



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, NOVEMBER 25, 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 CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND REBROADCAST ON COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99.

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

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

A. November 11, 2024 City Council Regular Meeting Minutes

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

4. **PRESENTATIONS**

None

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)

8. **OLD BUSINESS**

None

9. NEW BUSINESS

- A. O-24-13** Staff Memo and Ordinance for Consideration of Text Amendments to Title 5 Zoning: Chapter 2: Definitions, Chapter 3: General Provisions and Chapter 6 adding Keeping Fowl (chickens) as a permitted Special Use; and Title 9 Police Regulations: Chapter 1: Animal Control of the City Code Pertaining to Keeping Fowl (chickens) in the R-1 Single Family District. (**1st Reading**)
Action Requested: (Informational/Discussion)
- B. O-24-24** Staff Memo and Ordinance Police Pension Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- C. O-24-25** Staff Memo and Ordinance SSA 1 Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- D. O-24-26** Staff Memo and Ordinance SSA 2 Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- E. O-24-27** Staff Memo and Ordinance SSA 3 Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- F. O-24-28** Staff Memo and Ordinance SSA 4 Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- G. O-24-29** Staff Memo and Ordinance SSA 5 Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- H. O-24-30** Staff Memo and Ordinance SSA 8 Levy (**1st Reading**)
Action Requested: (Informational/Discussion)
- I. R-24-44** Staff Memo and Resolution Authorizing a Bid Recommendation for the Public Service Commons Project with Bulldog Concrete, LLC for the Amount of \$18,995 and the Allowance for a 10% Contingency for Unforeseen Conditions
Action Requested: (Motion, Second, Roll Call Vote)
- J. R-24-45** Staff Memo and Resolution Approving a Renewal Contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the Year Beginning December 1, 2024 through November 30, 2025
Action Requested: (Motion, Second, Roll Call Vote)
- K.** Approval of the 2025 City Council Regular Meeting Calendar
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

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

11. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

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

General Fund	\$71,556.23
Motor Fuel Tax Fund	\$0.00
Tourism District	\$5,338.65
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	\$99.59
Special Service Area #6 - Water Main	\$0.00
Special Service Area #8 - Levee Wall #37	\$694.25
Capital Improvements	\$139,565.64
Special Service Area #6 - Debt	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$53,193.61
Parking Fund	\$2,009.10
Sanitary Sewer Fund	\$8,510.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$280,967.07
<u>Wire Payments</u>	
11/15/2024 Payroll	\$187,026.24
October IMRF Payment	\$15,941.23
TOTAL WARRANT	\$483,934.54

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

15. ADJOURNMENT

Action Requested: (Motion, Second, Voice Vote)

Posted by 1:00 PM, November 21, 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: November 19, 2024

To: Mayor Ludvigsen and Aldermen

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-24-13: Amendments to Title 5 (Zoning) Chapters 2 (Definitions), 3 (General Provisions) and 6 (Single-Family Residential District) and Title 9 (Police Regulations) Chapter 1 (Animal Control) to Allow Keeping of Fowl (Chickens) in the R-1 District

ISSUE:

Consideration of text amendments to establish “Keeping Fowl” (Chicken Hens) as a permitted special use in the R-1 Single-Family District with reasonable regulations for the purpose of improving and protecting the public health, safety comfort and general welfare of the community.

BACKGROUND:

During the City Council meeting on October 23, 2023, residents spoke during public comment regarding the problems they were having with nuisance chicken related issues, including rooster crowing noise, odors and disruption of their daily life with neighbors that owned chickens. These residents wanted a ban on chickens being kept in the R-1 District. The City Council determined the issue needed to be studied and directed the matter to the Planning Zoning Board of Appeals (PZBA) to research the matter and make a recommendation.

The PZBA held two public informational meetings on January 24, 2024, and March 20, 2024. At the conclusion of the two informational meetings the PZBA directed staff to prepare an application for text amendments to the zoning code that would create regulations for keeping chickens in the R-1 Single Family District.

On June 26, 2024, Staff presented a proposed ordinance and supporting documentation demonstrating the application met the standards for recommending approval of the proposed amendments. The proposed code was presented and the PZBA heard testimony from Director Peterson and 14 residents. After all the testimony and discussion, staff requested a continuation of the public hearing to address questions and concerns raised by residents and PZBA members. A continuance was granted to September 25, 2024.

Between June 26, 2024, and September 25, 2024, Director Peterson reached out to members of the public that provided testimony at the public hearing both in support of minimal changes and those that want reasonable restrictions in the ordinances. Two meetings were held to go over the draft ordinance. The first meeting was held

on July 19, 2024, and included a committee of Tiffany Hinton, Genevieve Charet, Nikki Moylan and Becky Fuscone, Randall Brace could not attend the meeting. The second meeting was held on August 22, 2024, with Jim and Linda Kleinschmidt, Lynn Schumacher and Rebecca Bossley. Both meetings were very productive.

PZBA Case #24-01 TA was re-opened at the regular meeting of September 25, 2024. Director Peterson testified to the how the application met the standards for approval and staff recommendation of the proposed text amendments. After testimony and cross examination by the public, the PZBA closed the public hearing. During deliberations, discussion and edits the PZBA made the following recommendations.

1. Vote 6-0 to accept into the public record all exhibits, and testimony presented on June 26, 2024, and September 25, 2024.
2. Voted 6-0 to recommend forwarding the proposed text amendments with recommendations to the City Council for consideration. The following conditions have been incorporated into the proposed ordinance.
 - a. Elimination of the annual inspection but an annual permit renewal is required.
 - b. The chicken coop and run combined can be a maximum of 280 sq. ft. but the maximum 1,000 sq. ft. of accessory structure per lot shall be maintained.
 - c. Strike the requirement to register as a Livestock Property with the IL. Department of Agriculture.
 - d. There shall be a 20 ft. minimum separation from the chicken coop to the rear wall of an adjacent primary structure. And meet the 120' set back from the front property line.
 - e. Areas where fowl are kept shall be clean and well maintained, such that they do not produce or cause odors that are detectable to adjacent properties. Feed shall be kept in sealed/pest-proof containers.
 - f. Existing properties shall be brought into compliance within twelve (12) months of Keeping Fowl permit issuance.

SUMMARY:

The proposed text amendments are the result of a very public and open process. The following summary outlines the process involved.

- PZBA hosted two (2) public informational meetings. Approximately 6 hours of comments
- PZBA public hearing on case #24-01 TA was continued and took 2 nights and approximately 7 hours in length.
- Staff held 8-in-person meetings with individual residents and with small groups of residents.
- Staff performed 10 telephone interviews with residents.
- Researched over 25 different municipal ordinances related to keeping chickens.
- Researched federal, FEMA, state, county and extension service resources.
- Consulted with the city's zoning consultant Teska Associates

The following are significant provisions of the proposed ordinance.

- Establishes the requirements for keeping fowl within the City by right. Section 5-3-21 and Section 5-6-1A
- Defines maximum number of allowed approved fowls at 20 in aggregate. (chicken hens, domestic ducks and quail).
- Prohibits roosters and other poultry.
- Allows larger coop/run accessory structures (280 sq. ft.) and allows mobile coops but maintains the lot coverage requirements.
- Clearly defines the location and placement of coop/run structures and creates a 20 ft. buffer from adjacent homes.
- Requires building permits and zoning approvals prior to the issuance of a permit for keeping fowl. (new chicken keepers)

- Provides a 12-month period for existing chicken owners whose property may be non-compliant to get into compliance from permit issuance.
- Establishes a fee for Keeping Fowl permits. \$90.00 for initial permit and \$40.00 for annual renewal.

An additional outcome of this process is a group of residents who are very knowledgeable, experienced chicken keepers who have proposed to be a resource group for the city. This resource group will be a valuable resource for staff and residents interested in becoming chicken keepers.

CONCLUSION:

The creation of the proposed ordinance has been a very public, inclusive and open process to hear varied perspectives from the residents of the community. The proposed ordinance provides for the keeping of chickens as a permitted accessory use in the R-1 District. It establishes reasonable rules for current and future chicken owners to be compliant chicken keepers. Considers impacts for the community as whole. Finally, the ordinance will provide consistency, predictability and enforceability that is necessary to protect all residents within the City of Prospect Heights.

RECOMMENDATION: Consideration of Ordinance #O-24-13 amending Title 5, Chapters 2, 3 and 6; and Title 9, Chapter 1 of the City Code Pertaining to Keeping Fowl in the R-1 Single-Family District (First Reading no action required)

ORDINANCE NO. O-24-13

AN ORDINANCE AMENDING CHAPTER 2 (DEFINITIONS), CHAPTER 3 (GENERAL PROVISIONS) AND CHAPTER 6 (RESIDENTIAL DISTRICTS) OF TITLE 5 (ZONING) AND AMENDING CHAPTER 1 (ANIMAL CONTROL) OF TITLE 9 (POLICE REGULATIONS) OF THE CITY CODE PERTAINING TO KEEPING FOWL IN THE R-1 SINGLE FAMILY DISTRICT

WHEREAS, the City of Prospect Heights, Illinois, (the “City”) has enacted City Code regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the keeping of chickens on single-family properties has been allowed within the city and has been increasing throughout the single-family residential district has become a popular use and an alternative for residents to provide eggs and meat for their family; and

WHEREAS, the City does not currently allow keeping of fowl as a permitted accessory use in the R-1 Single-family residential district and has determined it is in the best interests of the public safety, health and general welfare to enact reasonable zoning standards and restrictions to alleviate any potential adverse impacts for the future.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights as follows:

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: Chapter 2 (Rules and Definitions) of Title 5 (Zoning) of Code of the City of Prospect Heights is hereby amended by adding the bold underlined language follows:

5-2-3: DEFINITIONS:

* * *

KEEPING OF FOWL: See section 5-3-21 of this title

* * *

SECTION 3: Chapter 3 (General Provision) Section 4: Lot Coverage Table G is hereby amended to read as follows:

* * *

Section 5-3-4 G: Permitted Accessory Buildings, Structures and Uses:

No detached garage, nor carport attached or detached, shall exceed 720 square feet. No accessory building, other than a garage, may exceed 200 square feet, **except for COOP/RUN structure may be no larger than 280 square feet**. If 2 or more accessory buildings are constructed, in addition to a detached garage, the first building may not exceed 200 square feet and the other building(s) may not exceed 80 square feet, **except a coop/run structure**, with a combined total square footage for all garages and accessory structures not to exceed 1,000 square feet.

The following examples of structures and/or uses are not defined as accessory buildings and shall not be included in the square foot calculations: decks, patios, outdoor fireplaces, child's tree house, sundial, dog run, **MOBILE CHICKEN COOP. OPEN AIR FOWL RUN**, lawn furniture, light standards, screening fence for RV/boat, arbors, trellises, fence, swimming pool, flagpole, statues, sidewalk, stepping stones, tennis/badminton/volleyball court."

SECTION 4: Chapter 3 (General Provision) is hereby amended to read as follows:

5-3-21: KEEPING FOWL

A. DEFINITIONS:

CHICKEN(S): The common domestic fowl. (*Gallus gallus domesticus*)

COOP/RUN: A coop, building, pen or other enclosure, with or without a roof, an enclosed pen or hen yard, that is designed, constructed and maintained to confine fowl within the coop and to prevent access by predators and trespassers. Shall meet requirements of Accessory Structures. (Sec. 5-3-4 Lot Coverage)

Ducks: Domestic ducks raised for egg production and meat. (Not Federally regulated waterfowl.)

FOWL: Refers to chicken hens (*Gallus gallus domesticus*) domestic ducks and quail as provided for herein,

HEN: A female chicken.

Mobile Coop: A mobile chicken coop, also known as a chicken tractor, is a movable chicken house that allows you to move your chickens around your property. Shall have an approved method of containing fowl to the property.

POULTRY: Domestic fowl, such as, but not limited to roosters, turkeys, ducks, and geese which is raised for meat, eggs or feathers.

ROOSTER: A male chicken.

B. REQUIREMENTS and PERMITS:

- 1. Raising/keeping of approved fowl shall be permitted on R-1 Single-Family detached residential zoning lots (5-6-1 A) as an accessory use. Property shall comply with the requirements of Title 5 of the City of Prospect Heights Zoning Code and Municipal Codes & Ordinances and state and federal law.**

2. No person shall house, keep, or maintain permitted fowl on any property within the City, without first obtaining a permit from the City.
 - a. Requires initial Building/Zoning Inspection
 - b. A permit is required prior to buying fowl. (Applies to new Keeping Fowl property applicants)
3. Maximum number of twenty (20) approved fowl in aggregate, shall be permitted regardless of lot size. (See Sec. 5-2-3: Definitions, "FOWL")
4. All permitted fowl shall be kept within a coop consisting of a covered enclosure/structure with an attached covered or open outdoor area.
5. All coop/run structures and mobile coops shall comply with the requirements section 5-3-4 Lot Coverage Accessory Structure.
 - a. Located in rear yard
 - b. Maximum size is two hundred eighty (280) square feet.
 - c. Minimum of one hundred twenty (120) feet from front lot line and shall be twenty feet (20') away from any adjacent residential structure.
 - d. Minimum of five-foot (5') setback from interior side lot line and ten-foot (10') setback from rear lot line. No coops shall be placed in an easement.
 - e. Maximum Height of the coop shall be ten feet (10).
 - f. Fowl are allowed to roam out of a coop in the rear yard with an approved fence. Fence permits are separate from a hen coop/ accessory structure permit.
6. Roosters are prohibited.
7. No other poultry, including but not limited to geese, and turkeys shall be kept on the property.
8. A building permit for a coop/run structure is required prior to construction of the coop. Shall comply with requirements of the City Building Code and Zoning Ordinance Section 5-3-4: Accessory Structures.
9. Areas where fowl are kept shall be clean and well maintained, such that they do not produce or cause odors that are detectable to adjacent properties. Feed shall be kept in sealed/pest-proof containers.
10. Sale of egg(s) shall comply with the Illinois Egg and Egg Products Act 410/ILCS/615. Advertising sale of eggs as a home occupation is prohibited.
11. Slaughtering of fowl on the property is prohibited.
12. All non-conforming properties must be brought into conformance with the keeping of approved fowl regulations of this article within 12 months from the date of issuance of Keeping Fowl Permit.

C. FEES⁺:

1. An initial Keeping Fowl permit shall be required for approval of quantity of fowl, coops, and required fencing. Permit application shall be authorized by owner of property.. Permit approval is required prior to obtaining fowl.
2. A Keeping Fowl permit issued by the City with an initial permit fee of ninety dollars (\$90) shall be required. A renewal permit/registration shall be required each year thereafter, with a renewal fee of forty dollars (\$40).

D. REVOCATION:

1. A Keeping Fowl permit issued under this article shall be revoked upon the commission of three (3) violations within a period of twelve (12) months. If the permit is revoked, the property shall not be eligible for a permit for one year after revocation. Any enclosure/structure shall be required to be removed within fifteen (15) days of revocation.

E. PENALTIES:

See Section 5-12-1 Fine

SECTION 5: Chapter 6 (Residential Districts) of Title 5 (Zoning) of the City of Prospect Heights Municipal Code is hereby amended by adding the underlined language as follows:

* * *

A. Permitted Uses: The following uses are permitted:

Accessory uses, in accordance with the provisions of chapter 3 of this title.

Family community residences, provided, an application for occupancy is filed with the City Administrator or his designee. An occupancy permit will be granted, provided the following conditions are met:

1. The sponsoring agency is certified and licensed by the State under the Community Living Facilities Licensing Act, 210 Illinois Compiled Statutes 35/1 et seq., and the Community-Integrated Living Arrangements Licensure and Certification Act, 210 Illinois Compiled Statutes 135/1 et seq., or other similar statutes as may be required.

2. The family community residence is not located closer than one thousand five hundred feet (1,500') to another licensed family community residence or group community residence.

3. All other applicable codes and ordinances are met.

Fences, in accordance with the provisions of chapter 3 of this title.

Home occupations, in accordance with the provisions of chapter 3 of this title.

Off street parking facilities, in accordance with the provisions of chapter 8 of this title.

Keeping Fowl, in accordance with chapter 3 of this title.

SECTION 6: Chapter 1 (Animal Control) of Title 9 (Police Regulations) of the City of Prospect Heights Municipal Code is hereby amended by adding the underlined language as follows:

9-1-2: DEFINITIONS:

Keeping Fowl: Refers to chicken hens (*Gallus gallus domesticus*) domestic ducks and quail as provided for herein, (See section. 5-3-21 of the Zoning Code.)

9-1-15: PROHIBITED ANIMALS: ADD THE FOLLOWING TO READ

It shall be unlawful to keep any lion, tiger, leopard, ocelot, jaguar, cheetah, margay, mountain lion, Canada lynx, bobcat, jaguarundi, hyena or coyote, or any poisonous reptile in any place other than a properly maintained zoological park, circus, scientific or educational institution, research laboratory, veterinary hospital or animal shelter. (Ord. 0-77-26, 10-17-1977)

A. Roosters, Poultry and Fowl except as approved in section. 5-3-21 of the Zoning Code

9-1-16: LIMITATION ON NUMBER OF ANIMALS:

A. No person shall keep more than four (4) pigeons, except as in those circumstances enumerated in section [9-1-15](#) of this chapter or in pet shops.

B. No person shall keep more than two (2) animals in a unit of multi-family residence. The limitations on this subsection shall not apply to small animals such as hamsters, guinea pigs and fish, that are permanently kept in cages or aquariums.

C. No person shall keep and/or maintain any horse on any premises in the city unless such premises are comprised of at least three (3) acres. One horse may be kept on premises which exceed three (3) acres in area and one additional horse may be kept for each additional two (2) acres of area.

D. No person shall keep any cattle, sheep, goats, pigs or swine on any premises in the city unless such premises consist of ten (10) acres or more in area. (Ord. 0-77-26, 10-17-1977)

E. No person shall keep more than 20 Fowl on a single-family premise per Section 5-3-21 of the Zoning Code.

SECTION 7: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 8: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this ____ day of December 2024.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

DRAFT



City of Prospect Heights

Department of Building & Zoning
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MEMORANDUM

Date: September 18, 2024

To: Maciej Kempa, Chairman and PZBA Member

Cc: Joe Wade, City Administrator
John O'Driscoll, City Attorney

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

Subject: PZBA Case #24-01 TA Text Amendments to: Title 5 Section 2: Definitions and
Title 5 Section 3: General Provisions

Please be advised that the public hearing will reconvene for PZBA Case #24-01 TA at the next regular meeting of the PZBA Wednesday September 25, 2024 at 7:00 pm to consider text amendments to Title 5 Chapter 2: Definitions and Title 5 Chapter 3 General Provisions of the City of Prospect Heights Zoning code regarding the keeping of chickens in the R-1 Single Family Residential District.

BACKGROUND:

During the city council meeting on October In 2022, residents spoke during public comment regarding the problems they were having with nuisance problem with a neighbor regarding chickens and want a ban on chickens being kept in the R-1 District. The City Council directed the matter to the Planning Zoning Board of Appeals (PZBA) to research the matter. The PZBA held two public informational meetings on January 24, 2024 and March 20, 2024. At the conclusion of the two meetings the PZBA directed staff to prepare an application for text amendments to the City Zoning code for a public hearing. Staff requested a continuance of the public hearing to address concerns and questions raised by the PZBA during the hearing. A continuance was granted to September 25, 2024.

Director Peterson reached out to members of the public that provided testimony at the public hearings both in support of minimal changes and those that want reasonable restriction in the ordinances. Due to summer schedules and to accommodate schedules, two meetings were held to go over the draft ordinance. The first meeting was held on July 19, 2024, and included a committee of Tiffany Hinton, Genevieve Charet, Nikki Moylan and Beky Fuscone, Randall Brace could not make the meeting. The second meeting was held on August 22, 2024, with Jim and Linda Kleinschmidt, Lynn Schumacher and Rebecca Bossley. I want to thank all participants for their insight, openness and contributions in the process.

SUMMARY OF MEETING DISCUSSION:

The result of both meetings and review of comments supports keeping chickens within the city is an appropriate use within the R-1 Single Family Residential zoning district. The following is an outline of the discussion items and comments.

- Definition of Coops:
 - Permanent Coops, 200 square feet max, for structure, coop and open area fully contain with or without a roof.
 - Mobile Coop: Constructed on a trailer and movable. Maximum size 200 sq. ft. will be allowed portable fencing for run or permanent fencing. Will not count for lot coverage calculations.
 - Fencing: Approved fencing will be determined at time of application for Chicken Keeping Permit. Eliminates the need for the 6' privacy fence. Will require a separate building permit.

Action: Staff has incorporated changes to the draft ordinance.

- Setback for placement of coops and runs
 - Comments were made to increase the distance to 15' which is the setback requirement for a primary structure (house). Reduce noise and odor impacts to adjoining properties.
 - Mobile Coop and portable runs must maintain the required setbacks.

Action: No changes to the current zoning code setback requirements for accessory structures.

- Consideration of other fowl
 - Expanding the allowed fowl to include ducks, geese, quail and turkeys
 - Geese and turkeys produce loud noise and would not be recommended by staff
 - Federally regulated waterfowl and game birds would be prohibited.

Action: Staff recommends consideration of other fowl. Except geese and turkeys due to potential noise issues.

