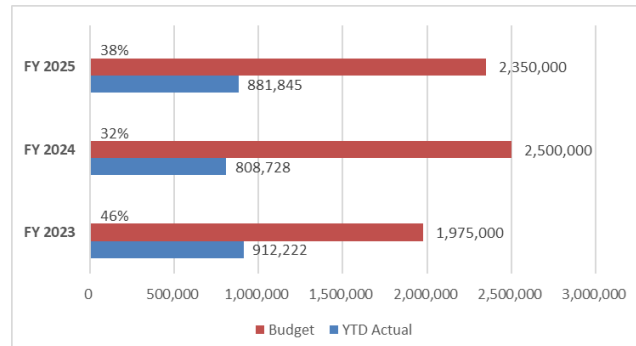
Major General Fund Revenues

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

Sales Taxes – As of July 31, 2024 State Sales tax collected is \$566K which is \$18k more than the same months last year.



Income Taxes – As of July 31, 2024, income tax revenue of \$881K represents 38% of budget. At the same time last year, income tax revenue was \$808K or 32% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.

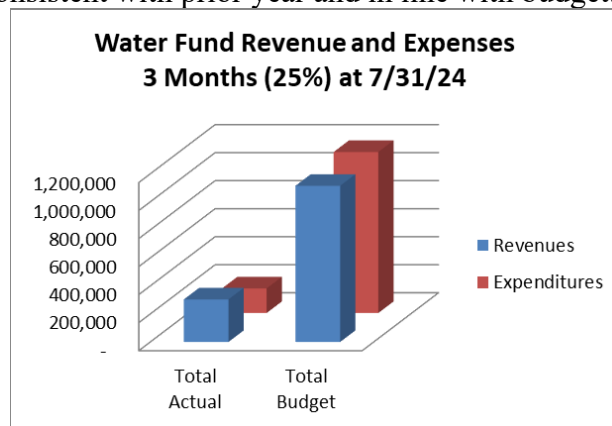


OTHER FUND HIGHLIGHTS

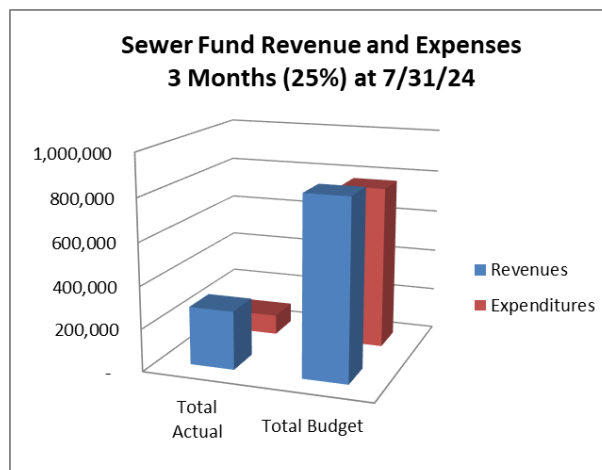
- Motor Fuel Tax Fund – Revenue is 31.93% of budget at this point in the year. No MFT project expenses were incurred so far.
- Tourism Fund – Receipts for Hotel tax are in line with budget 24.39%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

Water and Sewer Funds

Water fund revenue is budgeted at \$1.1MMk for FY25 of which \$303k (27%) has been received. For July 2024, revenue and expenditures are consistent with prior year and in line with budget.



Sewer fund revenue is budgeted at \$840k for FY25 of which 276k (32.8%) has been received. For July 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in October 2024. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	48,392.71	147,610.82	627,000.00	479,389.18	23.5
01-105-3006	NON-HOME RULE SALES TAX	44,423.19	130,294.84	520,000.00	389,705.16	25.1
01-105-3010	UTILITY - ELECTRIC	27,718.42	78,758.72	340,000.00	261,241.28	23.2
01-105-3011	UTILITY - NATURAL GAS	9,213.52	40,939.06	175,000.00	134,060.94	23.4
01-105-3012	UTILITY- TELEPHONE	10,221.03	32,575.48	120,000.00	87,424.52	27.2
01-105-3030	ROAD & BRIDGE TAXES	2,751.60	3,193.44	25,000.00	21,806.56	12.8
01-105-3040	RENTAL CAR TAXES	2,181.61	4,402.49	22,500.00	18,097.51	19.6
01-105-3050	PLACES FOR EATING TAX	35,430.83	110,865.59	350,000.00	239,134.41	31.7
01-105-3060	HANDLE TAX - OTB	16,610.00	49,681.00	185,000.00	135,319.00	26.9
01-105-3064	CANNABIS TAX	21,494.04	64,666.94	364,500.00	299,833.06	17.7
01-105-3065	VIDEO GAMING TAX	26,749.96	81,895.34	320,000.00	238,104.66	25.6
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	4,233.39	4,233.39	5,000.00	766.61	84.7
	TOTAL LOCAL TAXES	249,420.30	749,117.11	3,054,000.00	2,304,882.89	24.5
	<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	267,938.80	881,844.70	2,350,000.00	1,468,155.30	37.5
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,725.15	3,653.21	12,000.00	8,346.79	30.4
01-110-3110	SALES TAXES	142,694.78	436,096.31	1,650,000.00	1,213,903.69	26.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	54,816.91	.00	(54,816.91)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	412,358.73	1,376,411.13	4,292,000.00	2,915,588.87	32.1
	<u>GRANTS REVENUE</u>					
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	TOTAL GRANTS REVENUE	.00	.00	10,353.00	10,353.00	.0
	<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	7,747.00	30,060.50	700,000.00	669,939.50	4.3
01-120-3310	VEH. STICKERS SENIORS	175.00	612.50	35,000.00	34,387.50	1.8
01-120-3320	VEH. STICKERS LATE FEES	300.00	4,888.50	35,000.00	30,111.50	14.0
01-120-3321	VEH. STICKERS TRANSFERS	15.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	84.00	336.00	10,000.00	9,664.00	3.4
01-120-3343	LICENSES - LIQUOR	.00	6,200.00	100,000.00	93,800.00	6.2
01-120-3344	LICENSES - BUSINESS	1,500.00	7,501.70	40,000.00	32,498.30	18.8
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,014.00	10,000.00	6,986.00	30.1
01-120-3346	LICENSES - CONTRACTORS	3,800.00	13,500.00	35,000.00	21,500.00	38.6
01-120-3348	LICENSE - AGREEMENTS	3,734.06	11,056.01	40,000.00	28,943.99	27.6
	TOTAL LICENSES & FEES	17,355.06	77,184.21	1,005,200.00	928,015.79	7.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	4,202.09	41,221.43	155,000.00	113,778.57	26.6
01-125-3351	CABLE FRANCHISE - PEG FEES	840.42	3,421.27	15,000.00	11,578.73	22.8
01-125-3355	SOLID WASTE FRANCHISE FEES	9,768.61	25,811.83	112,000.00	86,188.17	23.1
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
	TOTAL FRANCHISE FEES	14,811.12	70,454.53	314,000.00	243,545.47	22.4
<u>BUILDING & ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	42,398.25	103,693.15	240,000.00	136,306.85	43.2
01-130-3402	PUBLIC HEARING FEES	.00	900.00	3,000.00	2,100.00	30.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	INSPECTIONS - BUILDINGS	450.00	1,650.00	.00 (	1,650.00)	.0
01-130-3405	HEALTH INSPECTION FEE	140.00	560.00	.00 (	560.00)	.0
01-130-3406	INSPECTIONS - BUILDINGS	.00	10.00	16,000.00	15,990.00	.1
01-130-3407	ENGINEERING PERMIT FEES	2,880.00	7,632.40	10,000.00	2,367.60	76.3
01-130-3408	VACANT FORECLOSURE REGIS	200.00	600.00	6,500.00	5,900.00	9.2
01-130-3411	INSPECTIONS - RENTALS	1,125.00	18,217.00	236,500.00	218,283.00	7.7
	TOTAL BUILDING & ZONING FEES	47,193.25	134,962.55	516,900.00	381,937.45	26.1
<u>PUBLIC SAFETY FINES & FEES</u>						
01-140-3500	TRAFFIC FINES	34,947.87	109,276.70	375,000.00	265,723.30	29.1
01-140-3505	ORDINANCE & PARKING FINES	6,313.50	38,190.83	120,000.00	81,809.17	31.8
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	.00	7,500.00	32,000.00	24,500.00	23.4
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	20.00	2,800.00	6,000.00	3,200.00	46.7
	TOTAL PUBLIC SAFETY FINES & FEES	41,281.37	157,767.53	537,500.00	379,732.47	29.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	4,586.76	19,500.00	14,913.24	23.5
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	8,154.51	13,942.29	26,000.00	12,057.71	53.6
01-145-3555	POLICE REVENUE - FORFEITURES	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	8,154.51	18,529.05	46,000.00	27,470.95	40.3
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	TOURISM SERVICE CHARGE	16,537.50	16,537.50	66,150.00	49,612.50	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	26,250.00	26,250.00	105,000.00	78,750.00	25.0
	TOTAL INTERFUND SERVICE CHARGES	42,787.50	42,787.50	171,150.00	128,362.50	25.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSABLE INCOME</u>					
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	291.60	291.60	.00 (	291.60)	.0
01-155-3703 RETIREE HEALTH INS REIMBURSE	8,786.29	20,659.24	103,000.00	82,340.76	20.1
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	2,330.78	7,200.00	4,869.22	32.4
01-155-3730 INSURANCE REIMBURSEMENTS	.00	5,915.00	15,000.00	9,085.00	39.4
01-155-3741 BUILDING & ENG DEPT REIMB FEES	.00	808.69	1,000.00	191.31	80.9
01-155-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	3,250.00	5,250.00	2,000.00	61.9
TOTAL REIMBURSABLE INCOME	9,077.89	33,255.31	131,450.00	98,194.69	25.3
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	16,088.85	44,285.68	50,000.00	5,714.32	88.6
01-160-3801 INTEREST INCOME - IL FUNDS	68,812.07	198,286.83	400,000.00	201,713.17	49.6
01-160-3802 DIVIDEND INCOME - PMA	15,650.35	66,636.04	100,000.00	33,363.96	66.6
01-160-3810 NEWSLETTER ADVERTISING	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	.00	250.00	10,000.00	9,750.00	2.5
01-160-3820 SALE OF CITY PROPERTY	.00	639.25	.00 (	639.25)	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3855 SOLID WASTE - RECYCLING REBATE	.00	.00	5,000.00	5,000.00	.0
01-160-3899 MISCELLANEOUS INCOME	.00	810.00	15,000.00	14,190.00	5.4
TOTAL OTHER REVENUES	100,551.27	312,527.80	587,300.00	274,772.20	53.2
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	57,325.00	57,325.00	229,300.00	171,975.00	25.0
TOTAL OTHER FINANCING SOURCES	57,325.00	57,325.00	229,300.00	171,975.00	25.0
TOTAL FUND REVENUE	1,000,316.00	3,030,321.72	10,895,153.00	7,864,831.28	27.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

