



**City of Prospect Heights  
CITY COUNCIL REGULAR MEETING**

**Monday, February 24, 2025 at 6:30 PM**

**Prospect Heights City Hall  
8 North Elmhurst Road**

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**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, FEBRUARY 24, 2025 AT 6:30 PM.**

**In Person in the Council Chambers, Prospect Heights City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois, Mayor Patrick Ludvigson 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.**

**Attendees who wish to speak on Agenda or non-agenda items will be provided an opportunity during the meeting. There is a FIVE-MINUTE TIME LIMIT for speakers.**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
  - A. February 10th, 2025 City Council Regular Meeting Minutes  
*Action Requested: (Motion, Second, Roll Call Vote)***
- 4. PRESENTATIONS**
  - A. City of Prospect Heights Water Quality and Compliance with National Pollution Discharge Elimination System Report by Karolina Cho of Gewalt Hamilton Associates, Inc.**
  - B. City Council Discussion and Determination of the City's Next "Invest in Cook" Grant Application for Sidewalk Construction Along Schoenbeck Road, Between Viola Lane and Hintz Road, or Willow Road, Between Elmhurst and Schoenbeck.**
  - C. Presentation to the City Council of the City's Draft Website Redesign**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**

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.

**6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES 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 City 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, Voice Vote)**

**A. R-25-11** Natural Resources Commission Memo and Request for Council Approval to Conduct Prescribed Burns in the Spring and Fall of 2025 in Prospect Heights

**8. OLD BUSINESS**

**A. O-25-01** Staff Memo and Ordinance Granting Certain Variations for a Fence Addition at 1 E Willow Road (**2nd Reading**)

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

**B. O-25-02** Staff Memo and Ordinance Approving a Special Use for a Sit-down Restaurant at 1209 Unit B N Elmhurst Road, Tacos Los Gallillos (**2nd Reading**)

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

**9. NEW BUSINESS**

**A. O-25-03** Staff Memo and Ordinance Approving of Sale, Donation, and Destruction of Surplus Property (**1st Reading**)

**Action Requested: (Discussion/Informational)**

**B. R-25-12** Staff Memo and Resolution Approving a 2025 Pavement Assessment Proposal by Gewalt Hamilton Associates, Inc., for a Not-to-Exceed Budget of \$15,500.00

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

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

**A.** January Financial Report Presented by Assistant Finance Director Tannehill

**11. APPROVAL OF WARRANTS**

**A.** Approval of Expenditures

General Fund	\$169,264.38
Motor Fuel Tax	\$0.00

Fund	
Tourism District	\$1,210.16
Solid Waste Fund	\$36,697.00
Drug Enforcement Agenda Fund	\$1,229.89
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	\$228.62
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$0.00
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$46,705.27
Parking Fund	\$808.88
Sanitary Sewer Fund	\$10,897.56
Road/Building Bond Escrow	\$45,160.64
<b>TOTAL</b>	<b>\$312,202.40</b>

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.

<b>Wire Payments</b>	
02.07.25 Payroll	<b>\$193,787.56</b>
January IMRF Payment	<b>\$16,853.65</b>
<b>TOTAL WARRANT</b>	<b>\$522,843.61</b>

12. **PUBLIC COMMENT ON NON-AGENDA MATTERS (FIVE MINUTE TIME LIMIT)**
13. **EXECUTIVE SESSION**
14. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
15. **ADJOURNMENT**  
**Action Requested: (Motion, Second, Voice Vote)**

Posted by 12:00 PM, February 21, 2025



# PROSPECT HEIGHTS MS4 YEAR 22

Karolina Cho

Wetland Specialist

Gewalt Hamilton Associates

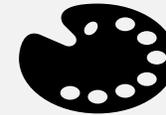
# NATIONAL POLLUTANT DISCHARGE DETECTION AND ELIMINATION (NPDES)

- **Illicit discharge detection and elimination (IDDE)**
- **Pollution prevention/good housekeeping for municipal operations**



# OUTFALL INSPECTIONS

- What we look for:
  - Odor
  - Color
  - Plant growth
  - Flow (speed and direction)

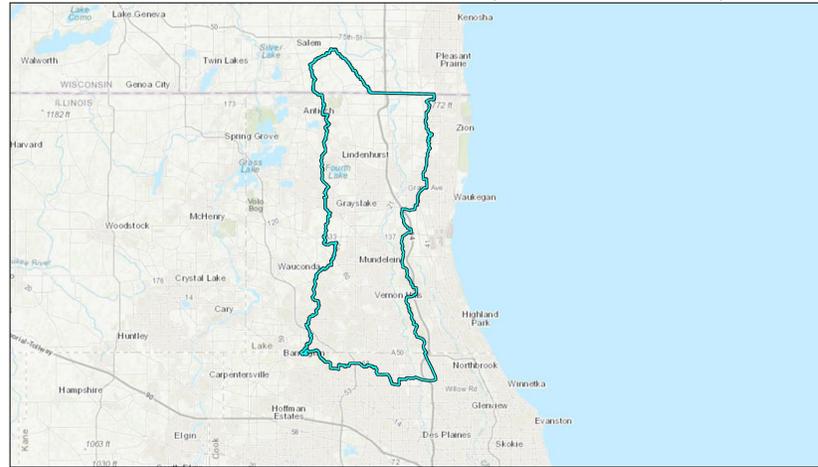


# General Storm Water Permit for Small Municipal Separate Storm Sewer Systems (MS4)

**2021 MS4 Permit Renewal Notice:** The MS4 Permit is in the process of being reissued. Until this permit is reissued you will continue to operate under the expiring MS4 permit. The timeframe for the renewal will most likely occur by March 2024. If you have not submitted an NOI for Renewal, please do so as soon as possible. Please note we have new Renewal & Waiver NOIs.