- The Prohibition of Roosters
 - The groups were split: Equally between keep roosters and prohibit roosters
 - "Three Strike" for violations discussed.
 - Enforcement of the noise ordinance problematic. Would place burden on neighbors to report violations.

Action: Staff is not recommending a change in the draft ordinance.

- Number Limit of 20 total hens
 - The limit of 20 would remain the limit
 - If there is an addition of other fowl added, the total number of fowl would still be 20 as an aggregate total. Ex: 15 hens and 5 ducks.
 - Agreement on number from all participants.

Action: No change to the draft ordinance.

- Sale of Eggs
 - State of Illinois permits the sale of eggs from own flock to household users.
 - City Sign Code does not permit advertising of items for sale in residential districts and would not be permitted for the sale of eggs.

Action: As a non-home rule municipality, the city cannot restrict sale of eggs. However, the City can enforce the current restrictions on signs. The sale of eggs or meat cannot be a home occupation.

- Annual fee and inspection requirement
 - Annual registration to maintain the Accessory Use approval
 - Will establish inspection protocols

- Half the group thought this was unnecessary
- Half thought annuals fees and inspections are necessary and like dog and cat registrations

Action: No change to the proposed ordinance.

- Chicken Community Board
 - Proposed by group of resident chicken owners to provide guidance and assistance to the community
 - Would not be a formal committee or board of the City
 - Staff would recommend their resources for training, inspection and support for new chicken owners
 - Contact information would be included with permit application packets

Action: None. This would be a voluntary organization. Staff will utilize the board as a resource as to enhance the chicken keeping experience for our residents. Great resource for education and communication

The participants were in general agreement with items discussed and direction of the draft ordinance. Having better definitions written will help with resident understanding or the requirements for keeping chickens, as well as, providing the tools for consistent application and enforcement of the ordinance. However, there was disagreement regarding prohibiting roosters and the annual renewal fee and inspection.

A redline version of the draft ordinance is contained in your packet for review.

CONCLUSION

This has been a very public and inclusive process to hear perspectives from residents of the community. The result is a proposed ordinance which preserves the keeping of chickens as a permitted accessory use in the R-1 District. The ordinance establishes the rules for current and future chicken owners to be compliant chicken keepers. Finally, the ordinance will provide consistency, predictability and enforceability that is necessary to protect all residents within the City of Prospect Heights.

Thanks again to community for their participation in the ordinance development process.

RECOMMENDATION: Staff is seeking a positive recommendation of the proposed ordinance and referral to the City Council.

Att: Draft Ordinance – Redline dated 09/18/2024
Suggested ordinance language provided by Tiffany Hinton and the Chicken Community Board Committee
State of Illinois Egg and Egg Products Act 410/ILCS/615 Summary and Full Text



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 19, 2024
To: Maciej Kempa, Chairman and PZBA Member
Cc: Joe Wade, City Administrator
John O'Driscoll, City Attorney
From: Daniel A. Peterson, Director of Building & Development
Subject: Text Amendment Changes to Allow Keeping Chickens in the R-1 District

ISSUE: Consideration of Amending the City Code regarding the keeping of chickens in the R-1 District.

BACKGROUND:

At the direction of the City Council the PZBA held a public meeting on January 24, 2024 to discuss keeping chickens in the R-1 Residential District. Director Peterson provided background and history of the issue. He provided preliminary research regarding other municipalities that allow keeping of chickens. Information from the Illinois Department of Agriculture regarding registration of Livestock Premises.

After the public comment period and discussion, the PZBA directed staff to continue research of the topic and report back the PZBA. Director Peterson requested 60 days to provide a summary at the March 20, 2024 regular meeting.

On March 20, 2024 the PZBA held a public meeting to continue the discussion related to keeping chickens in the R-1 Single-Family Residential District. Director Peterson provided written summary and oral presentation the research conducted and results. (See staff memo dated March 14, 2024)

At the conclusion of the public meeting the PZBA directed staff to prepare an application and draft ordinance for a text amendments to Title 5, Chapter 6 related to the keeping of chickens in the R-1 Residential District. Director Peterson requested a minimum of 60 days to prepare the requested application due to this being the height of the construction season. The target date for the public hearing would be the June 26, 2024 regular meeting of the PZBA. The PZBA concurred.

REVIEW OF CITY OF PROSPECT HEIGHTS ORDINANCES:

Staff performed a thorough review of the city codes that relate to the keeping of chickens in the R-1 Single Family Residential District.

Title 9 Police Regulations Chapter 1 Animal Control

Title 9 Chapter 1 Animal Control is a Police regulation that primarily addresses animal welfare and nuisance ordinance enforcement. Police regulations are constructed to list those behaviors, actions activities that are prohibited by law and are silent on those activities that are not in violation of laws and ordinances. Title 9 Chapter 1, does not regulate zoning or land use associated with the keeping of various animals. The ordinance is silent on chickens except for the legitimate commerce and poultry for agriculture or food purposes.

Title 5 Zoning

Title 5 – Zoning: Regulates the use of land. The construction of the zoning code is that if a use is not specifically approved then it is prohibited. As the code is silent on the issue of keeping chickens in the R-1 District, then technically the use is prohibited. The only reference to this is the term “Agriculture” which is a permitted special use requiring a special use hearing in the R-1 Single Family Residential District. The minimum land area (farm) necessary to constitute an agricultural use is five (5) acres. However, the intent of the proposed text amendments are not to prohibit the keeping of chickens within the City, but in fact to allow this activity by creating reasonable rules that are in keeping with the stated purpose of the Zoning Code per Section 5-1-3 Purpose.

Title 5 Chapter 6 Section 1 Single Family Residential District: Staff has interpreted that the keeping of chicken in the R-1 District is an accessory use and with the adoption of the proposed amendments in Chapter 3 will allow the use as permitted in the district. The use will not require special use approval as an “Agricultural Uses”.

Title 5 Chapter 2 Definitions: As this section of the code is silent on the issue we are proposing definitions for clarification and understanding.

Title 5 Chapter 3 General Provisions: This chapter addresses the requirements for lot coverage, home occupations, number of structures on a zoning lot and accessory structures. The code provisions and regulations have been periodically amended since the inception of the zoning code in 1977. The provisions of this Chapter limit the amount of land to be covered by all structures to a total of, twenty-five (25) percent of a lot, accessory structures are limited to five (5) percent. There are limitations to the number of accessory structures three (3), placement on the lot and size of each structure. This section of the code applies to the structures used for the keeping of chickens and does required permits for the proper placement of the structures on the lot. All accessory structures will be required to meet the provisions of the code. The proposed amendments provide a time period of up to one year for property owners to bring their structures into compliance.

Title 4 Building Regulations

Title 4 Building Regulation: The International Family of Codes, National Electrical Code and Illinois Plumbing Code are the adopted building codes for the City. The construction and placement of accessory structures are required to meet the minimum requirements for safety and construction. Structures shall be structurally sound and meet the requirements for construction, sanitation and maintenance. Quality structures and the enforcement of the building codes not only protects the health safety and welfare of the citizens it protects the quality of life and value of the City.

Title 3 Health & Sanitation

Chapter 5 Noise Control Regulations: *Section 3-5-2 Noise Standards: F. Animals, Birds: The keeping of any animal or bird which by causing frequent or long continued noise shall disturb the comfort or repose of any persons in the vicinity.* This is the only reference to noise that is produced by animals and birds. It is vague and unenforceable as written. To be able to issue a formal warning or citation, building inspectors or police officers must witness the activity. This is difficult due to infrequent rooster crowing and hours that disturb others. Many residents don't want to complain against their neighbors or waste the resources of the police. Result is people being disturb by the keeping of roosters on the property. The proposed amendments to prohibit roosters will solve the issue of noise nuisance. The proposed amendments will eliminate a source of noise nuisance and enforcement. Both the police and the building department personnel have trouble enforcing

The adopted International Property Maintenance Code along with Title 3 address sanitation issues of keeping chickens. The proposed amendments will require a sanitation plan for the property.

Flood Zone Hazard Review

Prospect Heights is a community with considerable number of single family and multi-family properties that lie within federally regulated flood zones (floodplain/floodway). The City participates in the FEMA Community Rating System program. The City is a Class 6 CRS rated community. Being a Class 6 rated community provides for a 20% discount in the required flood insurance rate for the approximately 1,000 property owners that are required to have Flood Risk insurance in both the single and multi-family districts. The text amendment will address properties located within the floodplain and floodway. FEMA requires the City to review all applications for permits in regulated flood zones for compliance with FEMA rules and standards. These provisions are only restating already existing requirements of the City code and not creating new requirements. Maintaining the CSR rating provide a benefit to all properties within the City. FEMA Flood Zone Hazard Map is attached.

Summary of City Codes

In summary, the city codes are silent on the issue of keeping chickens in the R-1 District. The Animal Control Ordinance and Zoning Code are construct differently and both do not specifically address keeping chickens. Keeping of chickens in the R-1 Single Family District is a land use issue and the need exists to create reasonable amendments to the zoning code that will properly address the accessory use of keeping chickens in the district. Based upon the review the proposed text amendments meet the standards of Section 5-5-10 Amendments.

The following information was presented at the March 20, 2024 regular meeting of the PZBA second information and public comment meeting and highlights the research staff conducted.

Review of Other Municipal Ordinances:

The City reviewed municipal ordinances from 23 governmental entities that have ordinances allowing to keeping chickens. There were 20 local jurisdictions and 3 counties. The municipalities were suburban Chicago, collar areas, small and large municipalities. The counties included: Cook, Lake and Will County¹ The majority of municipalities within the area prohibit chickens. (See attached exhibit)

Summary:

- Twenty-two (22) municipalities prohibited roosters. Cook County does not have published guidelines for unincorporated residential districts.

- Ducks, geese, turkeys and guinea hens were prohibited
- Number of hens were limited by lot area. Number allowed between 2 and 12.
- Coop and runs determined by local zoning code requirements.
- Most municipalities restricted coop height to 7'
- Runs and areas ranged from 50 sq. ft. to 150 sq. ft. and based upon number of hens.
- 3 municipalities limited number of licensed properties for chicken keeping. (25, 25 & 20)
- Registration, licensing and permits were required
- Compliance with building and zoning regulations
- Examples of applications and educational material were reviewed.

1. Lake and Will counties limited number of hens and prohibit roosters in their residential zoned districts.

Phone Research

Illinois Department of Agriculture

Staff contacted the Illinois Department of Agriculture program staff. According to staff in the Bureau of Animal Health and Welfare office, the Illinois Department of Agriculture does not have any best practice standards regarding keeping chickens in residential properties. The purpose of their program is to monitor productions farm operations and livestock properties for potential health and illness issues.

University of Illinois Extension

Did not return calls. The website does not reference residential chickens.

Teska Associates

Teska is the City's zoning consultant. They indicated that they have assisted in writing zoning ordinances for municipalities and based upon their experience client communities prohibited roosters due to the noise disturbance and the basis for the overwhelming number of complaints. They provided results of a community survey from the Village of Woodridge, IL, January 2024. Results indicated overwhelming support for keeping chickens, limiting the number of hens and prohibiting roosters.

Resident Interviews

Staff contacted a sampling of residents that provided comments and emails both in support of the keeping chickens and opposing residential chickens.

Opposition Comments: Overall, the respondents were not in opposition to keeping chickens, but there should be enforceable regulations.

- Restriction on roosters. (All respondents)
- Crowing disrupts sleep. Being awakened at 4 am.
- Crowing disruptions during the day.
- Registration of each chicken and property. Like dog and cat tags.
- Coops are located close to the property lines and close to my house.
- Noise complaints not enforceable by Police. Don't want to waste police resources on a rooster complaint.
- Owners should have a sanitation plan and schedule for cleaning. Odor problem.

- There should be a limit on the number of chickens on a property.
- Never complained because chickens were allowed, but the roosters were obnoxious.
- Concerned about selling eggs and birds.

Supporting Comments: Staff contacted residents that participated in the January 24, 2024, meeting who volunteered to discuss the issue with staff in further detail. Staff prepared the following questions for input.

1. Would you be opposed to registering/licensing of properties that want to keep chickens?

Responses:

- All the respondents indicated that they were not opposed to registering their properties.
 - Registration fee should be reasonable, not too expensive.
 - Should only be a one-time registration.
 - In favor of registration and inspection for compliance with zoning.
2. All researched ordinances appear to establish limitations based upon lot size and setbacks to neighboring properties of approximately 1 chicken per 1,000 sq. ft. of lot area. In Prospect Heights that would be approximately 20 per lot. Would this be a reasonable limit for Prospect Heights?
- This would be reasonable with a graduated scale for larger lots.
 - There should be no limitations on the number of chickens per lot.
 - 20 per lot is reasonable. Should there be allowance, a higher number for meat production chickens?
 - Does this also include ducks, geese and turkeys?
3. Should there be a restriction on roosters?
- All respondents stated that roosters should be allowed.
 - 1 rooster per lot is reasonable. Properties with more than one should be grandfathered and allowed to keep them.
 - No restriction if the neighbors agree.
 - If there are complaints the owner should be allowed to try crow collar to limit crowing.

Resident Contact Summary

The responses indicate support for registration and licensing of properties for owners wanting to keep chickens. There appears to be a method to determine a reasonable number of chickens to be allowed per lot. The question of keeping roosters is the point of disagreement.

CONCLUSION:

Keeping chickens is an appropriate use for property within the City of Prospect Heights R-1 Single-Family District. With a minimum of 20,000 sq. ft. (1/2 acre) lot in the R-1 District there is ample property for this type of managed use within the City and not be disruptive to neighboring property owners.

There is a necessity to revise the City's Municipal Code related to the keeping chickens in the single-family residential district. The current ordinances are outdated and unenforceable as currently written. There are no set standards or best practices for keeping chickens in residential

neighborhoods. Therefore, staff relies upon the ordinances enacted and enforced in the suburban Chicagoland area.

Based upon the information reviewed, comments made at the January 24, 2024 and the March 20, 2024 public meeting and interviews with residents from both sides of the issue agree there is a place for the keeping of chickens in the city.

The proposed text amendments establish reasonable regulations necessary to ensure the quality of life for all residents within Prospect Heights.

Recommendation

Recommend approval of the proposed text amendments and direct staff to prepare the necessary amendment ordinance for City Council review and action.

**City of Prospect Heights
Plan/Zoning Board of Appeals
September 25, 2024**

I. MEETING COMMENCEMENT:

The regular meeting of the Plan/Zoning Board of Appeals was called to order at 7:00 pm by Chairman Kempa, at City Hall, 8 N. Elmhurst Road, in Prospect Heights, Illinois.

II. ROLL CALL:

Present: Chairman Kempa, Commissioners DeGraf, Patel, Saewert, Simmons and Mishevski

Absent: Commissioner Rygiel absent by prior notice

Quorum is present.

Present at the meeting: Director of Building & Development Daniel A. Peterson, Recording Secretary: Jenn Myzia and City Attorney: James Hess

Pledge of Allegiance

III. APPROVAL OF July 24, 2024 MINUTES

Motion made by Commissioner Saewert seconded by Commissioner DeGraf to approve the meeting minutes with corrections.

ROLL CALL VOTE:

AYES: Commissioners DeGraf, Simmons, Mishevski, Patel and Saewert

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN: Chairman Kempa

Motion carried 5:0:1:1

Chairman Kempa requests a motion to hear new business Case 24-12 V first. Motion made by Commissioner DeGraf seconded by Commissioner Saewert.

VOICE VOTE:

AYES: Commissioners DeGraf, Simmons, Mishevski, Patel, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Motion carried 6:0:1:0

IV. NEW BUSINESS:

1. PZBA Case No. 24-12 V – Public Hearing Corner Side Yard Variation

Applicant: Teodora Varcheva

Address: 2 E. Hawthorne Place, Prospect Heights, IL 60070

Description of Request:

- A. Applicant is seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 0' for the construction of a 4' decorative metal fence.

Chairman Kempa requests a motion to open the public meeting for 24-12 V at 7:04 pm

Motion by Commissioner Simmons

Second by Commissioner DeGraf

VOICE VOTE:

AYES: Commissioners Patel, DeGraf, Simmons, Mishevski, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved: 6:0

Chairman Kempa swears in the applicant.

Teodora Varcheva – 2 Hawthorne Place Prospect Heights, IL 60070, describes her request for variation.

Director Peterson explains the history and reason why the adjacent neighboring lot has a fence that extends past the current code allowance.

Ms. Varcheva presents the proof of mailing return cards and written statements of support from the three closest neighbors at 1 N Hawthorne, 200 S Maple and 112 S Maple all in support of the variation request.

Chairman Kempa requests for members of the public to speak.

The commissioners discuss the merits of the case.

Chairman Kempa requests a motion to close the public hearing for 24-12 V at 7:19 pm

Motion by Commissioner DeGraf

Second by Commissioner Saewert

ROLL CALL VOTE:

AYES: Commissioners Mishevski, Simmons, DeGraf, Patel, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0:1:0

Chairman Kempa requests a motion to receive into the public record the evidence & testimony presented including the GIS Aerial Image of Hawthorne Place as well as the submission of the green cards for the certified mailing and the neighbor letters of non-objection presented by the applicant for the application 24-12 V as Group Exhibit 10.

Motion by Commissioner Patel

Second by Commissioner Simmons

ROLL CALL VOTE:

AYES: Commissioners Mishevski, Simmons, DeGraf, Patel & Chairman Kempa

NAYS: Commissioner Saewert

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 5:1:1:0

Chairman Kempa requests a motion to recommend that City Council approve case 24-12 V for a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 0' for the construction of a 4' decorative metal fence with following conditions:

1. The fence must not extend past the end of the house.
2. The fence may be no higher than 4' in height.
3. The fence must be metal and see through.

Motion by Commissioner Saewert
Second by Commissioner DeGraf

ROLL CALL:

AYES: Commissioners Patel, DeGraf, Simmons, Mishevski & Chairman Kempa

NAYS: Commissioner Saewert

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 5:1

This case will appear before City Council on Monday October 14, 2024 at 6:30 pm.

V. OLD BUSINESS:

1. PZBA Case No. 24-01 PUD – Public Hearing Amendments and Variations

Applicant: City of Prospect Heights, Daniel A. Peterson, Director Building & Development

Address: 8 N. Elmhurst Rd., Prospect Heights, IL 60070

Description of Request:

- B. The petitioner is seeking to amend Title 5 Chapter 2 Definitions and Title 5 Chapter General Provisions of Zoning Code to add regulations for allowing chickens as an accessory use in the R-1 Single Family Residential District per Section 5-6-1 of the City of Prospect Heights Zoning Code.

Chairman Kempa requests a motion to re-open the public meeting for 24-01 PUD at 7:22 pm

Motion by Commissioner DeGraf
Second by Commissioner Saewert

VOICE VOTE:

AYES: Commissioners Patel, DeGraf, Simmons, Mishevski, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved: 6:0

Chairman Kempa summarizes the origins and of this case.

Director Daniel A. Peterson representing the City of Prospect Heights presents the revised Draft Ordinance. Change includes but are not limited to:

- Other fowl besides chickens can be considered as long as they are not overly large and or noisy, the definition of fowl has been changed to include domestic ducks and quail (not federally regulated waterfowl). Geese and turkey remain prohibited.
- The recommended limit of 20 fowl on a property remains.
- The definition of coop, mobile coop and run have been added.
- A mobile chicken coop and/or an open-air fowl run shall not be considered lot coverage.
- Enclosures and structures must comply with Accessory Structure setbacks.
- Prohibition on roosters.
- The sale of eggs from a private residence to another property owner is allowed however advertising by signage is prohibited.
- Time-frame for non-conforming properties to become compliant will be one year from issuance of permit.
-

Director Peterson describes the requirements for a permanent chicken coop.

The commissioners ask questions to the applicant.

Chairman Kempa swears in the public.

Megan Poulus – 600 N Elmhurst Rd speaks about a neighbor's chicken coop and her interpretation of the events.

Nikki Moylan – 108 W Kenilworth Ave. proposes ordinance edits.

Randall Brace – 300 Linden Rd North points out the addition of exotic animals to the ordinance. He is against annual chicken coop inspections. He would like to have the option of the lesser two sized accessory structures be combined for a larger coop.

Genevieve Charet – 5 Alton Rd. discusses inconsistencies in the proposed draft ordinance and points she disagrees with. She is against the annual inspection.

Christine Schiel – 103 N Schoenbeck Rd. discusses the amount of space and the size of the fowl. Discusses the function of a rooster and a covered run for flock protection.

Lynn Schumacher – 19 S. Wildwood Dr. in favor of the draft ordinance and speaks for the non-fowl owners of Prospect Heights.

Grace Martinez – 1213 Highland Dr. against the annual inspections especially for those who are in compliance.

Dave Johnson – 608 Grego Ct. against annual inspections.

Grace Martinez – 1213 Highland Dr. – speaks about a FOIA request submitted by Tiffany Hinton in which the result stated no complaints regarding roosters had been documented.

Linda Kleinschmidt – 410 W Clarendon St – states that she has called 911 on a minimum of three occasions and because the roosters were not crowing in the police presence, she was informed there was nothing they could do.