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

CITY COUNCIL & BOARDS

01-310-4000 WAGES	6,845.94	22,337.00	104,000.00	81,663.00	21.5
01-310-4003 WAGES - PART TIME	4,560.00	8,160.00	.00 (	8,160.00)	.0
01-310-4100 HEALTH INSURANCE	890.26	1,651.26	10,900.00	9,248.74	15.2
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	22.74	100.00	77.26	22.7
01-310-4200 SOCIAL SECURITY	701.56	1,871.17	6,450.00	4,578.83	29.0
01-310-4210 MEDICARE	164.11	437.65	1,550.00	1,112.35	28.2
01-310-4220 IMRF	238.38	825.95	3,200.00	2,374.05	25.8
01-310-5100 PROFESSIONAL SERVICES	917.54	897.54	1,000.00	102.46	89.8
01-310-5300 ALDERMANIC EXPENSES	.00	602.92	2,000.00	1,397.08	30.2
01-310-5310 MEMBERSHIPS	8,189.58	8,189.58	11,200.00	3,010.42	73.1
01-310-5950 SPECIAL EVENTS	200.00	415.82	43,000.00	42,584.18	1.0
01-310-5960 NRC OPERATIONS	.00	171.13	8,126.00	7,954.87	2.1
01-310-7020 EQUIPMENT	.00	224.54	22,950.00	22,725.46	1.0
 TOTAL CITY COUNCIL & BOARDS	 22,707.37	 45,807.30	 214,476.00	 168,668.70	 21.4

ADMINISTRATION

01-320-4000 WAGES	27,630.02	94,417.19	370,000.00	275,582.81	25.5
01-320-4100 HEALTH INSURANCE	5,210.96	9,699.69	63,300.00	53,600.31	15.3
01-320-4110 LIFE INSURANCE	.00	54.82	400.00	345.18	13.7
01-320-4200 SOCIAL SECURITY	1,681.36	5,999.18	23,000.00	17,000.82	26.1
01-320-4210 MEDICARE	393.21	1,344.53	5,500.00	4,155.47	24.5
01-320-4220 IMRF	1,752.73	7,172.36	24,500.00	17,327.64	29.3
01-320-5100 PROFESSIONAL SERVICES	4,515.13	5,791.13	14,850.00	9,058.87	39.0
01-320-5105 PROFESSIONAL FEES - ENGR	4,692.28	4,692.28	60,000.00	55,307.72	7.8
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	2,378.00	2,378.00	20,000.00	17,622.00	11.9
01-320-5130 COMPUTER CONSULTANT	526.50	2,106.00	17,000.00	14,894.00	12.4
01-320-5200 POSTAGE	4,141.85	4,837.48	12,500.00	7,662.52	38.7
01-320-5220 PHOTOCOPY	860.00	2,580.00	11,000.00	8,420.00	23.5
01-320-5221 PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	10,200.00	10,200.00	.0
01-320-5310 MEMBERSHIPS	.00	1,508.00	2,300.00	792.00	65.6
01-320-5410 UTILITIES	2,058.63	3,680.35	26,000.00	22,319.65	14.2
01-320-5430 CREDIT CARD & BANK CHARGES	1,005.20	4,026.73	15,000.00	10,973.27	26.8
01-320-5500 LIABILITY INSURANCE	.00	12,084.90	25,200.00	13,115.10	48.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	.00	1,381.98	3,300.00	1,918.02	41.9
01-320-5700 OFFICE SUPPLIES	87.87	1,456.47	8,000.00	6,543.53	18.2
01-320-5820 PUBLICATIONS	.00	128.00	.00 (	128.00)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	1,642.37	9,000.00	7,357.63	18.3
 TOTAL ADMINISTRATION	 56,933.74	 166,981.46	 747,450.00	 580,468.54	 22.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

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

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	.00	19,800.00	19,800.00	.0
01-322-5102	FINANCIAL SERVICES	10,400.00	20,800.00	133,000.00	112,200.00	15.6
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	801.15	3,149.15	12,900.00	9,750.85	24.4
TOTAL FINANCE		11,201.15	23,949.15	166,700.00	142,750.85	14.4

LEGAL

01-324-5120	CITY ATTORNEY	2,601.50	14,977.00	240,000.00	225,023.00	6.2
01-324-5122	CITY PROSECUTOR	13,532.50	18,833.00	46,500.00	27,667.00	40.5
01-324-5123	LABOR ATTORNEY	.00	32,262.72	40,000.00	7,737.28	80.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL		16,134.00	66,072.72	328,500.00	262,427.28	20.1

BUILDING DEPARTMENT

01-340-4000	WAGES	28,374.60	96,638.90	343,500.00	246,861.10	28.1
01-340-4100	HEALTH INSURANCE	3,463.37	6,293.13	43,500.00	37,206.87	14.5
01-340-4110	LIFE INSURANCE	.00	61.00	400.00	339.00	15.3
01-340-4200	SOCIAL SECURITY	1,704.75	5,800.93	21,500.00	15,699.07	27.0
01-340-4210	MEDICARE	398.70	1,356.68	5,000.00	3,643.32	27.1
01-340-4220	IMRF	1,676.64	5,808.82	22,500.00	16,691.18	25.8
01-340-5100	PROFESSIONAL SERVICES	3,178.50	6,292.00	180,000.00	173,708.00	3.5
01-340-5111	BILLABLE ENGINEERING	2,551.00	2,551.00	10,000.00	7,449.00	25.5
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	429.68	429.68	2,500.00	2,070.32	17.2
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	155.95	155.95	5,000.00	4,844.05	3.1
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	1,727.48	4,200.00	2,472.52	41.1
01-340-5700	OFFICE SUPPLIES	.00	103.28	4,000.00	3,896.72	2.6
01-340-5751	GASOLINE	255.12	765.36	2,500.00	1,734.64	30.6
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	80.18	558.30	10,700.00	10,141.70	5.2
TOTAL BUILDING DEPARTMENT		42,268.49	129,751.00	666,000.00	536,249.00	19.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	30,085.66	104,892.98	436,500.00	331,607.02	24.0
01-350-4001 ALLOCATED WAGES & BENEFITS	(12,153.75)	(12,153.75)	(48,615.00)	(36,461.25)	(25.0)
01-350-4003 WAGES - PART-TIME	4,743.00	11,143.00	20,000.00	8,857.00	55.7
01-350-4010 OVERTIME	1,240.15	5,248.02	40,000.00	34,751.98	13.1
01-350-4100 HEALTH INSURANCE	12,544.43	44,515.52	142,200.00	97,684.48	31.3
01-350-4110 LIFE INSURANCE	.00	97.24	600.00	502.76	16.2
01-350-4200 SOCIAL SECURITY	2,216.04	7,411.88	28,000.00	20,588.12	26.5
01-350-4210 MEDICARE	518.27	1,733.43	6,600.00	4,866.57	26.3
01-350-4220 IMRF	2,070.69	7,015.21	29,000.00	21,984.79	24.2
01-350-5020 VEHICLE MAINTENANCE	9,017.48	11,000.94	55,000.00	43,999.06	20.0
01-350-5031 SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-350-5100 PROFESSIONAL SERVICES	2,152.15	9,828.15	33,400.00	23,571.85	29.4
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	47,000.00	47,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	7,330.25	11,785.78	72,000.00	60,214.22	16.4
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
01-350-5330 TRAINING	.00	4,387.41	6,500.00	2,112.59	67.5
01-350-5410 UTILITIES	1,305.09	2,407.98	12,500.00	10,092.02	19.3
01-350-5411 WATER AND ELECTRIC PURCHASES	1,267.75	1,267.75	10,000.00	8,732.25	12.7
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	18,127.35	53,000.00	34,872.65	34.2
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	.00	6,069.72	20,000.00	13,930.28	30.4
01-350-5610 EQUIPMENT MAINTENANCE	.00	179.97	5,000.00	4,820.03	3.6
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634 STONE & CONCRETE	155.10	155.10	18,000.00	17,844.90	.9
01-350-5635 STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650 LANDSCAPE SUPPLIES	978.25	1,188.25	25,000.00	23,811.75	4.8
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	1,605.34	1,832.64	24,000.00	22,167.36	7.6
01-350-5721 SIGNS	.00	.00	15,000.00	15,000.00	.0
01-350-5730 TOOLS	.00	239.00	4,000.00	3,761.00	6.0
01-350-5751 GASOLINE	1,338.58	(189.94)	18,000.00	18,189.94	(1.1)
01-350-7011 IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC WORKS	66,414.48	238,183.63	1,310,685.00	1,072,501.37	18.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	43,871.37	152,840.64	652,000.00	499,159.36	23.4
01-360-4001	WAGES - SWORN OFFICERS	155,385.63	549,458.00	2,251,950.00	1,702,492.00	24.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	13,748.47	40,350.00	26,601.53	34.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	10,977.88	39,495.50	112,500.00	73,004.50	35.1
01-360-4010	OVERTIME	332.00	1,377.62	3,750.00	2,372.38	36.7
01-360-4011	OVERTIME - SWORN OFFICERS	27,035.93	60,743.26	168,000.00	107,256.74	36.2
01-360-4100	HEALTH INSURANCE	36,846.28	78,995.93	502,100.00	423,104.07	15.7
01-360-4110	LIFE INSURANCE	.00	479.18	2,675.00	2,195.82	17.9
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-360-4200	SOCIAL SECURITY	1,615.36	5,649.37	49,700.00	44,050.63	11.4
01-360-4210	MEDICARE	3,474.03	11,895.21	47,400.00	35,504.79	25.1
01-360-4220	IMRF	1,165.47	4,431.46	20,800.00	16,368.54	21.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	286,455.50	286,455.50	1,145,822.00	859,366.50	25.0
01-360-5100	PROFESSIONAL SERVICES	7,178.35	19,875.15	80,500.00	60,624.85	24.7
01-360-5140	PRISONERS CARE	53.37	53.37	1,000.00	946.63	5.3
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00	.0
01-360-5200	POSTAGE	.00	200.00	1,300.00	1,100.00	15.4
01-360-5220	PHOTOCOPY	298.00	1,019.87	5,000.00	3,980.13	20.4
01-360-5221	PRINTING	.00	212.94	2,000.00	1,787.06	10.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	86,208.54	190,000.00	103,791.46	45.4
01-360-5310	MEMBERSHIPS	(40.00)	9,375.00	53,200.00	43,825.00	17.6
01-360-5321	AUTO EXPENSE	.00	8.00	3,000.00	2,992.00	.3
01-360-5330	TRAINING	785.38	3,681.62	23,000.00	19,318.38	16.0
01-360-5340	TUITION REIMBURSEMENT	.00	.00	14,000.00	14,000.00	.0
01-360-5410	UTILITIES	805.63	2,763.58	15,000.00	12,236.42	18.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,254.70	79,800.00	43,545.30	45.4
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47	25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	55,279.20	133,300.00	78,020.80	41.5
01-360-5610	EQUIPMENT MAINTENANCE	.00	2,425.12	5,600.00	3,174.88	43.3
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	5,200.00	5,200.00	.0
01-360-5710	OPERATING SUPPLIES	158.42	469.65	8,000.00	7,530.35	5.9
01-360-5740	RANGE SUPPLIES	809.72	4,619.69	10,000.00	5,380.31	46.2
01-360-5741	CLOTHING	1,727.84	3,834.95	26,000.00	22,165.05	14.8
01-360-5751	GASOLINE	5,506.00	16,518.00	58,000.00	41,482.00	28.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	200.00	2,710.00	36,000.00	33,290.00	7.5
	TOTAL PUBLIC SAFETY	599,625.11	1,451,243.05	5,753,601.00	4,302,357.95	25.2
	<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	5,000.00	5,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	7,199.47	24,984.28	103,000.00	78,015.72	24.3
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	762.17	2,286.51	6,000.00	3,713.49	38.1
	TOTAL REIMBURSABLE EXP	7,961.64	36,270.79	127,000.00	90,729.21	28.6
	<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	120.61	120.61	500.00	379.39	24.1
	TOTAL OTHER EXPENSES	120.61	120.61	215,500.00	215,379.39	.1
	<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	303,750.00	303,750.00	1,115,000.00	811,250.00	27.2
	TOTAL OTHER FINANCING USES	303,750.00	303,750.00	1,115,000.00	811,250.00	27.2
	TOTAL FUND EXPENDITURES	1,127,116.59	2,462,129.71	10,649,912.00	8,187,782.29	23.1
	NET REVENUE OVER EXPENDITURES	(126,800.59)	568,192.01	245,241.00	(322,951.01)	231.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3801	INTEREST INCOME - IL FUNDS	29,866.49	87,953.47	200,000.00	112,046.53	44.0