Nikki Moylan – 108 W Kenilworth Ave. stated the roosters in discussion that neighbored Mrs. Schumacher and Mrs. Kleinschmidt have been removed without the draft ordinance being presented to City Council or passed.

Lynn Schumacher – 19 S. Wildwood Dr. speaks regarding the stress incurred to her enjoyment of peace because of the neighbor while having roosters.

Genevieve Charet – 5 Alton Rd. speaks regarding having a license versus an annual inspection.

Rebecca Dahlstrom – 406 W Clarendon St. – non chicken owner and is the neighbor of a chicken owner. She believes the annual inspection is too frequent but not does offer an opinion on what would be an appropriate inspection interval. She would like to see a balance found between two opposing sides.

Director Peterson follows up with the following topics

- A chicken advisory board would be a lot of value, but it would be a volunteer board and not a fully sanctioned board from the city.
- Regarding the coop and run, if there is no standard size set there is no consistency. The size of 200 sq. ft. follows the current Accessory Structure Code.
- The annual inspection was drafted in after researching what other communities are doing.

The commissioners ask questions to Director Peterson regarding the square footage allowance of the accessory structure code. He states the combination of two accessory structures would require a rewrite of the code under lot coverage, but the board has the option of recommending the 200 sq. ft. and the 80 sq. ft. structures being combined to create a 280 sq. ft. chicken coop including attached run.

Director Peterson states that the zoning code must consider the greater good of the whole and not the individual. The zoning code needs to be designed to be consistent, predictable and enforceable.

Director Peterson notes that Exhibit 17 which was in the meeting packet has been changed for Exhibit 21. Exhibit 18 is an email from Tiffany Hinton dated August 28 which includes the proposed draft from the chicken advisory board. Exhibit 19 which is the full text of the egg act. Exhibit 20 is the summary of selling of eggs by the Illinois Department of Agriculture Egg Inspection Program. Exhibit 22 is definition of coop and run structure. Exhibit 23 is mobile coop examples. Exhibit 24 is a testimony email from Katie King.

Chairman Kempa requests a motion to close the public hearing for 24-01 PUD at 10:26 pm
Motion by Commissioner Patel
Second by Commissioner Saewert

ROLL CALL VOTE:

AYES: Commissioners Patel, Saewert, DeGraf, Simmons, Mishevski and Chairman Kempa
NAYS:

ABSENT: Commissioner Rygiel
ABSTAIN:
Approved 6:0:1:0

Chairman Kempa nominates Commissioner Saewert to be the secretary for the ZBA recommendations.

Commissioner Mishevski recommends removing the annual inspection. Commissioner DeGraf is not opposed to a rolling inspection but is unsure on the system that could track that therefore elimination of the annual inspection may be for the best. Commissioner Patel agrees the annual inspection is an overreach and therefore recommends an inspection can take place if a complaint is received. Commissioner Saewert agrees to strike the annual inspection.

Commissioner Saewert asks if there should be an annual license fee. Commissioner Patel is in approval of an annual license as dog and cat owners are required to purchase an annual license. Chairman Kemp agrees with an annual license.

Commissioner Patel addresses covered runs versus covered coops. Commissioner Patel suggests that if there is an 80 sq. ft. coop in combination there could be a 200 sq. ft. run, this is a combination of the two non- detached garage accessory structures.

Chairman Kempa would like to recommend registering livestock with the Department of Agriculture optional to the individual owner. Commissioner Saewert agrees and advises to not have this as part of the ordinance.

Commissioner Patel suggests regulations on setbacks for a coop be determined. A coop must be a minimum of 120 lineal feet from the front property line and cannot come within 20 feet of an adjacent rear property line of a neighboring primary structure. There must be discretion allowed per case and neighboring properties.

The commissioners would like to use from Exhibit 18 section (A) 5. Areas where fowl are kept shall be clean and well maintained, such that they do not produce or cause odors that are detectable to adjacent properties. Feed shall be kept in sealed/pest-proof containers.

The commissioners agree to recommend roosters shall be prohibited.

The commissioners recommend there will be one year from the date of permit issuance to become compliant for existing non-compliant structures

Chairman Saewert requests a motion to accept into public record all exhibits and the testimony presented this evening for case 24-01 PUD.

Motion by Commissioner Patel
Second by Commissioner Simmons

ROLL CALL:

AYES: Commissioners DeGraf, Patel, Simmons, Saewert, Mishevski and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0:1:0

Chairman Kempa requests a motion to recommend to City Council the draft amendment to the code as presented with the following recommendations by the ZBA for 24-01 PUD at 11:10pm

1. The annual inspection has been eliminated but an annual license has been maintained.
2. The chicken coop and run combined can be a maximum of 280 sq. ft. the maximum 1000 sq. ft. of accessory structure per lot is maintained.
3. Strike registration with the Dept. of Agriculture
4. There has to be a 20 ft. minimum from the chicken coop to the rear wall of an adjacent primary structure.
5. Areas where fowl are kept shall be clean and well maintained, such that they do not produce or cause odors that are detectable to adjacent properties. Feed shall be kept in sealed/pest-proof containers.
6. Properties must be brought into compliance within twelve months of permit issuance.

Motion by Commissioner DeGraf
Second by Commissioner Saewert

ROLL CALL VOTE:

AYES: Commissioners Simmons, Mishevski, Saewert, DeGraf, Patel and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0

VI. Public Comment – Non-Agenda Items

VII. Previous Application Updates

VIII. Communications

IX. Adjournment 11:16 pm

Motion to Adjourn: Commissioner Patel
Second: Commissioner DeGraff

ROLL CALL:

AYES: Commissioners DeGraf, Saewert, Simmons, Patel, Mishevski and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0

**City of Prospect Heights
Plan/Zoning Board of Appeals
June 26, 2024**

I. MEETING COMMENCEMENT:

The regular meeting of the Plan/Zoning Board of Appeals was called to order at 7:04 pm by Chairman Kempa, at City Hall, 8 N. Elmhurst Road, in Prospect Heights, Illinois.

II. ROLL CALL:

Present: Chairman Kempa, Commissioners DeGraf, Patel, Saewert, Simmons and Mishevski (late – 7:09)

Absent: Commissioner Rygiel absent by prior notice

Quorum is present.

Present at the meeting: Director of Building & Development Daniel A. Peterson and Recording Secretary: Jenn Myzia

III. APPROVAL OF May 22, 2024 MINUTES

Motion made by Commissioner DeGraf seconded by Commissioner Saewert to approve the meeting minutes with corrections.

ROLL CALL VOTE:

AYES: Commissioners Simmons, Mishevski, Patel, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel & Mishevski

ABSTAIN: Commissioner DeGraf

Motion carried 4:0:2:1

IV. OLD BUSINESS: None

V. NEW BUSINESS:

1. Review and adoption of rules for public hearing.

Chairman Kempa requests a motion to adopt the rules for the public hearing at 7:12 pm

Motion by Commissioner Patel

Second by Commissioner DeGraf

ROLL CALL VOTE:

AYES: Commissioners Mishevski, Patel, DeGraf, Saewert, Simmons and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0:1:0

2. PZBA Case No. 24-01 PUD – Public Hearing Amendments and Variations

Applicant: City of Prospect Heights, Daniel A. Peterson, Director Building & Development

Address: 8 N. Elmhurst Rd., Prospect Heights, IL 60070

Description of Request:

- A. The petitioner is seeking to amend Title 5 Chapter 2 Definitions and Title 5 Chapter General Provisions of Zoning Code to add regulations for allowing chickens as an accessory use in the R-1 Single Family Residential District per Section 5-6-1 of the City of Prospect Heights Zoning Code.

Chairman Kempa requests a motion to open the public meeting for 24-01 PUD at 7:14 pm
Motion by Commissioner Saewert
Second by Commissioner Simmons

VOICE VOTE:

AYES: Commissioners Patel, DeGraf, Simmons, Mishevski, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved: 6:0:1:0

Chairman Kempa swears in Director Daniel A. Peterson representing the City of Prospect Heights.

Director Peterson states the City must meet the five standards of Chapter 5-10-10 Amendments of the Zoning Code for approval of text for the proposed amendment. Director Peterson states the goal of this text amendment is to establish chickens as an approved accessory use and to benefit the entire community to have guidelines and rules, which establish predictability, consistency and enforceability for chicken owners and non-chicken owners.

He explains the difference between the Title 9 Police regulations Chapter 1 Animal Control and Title 5 Zoning code for land use. He states the Police Code lists what is prohibited and a violation. ~~Where-as~~Whereas, the Zoning code is a land use code and states what is allowed and therefore if ~~an~~ use is not specifically listed it is expressly prohibited. Director Peterson highlighted the requirements for accessory structures and how the City is required to verify compliance with city, state and federal requirements. Specifically, as it relates to neighbor impacts and potential impacts the City's compliance with the FEMA Community Rating System and flood insurance programs. Accessory structures placed in federally regulated flood zones may negatively impact the entire community by causing the City to lose its CRS Rating and the 20% discount on flood insurance to the all properties required to have flood insurance. The Flood Zone map was presented and a fiscal impacts of the flood insurance rates for the River Trails Condo property were presented as evidence.

Director Peterson presents the draft ordinance. The proposed ordinance would add definitions, create a new section 5-3-21 Keeping Chickens. Key items presented include: Property registration, inspection requirement, limitation on number of hens, prohibition of roosters, and 12 month time frame for existing properties to become compliant. The City is proposing a fee for keeping chickens permit at \$50.00 initial permit fee for the accessory structure with a \$40.00 zoning fee and yearly \$40.00 zoning review and safety inspection fee for each year thereafter.

Director Peterson provided testimony showing examples of typical lot design and explained ~~where chicken~~ where chicken coops are permitted per the existing zoning codes for properties in the R 1 District.

Director Peterson provided testimony regarding the research completed to prepare the proposed ordinance. There are no best practices or standardized model ordinances, so a review of 22 municipalities ordinances and summary presented. Director Peterson interviewed resident on both sides of the issue.

Chairman Kempa asks the board to question the application.

Chairman Kempa asks which code has the precedence, the Police Code or the Zoning Code.

Director Peterson responds the Zoning Code because it regulates the land use the Police code regulates is it an animal control violation.

Chairman Kempa asks for clarification on the section of the draft ordinance in which a permit be required prior to the purchasing of hens. He specifically asks is the permit required prior to purchasing hens the first time or every time.

Director Peterson responds for the initial purchase.

Chairman Kempa asks if an initial permit is submitted for, an inspection takes place and everything is satisfactory, what is the purpose of the annual inspection.

Director Peterson responds that conditions change and this is notated on the annual business licensing inspections, life safety inspections and the rental inspection programs.

Chairman Kempa asks what is the reason for livestock registration.

Director Peterson responds in the event of an outbreak it is helpful and could potentially provide resources.

Commission Patel asks how the number of twenty (20) hens was decided regardless of lot size.

Director Peterson stated in review of other municipalities the average lot area per hen was 1,000 sq. ft. However, not all lots will be able to support that number depending on existing accessory structures and compliance with existing requirements.

Commissioner Simmons asks for clarification on what happens on the inspection for example the third year.

Director Peterson replies the inspection is a zoning inspection to verify the conditions have not changed. It is to confirm the sanitation plan is in order. It is to confirm the structure has not been changed, specifically in regard to size and placement of the coop on the property.

Commissioner Saewert asks for clarification on the square footage of the coop, i-if does the square footage pertains ~~s~~ to only the structure or is the fenced in run part included in the total square footage.

Director Peterson responds that under the current zoning code an accessory structure indicates the current code does defines the area as an accessory -structure whether or not it has a roof ~~or not~~, or walls. He reads the current zoning code definition of an accessory building.

Commissioner DeGraf asks about the regulation of the portable coop.

Director Peterson comments a portable coop would still be viewed as an accessory structure because the code states s it can be fixed or resting upon, a portable coop is resting upon.

Commissioner Patel asks for clarification if the resident has a solid six foot (6') high privacy fence, is a coop still require per draft ordinance 5-3-21: (A) 6.

Director Peterson states this is in effort to have free roaming chickens and to prevent them from becoming a nuisance to other residents.

Commissioner Mishevski states the draft ordinance is written toward new chicken owners but how will it affect existing chicken owners.

Director Peterson comments that his recommendation is a one-year compliance allowance to those residents who already own chickens.

Commissioner Patel asks if the residents who have already built coops would be eligible to apply for a zoning variation to seek approval to maintain the current condition.

Director Peterson refers to Chapter 1 of the Zoning Code and the intent to rectify non-conforming conditions.

Commissioner Saewert asks Commissioner Patel if he was referencing to a specific lot that may not comply or an already existing structure.

Commissioner Patel answers for something that is existing now and is considered non-compliant with the current proposal.

Director Peterson states a hardship isn't created because something is in existence. He states a hardship is a requirement for a variation and if that standard cannot be met, a variation cannot be granted. The use must have been in existence at the time of the original code adoption in 1977.

Discussion and clarification continues on the current standard of accessory structure allowance as per allowed by the current code. Discussion pertaining to the number of birds allowed takes place.

Commissioner Saewert asked if there has been any input from the Police Department in regard to something being put in place for a noise ordinance that can be enforced.

Commissioner Simmons asks what is the current remedy for the example photo used as the proposed draft ordinance is not in effect.

Director Peterson states a violation notice for work without a permit, structure in the wrong location and electrical work without a permit as an extension cord runs across the yard. He continues to explain the plan review process had a permit application been received.

Commissioner Simmons asks about proposed section 5-3-21: (A) 5 – and if allowing chickens to free roam on a property will not be allowed.

Director Peterson replies there is a provision to free range chickens if the property has a solid six (6') foot high privacy fence.

Commissioner Patel asks how long a resident would have to comply if they have a rooster.

Director Peterson states there is a one –year recommended compliance time-frame.

Chairman Kempa swears in the public.

Grace Martinez – 1213 Highland, Prospect Heights – against annual inspection, concerned about transmission of disease from bird to bird, willing to register chickens with the City against registration fee, in regard to draft item 12 & 13, is amicable with no sale of eggs and hens but questions what they are to do with an excess if there are over 20 hens if slaughtering is prohibited. She questions why there can't be a mix of fowl.

Jim Kleinschmidt – 410 W. Clarendon, Prospect Heights – states he and his wife are in agreement with the draft ordinance.

Genevieve Charet – 5 Alton, Prospect Heights – presents an alternative into evidence suggested changes from chicken keepers. (Exhibit 16).

PJ Parmar – 3 Garden Ct., Prospect Heights – Pro Rooster.

Tiffany Hinton – 1011 Wildwood, Prospect Heights – supports Genevieve Charet and Grace Martinez. Against limit of 20 chickens. References Katz vs. United States 1967 in regard to filming from the R.O.W. and submitting as evidence.

Randall Brace – 300 Linden Rd. North, Prospect Heights – against the draft ordinance and refers to 9.1.2 of the Police Code.

Katie King – 8 W Camp McDonald, Prospect Heights – pro rooster

Nikki Moylan – 108 W Kenilworth, Prospect Heights – agrees with Grace Martinez, Genevieve Charet, Tiffany Hinton, Randall Brace and Katie King. Pro 3-strikes rule for roosters. Pro ducks. Anti-annual inspection. In agreement with complying with current zoning code in regard to placement of coops. Against privacy fence requirement.

Dean Papa – 6 Alton, Prospect Heights – would like for a compromise between sides and continues to state there is a very bad smell. Pro-inspection.

Sara Meyer – 504 Grego, Prospect Heights – in agreement with the chicken owners. Anti-annual inspection. The \$40.00 chicken registration fee should be re-evaluated in comparison to the annual pet fee. States if chicken owners need a six foot (6') privacy fence then dog owners should be required a six foot (6') privacy fence.

Debbie Scheffler – 11 Countryside, Prospect Heights – chicken owner, pro-guidelines but agrees what has been presented should be re-evaluated.

Eric Strohmeier – 402 W. Willow, Prospect Heights – agrees guidelines need to be established but the presented draft ordinance is overreaching.

Gina Salefski – 15 Robert Ave., Prospect Heights – would like clarification on the fees presented.

Becky Fuscone – 213 S. Maple, Prospect Heights – pro chicken, feels unheard.

Chairman Kempa asks for comments and questions from the commissioners.

Chairman Kempa suggests a less is more theory of starting with fewer restrictions and then adding in if and when necessary under the premise of it is easier to add restrictions than remove restrictions.

Commissioner Patel has two main concerns. The first is the roosters crowing in the morning and finding a solution for this. The second concern is the smell. He questions how to deal with these two issues and finding a reasonable solution. He is concerned with the subjectivity of noise and smell as these can be personal opinion issues. Commissioner Patel asks Director Peterson why the limit on chickens specifically and why aren't ducks and other fowl included in the allowable fowl per the draft ordinance.

Director Peterson answers without a best practice from a Stated Organization such as the Department of Agriculture or the USDA, municipal government looks at what surrounding municipalities adhere to.

Commissioner Patel asks should a number be instituted, how do the residents reduce their flock to comply if they are not allowed to sell the excess hens and or other fowl.

Director Peterson states he does not have a good answer for this question at this time. Director Peterson poses the question if there is no regulation written in the books and a situation takes place, how do you proceed with enforcement.

Commissioner Patel states he would like to have "coops" defined better.

Commissioner Simmons asks that by the current code the maximum chicken coop size can be 200 square feet (200 sq. ft.).

Director Peterson confirms that is correct.

Commissioner Saewert states she would like to focus on what the zoning board does best which is to focus on the location of the coop on the property which will not be offensive with the neighbors and will be keeping with accessory structures in general. Commissioner Saewert agrees with Chairman Kempa to begin with minimal restrictions and start with getting permits to ensure the placement on the property is correct and the correct size and re-evaluate with the assistance of an advisory board. Commissioner Saewert suggests starting with the permit procedure and not initiate the annual inspection unless a complaint is received and clarifying the description of a coop so that it is clear for everyone.

Director Peterson clarifies the fee is not a per bird fee. He explains he is offering a reduced plan review fee for coops as an accessory structure and the \$40.00 is the zoning fee already in the codes.

Commissioner Patel states he believes the Forty Dollar (\$40.00) annual fee for chickens up to the agreed upon number is reasonable as the dog and cat fee is per pet.

Commissioner Patel asks Mr. Brace which municipalities he refers to in regard to which do not regulate the number of fowl allowed and if any are neighboring to Prospect Heights.

Mr. Brace responds that he can get the list which he presented at the January meeting for submission.

Commissioner Patel asks Mr. Parmar how he handles his roosters when they crow.

Mr. Parmar responds he does not hear them because he keeps them inside at night.

Discussions about the number, size and configuration of accessory structures takes place.

Discussions about meat birds take place.

Chairman Kempa requests a motion to close the public hearing for 24-01 PUD at 10:00 pm

Motion by Commissioner Simmons

Second by Commissioner Patel

ROLL CALL VOTE:

AYES: Commissioners Saewert, Patel, Mishevski, Simmons, DeGraf and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0:1:0

Director Peterson states if the public hearing is closed and the Zoning Board of Appeals requests a new draft ordinance an entirely new application must be submitted. He states if the public hearing is closed the ZBA must vote to submit the draft ordinance to city Council as submitted, submit with conditions or deny the draft ordinance entirely.

Chairman Kempa requests a motion to re-open the public hearing for 24-01 PUD at 10:08 pm

Motion by Commissioner DeGraf

Second by Commissioner Saewert

ROLL CALL VOTE:

AYES: Commissioners Mishevski, Simmons, DeGraf, Patel, Saewert and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0:1:0

Director Peterson asks for a continuance to properly review the new information provided and continue the hearing to the ZBA at the September 25, 2024.

Chairman Kempa requests a motion to continue the public hearing for 24-01 PUD until September 25, 2024 at 10:09 pm

Motion by Commissioner DeGraf

Second by Commissioner Saewert

ROLL CALL VOTE:

AYES: Commissioners Mishevski, Simmons, DeGraf, Patel, Saewert and Chairman Kempa

NAYS:
ABSENT: Commissioner Rygiel
ABSTAIN:
Approved 6:0:1:0

- VI. Public Comment – Non-Agenda Items**
- VII. Previous Application Updates**
- VIII. Communications – Tuesday July 16 there will be a Joint meeting for the Zoning Code at 6:30 pm.**

IX. Adjournment 10:13 pm

Motion to Adjourn: Commissioner Saewert
Second: Commissioner Patel

ROLL CALL:

AYES: Commissioners DeGraf, Saewert, Simmons, Patel, Mishevski and Chairman Kempa

NAYS:

ABSENT: Commissioner Rygiel

ABSTAIN:

Approved 6:0:1:0



November 25, 2024

TO: Mayor Patrick Ludvigsen and Members of the City Council

FROM: Cheri Grieco, Finance Director

SUBJECT: **Truth in Taxation Act and Proposed 2024 Property Tax Levies**

The Truth in Taxation Act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. The aggregate taxes to be levied for 2024 for the City of Prospect Heights do not exceed 105% of the amount of property taxes extended for 2023; therefore, the City is not required to publish a legal notice and hold a public hearing.

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PYELL) states that the maximum amount the levy may be extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2024 proposed levies with the 2023 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. As such, the City's proposed tax levies for 2024, subject to the PTELL restriction, are in compliance.

The 2024 proposed tax levies are as follows:

City of Prospect Heights – This levy includes two components, Road Construction Debt and the Police Pension Fund.

- The proposed levy for Road Construction Debt Service reflects a decrease of 4.35% or \$58,552 due to a reduction in debt service requirements for G.O. Bond Series 2013 and 2020.

- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. For 2024, the proposed levy represents an increase of 4.97% or \$23,526.
- Overall, the City's proposed tax levy represents a net decrease of 1.92% or \$35,026.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 5.41% or \$12,424 related to reduced debt service requirement for G.O. Bond Series 2018.

Special Service Areas #5 & #8 - Storm water management for Willow/Palatine Roads and Levee 37 project area. Of special note, for SSA#8, after the result of an auto accident damaging the Levee wall, the City is working with the State and other possible grant funding agencies to minimize City costs, which are ultimately funded by the annual tax levy.

- Reflect increases of 4.99% and 4.95% totaling \$9,870 and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, ongoing maintenance and administrative expenses.

<u>Summary of proposed tax levies</u>	<u>2024 Proposed</u>	<u>2023 Extended</u>
Road Construction debt	\$1,288,633	\$1,347,185
Police Pension Fund	\$496,750	\$473,224
SSA #5	\$34,175	\$32,550
SSA #6	\$217,323	\$229,747
SSA #8	<u>\$174,725</u>	<u>\$166,480</u>
Totals	\$2,211,606	\$2,220,841
Overall % decrease	-1.67%	

These proposed tax levies allow the City to capture revenue available from the increment gained from new property being added to the tax rolls and expiring incentives. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

Below is the time frame for completion and filing of the 2024 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 25, 2024	Preliminary tax levy estimates approved by City Council
November 25, 2024	First Reading Tax Levy Ordinances/Publish legal notice of public hearing
December 9, 2024	Approval of tax levy ordinances (Second Reading)
December 31, 2024	Deadline to file tax levy ordinances with Cook County Clerk

**CITY OF PROSPECT HEIGHTS
2024 TAX LEVY PROPOSAL**

Tax Agency	2023 Levy Request	Max Ceiling Allowable Tax Rate per \$100 EAV	Equalized Assessed Valuation (EAV)	2023 Extension	Final Tax Rate per \$100 EAV	2024 Proposed Tax Levy	Prior year EAV Limiting Rate per \$100 EAV (1)	Projected Tax Rate per \$100 EAV (2)	Amount of Increase	Percent Increase Decrease
Debt Service (Fund 41)	1,283,033	No Limit	529,334,333	1,347,185	0.2545%	\$ 1,288,633		0.2556%	(58,552)	-4.35% (1)
Police Pension Tax	480,000	No Limit	529,334,333	473,224	0.0894%	496,750		0.0967%	23,526	4.97% (2)
	<u>1,763,033</u>		529,334,333	<u>1,820,409</u>	0.344%	<u>1,785,383</u>			<u>(35,026)</u>	<u>-1.92%</u>
Special Service Area #5		0.1800	92,998,650	32,550	0.035%	34,175	0.0379	0.0379%	1,625	4.99% (2)
Special Service Area #8		No Limit	53,188,558	166,480	0.313%	174,725		0.3384%	8,245	4.95% (2)
Special Service Area #6		No Limit	20,660,712	229,747	1.112%	\$ 217,323		1.1045%	(12,424)	-5.41% (1)
Debt Service (fund 46)				<u>2,249,186</u>		<u>2,211,606</u>			<u>(37,580)</u>	<u>-1.67%</u>

actual DSR, not subject to PTELL, no limiting rate
subject to PTELL

- (1) Debt service requirement for 2024
(2) Estimate final to be 5% PTELL limit

ORDINANCE NO. O-24-24**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2024 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND**

BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

Section 1. Findings.

The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

“AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS”

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

Section 2. Levy.

A tax for the sum of Four Hundred Ninety-Six Thousand and Seven Hundred Fifty Dollars (\$496,750) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2024 and ending on the 30th day of April, 2025.

Section 3. Authority.

This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, “An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois.”

Section 4. Filing.

There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED and APPROVED this 9th of December 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-24

Published in pamphlet form: December 9, 2024

Effective date: December 10, 2024

ORDINANCE NO. O-24-25

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2024 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE**

WHEREAS, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th of December 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-25

Published in pamphlet form: December 9, 2024

Effective date: December 10, 2024

ORDINANCE NO. O-24-26

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER TWO**

WHEREAS, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th of December 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-26

Published in pamphlet form: December 9, 2024

Effective date: December 10, 2024

ORDINANCE NO. O-24-27**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE**

WHEREAS, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th of December 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-27

Published in pamphlet form: December 9, 2024

Effective date: December 10, 2024

ORDINANCE NO. O-24-28

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2024 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th of December 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-28

Published in pamphlet form: December 9, 2023

Effective date: December 10, 2023

ORDINANCE NO. O-24-29

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE**

WHEREAS, City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER**”, as amended; and

WHEREAS, Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Thirty-Three Thousand and Five Hundred Fifty Dollars (\$34,175).

Section 3. The sum of Thirty-Four Thousand and One Hundred Seventy-Five Dollars (\$34,175) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-Four Thousand and One Hundred Seventy-Five Dollars (\$34,175), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th of December 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-29

Published in pamphlet form: December 9, 2024

Effective date: December 10, 2024

ORDINANCE NO. O-24-30

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT**

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, “**AN ORDINANCE establishing Special Service Area Number Eight of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed \$500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area.**”, as amended; and

WHEREAS, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Seventy-Four Thousand and Seven Hundred Twenty-Five Dollars (\$174,725).

Section 3. The sum of One Hundred Seventy-Four Thousand and Seven Hundred Twenty-Five Dollars (\$174,725) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed \$500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Seventy-Four Thousand and Seven Hundred Twenty-Five Dollars (\$174,725), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th of November 2024.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-24-30
Published in pamphlet form: December 9, 2024
Effective date: December 10, 2024



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

November 20, 2024

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

Re: Public Service Commons Project
Bid Recommendation

Dear Mr. Wade:

On behalf of the City, GHA solicited quotes from three contractors for the Public Service Commons Improvements, which include proposed sidewalk and patio improvements at 14 E. Camp McDonald Road. Only one bid was received for this project, presumably due to the time of year the quotes were solicited. The quote received was in the amount of \$18,995.00 from Bulldog Concrete, LLC.

Bulldog Concrete has completed various sidewalk and curb maintenance projects in the City in the past. They are well qualified and capable of completing the proposed improvements. We recommend award of the contract to Bulldog Concrete, LLC in the amount of \$18,995.00. We further recommend that the Council allow for a 10% contingency for unforeseen underground conditions that may arise during construction.

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

Sincerely,

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

cc: Mark Roscoe, PW Director



BULLDOG CONCRETE LLC
P.O. BOX 7472
PROSPECT HEIGHTS, IL 60070
(847) 496-5763
bulldogconcretellc@yahoo.com

PROPOSAL SUBMITTED TO

City Of Prospect Heights
Prospect Heights, IL 60070

DATE

November 14, 2024

PHONE # Dan (847) 226 - 9335

ARCHITECT / ENGINEER

DATE OF PLANS

PROJECT NAME

PROJECT ADDRESS

Gewalt Hamilton

10/30/2024

Public Service Commons Improvements

SCOPE OF WORK AS FOLLOWS -

14 E. Camp McDonald Rd Prospect Heights

Excavate the area of work and haul off the organic soil & sode
Import 3" rock to infill aprox 1' of subbase & 6" of CA 6 recycled base for new concrete flatwork
3" rock may be deeper depending on existing soil conditions / may need to be installed on a 1' to 1' to stabilize base
Aprox 64 tons / additional 3" may be an increase in price - see below
Haul off all excavated materials and dispose of
Saw cut existing curbs east side and west side and remove per plans
Supply (2) 2' x 5' detectable warning mats in red
Supply 3/4" x 18" epoxy coated greased ends per plans / #4 rebar per plans / 3/4" B6 - 12 Expansion at curb per plans
Frame aprox 320 sq ft x 8" concrete slab per plans
Frame aprox 236 sq ft x 6" concrete sidewalk per plans
Frame and pour new curb aprox 20 LF per plans
(1) Application of CS 309 cure n seal applied at time of pour or within 3 days

Total \$18,995.00

NIC - No Permits, No Landscape or black dirt work

I suggest using some of the black dirt to backfill against the 3" and sub base to stabilize materials from erosion
Plans show no re inforcement in the 8" slab and 6" sidewalk
Since we are late in the year, we will try and not disturb the existing asphalt parking lot unless needed
No hot mix included, we can do cold patch only

If additional 3" rock or CA 6 is need for the sub base cost per ton delivered and installed is \$75.00 per ton

Payment Terms - 50% On Acceptance

Balance due upon receipt

PAYMENT TERMS - WE PUPOSE HEREBY TO FURNISH LABOR, EQUIPMENT, AND MATERIALS IN COMPLETE ACCORDANCE WITH SPECIFICATIONS FOR THE SUM OF

SUBCONTRACTOR / OWNER

DATE


BULLDOG CONCRETE LLC. **11/14/24**
DATE

RESOLUTION NO. R-24-24

RESOLUTION AUTHORIZING A BID RECOMMENDATION FOR THE PUBLIC SERVICE COMMONS PROJECT WITH BULLDOG CONCRETE, LLC FOR THE AMOUNT OF \$18,995 AND THE ALLOWANCE FOR A 10% CONTINGENCY FOR UNFORSEEN CONDITIONS

Whereas, the City of Prospect Heights published an open bid for the Public Service Commons project, and;

Whereas, the City received one bid from Bulldog Concrete, LLC. In the amount of \$18,995, and;

Whereas, Bulldog Concrete has successfully completed various sidewalk and curb maintenance projects throughout the City and City Staff and the City Engineer Gewalt Hamilton Associates have found Bulldog to be well qualified and capable, and;

Whereas, the City Engineer and Staff recommend award of the contract with Bulldog Concrete, LLC in the amount of \$18,995 and further allow for a 10% contingency for unforeseen underground conditions.

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

Section 1: That the awarding of a contract for the Public Service Commons with Bulldog Concrete, LLC for \$18,995 and a 10% contingency 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 25th Day of November, 2024

City Mayor, Patrick Ludvigsen

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



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

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Contract through Alliant/Mesirow Financial for 2024-2025 Insurance Coverage

Date: November 18, 2024

Background:

The City of Prospect Heights utilizes the insurance broker Alliant Insurance Services, Inc. to shop for the City's property, general liability, and workers' compensation insurance coverage packages. The rate the City receives for insurance coverage is reliant upon multiple factors in the marketplace including the City's property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability. The rates are also affected by regional and countrywide disaster events.

For the City's 2025 coverage needs, Alliant Insurance Services once again shopped the open market to find the City the most competitive rates. The premium package assembled for all the City's insurance needs resulted in a modest overall premium increase of 3% from 2024, for a total of \$428,863. Initial reports received by the City had Staff expecting an 8% renewal increase. Some key aspects of the package premium are below:

- For Property & Casualty, the market was initially anticipated to trend close to a 10% premium increase. Final 2025 ICRMT renewal rates settled on a \$18,661 or 7.7% increase. The City also received ICRMT grant awards in the amount of \$15,000 to offset the increase.
- For Worker Compensation, IPRF's rate decreased by -1.77% and we received a significant increase in the grant funds. The grant fund amount is determined by IPRF's formula that takes into consideration length of time with carrier, premiums paid and loss experience.

Staff continues to take steps to assist in the City's management of premiums and claim exposure by oversees insurance claims and safety measures to provide guidance on employee safety education through the utilization of on-line and in-house training.

Recommendation:

Staff recommends the Council Members pass Resolution R-24-45 to approve a renewal contract through Alliant Insurance Services for Property & Casualty, Worker Compensation, Crime, Cyber Liability, and UST Insurance for the period beginning December 1, 2024 through November 30, 2025.

RESOLUTION NO. R-24-45
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY’S
INSURANCE COVERAGE

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

WHEREAS, the City Council of the City of Prospect Heights, Cook County, Illinois deems it to be in the best interest of the City to accept the insurance renewal proposal provided by Alliant Insurance Services; and

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

SECTION ONE: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City’s insurance program effective December 1, 2024 through November 30, 2025, attached hereto as “Exhibit A”, is hereby approved.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor, City Administrator or Designee is directed to take any action necessary to carry out the purpose of this Resolution.

PASSED AND APPROVED this 25th day of November, 2024.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Exhibit “A”

The Public Entity professionals of Alliant Insurance Services, Inc. appreciate the opportunity to present the Property, Casualty, Underground Storage Tank Liability, Cyber Liability, and Workers Compensation Package to the City of Prospect Heights for the term of December 1, 2024 through December 1, 2025. Illinois Counties Risk Management Trust for the property and casualty continues to offer a competitively priced option with a broad form that is geared toward public entities and their unique exposures.

The other lines of coverage are offered by the incumbents as well. The renewal premiums did take slight decreases for the that is driven by the change in the Total Insured Value of the property schedule, changes in estimated payrolls, and the marketplace conditions that are putting pressure on carriers to be stricter with the properties' valuations and factors that are increasing their rates for casualty lines. The marketplace influences are reviewed below then followed by specific changes to Prospect Heights's changes in exposures.

CURRENT STATE OF THE INSURANCE MARKETPLACE

Property – There are several factors that have a direct impact on the rates offered by insurance carriers. Currently, the biggest challenge in the property insurance marketplace is the increased rates as insurers are striving to return to a profitable status. After several years of the catastrophic losses from hurricanes, west coast wildfires, Midwest flooding and tornado/hail damage claims, the underwriting continues to manage the insured property with more stringent requirements for structures safeguards and higher deductibles for catastrophic causes of loss such as flood, earthquake, and wind.

Casualty - After a decade of growing capacity, the marketplace has shrinking appetites for public entity liability risks by withdrawing from the market or reducing their capacity by putting out smaller limits. Primary Liability limits at the lower levels have stabilized over the last two renewals. Similar to Primary liability, Excess liability market has seen the limits stabilize. However, severity trends continue which gives reason to expect continued hard market conditions with carriers.

- **General Liability/Public Officials/Employment Practices Liability/Sexual Abuse Molestation** Litigation funding, plaintiff-friendly legal decisions, large jury awards, employment regulatory scrutiny, active assailant and sexual abuse claims are driving premiums higher for public entities.
For General liability there has been an increased focus on clarifying or excluding chemicals, Perfluorooctane Sulfonate/ Perfluorooctanoic Acid (PFOS/PFAS) known as “forever chemicals.” Carriers are reducing or excluding coverage for “forever chemicals.”
- **Automobile Liability** – remains strained as auto liability continues to be a driving force behind unprofitability of casualty insurers. Auto liability capacity will continue to be limited due to rising claim frequency & severity, nuclear verdicts, and regulatory pushback on proposed rate increase
- **Law Enforcement** – Claims are increasing in frequency and severity due to increased public scrutiny of police departments. Many markets are limiting capacity or refusing to insure the risk. Significantly higher premiums are expected to continue.
- **Excess Liability** – There are 63% fewer public entity insurance markets than 10 years ago leading to higher rates and limited capacity. The market has hardened considerably for the past four renewal cycles, and at current premium levels the path forward is unclear and likely account specific (losses). Higher excess layers seeking disproportionately high percentage increases.
- **Workers Compensation** – Premiums remain stable and are loss dependent and payroll exposure based.
- **Cyber Liability** –First half of 2023 has seen the beginning of a softening marketplace for those Insureds that have gone through the necessary changes with respect to cyber security controls over the last 12 months. Rate increases are also subsiding due to more cyber market entrants and better entity cyber scrutiny postures.

Please see the below diagram reflecting the market trends by product line

Product Line	Pricing	Capacity	Retentions	Coverage
PROPERTY				
Challenged Exposures	↑	↑	↔	↔
Non-Challenged Exposures	↔	↑	↔	↔
Standalone Earthquake	↔	↓	↑	↓
Builder's Risk (Project Specific)*	↔	↔	↑	↓
CASUALTY				
General Liability	↔	↔	↔	↓
Automobile Liability	↑	↓	↑	↔
Workers' Compensation	↓	↔	↔	↔
Umbrella Liability	↔	↔	↔	↔
Excess Liability	↔	↔	↔	↔
Pollution Liability*	↔	↔	↔	↓
MANAGEMENT & PROFESSIONAL				
Cyber	↓	↑	↔	↔
Employment Practice Liability	↔	↔	↔	↔
Fiduciary	↑	↔	↑	↔
Fidelity/Crime	↔	↔	↔	↔

*Denotes Construction-Specific Product Line

Color Key

As a buyer, is that movement positive, neutral, or something that could present a challenge during my renewal?

- Positive change
- Neutral/No change
- Potential Challenge

Arrow Key

What direction are pricing, capacity, limits, deductibles and coverage moving?

- ↑ Increasing
- ↔ Stabilizing/No change
- ↓ Decreasing



Summary for Prospect Heights

The initial discussion with the incumbent carriers provided an overall anticipated renewal of coverages at a net increase of 9%. Each carrier also anticipated some of the increase would be attributed to change in exposures. Below is a snapshot of the exposure changes. Details regarding each carrier and the specifics of the renewal are after the exposure table.

Exposure	2024-2025	2023-2024	Difference in Dollars/Count	Difference in Percentage
Total Insured Values	\$22,959,256	\$22,144,200	\$815,056	3.68%
Equipment Values	\$799,666	\$684,449	\$115,217	16.83%
Total Vehicles	44	43	1	2.33%
Total Vehicles - Value	\$1,719,962	\$1,667,694	\$52,268	3.13%
Gross Expenditures	\$23,653,668	\$17,682,255	\$5,971,413	33.77%
Gross Revenues	12,116,546	\$9,274,901	\$2,841,645	30.64%
Employee Count - FTE	59	60	-1	-1.67%
Police - FTE	25	25	0	0.00%
Total Estimated Payroll	4,246,896	3,915,234	\$331,662	8.47%

Property & Casualty - Illinois Counties Risk Management is the provider of Prospect Heights property and liabilities (other than Cyber and Below-Ground Storage Tank Liability). The initial discussion with ICRMT resulted in a commitment to an 8% increase on the package policy. As mentioned above, the indication of increase took into account a typical increase in exposures.

Reviewing this with the City's administration, it was suggested that the markets be approached to confirm ICRMT was offering a competitive program. The market responses are outlined on page XX. While specific pricing was not pursued, the responses from other carriers offering Public Entity package coverages illustrate that ICRMT has the best terms for the insured.

Bulleted below are the continued advantages of partnering with Illinois Counties Risk Management Trust:

- Proper valuation of buildings
 - Appraisal for Prospect Heights's locations completed in 2022
- Waiving of additional premium for mid-term changes
- Violent Event Response coverage as part of the Package
- Readily available Loss Control Consultant
- 2023-2024 Policy Term – 19 loss control site visits or service phone calls
 - Topics ranged from assistance with training resources to review of employee handbook
 - High-level claim review of open claims
- Requested and approved for a \$10,000 grant for police body cameras
- Law enforcement conference sponsored by ICMRT and attended by two (2) Prospect Heights' officers
- Additional grant funds were awarded due to winning a raffle of \$5000 at law enforcement conference
- On-line claim review and claim reporting

ICRMT's premium increase for the 2024 renewal compared to the 2023 renewal was \$18,661 or an increase of 7.2%. This increase was slightly lower than anticipated even though a few of the rating basis, i.e., Budget revenues and expenditures, and equipment values, has significant increases. An exposure comparison summarizes those changes in the table on the previous page.

Workers Compensation - The incumbent carrier, Illinois Public Risk Fund, for workers compensation coverage was anticipating a slight decrease and offering a higher amount for the grant fund. The grant fund is monies to be used at the insured's discretion for safety equipment and/or loss control training.

IPRF's overall decrease was (\$2,869) or -1.77% under expiring. This reduction of premium was also paired with a significant increase in the grant funds offered by IPRF. The previous term Prospect Heights' grant fund was \$7,953 compared to the upcoming term of \$18,007. The grant fund is determined by IPRF's formula that takes into consideration length of time with carrier, premiums paid and most significant factor, loss experience.

Bulleted below are the continued advantages of partnering with Illinois Public Risk Fund:

- Grant program that provides funds for safety related expenses for either equipment or training to reduce injuries or illness.
- On-line claim review and claim reporting
- Loss Control Consultants review of existing claims and provide recommendations for improvements

Cyber Liability – the anticipated premium was conservatively estimated at a 5% increase. The quote from the incumbent carrier, CFC, resulted in a significant reduction. The renewal premium is \$6,873 which is \$2,035 lower than expiring.

An alternative quote was obtained from Coalition. Coalition's terms and conditions are similar to CFC. Coalition's quote is \$5,552 which is \$1,321 lower than CFC. However, their deductible is double at a \$10,000 deductible for each claim.

Underground Storage Tank Liability: At last year's renewal, the Village was able to save a significant amount of premium on this line of coverage due to the replacement of storage tanks that were over 30 years old. At that time, it afforded a reduction of premium of \$11,900 as well as a lower deductible, from \$175,000 down to \$5,000.