	TOTAL REVENUES	29,866.49	87,953.47	200,000.00	112,046.53	44.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	61,629.08	175,501.59	625,000.00	449,498.41	28.1
	TOTAL INTERGOVERNMENTAL REVENUES	61,629.08	175,501.59	625,000.00	449,498.41	28.1
	TOTAL FUND REVENUE	91,495.57	263,455.06	825,000.00	561,544.94	31.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	91,495.57	263,455.06	486,000.00	222,544.94	54.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
12-100-3000 REAL ESTATE TAXES	7,420.94	7,420.94	.00	(7,420.94)	.0
TOTAL REVENUES	7,420.94	7,420.94	.00	(7,420.94)	.0
TOTAL FUND REVENUE	7,420.94	7,420.94	.00	(7,420.94)	.0
NET REVENUE OVER EXPENDITURES	7,420.94	7,420.94	.00	(7,420.94)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	88,188.38	182,892.21	750,000.00	567,107.79	24.4
13-100-3800	INTEREST INCOME	21.44	125.03	500.00	374.97	25.0
	TOTAL REVENUES	88,209.82	183,017.24	750,500.00	567,482.76	24.4
	TOTAL FUND REVENUE	88,209.82	183,017.24	750,500.00	567,482.76	24.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	.00	1,200.00	1,200.00	.0
13-300-5102	FINANCIAL SERVICES	1,000.00	2,000.00	12,000.00	10,000.00	16.7
13-300-5108	BEAUTIFICATION	4,366.00	6,134.85	81,000.00	74,865.15	7.6
13-300-5310	MEMBERSHIPS	57,288.00	57,288.00	50,000.00	(7,288.00)	114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	16,537.50	16,537.50	66,150.00	49,612.50	25.0
13-300-5410	UTILITIES	1,081.72	1,081.72	.00	(1,081.72)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00	.0
	TOTAL EXPENSES	80,273.22	83,042.07	440,150.00	357,107.93	18.9
	<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	.00	.00	71,000.00	71,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	71,000.00	71,000.00	.0
	<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	57,325.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL OTHER FINANCING USES	57,325.00	57,325.00	229,300.00	171,975.00	25.0
	TOTAL FUND EXPENDITURES	137,598.22	140,367.07	740,450.00	600,082.93	19.0
	NET REVENUE OVER EXPENDITURES	(49,388.40)	42,650.17	10,050.00	(32,600.17)	424.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	876.12	2,525.10	400.00	(2,125.10)	631.3
TOTAL REVENUES	876.12	2,525.10	400.00	(2,125.10)	631.3
TOTAL FUND REVENUE	876.12	2,525.10	400.00	(2,125.10)	631.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
16-300-4011	OVERTIME - SWORN OFFICERS	4,099.02	10,692.53	23,000.00	12,307.47	46.5
16-300-5100	PROFESSIONAL SERVICES	1,000.00	5,000.00	29,900.00	24,900.00	16.7
16-300-5310	MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
16-300-5710	OPERATING SUPPLIES	4,435.00	4,435.00	4,000.00	(435.00)	110.9
16-300-5720	SMALL EQUIPMENT	.00	1,432.96	43,000.00	41,567.04	3.3
	TOTAL EXPENSES	9,534.02	21,560.49	118,400.00	96,839.51	18.2
	<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020	EQUIPMENT - CAPITAL	25,500.00	25,500.00	105,000.00	79,500.00	24.3
	TOTAL CAPITAL OUTLAY GENERAL	25,500.00	25,500.00	105,000.00	79,500.00	24.3
	TOTAL FUND EXPENDITURES	35,034.02	47,060.49	223,400.00	176,339.51	21.1
	NET REVENUE OVER EXPENDITURES	(34,157.90)	(44,535.39)	(223,000.00)	(178,464.61)	(20.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	51,824.50	142,233.25	624,000.00	481,766.75	22.8
TOTAL REVENUES	51,824.50	142,233.25	624,000.00	481,766.75	22.8
TOTAL FUND REVENUE	51,824.50	142,233.25	624,000.00	481,766.75	22.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
17-300-5401	SERVICE CHARGE - GENERAL FUND	26,250.00	26,250.00	105,000.00	78,750.00	25.0
17-300-5420	SWANCC CHARGES	36,963.00	147,852.00	404,800.00	256,948.00	36.5
	TOTAL EXPENSES	63,213.00	174,102.00	509,800.00	335,698.00	34.2
	<u>OTHER FINANCING USES</u>					
17-600-8090	INTERFUND TRANSFER OUT	27,500.00	27,500.00	110,000.00	82,500.00	25.0
	TOTAL OTHER FINANCING USES	27,500.00	27,500.00	110,000.00	82,500.00	25.0
	TOTAL FUND EXPENDITURES	90,713.00	201,602.00	619,800.00	418,198.00	32.5
	NET REVENUE OVER EXPENDITURES	(38,888.50)	(59,368.75)	4,200.00	63,568.75	(1413.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.41	13.10	.00	(13.10)	.0
TOTAL REVENUES	4.41	13.10	.00	(13.10)	.0
TOTAL FUND REVENUE	4.41	13.10	.00	(13.10)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.41	13.10	(10,000.00)	(10,013.10)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	7.60	22.56	.00	(22.56)	.0
TOTAL REVENUES	7.60	22.56	.00	(22.56)	.0
TOTAL FUND REVENUE	7.60	22.56	.00	(22.56)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	7.60	22.56	(10,000.00)	(10,022.56)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
24-100-3800 INTEREST INCOME	3.79	11.25	.00	(11.25)	.0
TOTAL REVENUES	3.79	11.25	.00	(11.25)	.0
TOTAL FUND REVENUE	3.79	11.25	.00	(11.25)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.79	11.25	(10,000.00)	(10,011.25)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	8,338.20	9,048.88	33,550.00	24,501.12	27.0
25-100-3800	INTEREST INCOME	22.38	66.97	.00	(66.97)	.0
	TOTAL REVENUES	8,360.58	9,115.85	33,550.00	24,434.15	27.2
	TOTAL FUND REVENUE	8,360.58	9,115.85	33,550.00	24,434.15	27.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	7,978.35	8,102.79	10,000.00	1,897.21	81.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
	TOTAL EXPENSES	<u>7,978.35</u>	<u>10,519.77</u>	<u>20,300.00</u>	<u>9,780.23</u>	<u>51.8</u>
	TOTAL FUND EXPENDITURES	<u>7,978.35</u>	<u>10,519.77</u>	<u>20,300.00</u>	<u>9,780.23</u>	<u>51.8</u>
	NET REVENUE OVER EXPENDITURES	<u>382.23</u>	<u>(1,403.92)</u>	<u>13,250.00</u>	<u>14,653.92</u>	<u>(10.6)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	36,705.46	40,794.51	171,500.00	130,705.49	23.8
28-100-3800	INTEREST INCOME	19.75	61.21	500.00	438.79	12.2
	TOTAL REVENUES	36,725.21	40,855.72	172,000.00	131,144.28	23.8
	TOTAL FUND REVENUE	36,725.21	40,855.72	172,000.00	131,144.28	23.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
28-300-5100	PROFESSIONAL SERVICES	7,035.00	7,035.00	12,000.00	4,965.00	58.6
28-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	70.02	70.02	5,000.00	4,929.98	1.4
TOTAL EXPENSES		7,105.02	9,522.00	23,300.00	13,778.00	40.9
TOTAL FUND EXPENDITURES		7,105.02	9,522.00	23,300.00	13,778.00	40.9
NET REVENUE OVER EXPENDITURES		29,620.19	31,333.72	148,700.00	117,366.28	21.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	17,633.11	56,822.59	.00	(56,822.59)	.0
	TOTAL DEPARTMENT 100	17,633.11	56,822.59	.00	(56,822.59)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
	TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	302,500.00	302,500.00	1,110,000.00	807,500.00	27.3
	TOTAL DEPARTMENT 200	302,500.00	302,500.00	1,110,000.00	807,500.00	27.3
	TOTAL FUND REVENUE	320,133.11	359,322.59	6,519,538.00	6,160,215.41	5.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	17,208.62	17,208.62	156,000.00	138,791.38	11.0
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	58,861.11	58,861.11	4,384,952.00	4,326,090.89	1.3