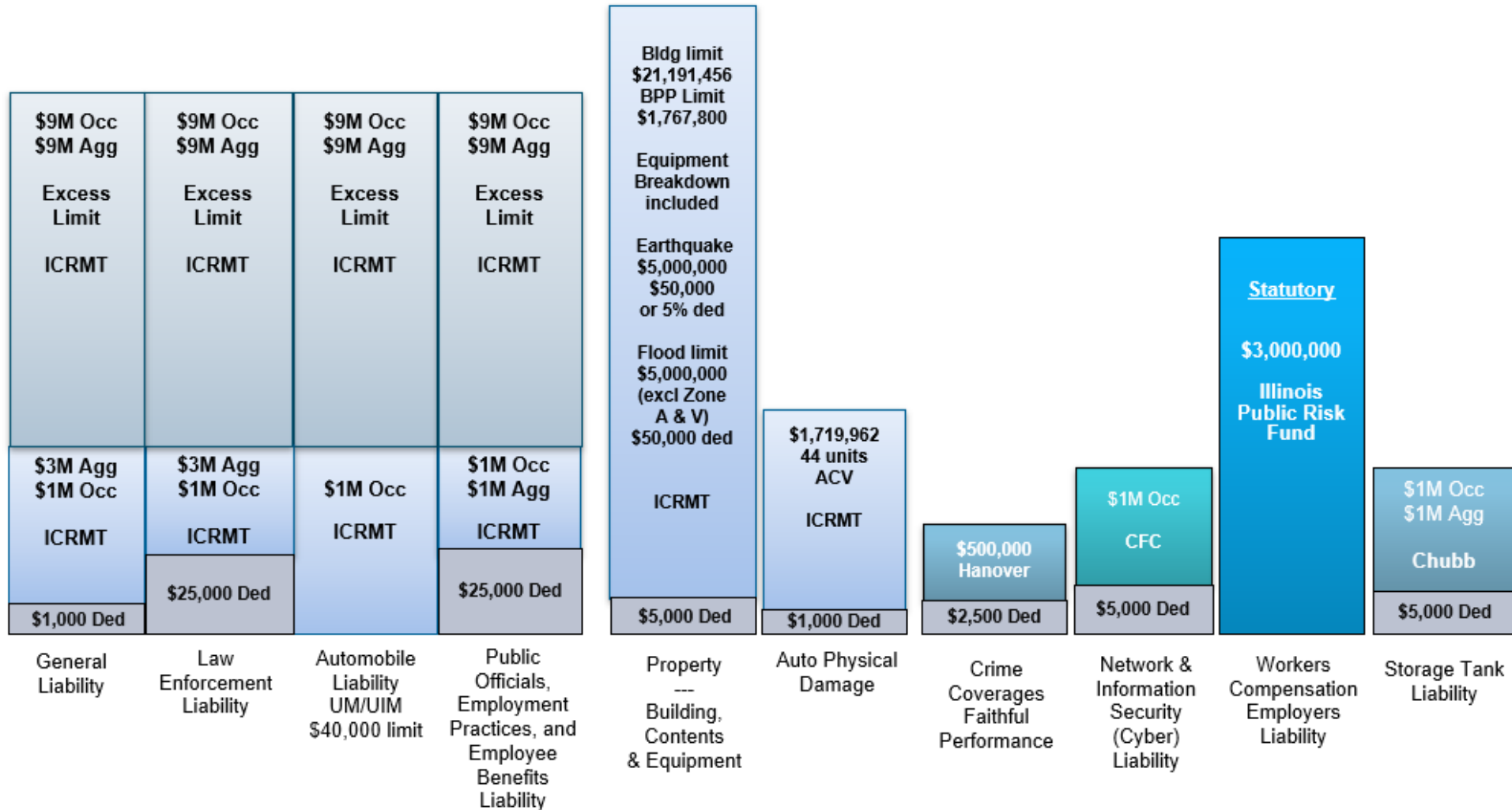
This renewal premium for the Storage Tank Liability remains relatively low at \$521. The \$25 increase is attributed to the fact that the tanks are one year older. It can be expected that each year the premium will increase incrementally due to the aging of the tanks.

Blanket Accident for Volunteers – A new coverage we are proposing to Prospect Heights for consideration is Blanket Accident. Any and all volunteers are valuable additions to Prospect Heights' operations. The proposed coverage provides some basic medical expense coverage for an unfortunate injury of a volunteer while they are in service of the City. This coverage offers up to \$100,000 in medical expenses with a \$0 deductible. While we hope it never has to be used, the coverage does afford \$25,000 for loss of life and a \$50,000 limit of dismemberment / paralysis.

The annual premium for the aforementioned coverage and limits is \$300. This policy is also a helpful companion to Workers Compensation policy. While Work Comp would cover volunteers' injury, it is not the intent of the policy to cover volunteers as they are not employees. Also, if there should be an injury sustained by a volunteer; this policy will insulate the Work Comp loss history for another claim.

We welcome discussion regarding this proposal and thank you for the privilege of working on the Village of Prospect Heights's insurance program.

City of Prospect Heights 12/1/2024-2025 Tower Illustration



General Liability, Law Enforcement Liability, and Auto Liability are written on an Occurrence Form.

Public Officials Liability (12/1/2012), Employment Practices Liability (12/1/2012) Employee Benefits Liability and Cyber Liability (Full Prior Acts) are written on a Claims-Made Basis.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

Company	AM Best Rating	Coverage	Response
Illinois Counties Risk Management Trust	Not Rated	Property & Casualty	Incumbent - Quoted
Glatfelter	A XV	Property & Casualty	Closed File could only offer \$5M Excess & Claims
Liberty Mutual	A XV	Property & Casualty	Closed File could only offer \$5M Excess & may be uncompetitive in pricing due to Claims & Cook County
Travelers	A++ XV	Property & Casualty	Closed File could only offer \$5M Excess & limited appetite for Cook County
Alteris/Trident	A- XV	Casualty Only	Decline outside appetite due to exposure in Cook County
Illinois Public Risk Fund	Not Rated	Workers Compensation	Quoted
Chubb	A++ XV	Underground Storage Tank Liability	Quoted
CFC - Underwriters at Lloyd's of London	N/A	Cyber Liability	Incumbent - Quoted
Coalition - Arch Specialty	A+ XV	Cyber Liability	Quoted

Coverage	2023/2024 ICRMT	2024/2025 ICRMT
Package	\$241,698	\$260,359
Property and Inland Marine	Included	Included
Equipment Breakdown	Included	Included
Crime and Public Official Bonds	Not Covered	Not Covered
General Liability/Law Enforcement Liability*	Included	Included
Commercial Automobile*	Included	Included
Public Officials/Employment Practices*	Included	Included
Excess Liability	Included	Included
Terrorism Premium	Included	Included
Package and Excess Premium*	\$241,698	\$260,359
	Hanover 2023-2026	Hanover 2023-2026
Stand Alone Crime - 1-year premium*	\$1,135	\$1,135
Third Year of 3-year term	\$3,405	\$3,405
	IPRF	IPRF
Workers Compensation*	\$162,544	\$159,675
Grant Funds	\$7,953	\$18,007
	Chubb	Chubb
Underground Storage Tank Liability including TRIA	\$496	\$521
	CFC	Varies
Cyber Liability - incl TRIA		
CFC - \$5,000 deductible No Max Aggregate	\$8,908	\$6,873
Coalition - \$10,000 deductible \$1MM Max Aggregate		\$5,552
		QBE
Blanket Accident		\$300
Total Insurance Program Premiums*	\$414,781	\$428,863*
Difference from Expiring Premium		3%
* CFC Cyber Premium included		\$14,082



To: Mayor Ludvigsen and Members of the City Council

From: Lloyd Austin, Deputy Clerk

Subject: 2025 Prospect Heights City Council Meeting Calendar

Date: November 25, 2024

Summary

The City of Prospect Heights is required to publish an approved City Council meeting calendar each year. Attached please find a DRAFT copy of the 2025 meeting schedule.

- The first meeting in August and last meeting in December are traditionally not scheduled
- May 26 is Memorial Day and is currently scheduled as a meeting date
- October 13 is a federal holiday but is not a day off for City Staff

Dates of other 2025 Holidays

- Martin Luther King Jr Day – January 20th, 2025 on a Monday but no scheduled meeting
- President's Day – February 17th, 2025 on a Monday but no scheduled meeting
- **Passover** is from April 12th to April 20th and has a meeting fall within it
- **Rosh Hashanah** is from September 22nd to September 24th and has a meeting fall within it
- Columbus/Indigenous People's Day – October 13th on a meeting Monday but no off day for City Staff

Prospect Heights City Council 2025 Meeting Calendar

Meetings are held at 6:30 PM every 2nd Monday of the Month and 4th Monday of the Month (unless otherwise specified). Meetings are held at City Hall – 8 North Elmhurst Road, Prospect Heights, IL 60070

January 13, 2025

July 14, 2025

January 27, 2025

July 28, 2025

February 10, 2025

August 11, 2025 – No Meeting

February 24, 2025

August 25, 2025

March 10, 2025

September 8, 2025

March 24, 2025

September 22, 2025 - Rosh Hashanah

April 14, 2025 - Passover

October 13, 2025

April 28, 2025

October 27, 2025

May 12, 2025

November 10, 2025

May 26, 2025

November 24, 2025

June 9, 2025

December 8, 2025

June 23, 2025

December 22, 2025 – No Meeting



November 20, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: October 2024 Financial Report

Attached is the Financial Report for 6 months ending October 31, 2024.

With 50% of the year passed, for all funds combined, the City's total revenues represent 45% of budget and the total expenses reflect 31% of budget.

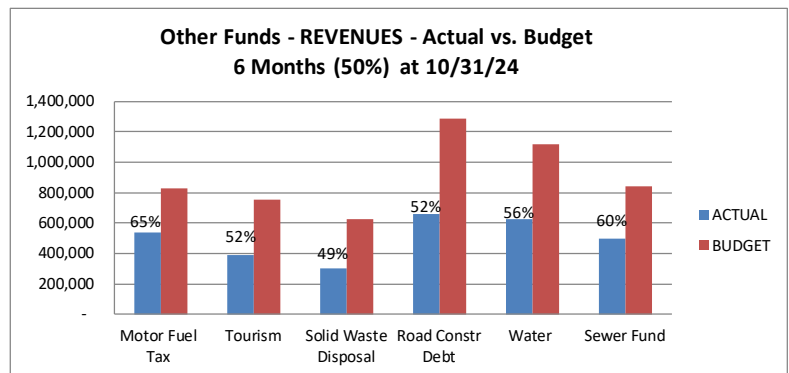
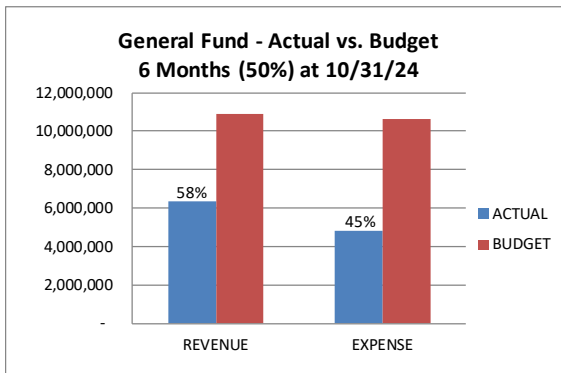
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

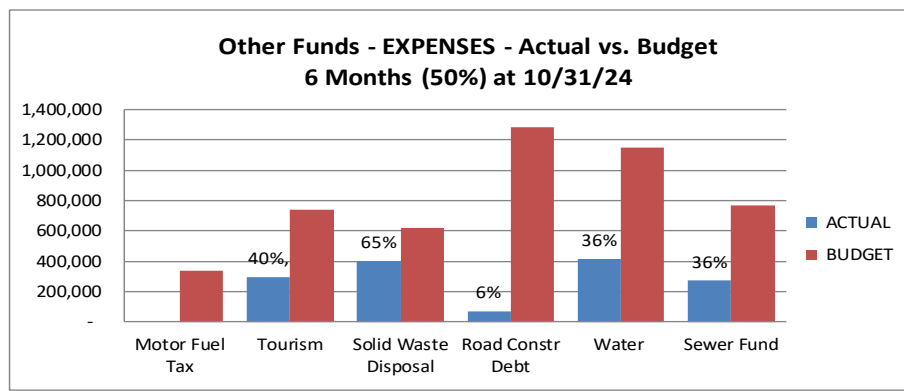
Financial Report – FY25 - 6 Months Ending October 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through October 31, 2024 (**6 months ~ 50% 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:

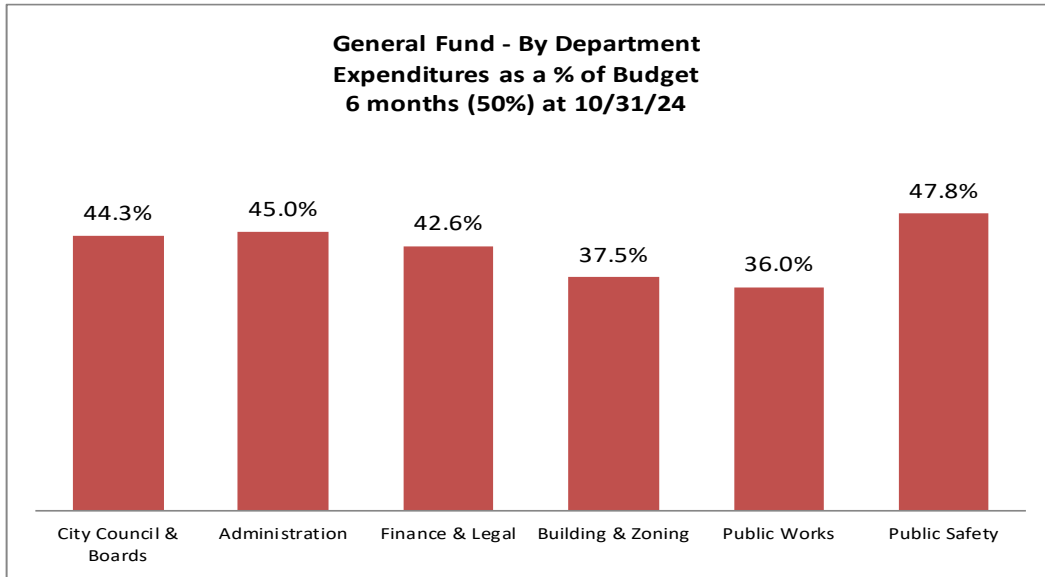


- Revenues for the Tourism and Solid Waste Funds are in line compared to budget due to timing of receipts for monthly remittances.
- Received \$100k in Vehicle Sticker revenue (including late fees) thru the end of October
- Past due sewer fees of \$13k were collected during October
- Revenues for all other funds are in line with budget at this point in the year.



- Expenditures for MFT Fund have not yet been incurred. Stormwater projects costs of \$339,000 are budgeted in FY25 for the Flood Control project on Willow Road.
- Road Construction Debt Fund expenditures will continue to be minimal until November 2024 when the principal payment of \$1,140,000 is due. Interest payments of \$71,000 are due in June and November of each year.
- Tourism Fund expenditures are slightly under budget due to the timing of grant disbursements.
- Expenditures for Water and Sewer Funds are tracking under budget as budgeted equipment and improvement costs have not yet been incurred.

- 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.



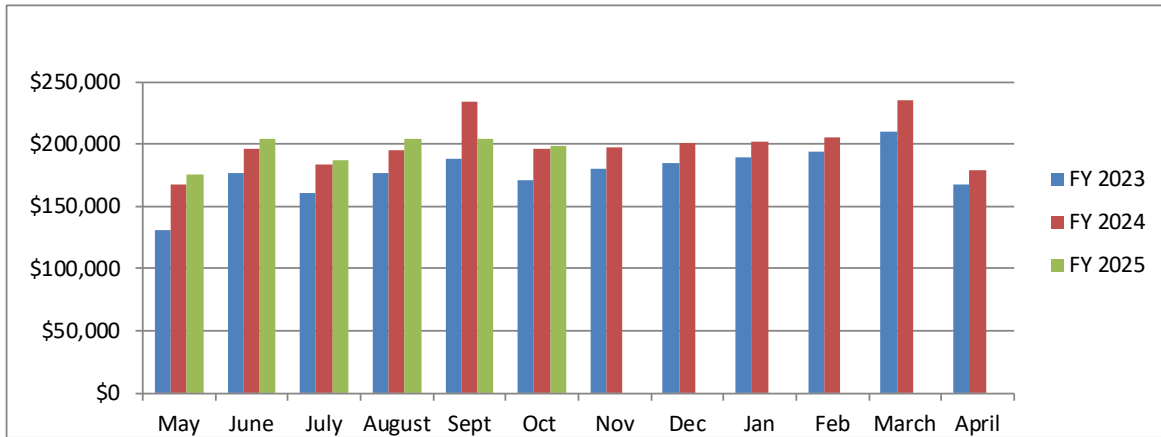
- City Council expenses are tracking in line with budget
- Finance and Legal costs are lower due to annual audit costs budgeted which will be incurred in the coming months
- Building and Zoning costs for billable engineering are under budget at this point in the year as they are incurred based on residential projects
- Expenses incurred in Public Works are under budget due to improvement and equipment costs that have not yet been incurred

Major Revenue Sources

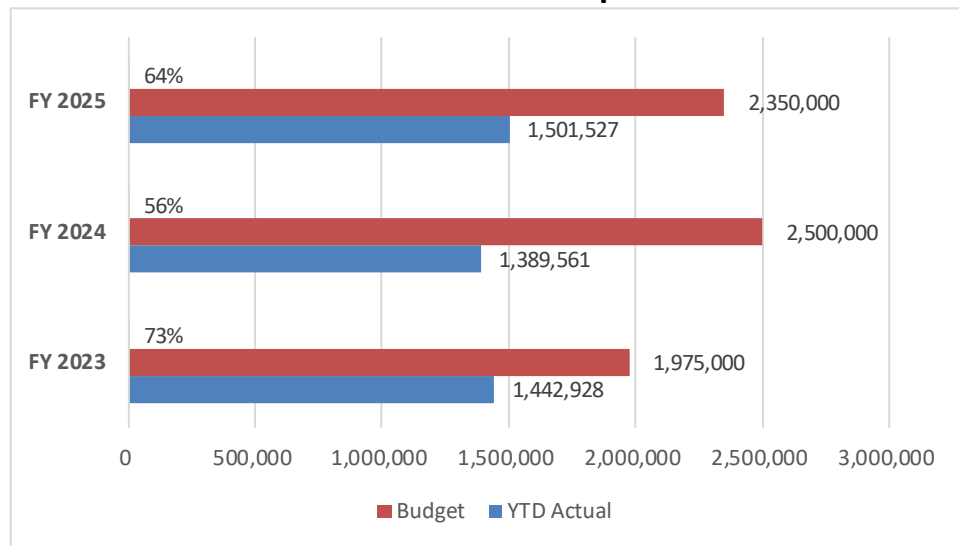
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	1,442,928	1,389,561	1,501,527	2,350,000	63.9%
PLACES FOR EATING TAX	202,158	208,789	217,045	350,000	62.0%
UTILITY - ELECTRIC	193,947	183,954	188,050	340,000	55.3%
SALES TAXES	852,910	892,866	899,863	1,650,000	54.5%
UTILITY- TELEPHONE	69,275	65,064	64,780	120,000	54.0%
NON-HOME RULE SALES TAX	288,658	280,351	275,048	520,000	52.9%
VIDEO GAMING TAX	123,446	172,962	157,457	320,000	49.2%
USE TAX	301,416	291,807	285,665	627,000	45.6%
HANDLE TAX - OTB	41,382	103,187	79,313	185,000	42.9%
UTILITY - NATURAL GAS	109,070	72,843	69,034	175,000	39.4%
CANNABIS TAX	152,293	137,830	127,225	364,500	34.9%
INTEREST INCOME	159,924	501,639	604,196	550,000	109.9%

- Income, Sales and Property Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City's receipts covering close to 100% of the annual budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 34.9% of budget.

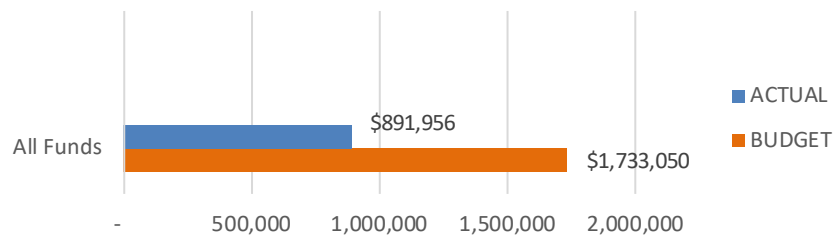
Monthly Sales Tax Receipts



Income Tax Receipts



Property Tax Receipts



- Property tax receipts – The first installment of Cook County property taxes were due to the County on August 1, 2024. The City has already received 50% of budgeted revenue. We anticipate additional first installment receipts in the coming months as well as the second installments receipts next spring (due date March 1).

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LOCAL TAXES

01-105-3005	USE TAX	46,298.80	285,664.73	627,000.00	341,335.27	45.6
01-105-3006	NON-HOME RULE SALES TAX	47,170.53	275,048.16	520,000.00	244,951.84	52.9
01-105-3010	UTILITY - ELECTRIC	32,930.74	188,049.52	340,000.00	151,950.48	55.3
01-105-3011	UTILITY - NATURAL GAS	9,517.35	69,033.75	175,000.00	105,966.25	39.5
01-105-3012	UTILITY- TELEPHONE	10,970.33	64,780.28	120,000.00	55,219.72	54.0
01-105-3030	ROAD & BRIDGE TAXES	571.23	11,416.13	25,000.00	13,583.87	45.7
01-105-3040	RENTAL CAR TAXES	5,933.14	15,845.09	22,500.00	6,654.91	70.4
01-105-3050	PLACES FOR EATING TAX	33,469.02	217,045.34	350,000.00	132,954.66	62.0
01-105-3060	HANDLE TAX - OTB	.00	79,313.00	185,000.00	105,687.00	42.9
01-105-3064	CANNABIS TAX	20,719.81	127,224.68	364,500.00	237,275.32	34.9
01-105-3065	VIDEO GAMING TAX	28,321.41	157,457.29	320,000.00	162,542.71	49.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61	84.7
TOTAL LOCAL TAXES		235,902.36	1,495,111.36	3,054,000.00	1,558,888.64	49.0

INTERGOVERNMENTAL REVENUES

01-110-3100	INCOME TAXES	300,112.99	1,501,526.89	2,350,000.00	848,473.11	63.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,315.61	5,290.59	12,000.00	6,709.41	44.1
01-110-3110	SALES TAXES	151,998.09	899,863.44	1,650,000.00	750,136.56	54.5
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		453,426.69	2,461,497.83	4,292,000.00	1,830,502.17	57.4

GRANTS REVENUE

01-115-3200	GRANT REVENUE	.00	10,000.00	.00	(10,000.00)	.0
01-115-3211	GRANT - DECO	.00	343,207.00	.00	(343,207.00)	.0
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	353,207.00	10,353.00	(342,854.00)	3411.6

LICENSES & FEES

01-120-3300	VEHICLE STICKERS	13,887.36	72,995.37	700,000.00	627,004.63	10.4
01-120-3310	VEH. STICKERS SENIORS	245.00	1,784.50	35,000.00	33,215.50	5.1
01-120-3320	VEH. STICKERS LATE FEES	10,125.00	30,613.50	35,000.00	4,386.50	87.5
01-120-3321	VEH. STICKERS TRANSFERS	15.00	45.00	200.00	155.00	22.5
01-120-3342	LICENSES - ANIMALS	330.00	965.00	10,000.00	9,035.00	9.7
01-120-3343	LICENSES - LIQUOR	1,950.00	8,150.00	100,000.00	91,850.00	8.2
01-120-3344	LICENSES - BUSINESS	181.50	7,783.20	40,000.00	32,216.80	19.5
01-120-3345	LICENSES - FOOD HANDLERS	176.00	3,091.00	10,000.00	6,909.00	30.9
01-120-3346	LICENSES - CONTRACTORS	4,600.00	26,800.00	35,000.00	8,200.00	76.6
01-120-3348	LICENSE - AGREEMENTS	1,948.94	21,176.77	40,000.00	18,823.23	52.9
TOTAL LICENSES & FEES		33,458.80	173,404.34	1,005,200.00	831,795.66	17.3

FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	9,244.54	86,418.66	155,000.00	68,581.34	55.8
01-125-3351	CABLE FRANCHISE - PEG FEES	781.70	6,701.51	15,000.00	8,298.49	44.7
01-125-3355	SOLID WASTE FRANCHISE FEES	4,748.00	44,390.49	112,000.00	67,609.51	39.6
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES		14,774.24	137,510.66	314,000.00	176,489.34	43.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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BUILDING & ZONING FEES

01-130-3400	BUILDING PERMITS	38,618.50	209,061.15	240,000.00	30,938.85	87.1
01-130-3402	PUBLIC HEARING FEES	225.00	1,275.00	3,000.00	1,725.00	42.5
01-130-3403	ELEVATOR INSPECTION FEE	100.00	1,800.00	4,900.00	3,100.00	36.7
01-130-3404	INSPECTIONS - BUILDINGS	375.00	2,175.00	.00 (	2,175.00)	.0
01-130-3405	HEALTH INSPECTION FEE	140.00	700.00	.00 (	700.00)	.0
01-130-3406	INSPECTIONS - BUILDINGS	50.00	60.00	16,000.00	15,940.00	.4
01-130-3407	ENGINEERING PERMIT FEES	830.00	9,587.40	10,000.00	412.60	95.9
01-130-3408	VACANT FORECLOSURE REGIS	200.00	1,350.00	6,500.00	5,150.00	20.8
01-130-3410	BUILDING RE-INSP. FEE	.00	75.00	.00 (	75.00)	.0
01-130-3411	INSPECTIONS - RENTALS	375.00	19,467.00	236,500.00	217,033.00	8.2
TOTAL BUILDING & ZONING FEES		40,913.50	245,550.55	516,900.00	271,349.45	47.5

PUBLIC SAFETY FINES & FEES

01-140-3500	TRAFFIC FINES	38,705.06	220,533.46	375,000.00	154,466.54	58.8
01-140-3505	ORDINANCE & PARKING FINES	8,391.80	60,795.51	120,000.00	59,204.49	50.7
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	20,000.00	32,000.00	12,000.00	62.5
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	.00	2,840.00	6,000.00	3,160.00	47.3
TOTAL PUBLIC SAFETY FINES & FEES		52,096.86	304,168.97	537,500.00	233,331.03	56.6

PUBLIC SAFETY SPECIAL REVENUE

01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	11,090.10	19,500.00	8,409.90	56.9
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	7,527.24	42,722.95	26,000.00 (	16,722.95)	164.3
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	2,113.22	500.00 (	1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE		7,527.24	55,926.27	46,000.00 (	9,926.27)	121.6

INTERFUND SERVICE CHARGES

01-150-3613	TOURISM SERVICE CHARGE	16,537.50	33,075.00	66,150.00	33,075.00	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	26,250.00	52,500.00	105,000.00	52,500.00	50.0
TOTAL INTERFUND SERVICE CHARGES		42,787.50	85,575.00	171,150.00	85,575.00	50.0

REIMBURSABLE INCOME

01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(1,182.96)	.00	.00	.00	.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	6,850.41	40,283.69	103,000.00	62,716.31	39.1
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,617.29	7,200.00	2,582.71	64.1
01-155-3730	INSURANCE REIMBURSEMENTS	1,000.00	7,744.40	15,000.00	7,255.60	51.6
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		6,667.45	56,704.07	131,450.00	74,745.93	43.1

OTHER REVENUES

01-160-3800	INTEREST INCOME	15,027.32	90,725.95	50,000.00 (	40,725.95)	181.5
01-160-3801	INTEREST INCOME - IL FUNDS	67,537.60	401,751.60	400,000.00 (	1,751.60)	100.4
01-160-3802	DIVIDEND INCOME - PMA	14,578.99	111,718.76	100,000.00 (	11,718.76)	111.7
01-160-3810	NEWSLETTER ADVERTISING	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	500.00	850.00	10,000.00	9,150.00	8.5
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	275.00	252,522.97	15,000.00 (	237,522.97)	1683.5
TOTAL OTHER REVENUES		97,918.91	859,828.53	587,300.00 (	272,528.53)	146.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER FINANCING SOURCES					
01-200-3990 INTERFUND TRANSFER IN	57,325.00	114,650.00	229,300.00	114,650.00	50.0
TOTAL OTHER FINANCING SOURCES	57,325.00	114,650.00	229,300.00	114,650.00	50.0
TOTAL FUND REVENUE	1,042,798.55	6,343,134.58	10,895,153.00	4,552,018.42	58.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY COUNCIL & BOARDS

01-310-4000	WAGES	6,845.94	42,874.82	104,000.00	61,125.18	41.2
01-310-4003	WAGES - PART TIME	.00	12,951.29	.00	(12,951.29)	.0
01-310-4100	HEALTH INSURANCE	890.26	4,322.04	10,900.00	6,577.96	39.7
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	45.48	100.00	54.52	45.5
01-310-4200	SOCIAL SECURITY	418.84	3,365.76	6,450.00	3,084.24	52.2
01-310-4210	MEDICARE	97.92	787.15	1,550.00	762.85	50.8
01-310-4220	IMRF	238.38	1,541.09	3,200.00	1,658.91	48.2
01-310-5100	PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	(96.54)	109.7
01-310-5300	ALDERMANIC EXPENSES	50.00	802.92	2,000.00	1,197.08	40.2
01-310-5310	MEMBERSHIPS	.00	8,189.58	11,200.00	3,010.42	73.1
01-310-5950	SPECIAL EVENTS	.00	11,157.90	43,000.00	31,842.10	26.0
01-310-5960	NRC OPERATIONS	344.05	7,271.28	8,126.00	854.72	89.5
01-310-7020	EQUIPMENT	319.97	654.00	22,950.00	22,296.00	2.9
TOTAL CITY COUNCIL & BOARDS		9,212.94	95,059.85	214,476.00	119,416.15	44.3

ADMINISTRATION

01-320-4000	WAGES	27,630.02	177,307.25	370,000.00	192,692.75	47.9
01-320-4003	WAGES - PART-TIME	520.00	705.00	.00	(705.00)	.0
01-320-4100	HEALTH INSURANCE	5,205.94	25,482.55	63,300.00	37,817.45	40.3
01-320-4110	LIFE INSURANCE	22.69	122.89	400.00	277.11	30.7
01-320-4200	SOCIAL SECURITY	1,708.90	11,075.22	23,000.00	11,924.78	48.2
01-320-4210	MEDICARE	399.68	2,531.70	5,500.00	2,968.30	46.0
01-320-4220	IMRF	1,752.73	12,430.55	24,500.00	12,069.45	50.7
01-320-5100	PROFESSIONAL SERVICES	2,118.98	8,558.11	14,850.00	6,291.89	57.6
01-320-5105	PROFESSIONAL FEES - ENGR	.00	8,205.52	60,000.00	51,794.48	13.7
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	3,628.00	20,000.00	16,372.00	18.1
01-320-5130	COMPUTER CONSULTANT	1,418.88	6,463.55	17,000.00	10,536.45	38.0
01-320-5200	POSTAGE	(2,228.10)	6,208.42	12,500.00	6,291.58	49.7
01-320-5220	PHOTOCOPY	.00	5,213.20	11,000.00	5,786.80	47.4
01-320-5221	PRINTING	2,178.00	4,347.00	19,000.00	14,653.00	22.9
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	9,995.00	20,689.54	10,200.00	(10,489.54)	202.8
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,300.00	402.00	82.5
01-320-5410	UTILITIES	2,783.17	13,792.15	26,000.00	12,207.85	53.1
01-320-5430	CREDIT CARD & BANK CHARGES	1,876.29	7,931.19	15,000.00	7,068.81	52.9
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	370.42	2,122.76	3,300.00	1,177.24	64.3
01-320-5700	OFFICE SUPPLIES	875.14	2,942.97	8,000.00	5,057.03	36.8
01-320-5820	PUBLICATIONS	189.00	687.13	.00	(687.13)	.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		56,816.74	336,069.97	747,450.00	411,380.03	45.0

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	13,200.00	19,800.00	6,600.00	66.7
01-322-5102	FINANCIAL SERVICES	10,400.00	52,000.00	133,000.00	81,000.00	39.1
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	6,179.15	12,900.00	6,720.85	47.9
TOTAL FINANCE		10,400.00	71,569.15	166,700.00	95,130.85	42.9

LEGAL

01-324-5120	CITY ATTORNEY	13,836.00	59,727.00	240,000.00	180,273.00	24.9
01-324-5122	CITY PROSECUTOR	3,003.00	32,336.00	46,500.00	14,164.00	69.5
01-324-5123	LABOR ATTORNEY	4,250.00	47,180.22	40,000.00	(7,180.22)	118.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL		21,089.00	139,243.22	328,500.00	189,256.78	42.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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BUILDING DEPARTMENT

01-340-4000	WAGES	25,994.60	176,416.20	343,500.00	167,083.80	51.4
01-340-4100	HEALTH INSURANCE	3,463.37	16,683.24	43,500.00	26,816.76	38.4
01-340-4110	LIFE INSURANCE	33.00	160.00	400.00	240.00	40.0
01-340-4200	SOCIAL SECURITY	1,557.19	10,583.67	21,500.00	10,916.33	49.2
01-340-4210	MEDICARE	364.17	2,475.21	5,000.00	2,524.79	49.5
01-340-4220	IMRF	1,676.64	10,838.74	22,500.00	11,661.26	48.2
01-340-5100	PROFESSIONAL SERVICES	4,475.02	19,978.18	180,000.00	160,021.82	11.1
01-340-5111	BILLABLE ENGINEERING	.00	2,759.00	10,000.00	7,241.00	27.6
01-340-5221	PRINTING	.00	983.44	1,500.00	516.56	65.6
01-340-5222	LEGAL NOTICES	.00	1,417.54	2,500.00	1,082.46	56.7
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	394.15	5,000.00	4,605.85	7.9
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	463.03	2,653.46	4,200.00	1,546.54	63.2
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	264.34	1,558.38	2,500.00	941.62	62.3
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	279.15	1,594.72	10,700.00	9,105.28	14.9
TOTAL BUILDING DEPARTMENT		38,570.51	249,918.20	666,000.00	416,081.80	37.5

PUBLIC WORKS

01-350-4000	WAGES	33,917.58	200,706.25	436,500.00	235,793.75	46.0
01-350-4001	ALLOCATED WAGES & BENEFITS	(12,153.75)	(24,307.50)	(48,615.00)	(24,307.50)	(50.0)
01-350-4003	WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010	OVERTIME	288.59	7,345.24	40,000.00	32,654.76	18.4
01-350-4100	HEALTH INSURANCE	12,544.43	82,148.80	142,200.00	60,051.20	57.8
01-350-4110	LIFE INSURANCE	48.62	243.10	600.00	356.90	40.5
01-350-4200	SOCIAL SECURITY	2,094.40	12,751.28	28,000.00	15,248.72	45.5
01-350-4210	MEDICARE	489.83	3,177.96	6,600.00	3,422.04	48.2
01-350-4220	IMRF	2,104.28	13,144.63	29,000.00	15,855.37	45.3
01-350-5020	VEHICLE MAINTENANCE	2,585.21	19,748.21	55,000.00	35,251.79	35.9
01-350-5031	SIGNAL MAINTENANCE	6,101.15	12,496.15	25,000.00	12,503.85	50.0
01-350-5100	PROFESSIONAL SERVICES	1,949.35	20,160.77	33,400.00	13,239.23	60.4
01-350-5103	PROF SERVICES - FORESTRY	.00	4,500.00	47,000.00	42,500.00	9.6
01-350-5104	PROF SERVICES - BUILDING MAIN	3,806.83	27,446.39	72,000.00	44,553.61	38.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75	.2
01-350-5310	MEMBERSHIPS	.00	1,160.00	2,000.00	840.00	58.0
01-350-5330	TRAINING	1,271.47	6,793.41	6,500.00	(293.41)	104.5
01-350-5410	UTILITIES	1,198.22	6,122.58	12,500.00	6,377.42	49.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,146.14	4,666.27	10,000.00	5,333.73	46.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5441	LICENSES	.00	346.00	.00	(346.00)	.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	2,222.52	10,514.40	20,000.00	9,485.60	52.6
01-350-5610	EQUIPMENT MAINTENANCE	.00	317.29	5,000.00	4,682.71	6.4
01-350-5632	ICE CONTROL MAINTENANCE	.00	5,050.00	80,000.00	74,950.00	6.3
01-350-5634	STONE & CONCRETE	1,943.05	2,098.15	18,000.00	15,901.85	11.7
01-350-5635	STORM SEWER & PIPE	1,119.20	1,382.77	4,500.00	3,117.23	30.7
01-350-5650	LANDSCAPE SUPPLIES	858.42	3,238.82	25,000.00	21,761.18	13.0
01-350-5700	OFFICE SUPPLIES	48.27	371.20	1,500.00	1,128.80	24.8
01-350-5710	OPERATING SUPPLIES	2,376.01	8,887.65	24,000.00	15,112.35	37.0
01-350-5721	SIGNS	255.00	1,466.85	15,000.00	13,533.15	9.8
01-350-5730	TOOLS	.00	249.98	4,000.00	3,750.02	6.3
01-350-5751	GASOLINE	2,000.29	6,505.15	18,000.00	11,494.85	36.1
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	200.00	795.92	5,000.00	4,204.08	15.9
01-350-7025	SOFTWARE	96.99	153.96	4,500.00	4,346.04	3.4
TOTAL PUBLIC WORKS		68,512.10	471,870.28	1,310,685.00	838,814.72	36.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY						
01-360-4000	WAGES	48,248.84	295,151.18	652,000.00	356,848.82	45.3
01-360-4001	WAGES - SWORN OFFICERS	168,785.09	1,075,065.97	2,251,950.00	1,176,884.03	47.7
01-360-4002	WAGES - EXTRA STRAIGHT PAY	420.77	21,288.22	40,350.00	19,061.78	52.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	2,250.00	14,370.00	112,500.00	98,130.00	12.8
01-360-4010	OVERTIME	126.27	1,503.89	3,750.00	2,246.11	40.1
01-360-4011	OVERTIME - SWORN OFFICERS	31,582.11	132,416.76	168,000.00	35,583.24	78.8
01-360-4100	HEALTH INSURANCE	38,867.62	194,994.75	502,100.00	307,105.25	38.8
01-360-4110	LIFE INSURANCE	214.50	1,122.68	2,675.00	1,552.32	42.0
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18	35.7
01-360-4200	SOCIAL SECURITY	1,526.91	9,870.05	49,700.00	39,829.95	19.9
01-360-4210	MEDICARE	3,627.82	22,369.62	47,400.00	25,030.38	47.2
01-360-4220	IMRF	1,321.94	7,994.66	20,800.00	12,805.34	38.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	286,455.50	572,911.00	1,145,822.00	572,911.00	50.0
01-360-5100	PROFESSIONAL SERVICES	5,643.30	33,388.09	80,500.00	47,111.91	41.5
01-360-5140	PRISONERS CARE	46.63	100.00	1,000.00	900.00	10.0
01-360-5141	KENNEL FEES	.00	95.00	800.00	705.00	11.9
01-360-5200	POSTAGE	.00	763.53	1,300.00	536.47	58.7
01-360-5220	PHOTOCOPY	724.43	2,042.30	5,000.00	2,957.70	40.9
01-360-5221	PRINTING	.00	892.10	2,000.00	1,107.90	44.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	131,157.39	190,000.00	58,842.61	69.0
01-360-5310	MEMBERSHIPS	8,621.51	18,491.51	53,200.00	34,708.49	34.8
01-360-5321	AUTO EXPENSE	.00	741.00	3,000.00	2,259.00	24.7
01-360-5330	TRAINING	545.00	4,406.62	23,000.00	18,593.38	19.2
01-360-5340	TUITION REIMBURSEMENT	.00	3,515.00	14,000.00	10,485.00	25.1
01-360-5410	UTILITIES	1,353.22	7,770.02	15,000.00	7,229.98	51.8
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	14,816.79	84,910.39	133,300.00	48,389.61	63.7
01-360-5610	EQUIPMENT MAINTENANCE	456.12	3,793.48	5,600.00	1,806.52	67.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	257.06	1,532.91	5,200.00	3,667.09	29.5
01-360-5710	OPERATING SUPPLIES	67.01	3,193.82	8,000.00	4,806.18	39.9
01-360-5740	RANGE SUPPLIES	4,937.52	9,838.04	10,000.00	161.96	98.4
01-360-5741	CLOTHING	7,032.92	15,702.16	26,000.00	10,297.84	60.4
01-360-5751	GASOLINE	4,590.66	30,289.98	58,000.00	27,710.02	52.2
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	2,369.19	9,335.66	36,000.00	26,664.34	25.9
TOTAL PUBLIC SAFETY		649,871.68	2,748,685.83	5,753,601.00	3,004,915.17	47.8
PUBLIC SAFETY-SPECIAL ACCT EXP						
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
REIMBURSABLE EXP						
01-370-4101	RETIREE HEALTH INSURANCE	10,222.50	55,651.75	103,000.00	47,348.25	54.0
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	720.75	4,448.76	6,000.00	1,551.24	74.2
TOTAL REIMBURSABLE EXP		10,943.25	69,100.51	127,000.00	57,899.49	54.4
OTHER EXPENSES						
01-380-5975	SALES TAX REBATE	.00	47,213.81	215,000.00	167,786.19	22.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
TOTAL OTHER EXPENSES		.00	47,334.42	215,500.00	168,165.58	22.0
OTHER FINANCING USES						
01-600-8090	INTERFUND TRANSFER OUT	303,750.00	607,500.00	1,115,000.00	507,500.00	54.5
TOTAL OTHER FINANCING USES		303,750.00	607,500.00	1,115,000.00	507,500.00	54.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,169,166.22	4,836,351.43	10,649,912.00	5,813,560.57	45.4
NET REVENUE OVER EXPENDITURES	(126,367.67)	1,506,783.15	245,241.00	(1,261,542.15)	614.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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REVENUES

11-100-3801	INTEREST INCOME - IL FUNDS	28,662.29	175,740.26	200,000.00	24,259.74	87.9
	TOTAL REVENUES	28,662.29	175,740.26	200,000.00	24,259.74	87.9