30-550-7062 STORMWATER PROJECTS	.00	.00	1,735,200.00	1,735,200.00	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	469.08	469.08	.00	(469.08)	.0
TOTAL DEPARTMENT 550	76,538.81	76,538.81	6,296,152.00	6,219,613.19	1.2
TOTAL FUND EXPENDITURES	76,538.81	76,538.81	6,296,152.00	6,219,613.19	1.2
NET REVENUE OVER EXPENDITURES	243,594.30	282,783.78	223,386.00	(59,397.78)	126.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	287,494.74	308,473.08	1,284,000.00	975,526.92	24.0
41-100-3800	INTEREST INCOME	7.68	88.75	500.00	411.25	17.8
	TOTAL REVENUES	287,502.42	308,561.83	1,284,500.00	975,938.17	24.0
	TOTAL FUND REVENUE	287,502.42	308,561.83	1,284,500.00	975,938.17	24.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010	INTEREST	.00	71,516.25	143,033.00	71,516.75	50.0
	TOTAL DEBT SERVICE	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
	TOTAL FUND EXPENDITURES	.00	71,516.25	1,283,033.00	1,211,516.75	5.6
	NET REVENUE OVER EXPENDITURES	287,502.42	237,045.58	1,467.00	(235,578.58)	16158.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	45,955.06	47,835.50	219,000.00	171,164.50	21.8
46-100-3800	INTEREST INCOME	26.15	79.24	500.00	420.76	15.9
	TOTAL REVENUES	45,981.21	47,914.74	219,500.00	171,585.26	21.8
	TOTAL FUND REVENUE	45,981.21	47,914.74	219,500.00	171,585.26	21.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
46-300-5430	BANK FEES	.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	.00	550.00	1,200.00	650.00	45.8
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010	INTEREST	.00	16,621.25	33,243.00	16,621.75	50.0
	TOTAL DEBT SERVICE	.00	16,621.25	218,243.00	201,621.75	7.6
	TOTAL FUND EXPENDITURES	.00	17,171.25	219,443.00	202,271.75	7.8
	NET REVENUE OVER EXPENDITURES	45,981.21	30,743.49	57.00	(30,686.49)	53936.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	17,982.17	51,894.15	70,000.00	18,105.85	74.1
51-100-3880	WATER SALES	30,811.05	79,959.00	357,700.00	277,741.00	22.4
51-100-3881	WATER DELIVERY CHARGE	35,734.60	107,592.97	425,925.00	318,332.03	25.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,629.68	42,754.68	174,300.00	131,545.32	24.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,617.92	20,000.17	78,900.00	58,899.83	25.4
51-100-3885	PENALTY	222.51	1,181.68	7,500.00	6,318.32	15.8
	TOTAL REVENUES	105,997.93	303,382.65	1,114,325.00	810,942.35	27.2
	TOTAL FUND REVENUE	105,997.93	303,382.65	1,114,325.00	810,942.35	27.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	6,503.76	22,677.29	79,800.00	57,122.71	28.4
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,864.44	12,574.98	28,500.00	15,925.02	44.1
51-300-4110	LIFE INSURANCE	.00	30.93	125.00	94.07	24.7
51-300-4200	SOCIAL SECURITY	400.23	1,395.46	5,200.00	3,804.54	26.8
51-300-4210	MEDICARE	93.60	326.35	1,200.00	873.65	27.2
51-300-4220	IMRF	404.80	1,438.76	5,500.00	4,061.24	26.2
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	2,306.15	7,098.15	53,700.00	46,601.85	13.2
51-300-5101	AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102	FINANCIAL SERVICES	4,500.00	9,000.00	54,000.00	45,000.00	16.7
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	555.00	555.00	1,500.00	945.00	37.0
51-300-5330	TRAINING	.00	618.00	4,500.00	3,882.00	13.7
51-300-5410	UTILITIES	525.34	725.23	20,000.00	19,274.77	3.6
51-300-5412	WATER	33,609.52	62,082.24	380,000.00	317,917.76	16.3
51-300-5430	CREDIT CARD & BANK CHARGES	498.40	3,521.73	13,000.00	9,478.27	27.1
51-300-5500	LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	1,727.48	4,200.00	2,472.52	41.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	92.88	278.64	2,000.00	1,721.36	13.9
	TOTAL EXPENSES	53,354.12	142,177.59	765,925.00	623,747.41	18.6
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010	INTEREST	.00	1,950.00	3,900.00	1,950.00	50.0
	TOTAL DEBT SERVICE	.00	1,950.00	78,900.00	76,950.00	2.5
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	180,000.00	180,000.00	.0
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	31,075.00	31,075.00	124,300.00	93,225.00	25.0
	TOTAL OTHER FINANCING USES	31,075.00	31,075.00	124,300.00	93,225.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	84,429.12	175,202.59	1,149,125.00	973,922.41	15.3
NET REVENUE OVER EXPENDITURES	21,568.81	128,180.06	(34,800.00)	(162,980.06)	368.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
52-100-3330	PARKING FEES	1,069.60	3,832.66	14,000.00	10,167.34	27.4
	TOTAL REVENUES	1,069.60	3,832.66	14,000.00	10,167.34	27.4
	<u>OTHER FINANCING SOURCES</u>					
52-200-3990	INTERFUND TRANSFER IN	28,750.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL FUND REVENUE	29,819.60	32,582.66	129,000.00	96,417.34	25.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
52-300-4001	ALLOCATED WAGES & BENEFITS	12,153.75	12,153.75	48,615.00	36,461.25	25.0
52-300-5000	BUILDING MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	43.95	385.32	7,500.00	7,114.68	5.1
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENSES	12,197.70	12,539.07	92,615.00	80,075.93	13.5
	<u>OTHER FINANCING USES</u>					
52-600-8000	DEPRECIATION	9,000.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL OTHER FINANCING USES	9,000.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL FUND EXPENDITURES	21,197.70	21,539.07	128,615.00	107,075.93	16.8
	NET REVENUE OVER EXPENDITURES	8,621.90	11,043.59	385.00	(10,658.59)	2868.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	22,448.77	90,900.00	68,451.23	24.7
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	9,667.90	32,800.00	23,132.10	29.5
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.30	1,418.27	5,600.00	4,181.73	25.3
53-300-4210 MEDICARE	92.68	331.67	1,300.00	968.33	25.5
53-300-4220 IMRF	488.36	1,517.52	6,600.00	5,082.48	23.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	2,824.70	7,534.20	46,300.00	38,765.80	16.3
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102 FINANCIAL SERVICES	9,100.00	18,200.00	109,200.00	91,000.00	16.7
53-300-5200 POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221 PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	30,212.25	66,500.00	36,287.75	45.4
53-300-5530 WORKER'S COMP INSURANCE	.00	690.99	1,700.00	1,009.01	40.7
TOTAL EXPENSES	21,753.34	92,021.57	402,225.00	310,203.43	22.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	1,728.00	1,728.00	327,800.00	326,072.00	.5
TOTAL CAPITAL OUTLAY GENERAL	1,728.00	1,728.00	367,800.00	366,072.00	.5
TOTAL FUND EXPENDITURES	23,481.34	93,749.57	770,025.00	676,275.43	12.2
NET REVENUE OVER EXPENDITURES	237,336.50	181,884.77	69,975.00	(111,909.77)	259.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	1,145,822.00	1,145,822.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
	TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
	TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,426,317.00	1,426,317.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
8/26/2024**

Checks

General Fund	\$ 113,044.44
Motor Fuel Tax Fund	-
Tourism District	42,828.06
Solid Waste Fund	-
Drug Enforcement Agency Fund	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	122.09
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	136.21
Capital Improvements	-
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	51,532.31
Parking Fund	455.95
Sanitary Sewer Fund	1,805.18
Road/Building Bond Escrow	-
TOTAL	\$ 209,924.24

Wire Payments

08.09.24 PAYROLL	\$ 189,555.67
JULY IMRF PAYMENT	\$ 15,391.67
TOTAL WARRANT	\$ 414,871.58

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
BARRETT LOEHRER	8/15/2024	DUTY BOOTS PATROL	08/15/2024	01-360-5741	170.00	.00	
Total BARRETT LOEHRER:					170.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	ZOOM 6/23-7/22	08/17/2024	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PW DATA 5.6.24	08/17/2024	01-350-5410	172.90	.00	
CARDMEMBER SERVICE	06.21.24-07.19	MAY24 COMCAST 101 N WOLF	08/17/2024	52-300-5410	132.90	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PARADE SUPPLIES	08/17/2024	01-350-5710	23.99	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PD SUPPLIES	08/17/2024	01-360-5710	17.98	.00	
CARDMEMBER SERVICE	06.21.24-07.19	ROCK THE RUNWAY EVENT	08/17/2024	01-360-5710	71.81	.00	
CARDMEMBER SERVICE	06.21.24-07.19	ZITKUS BDAY	08/17/2024	01-360-5710	18.39	.00	
CARDMEMBER SERVICE	06.21.24-07.19	CANDY FOR PARADE	08/17/2024	01-360-5710	29.32	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PD SUPPLIES	08/17/2024	01-360-5710	38.79	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PD SUPPLIES SIGHTS	08/17/2024	01-360-5740	137.84	.00	
CARDMEMBER SERVICE	06.21.24-07.19	VAC BRUSH	08/17/2024	01-350-5710	53.98	.00	
CARDMEMBER SERVICE	06.21.24-07.19	AED PADS PW	08/17/2024	01-350-5710	126.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	ELEVATOR BULBS	08/17/2024	01-350-5710	18.99	.00	
CARDMEMBER SERVICE	06.21.24-07.19	POLICE DOOR SIGN	08/17/2024	01-350-5710	24.50	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PD CAR WASHES	08/17/2024	01-360-5321	240.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PD CAR WASHES	08/17/2024	01-360-5321	330.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	APWA STORM	08/17/2024	01-350-5310	35.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	APWA FORESTRY	08/17/2024	01-350-5310	20.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	LIBRARY SIGN	08/17/2024	01-350-5721	39.20	.00	
CARDMEMBER SERVICE	06.21.24-07.19	PARADE SUPPLIES	08/17/2024	01-350-5710	255.40	.00	
CARDMEMBER SERVICE	06.21.24-07.19	UTS DATA 7.2.24	08/17/2024	01-350-7025	18.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	APPLE DATA MR 6-3	08/17/2024	01-350-7025	.99	.00	
CARDMEMBER SERVICE	06.21.24-07.19	JULY24 COMCAST	08/17/2024	51-300-5410	102.95	.00	
CARDMEMBER SERVICE	06.21.24-07.19	SAFETY GEAR	08/17/2024	01-350-7023	177.99	.00	
CARDMEMBER SERVICE	06.21.24-07.19	AED CH PARTS	08/17/2024	01-350-5710	268.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	SQUAD HOOD TRIM	08/17/2024	01-350-5020	89.99	.00	
CARDMEMBER SERVICE	06.21.24-07.19	CREW REFRESHMENT	08/17/2024	01-350-5330	37.27	.00	
CARDMEMBER SERVICE	06.21.24-07.19	APWA MEMBERSHIP 24	08/17/2024	01-350-5310	795.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	COFFEE PD	08/17/2024	01-360-5700	65.98	.00	
CARDMEMBER SERVICE	06.21.24-07.19	NRC HILLCREST	08/17/2024	01-310-5960	3,975.20	.00	
CARDMEMBER SERVICE	06.21.24-07.19	MICROSOFT 365 PHTV	08/17/2024	01-310-7020	109.49	.00	
CARDMEMBER SERVICE	06.21.24-07.19	COMCAST PD	08/17/2024	01-360-5410	324.17	.00	
CARDMEMBER SERVICE	06.21.24-07.19	INK CARTRIDGE	08/17/2024	01-320-5200	175.50	.00	
CARDMEMBER SERVICE	06.21.24-07.19	NRC HILLCREST	08/17/2024	01-310-5960	192.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	NRC SUPPLIES	08/17/2024	01-310-5960	917.00	.00	
CARDMEMBER SERVICE	06.21.24-07.19	JENN TRAINING	08/17/2024	01-340-5330	238.20	.00	
CARDMEMBER SERVICE	06.21.24-07.19	COMCAST CH	08/17/2024	01-320-5410	184.90	.00	
CARDMEMBER SERVICE	06.21.24-07.19	LUNCH MEETING REAL ESTATE	08/17/2024	01-340-5100	44.48	.00	
CARDMEMBER SERVICE	06.21.24-07.19	COFFEE ADMIN	08/17/2024	01-320-5700	69.44	.00	
CARDMEMBER SERVICE	06.21.24-07.19	COFFEE PUBLIC WORKS	08/17/2024	01-350-5700	21.99	.00	
Total CARDMEMBER SERVICE:					9,645.53	.00	
CHICAGO METRO FIRE PREVE	IN00439957	ALARM SERVICE 07.18.24	07/31/2024	51-300-5000	270.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					270.00	.00	
CHI-TOWN CLEANING SERVICE	24-0346	JUL 24 CUSTODIAL	07/31/2024	01-350-5104	1,576.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CHI-TOWN CLEANING SERVICES:					1,576.97	.00	
COMED - ACCT #0767814000	14000-07.01-0	JUL-AUG 24 WOLF/KENNSINGT	08/15/2024	52-300-5410	98.08	.00	
Total COMED - ACCT #0767814000:					98.08	.00	
COMED - ACCT #1165283000	83000-07.01-0	JUL-AUG 24 PIPER/WIMBELTON	08/15/2024	25-300-5050	122.09	.00	
Total COMED - ACCT #1165283000:					122.09	.00	
COMED - ACCT #4546302111	2111-07.01-08.	JUL-AUG 24 101 S WOLF	08/15/2024	52-300-5410	86.89	.00	
Total COMED - ACCT #4546302111:					86.89	.00	
COMED - ACCT #5019434111	34111-07.01-08	JUL-AUG 24 WOLF/EUCLID	08/15/2024	52-300-5410	138.08	.00	
Total COMED - ACCT #5019434111:					138.08	.00	
COMED - ACCT #5306644000	44000-07.01-0	JUL-AUG 24 1 S APPLE	08/15/2024	01-350-5410	59.75	.00	
Total COMED - ACCT #5306644000:					59.75	.00	
COMED - ACCT #6717033111	7/12-8/12/24 #	JUN & JUL24 1221 N FOREST	08/12/2024	01-350-5410	188.64	.00	
Total COMED - ACCT #6717033111:					188.64	.00	
COMED-ACCT #271664222	422222-07.01-	JUL-AUG 24 LEEVE 37	08/15/2024	28-300-7020	136.21	.00	
Total COMED-ACCT #271664222:					136.21	.00	
COMED-ACCT#0519321222	7/15-8/13/24 #	JUL-AUG24 218 FAIRWAY	08/13/2024	51-300-5410	26.11	.00	
Total COMED-ACCT#0519321222:					26.11	.00	
CONSERV FS INC.	101030023	8.14.24 FUEL	08/14/2024	01-350-5751	3,732.75	.00	
Total CONSERV FS INC.:					3,732.75	.00	
CORE & MAIN LP	V338581	METER READING	07/26/2024	51-300-5100	3,700.00	.00	
Total CORE & MAIN LP:					3,700.00	.00	
CPI, INC.	1005679	JUL 24 FSA/HRA FEES	08/09/2024	01-320-5100	135.00	.00	
Total CPI, INC.:					135.00	.00	
CPS ELK GROVE VILLAGE	1-0459356	843 BRAKES	07/26/2024	01-350-5020	573.74	.00	
CPS ELK GROVE VILLAGE	1-0459356	843 BRAKES CREDIT	07/26/2024	01-350-5020	288.52-	.00	
CPS ELK GROVE VILLAGE	1-0459357	843 BRAKES	07/26/2024	01-350-5020	480.62	.00	
CPS ELK GROVE VILLAGE	1-0459357	843 BRAKES CREDIT	07/26/2024	01-350-5020	383.04-	.00	
CPS ELK GROVE VILLAGE	1-0460002	843 BRAKES	07/30/2024	01-350-5020	285.22	.00	
CPS ELK GROVE VILLAGE	1-0460003	843 BRAKES	07/30/2024	01-350-5020	414.76	.00	
CPS ELK GROVE VILLAGE	35-0012893	SQUAD 608 BATTERY	08/09/2024	01-350-5020	269.80	.00	
Total CPS ELK GROVE VILLAGE:					1,352.58	.00	
CUTLER WORKWEAER	PS-INV037271	BOOETS MENDEZ24	08/11/2024	01-350-7023	157.45	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CUTLER WORKWEAER:					157.45	.00	
DE LAGE LANDEN FINANCIAL S	82927846	SEPT24 CH COPIER	08/10/2024	01-320-5220	898.58	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					898.58	.00	
EL-COR INDUSTRIES INC	278657	POWER CONNECTORS	08/15/2024	01-350-5710	38.04	.00	
Total EL-COR INDUSTRIES INC:					38.04	.00	
FLOCK SAFTEY	INV-452216	PARTIAL CAMERA INSTALL-TOU	08/07/2024	13-500-7020	13,496.00	.00	
Total FLOCK SAFTEY:					13,496.00	.00	
GENE'S VILLAGE TOWING	41862	TOWING 19-374	08/13/2024	01-360-7022	125.00	.00	
GENE'S VILLAGE TOWING	41863	TOWING 19-1247	08/13/2024	01-360-7022	125.00	.00	
Total GENE'S VILLAGE TOWING:					250.00	.00	
HIGHSTAR TRAFFIC	7260	REGULATED SIGNS	08/14/2024	01-350-5721	1,172.65	.00	
Total HIGHSTAR TRAFFIC:					1,172.65	.00	
IL DIRECTOR OF EMPLOYMENT	CNXXX9XX22	CROSIING GUARD RODANHISE	08/07/2024	01-360-4120	1,249.82	1,249.82	08/14/2024
Total IL DIRECTOR OF EMPLOYMENT SECURITY:					1,249.82	1,249.82	
IL SECRETARY OF STATE-CONF	AA65381-AF11	PLATE RENEWAL CONFIDENTI	08/15/2024	01-360-7022	302.00	302.00	08/15/2024
Total IL SECRETARY OF STATE-CONF PLATES:					302.00	302.00	
ILEAS - ILLINOIS LAW ENFORC	DUES13373	2024 ANNUAL MEMBER DUES	07/01/2024	01-360-5310	120.00	.00	
Total ILEAS - ILLINOIS LAW ENFORCEMENT ALARM:					120.00	.00	
ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	01-320-5530	370.36	.00	
ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	01-340-5530	462.95	.00	
ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	01-350-5530	2,222.16	.00	
ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	01-360-5530	14,814.40	.00	
ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	51-300-5530	462.95	.00	
ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	53-300-5530	185.18	.00	
Total ILLINOIS PUBLIC RISK FUND:					18,518.00	.00	
ILLINOIS SECRETARY OF STAT	AA65381-AF11	PALTE RENEWAL-CONFIDENTI	08/15/2024	01-360-5321	302.00	.00	08/15/2024
ILLINOIS SECRETARY OF STAT	DL79760	PLATE RENEWAL DL79760	08/15/2024	01-360-5321	151.00	151.00	08/15/2024
Total ILLINOIS SECRETARY OF STATE:					453.00	151.00	
ILLINOIS-AMERICAN WATER C	08.06.24	JUL 24 WATER 1250 S RIVER	08/06/2024	13-300-5410	558.06	.00	