INTERGOVERNMENTAL REVENUES

11-110-3120	MOTOR FUEL TAX	62,589.50	363,862.18	625,000.00	261,137.82	58.2
	TOTAL INTERGOVERNMENTAL REVENUES	62,589.50	363,862.18	625,000.00	261,137.82	58.2
	TOTAL FUND REVENUE	91,251.79	539,602.44	825,000.00	285,397.56	65.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	91,251.79	539,602.44	486,000.00	(53,602.44)	111.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
12-100-3000 REAL ESTATE TAXES	.00	16,825.53	.00	(16,825.53)	.0
TOTAL REVENUES	.00	16,825.53	.00	(16,825.53)	.0
TOTAL FUND REVENUE	.00	16,825.53	.00	(16,825.53)	.0
NET REVENUE OVER EXPENDITURES	.00	16,825.53	.00	(16,825.53)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
13-100-3020 HOTEL TAXES	45,852.11	391,518.22	750,000.00	358,481.78	52.2
13-100-3800 INTEREST INCOME	7.51	152.01	500.00	347.99	30.4
TOTAL REVENUES	45,859.62	391,670.23	750,500.00	358,829.77	52.2
TOTAL FUND REVENUE	45,859.62	391,670.23	750,500.00	358,829.77	52.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
13-300-5101	AUDIT	.00	600.00	1,200.00	600.00	50.0
13-300-5102	FINANCIAL SERVICES	1,000.00	5,000.00	12,000.00	7,000.00	41.7
13-300-5108	BEAUTIFICATION	1,871.00	44,608.29	81,000.00	36,391.71	55.1
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00)	114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	16,537.50	33,075.00	66,150.00	33,075.00	50.0
13-300-5410	UTILITIES	1,179.43	3,812.98	.00	(3,812.98)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	24,450.00	24,450.00	229,300.00	204,850.00	10.7
TOTAL EXPENSES		45,037.93	168,834.27	440,150.00	271,315.73	38.4
CAPITAL OUTLAY GENERAL						
13-500-7020	EQUIPMENT - CAPITAL	.00	13,496.00	71,000.00	57,504.00	19.0
TOTAL CAPITAL OUTLAY GENERAL		.00	13,496.00	71,000.00	57,504.00	19.0
OTHER FINANCING USES						
13-600-8090	INTERFUND TRANSFER OUT	57,325.00	114,650.00	229,300.00	114,650.00	50.0
TOTAL OTHER FINANCING USES		57,325.00	114,650.00	229,300.00	114,650.00	50.0
TOTAL FUND EXPENDITURES		102,362.93	296,980.27	740,450.00	443,469.73	40.1
NET REVENUE OVER EXPENDITURES		(56,503.31)	94,689.96	10,050.00	(84,639.96)	942.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
16-100-3551 POLICE REVENUE-TASK FORCE	.00	63,561.21	.00	(63,561.21)	.0
16-100-3800 INTEREST INCOME	850.99	5,095.47	400.00	(4,695.47)	1273.9
TOTAL REVENUES	850.99	68,656.68	400.00	(68,256.68)	17164.
TOTAL FUND REVENUE	850.99	68,656.68	400.00	(68,256.68)	17164.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
16-300-4011	OVERTIME - SWORN OFFICERS	1,005.42	14,868.89	23,000.00	8,131.11	64.7
16-300-5100	PROFESSIONAL SERVICES	5,004.58	30,768.82	29,900.00	(868.82)	102.9
16-300-5310	MEMBERSHIP	.00	2,589.00	2,500.00	(89.00)	103.6
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	506.00	11,007.11	10,000.00	(1,007.11)	110.1
16-300-5710	OPERATING SUPPLIES	.00	4,435.00	4,000.00	(435.00)	110.9
16-300-5720	SMALL EQUIPMENT	280.00	8,123.37	43,000.00	34,876.63	18.9
TOTAL EXPENSES		6,796.00	71,792.19	118,400.00	46,607.81	60.6
CAPITAL OUTLAY GENERAL						
16-500-7020	EQUIPMENT - CAPITAL	.00	69,554.07	105,000.00	35,445.93	66.2
TOTAL CAPITAL OUTLAY GENERAL		.00	69,554.07	105,000.00	35,445.93	66.2
TOTAL FUND EXPENDITURES		6,796.00	141,346.26	223,400.00	82,053.74	63.3
NET REVENUE OVER EXPENDITURES		(5,945.01)	(72,689.58)	(223,000.00)	(150,310.42)	(32.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	58,339.75	303,646.75	624,000.00	320,353.25	48.7
	TOTAL REVENUES	58,339.75	303,646.75	624,000.00	320,353.25	48.7
	TOTAL FUND REVENUE	58,339.75	303,646.75	624,000.00	320,353.25	48.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
17-300-5401	SERVICE CHARGE - GENERAL FUND	26,250.00	52,500.00	105,000.00	52,500.00	50.0
17-300-5420	SWANCC CHARGES	73,926.00	295,704.00	404,800.00	109,096.00	73.1
TOTAL EXPENSES		100,176.00	348,204.00	509,800.00	161,596.00	68.3
OTHER FINANCING USES						
17-600-8090	INTERFUND TRANSFER OUT	27,500.00	55,000.00	110,000.00	55,000.00	50.0
TOTAL OTHER FINANCING USES		27,500.00	55,000.00	110,000.00	55,000.00	50.0
TOTAL FUND EXPENDITURES		127,676.00	403,204.00	619,800.00	216,596.00	65.1
NET REVENUE OVER EXPENDITURES		(69,336.25)	(99,557.25)	4,200.00	103,757.25	(2370.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
22-100-3800	INTEREST INCOME	4.41	26.20	.00	(26.20)	.0
TOTAL REVENUES		4.41	26.20	.00	(26.20)	.0
TOTAL FUND REVENUE		4.41	26.20	.00	(26.20)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	26.20	(10,000.00)	(10,026.20)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.60	45.13	.00	(45.13)	.0
	TOTAL REVENUES	7.60	45.13	.00	(45.13)	.0
	TOTAL FUND REVENUE	7.60	45.13	.00	(45.13)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.60	45.13	(10,000.00)	(10,045.13)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.80	22.51	.00	(22.51)	.0
	TOTAL REVENUES	3.80	22.51	.00	(22.51)	.0
	TOTAL FUND REVENUE	3.80	22.51	.00	(22.51)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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		3.80	22.51	(10,000.00)	(10,022.51)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
25-100-3000	REAL ESTATE TAXES	1,348.54	18,198.00	33,550.00	15,352.00	54.2
25-100-3800	INTEREST INCOME	23.54	136.48	.00	(136.48)	.0
TOTAL REVENUES		1,372.08	18,334.48	33,550.00	15,215.52	54.7
TOTAL FUND REVENUE		1,372.08	18,334.48	33,550.00	15,215.52	54.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	83.44	9,118.01	10,000.00	881.99	91.2
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		83.44	11,534.99	20,300.00	8,765.01	56.8
TOTAL FUND EXPENDITURES		83.44	11,534.99	20,300.00	8,765.01	56.8
NET REVENUE OVER EXPENDITURES		1,288.64	6,799.49	13,250.00	6,450.51	51.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
28-100-3000	REAL ESTATE TAXES	1,906.51	78,898.42	171,500.00	92,601.58	46.0
28-100-3800	INTEREST INCOME	26.28	140.90	500.00	359.10	28.2
TOTAL REVENUES		1,932.79	79,039.32	172,000.00	92,960.68	46.0
TOTAL FUND REVENUE		1,932.79	79,039.32	172,000.00	92,960.68	46.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
28-300-5100	PROFESSIONAL SERVICES	.00	21,422.52	12,000.00	(9,422.52)	178.5
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	142.58	463.55	5,000.00	4,536.45	9.3
TOTAL EXPENSES		142.58	24,303.05	23,300.00	(1,003.05)	104.3
TOTAL FUND EXPENDITURES		142.58	24,303.05	23,300.00	(1,003.05)	104.3
NET REVENUE OVER EXPENDITURES		1,790.21	54,736.27	148,700.00	93,963.73	36.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	17,088.41	108,627.65	.00	(108,627.65)	.0
	TOTAL DEPARTMENT 100	17,088.41	108,627.65	.00	(108,627.65)	.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	605,000.00	1,110,000.00	505,000.00	54.5
	TOTAL DEPARTMENT 200	302,500.00	605,000.00	1,110,000.00	505,000.00	54.5
	TOTAL FUND REVENUE	319,588.41	713,627.65	6,519,538.00	5,805,910.35	11.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	32,309.41	156,000.00	123,690.59	20.7
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	223,324.66	397,137.81	4,384,952.00	3,987,814.19	9.1
30-550-7062 STORMWATER PROJECTS	.00	8,671.46	1,735,200.00	1,726,528.54	.5
30-550-7063 DRAINAGE IMPROVEMENTS	11,283.76	11,283.76	.00	(11,283.76)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	.00	1,313.08	.00	(1,313.08)	.0
TOTAL DEPARTMENT 550	234,608.42	450,715.52	6,296,152.00	5,845,436.48	7.2
TOTAL FUND EXPENDITURES	234,608.42	450,715.52	6,296,152.00	5,845,436.48	7.2
NET REVENUE OVER EXPENDITURES	84,979.99	262,912.13	223,386.00	(39,526.13)	117.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	26,291.27	661,300.48	1,284,000.00	622,699.52	51.5
41-100-3800	INTEREST INCOME	117.14	411.53	500.00	88.47	82.3
	TOTAL REVENUES	26,408.41	661,712.01	1,284,500.00	622,787.99	51.5
	TOTAL FUND REVENUE	26,408.41	661,712.01	1,284,500.00	622,787.99	51.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010	INTEREST	.00	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	26,408.41	590,195.76	1,467.00	(588,728.76)	40231.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
46-100-3000 REAL ESTATE TAXES	2,587.81	105,317.59	219,000.00	113,682.41	48.1
46-100-3800 INTEREST INCOME	38.86	192.37	500.00	307.63	38.5
TOTAL REVENUES	2,626.67	105,509.96	219,500.00	113,990.04	48.1
TOTAL FUND REVENUE	2,626.67	105,509.96	219,500.00	113,990.04	48.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	2,626.67	88,338.71	57.00	(88,281.71)	15498

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
51-100-3800 INTEREST INCOME	15,940.63	101,778.30	70,000.00	(31,778.30)	145.4
51-100-3880 WATER SALES	31,182.80	179,792.64	357,700.00	177,907.36	50.3
51-100-3881 WATER DELIVERY CHARGE	35,750.88	214,798.35	425,925.00	211,126.65	50.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,636.34	86,644.35	174,300.00	87,655.65	49.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,620.94	39,854.24	78,900.00	39,045.76	50.5
51-100-3885 PENALTY	278.67	1,882.26	7,500.00	5,617.74	25.1
TOTAL REVENUES	104,410.26	624,750.14	1,114,325.00	489,574.86	56.1
TOTAL FUND REVENUE	104,410.26	624,750.14	1,114,325.00	489,574.86	56.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
51-300-4000	WAGES	6,503.76	42,188.57	79,800.00	37,611.43	52.9
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,864.44	24,168.30	28,500.00	4,331.70	84.8
51-300-4110	LIFE INSURANCE	10.31	61.86	125.00	63.14	49.5
51-300-4200	SOCIAL SECURITY	400.23	2,596.14	5,200.00	2,603.86	49.9
51-300-4210	MEDICARE	93.60	607.14	1,200.00	592.86	50.6
51-300-4220	IMRF	404.80	2,653.16	5,500.00	2,846.84	48.2
51-300-5000	BUILDING MAINTENANCE	.00	1,456.50	15,000.00	13,543.50	9.7
51-300-5050	SYSTEM MAINTENANCE	1,371.87	1,809.03	30,000.00	28,190.97	6.0
51-300-5100	PROFESSIONAL SERVICES	15,389.63	28,921.70	53,700.00	24,778.30	53.9
51-300-5101	AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102	FINANCIAL SERVICES	4,500.00	22,500.00	54,000.00	31,500.00	41.7
51-300-5200	POSTAGE	1,050.00	1,050.00	6,500.00	5,450.00	16.2
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	555.00	1,500.00	945.00	37.0
51-300-5330	TRAINING	464.00	1,082.00	4,500.00	3,418.00	24.0
51-300-5410	UTILITIES	1,720.60	6,594.30	20,000.00	13,405.70	33.0
51-300-5412	WATER	72,678.96	173,465.56	380,000.00	206,534.44	45.7
51-300-5430	CREDIT CARD & BANK CHARGES	.00	7,380.33	13,000.00	5,619.67	56.8
51-300-5500	LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	463.03	2,653.46	4,200.00	1,546.54	63.2
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	129.87	668.25	2,000.00	1,331.75	33.4
TOTAL EXPENSES		109,045.10	343,338.65	765,925.00	422,586.35	44.8
DEBT SERVICE						
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
CAPITAL OUTLAY GENERAL						
51-500-7020	EQUIPMENT	.00	10,095.00	180,000.00	169,905.00	5.6
TOTAL CAPITAL OUTLAY GENERAL		.00	10,095.00	180,000.00	169,905.00	5.6
OTHER FINANCING USES						
51-600-8000	DEPRECIATION	31,075.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL OTHER FINANCING USES		31,075.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL FUND EXPENDITURES		140,120.10	417,533.65	1,149,125.00	731,591.35	36.3
NET REVENUE OVER EXPENDITURES		(35,709.84)	207,216.49	(34,800.00)	(242,016.49)	595.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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REVENUES

52-100-3330	PARKING FEES	1,107.73	7,288.59	14,000.00	6,711.41	52.1
	TOTAL REVENUES	1,107.73	7,288.59	14,000.00	6,711.41	52.1

OTHER FINANCING SOURCES

52-200-3990	INTERFUND TRANSFER IN	28,750.00	57,500.00	115,000.00	57,500.00	50.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	57,500.00	115,000.00	57,500.00	50.0
	TOTAL FUND REVENUE	29,857.73	64,788.59	129,000.00	64,211.41	50.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
52-300-4001	ALLOCATED WAGES & BENEFITS	12,153.75	24,307.50	48,615.00	24,307.50	50.0
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	1,090.91	2,799.03	7,500.00	4,700.97	37.3
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		13,244.66	27,106.53	92,615.00	65,508.47	29.3
OTHER FINANCING USES						
52-600-8000	DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES		9,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES		22,244.66	45,106.53	128,615.00	83,508.47	35.1
NET REVENUE OVER EXPENDITURES		7,613.07	19,682.06	385.00	(19,297.06)	5112.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
53-100-3800	INTEREST INCOME	521.76	52,111.56	12,000.00	(40,111.56)	434.3
53-100-3801	DIVIDEND INCOME-PFM	3,947.03	30,246.09	12,000.00	(18,246.09)	252.1
53-100-3884	SANITARY SEWER CHARGES	206,628.25	412,599.59	810,000.00	397,400.41	50.9
53-100-3885	PENALTY	2,286.83	4,909.57	6,000.00	1,090.43	81.8
TOTAL REVENUES		213,383.87	499,866.81	840,000.00	340,133.19	59.5
TOTAL FUND REVENUE		213,383.87	499,866.81	840,000.00	340,133.19	59.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
53-300-4000	WAGES	6,440.40	41,769.97	90,900.00	49,130.03	46.0
53-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100	HEALTH INSURANCE	2,410.90	16,900.60	32,800.00	15,899.40	51.5
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	402.46	2,613.32	5,600.00	2,986.68	46.7
53-300-4210	MEDICARE	94.12	611.15	1,300.00	688.85	47.0
53-300-4220	IMRF	459.51	2,896.05	6,600.00	3,703.95	43.9
53-300-5050	SYSTEM MAINTENANCE	671.82	671.82	15,000.00	14,328.18	4.5
53-300-5100	PROFESSIONAL SERVICES	3,050.16	13,651.02	46,300.00	32,648.98	29.5
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,200.00	2,400.00	66.7
53-300-5102	FINANCIAL SERVICES	9,100.00	45,500.00	109,200.00	63,700.00	41.7
53-300-5200	POSTAGE	3,550.00	3,550.00	7,000.00	3,450.00	50.7
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	185.21	1,061.38	1,700.00	638.62	62.4
TOTAL EXPENSES		26,364.58	164,237.56	402,225.00	237,987.44	40.8
CAPITAL OUTLAY GENERAL						
53-500-7020	EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	110,453.70	327,800.00	217,346.30	33.7
TOTAL CAPITAL OUTLAY GENERAL		.00	110,453.70	367,800.00	257,346.30	30.0
TOTAL FUND EXPENDITURES		26,364.58	274,691.26	770,025.00	495,333.74	35.7
NET REVENUE OVER EXPENDITURES		187,019.29	225,175.55	69,975.00	(155,200.55)	321.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2024

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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
11/25/2024**

Checks

General Fund	\$ 71,556.23
Motor Fuel Tax Fund	-
Tourism District	5,338.65
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	99.59
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	694.25
Capital Improvements	139,565.64
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	53,193.61
Parking Fund	2,009.10
Sanitary Sewer Fund	8,510.00
Road/Building Bond Escrow	-
TOTAL	\$ 280,967.07