ILLINOIS-AMERICAN WATER C	08.06.24	JUL 24 WATER 1217 E CAMP M	08/06/2024	51-300-5412	36,864.99	.00	
Total ILLINOIS-AMERICAN WATER CO.:					37,423.05	.00	
IMAGING ESSENTIALS	SINV107270	CANON COPIER	08/14/2024	01-340-5700	110.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IMAGING ESSENTIALS:					110.50	.00	
JUST TIRES MP INC.	108926	TRUCK 843 TIRES	07/30/2024	01-350-5020	1,306.85	.00	
Total JUST TIRES MP INC.:					1,306.85	.00	
LANDSCAPE CONCEPTS MANA	48838	TOURISM JULY SUMMER COLO	07/01/2024	13-300-5108	28,774.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					28,774.00	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	01-350-4110	48.62	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	01-360-4110	222.75	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	01-000-2030	150.00	.00	
Total MADISON NATIONAL LIFE:					494.95	.00	
MENARDS	38516	POLICE FAN	07/30/2024	01-350-5710	67.53	.00	
Total MENARDS:					67.53	.00	
MICHAEL WAGNER & SONS INC	1018142	STROM PIPE WOLF	08/07/2024	01-350-5635	143.03	.00	
Total MICHAEL WAGNER & SONS INC:					143.03	.00	
MIDWEST OFFICE INTERIORS I	265735	CABINET KEYS	08/20/2024	01-360-5700	18.92	.00	
Total MIDWEST OFFICE INTERIORS INC.:					18.92	.00	
Midwest Print & Imaging	53276	PD COURT FOLDERS	08/09/2024	01-360-5221	679.16	.00	
Total Midwest Print & Imaging:					679.16	.00	
MPC COMMUNICATIONS & LIG	24-1185	SQUAD#600 RADAR WIRING RE	08/15/2024	01-360-7022	339.50	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					339.50	.00	
NAPA AUTO PARTS	6871-280855	TRUCK 843	08/01/2024	01-350-5020	260.55	.00	
NAPA AUTO PARTS	6871-280855	TRUCK 843	08/01/2024	01-350-5020	133.70-	.00	
NAPA AUTO PARTS	6871-281591	TRUCK 843 PARTS	08/05/2024	01-350-5020	61.30	.00	
NAPA AUTO PARTS	6871-282464	BOBCAT BATTERY	08/07/2024	01-350-5610	137.32	.00	
NAPA AUTO PARTS	6871-283925	SQUAD 617	08/12/2024	01-350-5020	40.85	.00	
Total NAPA AUTO PARTS:					366.32	.00	
NORTH EAST MULTI-REGIONAL	360207	CLOSE QTR HNDGN MUSSON	08/15/2024	01-360-5310	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	124752	AUG 24 SIGN MAINTENANCE	08/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTHWEST ELECTRICAL SUP	17614149	BULBS PD OUTSIDE	08/12/2024	01-350-5710	97.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHWEST ELECTRICAL SUPPLY CO:					97.74	.00	
PHOTO ENFORCEMENT PROG	170260076229	1702600762295487 LAURENS	08/12/2024	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
PITNEY BOWES	3106784413	PD POSTAGE JUN-SEPT 24	08/11/2024	01-360-5200	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
PROSPECT HEIGHTS PARK DIS	2024BLOCKPA	BLOCK PARTY SHARE 2024	08/13/2024	01-310-5950	10,742.08	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					10,742.08	.00	
RED WING BUSINESS ADVANT	202408100482	WORKER BOOTS ROSCOE	08/10/2024	01-350-7023	260.48	.00	
Total RED WING BUSINESS ADVANTAGE:					260.48	.00	
REGIONAL TRUCK EQUIPMENT	61524	WATER VAN WORK	07/24/2024	51-500-7020	8,979.00	.00	
REGIONAL TRUCK EQUIPMENT	61525	WATER VAN POWER	07/24/2024	51-500-7020	1,116.00	.00	
Total REGIONAL TRUCK EQUIPMENT CO:					10,095.00	.00	
ROSANGELA MALDONADO	08.16.24	TUITION REIMBURSEMENT	08/16/2024	01-360-5340	3,515.00	.00	
Total ROSANGELA MALDONADO:					3,515.00	.00	
S D ENTERPRISES INC	06.30.2024	SANITARY SEWER INSPECTION	06/30/2024	53-300-5100	870.00	.00	
S D ENTERPRISES INC	07.2024	JUL24 SANITARY SEWER INSP	08/06/2024	53-300-5100	750.00	.00	
Total S D ENTERPRISES INC:					1,620.00	.00	
STAPLES	7001762484	OFFICE SUPPLIES	08/13/2024	01-320-5700	225.06	.00	
Total STAPLES:					225.06	.00	
TONYS FINER FOODS ENTERP	MAY-JUL 2024	SALES TAX INCENTIVE MAY-JU	08/16/2024	01-380-5975	30,699.65	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					30,699.65	.00	
TRESSLER LLP	492101	CITY PROSECUTION JULY24	08/13/2024	01-324-5122	3,655.00	.00	
TRESSLER LLP	492101	CITY ATTORNEY JULY24	08/13/2024	01-324-5120	18,807.50	.00	
Total TRESSLER LLP:					22,462.50	.00	
UNIFIRST CORPORATION	1190146582	PD CARPETS 08.01.24	08/01/2024	01-350-5104	71.07	.00	
UNIFIRST CORPORATION	1320153540	UNIFORMS CARPETS	08/02/2024	01-350-5104	165.89	.00	
UNIFIRST CORPORATION	1320155263	UNIFIORMS 080924	08/09/2024	01-350-5104	173.92	.00	
UNIFIRST CORPORATION	1320157159	UNIFORMS 08.16.24	08/16/2024	01-350-5104	171.29	.00	
Total UNIFIRST CORPORATION:					582.17	.00	
VERIZON WIRELESS	9971167247	JUL 24 WIRELESS CARDS	08/10/2024	01-360-5610	456.12	.00	
VERIZON WIRELESS	9971167247	JUL 24 WIRELESS CARDS	08/10/2024	01-000-1100	456.12-	.00	
Total VERIZON WIRELESS:					.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WHEEL INN BODY & MOTORS	RO# H-4947	DEDUCTIBLE FOR 7/10/24 GL C	07/10/2024	01-350-5020	1,000.00	.00	
Total WHEEL INN BODY & MOTORS WORKS:					1,000.00	.00	
Grand Totals:					209,924.24	1,702.82	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9971167247	JUL 24 WIRELESS CARDS	08/10/2024	456.12-	.00	
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	150.00	.00	
Total :					306.12-	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260076229	1702600762295487 LAURENS	08/12/2024	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	06.21.24-07.19	ZOOM 6/23-7/22	08/17/2024	50.00	.00	
01-310-5950 SPECIAL EVENTS	PROSPECT HEIGHTS PARK DIS	2024BLOCKPA	BLOCK PARTY SHARE 2024	08/13/2024	10,742.08	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06.21.24-07.19	NRC HILLCREST	08/17/2024	3,975.20	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06.21.24-07.19	NRC HILLCREST	08/17/2024	192.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	06.21.24-07.19	NRC SUPPLIES	08/17/2024	917.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	06.21.24-07.19	MICROSOFT 365 PHTV	08/17/2024	109.49	.00	
Total CITY COUNCIL & BOARDS:					15,993.35	.00	
ADMINISTRATION							
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	1005679	JUL 24 FSA/HRA FEES	08/09/2024	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124752	AUG 24 SIGN MAINTENANCE	08/01/2024	243.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	06.21.24-07.19	INK CARTRIDGE	08/17/2024	175.50	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	82927846	SEPT24 CH COPIER	08/10/2024	898.58	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06.21.24-07.19	COMCAST CH	08/17/2024	184.90	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	370.36	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	COFFEE ADMIN	08/17/2024	69.44	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	7001762484	OFFICE SUPPLIES	08/13/2024	225.06	.00	
Total ADMINISTRATION:					2,324.53	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	492101	CITY ATTORNEY JULY24	08/13/2024	18,807.50	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	492101	CITY PROSECUTION JULY24	08/13/2024	3,655.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					22,462.50	.00	
BUILDING DEPARTMENT							
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	06.21.24-07.19	LUNCH MEETING REAL ESTATE	08/17/2024	44.48	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	06.21.24-07.19	JENN TRAINING	08/17/2024	238.20	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	462.95	.00	
01-340-5700 OFFICE SUPPLIES	IMAGING ESSENTIALS	SINV107270	CANON COPIER	08/14/2024	110.50	.00	
Total BUILDING DEPARTMENT:					889.13	.00	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	48.62	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	06.21.24-07.19	SQUAD HOOD TRIM	08/17/2024	89.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0459356	843 BRAKES	07/26/2024	573.74	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0459356	843 BRAKES CREDIT	07/26/2024	288.52-	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0459357	843 BRAKES	07/26/2024	480.62	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0459357	843 BRAKES CREDIT	07/26/2024	383.04-	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0460002	843 BRAKES	07/30/2024	285.22	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0460003	843 BRAKES	07/30/2024	414.76	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	35-0012893	SQUAD 608 BATTERY	08/09/2024	269.80	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	108926	TRUCK 843 TIRES	07/30/2024	1,306.85	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-280855	TRUCK 843	08/01/2024	260.55	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-280855	TRUCK 843	08/01/2024	133.70-	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-281591	TRUCK 843 PARTS	08/05/2024	61.30	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-283925	SQUAD 617	08/12/2024	40.85	.00	
01-350-5020 VEHICLE MAINTENANCE	WHEEL INN BODY & MOTORS	RO# H-4947	DEDUCTIBLE FOR 7/10/24 GL C	07/10/2024	1,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	24-0346	JUL 24 CUSTODIAL	07/31/2024	1,576.97	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190146582	PD CARPETS 08.01.24	08/01/2024	71.07	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320153540	UNIFORMS CARPETS	08/02/2024	165.89	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320155263	UNIFIORMS 080924	08/09/2024	173.92	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320157159	UNIFORMS 08.16.24	08/16/2024	171.29	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	06.21.24-07.19	APWA STORM	08/17/2024	35.00	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	06.21.24-07.19	APWA FORESTRY	08/17/2024	20.00	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	06.21.24-07.19	APWA MEMBERSHIP 24	08/17/2024	795.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	06.21.24-07.19	CREW REFRESHMENT	08/17/2024	37.27	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	06.21.24-07.19	PW DATA 5.6.24	08/17/2024	172.90	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	44000-07.01-0	JUL-AUG 24 1 S APPLE	08/15/2024	59.75	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	7/12-8/12/24 #	JUN & JUL24 1221 N FOREST	08/12/2024	188.64	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	2,222.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5610 EQUIPMENT MAINTENAN	NAPA AUTO PARTS	6871-282464	BOBCAT BATTERY	08/07/2024	137.32	.00	
01-350-5635 STORM SEWER & PIPE	MICHAEL WAGNER & SONS INC	1018142	STROM PIPE WOLF	08/07/2024	143.03	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	COFFEE PUBLIC WORKS	08/17/2024	21.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	PARADE SUPPLIES	08/17/2024	23.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	VAC BRUSH	08/17/2024	53.98	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	AED PADS PW	08/17/2024	126.00	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	ELEVATOR BULBS	08/17/2024	18.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	POLICE DOOR SIGN	08/17/2024	24.50	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	PARADE SUPPLIES	08/17/2024	255.40	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	AED CH PARTS	08/17/2024	268.00	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	278657	POWER CONNECTORS	08/15/2024	38.04	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	38516	POLICE FAN	07/30/2024	67.53	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17614149	BULBS PD OUTSIDE	08/12/2024	97.74	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	06.21.24-07.19	LIBRARY SIGN	08/17/2024	39.20	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	7260	REGULATED SIGNS	08/14/2024	1,172.65	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101030023	8.14.24 FUEL	08/14/2024	3,732.75	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	06.21.24-07.19	SAFETY GEAR	08/17/2024	177.99	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORKWEAER	PS-INV037271	BOOETS MENDEZ24	08/11/2024	157.45	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	202408100482	WORKER BOOTS ROSCOE	08/10/2024	260.48	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	06.21.24-07.19	UTS DATA 7.2.24	08/17/2024	18.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	06.21.24-07.19	APPLE DATA MR 6-3	08/17/2024	.99	.00	
Total PUBLIC WORKS:					16,552.92	.00	
PUBLIC SAFETY							
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	222.75	.00	
01-360-4120 UNEMPLOYMENT INSUR	IL DIRECTOR OF EMPLOYMENT	CNXXX9XX22	CROSIING GUARD RODANHISE	08/07/2024	1,249.82	1,249.82	08/14/2024
01-360-5200 POSTAGE	PITNEY BOWES	3106784413	PD POSTAGE JUN-SEPT 24	08/11/2024	163.53	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	53276	PD COURT FOLDERS	08/09/2024	679.16	.00	
01-360-5310 MEMBERSHIPS	ILEAS - ILLINOIS LAW ENFORC	DUES13373	2024 ANNUAL MEMBER DUES	07/01/2024	120.00	.00	
01-360-5310 MEMBERSHIPS	NORTH EAST MULTI-REGIONAL	360207	CLOSE QTR HNDGN MUSSON	08/15/2024	300.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	06.21.24-07.19	PD CAR WASHES	08/17/2024	240.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	06.21.24-07.19	PD CAR WASHES	08/17/2024	330.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	AA65381-AF11	PALTE RENEWAL-CONFIDENTI	08/15/2024	302.00	.00	08/15/2024
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	DL79760	PLATE RENEWAL DL79760	08/15/2024	151.00	151.00	08/15/2024
01-360-5340 TUITION REIMBURSEME	ROSANGELA MALDONADO	08.16.24	TUITION REIMBURSEMENT	08/16/2024	3,515.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	06.21.24-07.19	COMCAST PD	08/17/2024	324.17	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	14,814.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9971167247	JUL 24 WIRELESS CARDS	08/10/2024	456.12	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	COFFEE PD	08/17/2024	65.98	.00	
01-360-5700 OFFICE SUPPLIES	MIDWEST OFFICE INTERIORS I	265735	CABINET KEYS	08/20/2024	18.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	PD SUPPLIES	08/17/2024	17.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	ROCK THE RUNWAY EVENT	08/17/2024	71.81	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	ZITKUS BDAY	08/17/2024	18.39	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	CANDY FOR PARADE	08/17/2024	29.32	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	PD SUPPLIES	08/17/2024	38.79	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	06.21.24-07.19	PD SUPPLIES SIGHTS	08/17/2024	137.84	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	8/15/2024	DUTY BOOTS PATROL	08/15/2024	170.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	GENE'S VILLAGE TOWING	41862	TOWING 19-374	08/13/2024	125.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	GENE'S VILLAGE TOWING	41863	TOWING 19-1247	08/13/2024	125.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	IL SECRETARY OF STATE-CONF	AA65381-AF11	PLATE RENEWAL CONFIDENTI	08/15/2024	302.00	302.00	08/15/2024
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	24-1185	SQUAD#600 RADAR WIRING RE	08/15/2024	339.50	.00	
Total PUBLIC SAFETY:					24,328.48	1,702.82	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	MAY-JUL 2024	SALES TAX INCENTIVE MAY-JU	08/16/2024	30,699.65	.00	
Total OTHER EXPENSES:					30,699.65	.00	
Total GENERAL FUND:					113,044.44	1,702.82	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	48838	TOURISM JULY SUMMER COLO	07/01/2024	28,774.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08.06.24	JUL 24 WATER 1250 S RIVER	08/06/2024	558.06	.00	
Total EXPENSES:					29,332.06	.00	
CAPITAL OUTLAY GENERAL							
13-500-7020 EQUIPMENT - CAPITAL	FLOCK SAFTEY	INV-452216	PARTIAL CAMERA INSTALL-TOU	08/07/2024	13,496.00	.00	
Total CAPITAL OUTLAY GENERAL:					13,496.00	.00	
Total TOURISM DISTRICT:					42,828.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED - ACCT #1165283000	83000-07.01-0	JUL-AUG 24 PIPER/WIMBELTON	08/15/2024	122.09	.00	
Total EXPENSES:					122.09	.00	
Total SSA #5:					122.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	422222-07.01-	JUL-AUG 24 LEEVE 37	08/15/2024	136.21	.00	
Total EXPENSES:					136.21	.00	
Total SSA #8:					136.21	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1644036	SEP 24 LIFE INSURANCE	08/21/2024	10.31	.00	
51-300-5000 BUILDING MAINTENANC	CHICAGO METRO FIRE PREVE	IN00439957	ALARM SERVICE 07.18.24	07/31/2024	270.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CORE & MAIN LP	V338581	METER READING	07/26/2024	3,700.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	06.21.24-07.19	JULY24 COMCAST	08/17/2024	102.95	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	7/15-8/13/24 #	JUL-AUG24 218 FAIRWAY	08/13/2024	26.11	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	08.06.24	JUL 24 WATER 1217 E CAMP M	08/06/2024	36,864.99	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	462.95	.00	
Total EXPENSES:					41,437.31	.00	
CAPITAL OUTLAY GENERAL							
51-500-7020 EQUIPMENT	REGIONAL TRUCK EQUIPMENT	61524	WATER VAN WORK	07/24/2024	8,979.00	.00	
51-500-7020 EQUIPMENT	REGIONAL TRUCK EQUIPMENT	61525	WATER VAN POWER	07/24/2024	1,116.00	.00	
Total CAPITAL OUTLAY GENERAL:					10,095.00	.00	
Total WATER FUND:					51,532.31	.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	CARDMEMBER SERVICE	06.21.24-07.19	MAY24 COMCAST 101 N WOLF	08/17/2024	132.90	.00	
52-300-5410 UTILITIES	COMED - ACCT #0767814000	14000-07.01-0	JUL-AUG 24 WOLF/KENNSINGT	08/15/2024	98.08	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	2111-07.01-08.	JUL-AUG 24 101 S WOLF	08/15/2024	86.89	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	34111-07.01-08	JUL-AUG 24 WOLF/EUCLID	08/15/2024	138.08	.00	
Total EXPENSES:					455.95	.00	
Total PARKING FUND:					455.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	06.30.2024	SANITARY SEWER INSPECTION	06/30/2024	870.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	07.2024	JUL24 SANITARY SEWER INSP	08/06/2024	750.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	92219	OCT 24 WC PREMIUM	08/15/2024	185.18	.00	
Total EXPENSES:					1,805.18	.00	
Total SANITARY SEWER FUND:					1,805.18	.00	
Grand Totals:					209,924.24	1,702.82	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	113,044.44	1,702.82	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	42,828.06	.00	
SSA #5			
Total SSA #5:	122.09	.00	
SSA #8			
Total SSA #8:	136.21	.00	
WATER FUND			
Total WATER FUND:	51,532.31	.00	
PARKING FUND			
Total PARKING FUND:	455.95	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,805.18	.00	
Grand Totals:	209,924.24	1,702.82	