Wire Payments

11.15.24 PAYROLL	\$ 187,026.24
OCTOBER IMRF PAYMENT	\$ 15,941.23
TOTAL WARRANT	\$ 483,934.54

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
ANDREW HART	OCT24 PHON	OCT24 PHONE REIMB	11/06/2024	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
B&B HOLIDAY DECORATING LL	6068	HOLIDAY LIGHTS	09/18/2024	13-300-5108	3,235.63	.00	
Total B&B HOLIDAY DECORATING LLC:					3,235.63	.00	
BRIAN BARTZ	AXON-TRAINI	AXON BODY WORN CAMERA T	11/13/2024	01-360-5330	300.00	300.00	11/13/2024
Total BRIAN BARTZ:					300.00	300.00	
BUILDERS ASPHALT	157032	COLD PATCH	11/06/2024	01-350-5634	103.95	.00	
Total BUILDERS ASPHALT:					103.95	.00	
CHICAGO METROPOLITAN AGE	FY25 LOCAL C	CMAP DUES	11/07/2024	01-310-5310	700.17	.00	
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:					700.17	.00	
COLLEEN ZITKUS	11.18.24	MCAT CALL OUT	11/18/2024	01-360-5710	290.45	.00	
Total COLLEEN ZITKUS:					290.45	.00	
COMED - ACCT #0767814000	10/11-11/11/24	10/11-11/11/24 WOLF/KENSINGT	11/12/2024	52-300-5410	10.72	.00	
Total COMED - ACCT #0767814000:					10.72	.00	
COMED - ACCT #1165283000	10/11-11/11/24	10/11-11/11/24 PIPER/ WIMBLET	11/12/2024	25-300-5050	8.26	.00	
Total COMED - ACCT #1165283000:					8.26	.00	
COMED - ACCT #4546302111	10/11-11/11/24	10/11-11/11/24 101 S WOLF	11/12/2024	52-300-5410	119.87	.00	
Total COMED - ACCT #4546302111:					119.87	.00	
COMED - ACCT #5019434111	10/11-11/11/24	10/11-11/11/24 #4111	11/12/2024	52-300-5410	302.01	.00	
Total COMED - ACCT #5019434111:					302.01	.00	
COMED - ACCT #5306644000	10/11-11/11/24	10/11-11/11/24 1 S APPLE	11/12/2024	01-350-5410	71.72	.00	
Total COMED - ACCT #5306644000:					71.72	.00	
COMED - ACCT #6717033111	10/10-11/8/24 #	10/10-11/08 1221 N FORREST	11/08/2024	01-350-5410	66.27	.00	
Total COMED - ACCT #6717033111:					66.27	.00	
COMED-ACCT #271664222	10/11-11/11/24	10/11-11/11/24 LEVEE 37	11/12/2024	28-300-7020	154.25	.00	
Total COMED-ACCT #271664222:					154.25	.00	
COMED-ACCT#0519321222	10/11-11/11/24	OCT-NOV24 218 FAIRWAY	11/11/2024	51-300-5410	25.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED-ACCT#0519321222:					25.64	.00	
CONSERV FS INC.	B0010125436	FUEL 11/6/24	11/06/2024	01-350-5751	3,006.15	.00	
Total CONSERV FS INC.:					3,006.15	.00	
CONSTELLATION NEWENERGY	69610100401	OCT-NOV24 604N MILWK	11/12/2024	13-300-5410	35.65	.00	
CONSTELLATION NEWENERGY	69610250401	OCT-NOV24 1250 RIVER	11/12/2024	13-300-5410	28.36	.00	
CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 0 COR EUCLID	10/28/2024	01-350-5411	323.52	.00	
CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 900 E OLD WILLO	10/28/2024	25-300-5050	91.33	.00	
CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 US RT 45 IL RT 21	10/28/2024	01-350-5411	576.69	.00	
CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 801 E CAMP MCD	10/28/2024	51-300-5410	2,163.68	.00	
CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 711 ELM ST	10/28/2024	01-350-5411	269.73	.00	
Total CONSTELLATION NEWENERGY INC.:					3,488.96	.00	
COOK COUNTY DEPT OF TRAN	2024-3	Q3 2024 SIGNAL MAINTENANC	10/03/2024	01-350-5031	1,445.00	.00	
Total COOK COUNTY DEPT OF TRANSPORTATION & HIG:					1,445.00	.00	
CORE & MAIN LP	V877051	HYDRANT REPAIRS	11/04/2024	51-300-5050	2,218.24	.00	
Total CORE & MAIN LP:					2,218.24	.00	
CPI, INC.	1084933	OCT24 FSA/HSA FEES	11/08/2024	01-320-5100	135.00	.00	
Total CPI, INC.:					135.00	.00	
DAVID BANASZYNSKI	OCT-22	HELATH INSPECTION	10/31/2024	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	83225340	NOV & DEC 24 CH COPIER	11/09/2024	01-320-5220	1,773.20	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,773.20	.00	
DEKIND COMPUTER CONSULT	40386	METRA CAMERA CPU	11/04/2024	52-300-5000	1,576.50	.00	
DEKIND COMPUTER CONSULT	40386	PW CAMERA CPU	11/04/2024	01-350-5104	822.83	.00	
Total DEKIND COMPUTER CONSULTANTS:					2,399.33	.00	
EL-COR INDUSTRIES INC	279725	AUTO PARTS	11/15/2024	01-350-5020	88.70	.00	
Total EL-COR INDUSTRIES INC:					88.70	.00	
FAST MRO SUPPLIES, INC.	8464	CUSTODIAL	11/04/2024	01-350-5710	374.79	.00	
Total FAST MRO SUPPLIES, INC.:					374.79	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.084-5	11/13/2024	30-550-7062	4,386.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.085-2	11/13/2024	01-350-5100	3,884.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.086-1	11/13/2024	51-300-5100	1,959.40	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.185-7	11/13/2024	30-550-7060	38,386.28	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.210-19	11/13/2024	30-550-7060	4,440.50	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.215-8	11/13/2024	30-550-7060	10,961.69	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.008-32	11/13/2024	01-320-5105	2,232.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.017-103	11/13/2024	01-320-5105	3,100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.064-7	11/13/2024	01-320-5105	1,804.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.076-14	11/13/2024	28-300-5100	216.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.077-17	11/13/2024	53-500-7051	4,023.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.079-9	11/13/2024	30-550-7060	7,416.06	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.000-131	11/13/2024	01-320-5105	3,460.30	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.002-41	11/13/2024	28-300-5100	216.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.005-119	11/13/2024	01-340-5111	424.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.411-9	11/13/2024	30-550-7065	456.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.000-130	10/22/2024	01-320-5105	4,448.90	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.002-40	10/22/2024	28-300-5100	108.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.005-118	10/22/2024	01-340-5111	508.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.008-31	10/22/2024	01-320-5105	4,175.51	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.017-102	10/22/2024	01-320-5106	2,560.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.210-18	10/22/2024	30-550-7060	7,451.50	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.215-7	10/22/2024	30-550-7060	14,184.79	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.411-8	10/22/2024	30-550-7065	409.36	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.077-16	10/22/2024	53-500-7051	3,087.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.079-8	10/22/2024	30-550-7060	15,678.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.083-3	10/22/2024	13-300-5108	388.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.084-4	10/22/2024	30-550-7062	3,319.56	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.085-1	10/22/2024	01-350-5100	216.00	.00	
GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.185-7	10/22/2024	30-550-7060	32,475.90	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					176,375.75	.00	
IL MUNICIPAL LEAGUE	2025 MEMBER	2025 CITY MEMBERSHIP DUES	11/07/2024	01-310-5310	1,500.00	.00	
Total IL MUNICIPAL LEAGUE:					1,500.00	.00	
ILLINOIS ENVIRONMENTAL PR	ANNUAL NPD	NPDES FEE	11/07/2024	01-350-5100	5.75	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					5.75	.00	
ILLINOIS-AMERICAN WATER C	11/4/24 401 PI	OCT24 401 PIPER LN	11/04/2024	01-350-5410	177.92	.00	
ILLINOIS-AMERICAN WATER C	11/4/24 700N	OCT24 700 N MILWK	11/04/2024	13-300-5410	191.82	.00	
ILLINOIS-AMERICAN WATER C	11/6/2024	OCT24 1250S RIVER	11/06/2024	13-300-5410	1,459.19	.00	
ILLINOIS-AMERICAN WATER C	11/6/2024	OCT24 1217 E CAMP MCDNLD	11/06/2024	51-300-5412	30,368.56	.00	
Total ILLINOIS-AMERICAN WATER CO.:					32,197.49	.00	
INTERSTATE BILLING SERVICE	3039210387	TRUCK PARTS	10/23/2024	01-350-5020	1,295.49	.00	
Total INTERSTATE BILLING SERVICE INC:					1,295.49	.00	
JEFFREY L BAUREIS	10/21-10/31/24	ELECTRIC INSPECTION	11/18/2024	01-340-5100	1,436.00	.00	
Total JEFFREY L BAUREIS:					1,436.00	.00	
JG UNIFORMS INC	139049	PD EMBROIDER	11/08/2024	01-360-5741	66.25	.00	
JG UNIFORMS INC	139101	UNIFORMS PD	11/11/2024	01-360-5741	76.40	.00	
Total JG UNIFORMS INC:					142.65	.00	
JUDY'S LETTER & SECRETARIA	1007-24	FY24/25 STICKER COLLECTION	09/11/2024	01-320-5200	3,271.49	.00	
Total JUDY'S LETTER & SECRETARIAL:					3,271.49	.00	
KAPLAN PAVING, LLC.	53669	WELL HOUSE LOT	11/08/2024	51-300-5100	15,010.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KAPLAN PAVING, LLC.:					15,010.00	.00	
LEXISNEXIS RISK SOLUTIONS	1100045302	OCT24 USER FEES	10/31/2024	01-360-5100	215.00	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.00	.00	
Macquarie Equipment Capital Inc	241936	DEC 24 PD LEASE PAYMENT	10/14/2024	01-360-5220	298.00	.00	
Macquarie Equipment Capital Inc	253188	NOV24 PD LEASE AGREEMENT	11/12/2024	01-360-5220	330.78	.00	
Total Macquarie Equipment Capital Inc:					628.78	.00	
MARK ROSCOE	REIMB CDL R	REIMB CDL RENEWAL ROSCOE	11/07/2024	01-350-5100	61.35	.00	
Total MARK ROSCOE:					61.35	.00	
MEADE ELECTRIC COMPANY I	710723	SIGNAL MAINTENANCE SCHOO	11/13/2024	01-350-5031	4,521.00	.00	
Total MEADE ELECTRIC COMPANY INC:					4,521.00	.00	
MENARDS	43305	AUTO PARTS	11/11/2024	01-350-5020	62.79	.00	
Total MENARDS:					62.79	.00	
NAPA AUTO PARTS	310477	SQUAD 617	11/11/2024	01-350-5020	16.84	.00	
NAPA AUTO PARTS	310646	SQUAD 617	11/12/2024	01-350-5020	112.45	.00	
NAPA AUTO PARTS	310648	SQUAD 617	11/12/2024	01-350-5020	9.99	.00	
Total NAPA AUTO PARTS:					139.28	.00	
NORTH EAST MULTI-REGIONAL	365338	MEMBERSHIP	11/04/2024	01-360-5330	2,175.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,175.00	.00	
NORTH SHORE SIGN	124939	NOV24 SIGN MAINTENANCE	11/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTHWEST CENTRAL DISPAT	9687	DEC 2024 ASSESSMENT	11/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
OWS ENT INC.	123C	ENTRY SIGN REPAIR	11/06/2024	01-350-5721	165.00	.00	
Total OWS ENT INC.:					165.00	.00	
PADDOCK PUBLICATIONS INC	311385	2024 TREASURER REPORT	11/01/2024	01-320-5222	643.54	.00	
Total PADDOCK PUBLICATIONS INC:					643.54	.00	
PHOTO ENFORCEMENT PROG	170260076299	1702600762992713 - NIEMIEC	11/11/2024	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
PITNEY BOWES	3106917476	PD POSTAGE 9/30-12/29/24	11/11/2024	01-360-5200	163.53	.00	
Total PITNEY BOWES:					163.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RAY O'HERRON CO INC	2370542	CREDIT TO 2366673	10/10/2024	01-360-5741	45.00-	.00	
RAY O'HERRON CO INC	2370548	CREDIT TO 2366677	10/10/2024	01-360-5741	143.96-	.00	
RAY O'HERRON CO INC	2376207	PD SUPPLIES	11/08/2024	01-360-5741	1,187.60	.00	
RAY O'HERRON CO INC	2376756	PD PATCHES	11/12/2024	01-360-5741	40.00	.00	
RAY O'HERRON CO INC	2377855	UNIFORMS WARE	11/18/2024	01-360-5741	54.98	.00	
RAY O'HERRON CO INC	2377942	UNIFORMS AMMARI	11/18/2024	01-360-5741	147.00	.00	
Total RAY O'HERRON CO INC:					1,240.62	.00	
S D ENTERPRISES INC	OCTOBER 202	SANITARY SEWER INSP	11/05/2024	53-300-5100	1,400.00	.00	
Total S D ENTERPRISES INC:					1,400.00	.00	
STAPLES	6016534282	OFFICE SUPPLIES	11/07/2024	01-320-5700	112.02	.00	
Total STAPLES:					112.02	.00	
SWAN ANALYTICAL INSTRUME	CD10015030	WATER TESTING	11/08/2024	51-300-5100	73.40	.00	
Total SWAN ANALYTICAL INSTRUMENTS:					73.40	.00	
TRIPLE CROWN PRODUCTS	369525	SAFETY GEAR CLOTHING REIM	11/12/2024	01-340-7020	194.82	.00	
Total TRIPLE CROWN PRODUCTS:					194.82	.00	
ULINE	185239467	SAFETY GRANT SAFETY CONE	10/31/2024	01-340-7020	50.18	.00	
ULINE	185277860	SAFETY GRANT RETURNED SH	10/31/2024	01-340-7020	22.53	.00	
Total ULINE:					72.71	.00	
UNIFIRST CORPORATION	1320177723	PW UNIFORMS	11/08/2024	01-350-5104	315.90	.00	
UNIFIRST CORPORATION	1320179243	PW UNIFORMS	11/15/2024	01-350-5104	178.76	.00	
Total UNIFIRST CORPORATION:					494.66	.00	
VILLAGE OF MOUNT PROSPEC	10/24 - 3287-0	OCT24 3287-001	11/15/2024	51-300-5412	281.94	.00	
VILLAGE OF MOUNT PROSPEC	OCT24 - 3288-	OCT24 3288-001	11/15/2024	51-300-5412	680.25	.00	
Total VILLAGE OF MOUNT PROSPECT:					962.19	.00	
WATER PRODUCTS COMPANY	0325935	SYSTEM MAINTENANCE	10/31/2024	51-300-5050	412.50	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					412.50	.00	
Grand Totals:					280,967.07	300.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260076299	1702600762992713 - NIEMIEC	11/11/2024	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-5310 MEMBERSHIPS	CHICAGO METROPOLITAN AGE	FY25 LOCAL C	CMAP DUES	11/07/2024	700.17	.00	
01-310-5310 MEMBERSHIPS	IL MUNICIPAL LEAGUE	2025 MEMBER	2025 CITY MEMBERSHIP DUES	11/07/2024	1,500.00	.00	
Total CITY COUNCIL & BOARDS:					2,200.17	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	1084933	OCT24 FSA/HSA FEES	11/08/2024	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124939	NOV24 SIGN MAINTENANCE	11/01/2024	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.008-32	11/13/2024	2,232.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.017-103	11/13/2024	3,100.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.064-7	11/13/2024	1,804.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.000-131	11/13/2024	3,460.30	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.000-130	10/22/2024	4,448.90	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.008-31	10/22/2024	4,175.51	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.017-102	10/22/2024	2,560.00	.00	
01-320-5200 POSTAGE	JUDY'S LETTER & SECRETARIA	1007-24	FY24/25 STICKER COLLECTION	09/11/2024	3,271.49	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	83225340	NOV & DEC 24 CH COPIER	11/09/2024	1,773.20	.00	
01-320-5222 LEGAL NOTICES	PADDOCK PUBLICATIONS INC	311385	2024 TREASURER REPORT	11/01/2024	643.54	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6016534282	OFFICE SUPPLIES	11/07/2024	112.02	.00	
Total ADMINISTRATION:					27,958.96	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	OCT24 PHON	OCT24 PHONE REIMB	11/06/2024	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	OCT-22	HELATH INSPECTION	10/31/2024	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	10/21-10/31/24	ELECTRIC INSPECTION	11/18/2024	1,436.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.005-119	11/13/2024	424.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.005-118	10/22/2024	508.00	.00	
01-340-7020 EQUIPMENT	TRIPLE CROWN PRODUCTS	369525	SAFETY GEAR CLOTHING REIM	11/12/2024	194.82	.00	
01-340-7020 EQUIPMENT	ULINE	185239467	SAFETY GRANT SAFETY CONE	10/31/2024	50.18	.00	
01-340-7020 EQUIPMENT	ULINE	185277860	SAFETY GRANT RETURNED SH	10/31/2024	22.53	.00	
Total BUILDING DEPARTMENT:					2,985.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	279725	AUTO PARTS	11/15/2024	88.70	.00	
01-350-5020 VEHICLE MAINTENANCE	INTERSTATE BILLING SERVICE	3039210387	TRUCK PARTS	10/23/2024	1,295.49	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	43305	AUTO PARTS	11/11/2024	62.79	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	310477	SQUAD 617	11/11/2024	16.84	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	310646	SQUAD 617	11/12/2024	112.45	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	310648	SQUAD 617	11/12/2024	9.99	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY DEPT OF TRAN	2024-3	Q3 2024 SIGNAL MAINTENANC	10/03/2024	1,445.00	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	710723	SIGNAL MAINTENANCE SCHOO	11/13/2024	4,521.00	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.085-2	11/13/2024	3,884.00	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.085-1	10/22/2024	216.00	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS ENVIRONMENTAL PR	ANNUAL NPD	NPDES FEE	11/07/2024	5.75	.00	
01-350-5100 PROFESSIONAL SERVIC	MARK ROSCOE	REIMB CDL R	REIMB CDL RENEWAL ROSCOE	11/07/2024	61.35	.00	
01-350-5104 PROF SERVICES - BUILD	DEKIND COMPUTER CONSULT	40386	PW CAMERA CPU	11/04/2024	822.83	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320177723	PW UNIFORMS	11/08/2024	315.90	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320179243	PW UNIFORMS	11/15/2024	178.76	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	10/11-11/11/24	10/11-11/11/24 1 S APPLE	11/12/2024	71.72	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	10/10-11/8/24 #	10/10-11/08 1221 N FORREST	11/08/2024	66.27	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/4/24 401 PI	OCT24 401 PIPER LN	11/04/2024	177.92	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 0 COR EUCLID	10/28/2024	323.52	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 US RT 45 IL RT 21	10/28/2024	576.69	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 711 ELM ST	10/28/2024	269.73	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	157032	COLD PATCH	11/06/2024	103.95	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	8464	CUSTODIAL	11/04/2024	374.79	.00	
01-350-5721 SIGNS	OWS ENT INC.	123C	ENTRY SIGN REPAIR	11/06/2024	165.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	B0010125436	FUEL 11/6/24	11/06/2024	3,006.15	.00	
Total PUBLIC WORKS:					18,172.59	.00	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1100045302	OCT24 USER FEES	10/31/2024	215.00	.00	
01-360-5200 POSTAGE	PITNEY BOWES	3106917476	PD POSTAGE 9/30-12/29/24	11/11/2024	163.53	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	241936	DEC 24 PD LEASE PAYMENT	10/14/2024	298.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	253188	NOV24 PD LEASE AGREEMENT	11/12/2024	330.78	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9687	DEC 2024 ASSESSMENT	11/01/2024	14,982.95	.00	
01-360-5330 TRAINING	BRIAN BARTZ	AXON-TRAINI	AXON BODY WORN CAMERA T	11/13/2024	300.00	300.00	11/13/2024
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	365338	MEMBERSHIP	11/04/2024	2,175.00	.00	
01-360-5710 OPERATING SUPPLIES	COLLEEN ZITKUS	11.18.24	MCAT CALL OUT	11/18/2024	290.45	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	139049	PD EMBROIDER	11/08/2024	66.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	139101	UNIFORMS PD	11/11/2024	76.40	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2370542	CREDIT TO 2366673	10/10/2024	45.00-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2370548	CREDIT TO 2366677	10/10/2024	143.96-	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2376207	PD SUPPLIES	11/08/2024	1,187.60	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2376756	PD PATCHES	11/12/2024	40.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2377855	UNIFORMS WARE	11/18/2024	54.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2377942	UNIFORMS AMMARI	11/18/2024	147.00	.00	
Total PUBLIC SAFETY:					20,138.98	300.00	
Total GENERAL FUND:					71,556.23	300.00	

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	B&B HOLIDAY DECORATING LL	6068	HOLIDAY LIGHTS	09/18/2024	3,235.63	.00	
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.083-3	10/22/2024	388.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	69610100401	OCT-NOV24 604N MILWK	11/12/2024	35.65	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	69610250401	OCT-NOV24 1250 RIVER	11/12/2024	28.36	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/4/24 700N	OCT24 700 N MILWK	11/04/2024	191.82	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/6/2024	OCT24 1250S RIVER	11/06/2024	1,459.19	.00	
Total EXPENSES:					5,338.65	.00	
Total TOURISM DISTRICT:					5,338.65	.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	10/11-11/11/24	10/11-11/11/24 PIPER/ WIMBLET	11/12/2024	8.26	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 900 E OLD WILLO	10/28/2024	91.33	.00	
Total EXPENSES:					99.59	.00	
Total SSA #5:					99.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.076-14	11/13/2024	216.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755..002-41	11/13/2024	216.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.002-40	10/22/2024	108.00	.00	
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	10/11-11/11/24	10/11-11/11/24 LEVEE 37	11/12/2024	154.25	.00	
Total EXPENSES:					694.25	.00	
Total SSA #8:					694.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.185-7	11/13/2024	38,386.28	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.210-19	11/13/2024	4,440.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.215-8	11/13/2024	10,961.69	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.079-9	11/13/2024	7,416.06	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.210-18	10/22/2024	7,451.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.215-7	10/22/2024	14,184.79	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.079-8	10/22/2024	15,678.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.185-7	10/22/2024	32,475.90	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.084-5	11/13/2024	4,386.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.084-4	10/22/2024	3,319.56	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.411-9	11/13/2024	456.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.411-8	10/22/2024	409.36	.00	
Total :					139,565.64	.00	
Total CAPITAL IMPROVEMENTS:					139,565.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	V877051	HYDRANT REPAIRS	11/04/2024	2,218.24	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0325935	SYSTEM MAINTENANCE	10/31/2024	412.50	.00	
51-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.086-1	11/13/2024	1,959.40	.00	
51-300-5100 PROFESSIONAL SERVIC	KAPLAN PAVING, LLC.	53669	WELL HOUSE LOT	11/08/2024	15,010.00	.00	
51-300-5100 PROFESSIONAL SERVIC	SWAN ANALYTICAL INSTRUME	CD10015030	WATER TESTING	11/08/2024	73.40	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	10/11-11/11/24	OCT-NOV24 218 FAIRWAY	11/11/2024	25.64	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	7103830-6386	9/16-10/16/24 801 E CAMP MCD	10/28/2024	2,163.68	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11/6/2024	OCT24 1217 E CAMP MCDNLD	11/06/2024	30,368.56	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10/24 - 3287-0	OCT24 3287-001	11/15/2024	281.94	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	OCT24 - 3288-	OCT24 3288-001	11/15/2024	680.25	.00	
Total EXPENSES:					53,193.61	.00	
Total WATER FUND:					53,193.61	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5000 BUILDING MAINTENANC	DEKIND COMPUTER CONSULT	40386	METRA CAMERA CPU	11/04/2024	1,576.50	.00	
52-300-5410 UTILITIES	COMED - ACCT #0767814000	10/11-11/11/24	10/11-11/11/24 WOLF/KENSINGT	11/12/2024	10.72	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	10/11-11/11/24	10/11-11/11/24 101 S WOLF	11/12/2024	119.87	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	10/11-11/11/24	10/11-11/11/24 #4111	11/12/2024	302.01	.00	
Total EXPENSES:					2,009.10	.00	
Total PARKING FUND:					2,009.10	.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	OCTOBER 202	SANITARY SEWER INSP	11/05/2024	1,400.00	.00	
Total EXPENSES:					1,400.00	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	10.31.2024	OCT24 4755.077-17	11/13/2024	4,023.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	SEPTEMBER 2	SEPT24 4755.077-16	10/22/2024	3,087.00	.00	
Total CAPITAL OUTLAY GENERAL:					7,110.00	.00	
Total SANITARY SEWER FUND:					8,510.00	.00	
Grand Totals:					280,967.07	300.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	71,556.23	300.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	5,338.65	.00	
SSA #5			
Total SSA #5:	99.59	.00	
SSA #8			
Total SSA #8:	694.25	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	139,565.64	.00	
WATER FUND			
Total WATER FUND:	53,193.61	.00	
PARKING FUND			
Total PARKING FUND:	2,009.10	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,510.00	.00	
Grand Totals:	280,967.07	300.00	