**ILR40 PERMIT UPDATE**

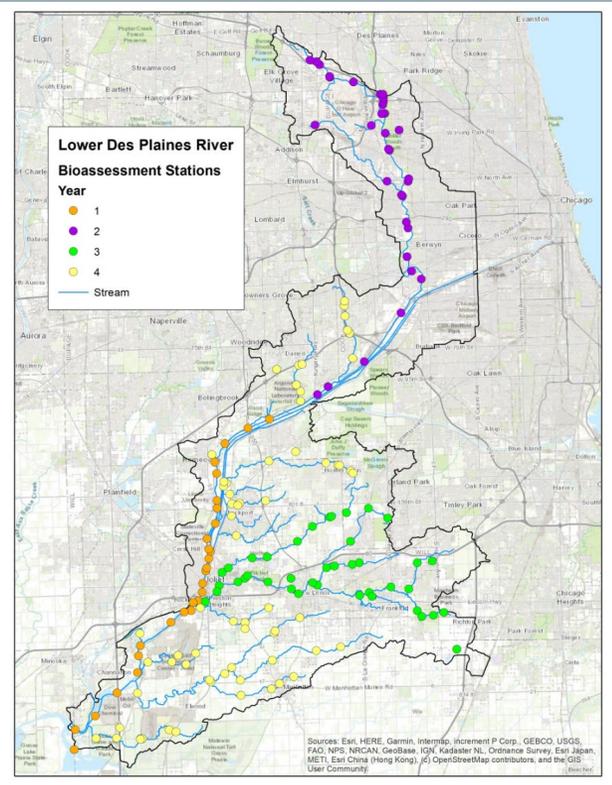
Des Plaines River Watershed-Based Plan Site Specific Action Plan Web Map



2/20/2023, 3:19:48 PM  
Des Plaines River Watershed Planning Boundary



# WATERSHED WORKGROUPS

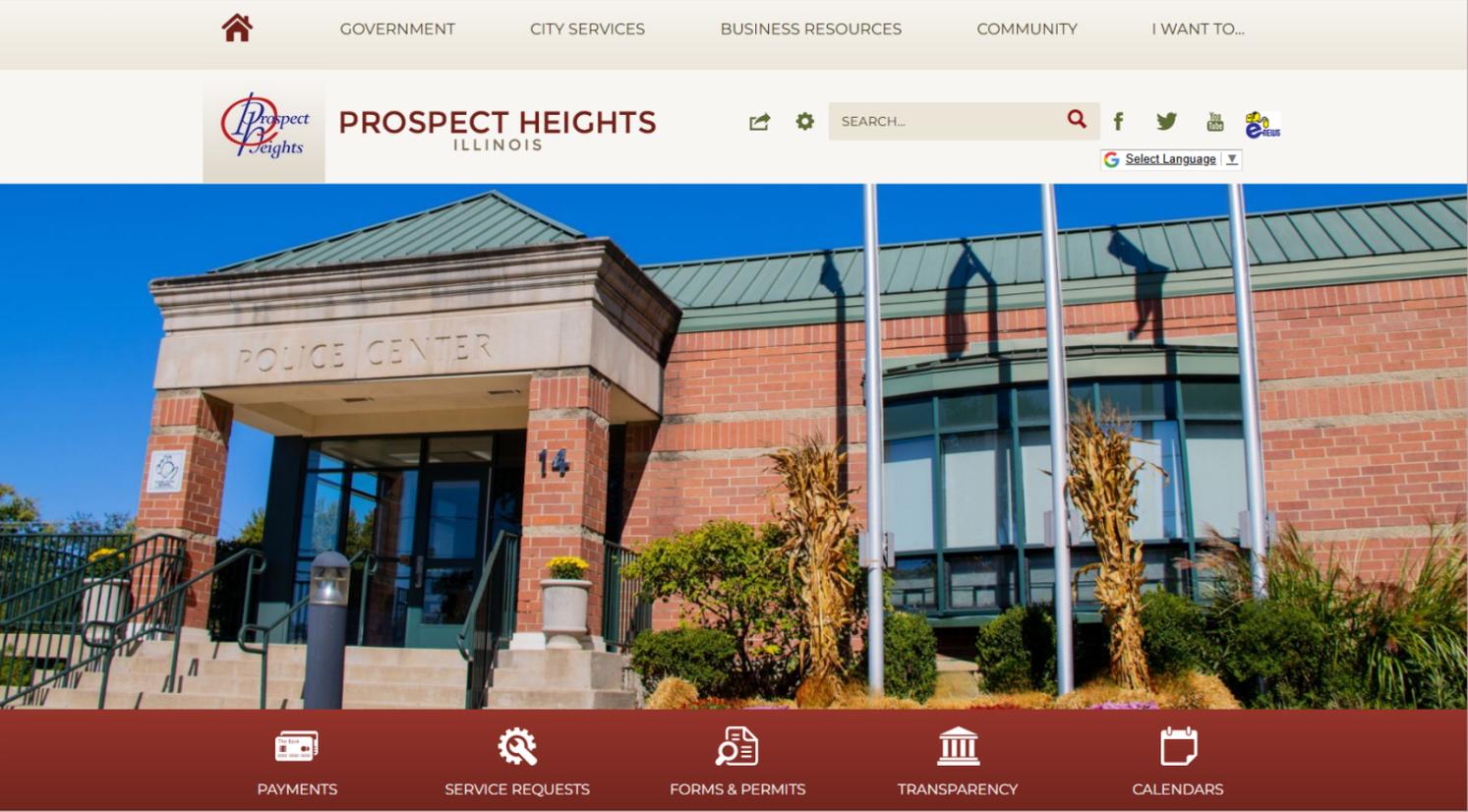
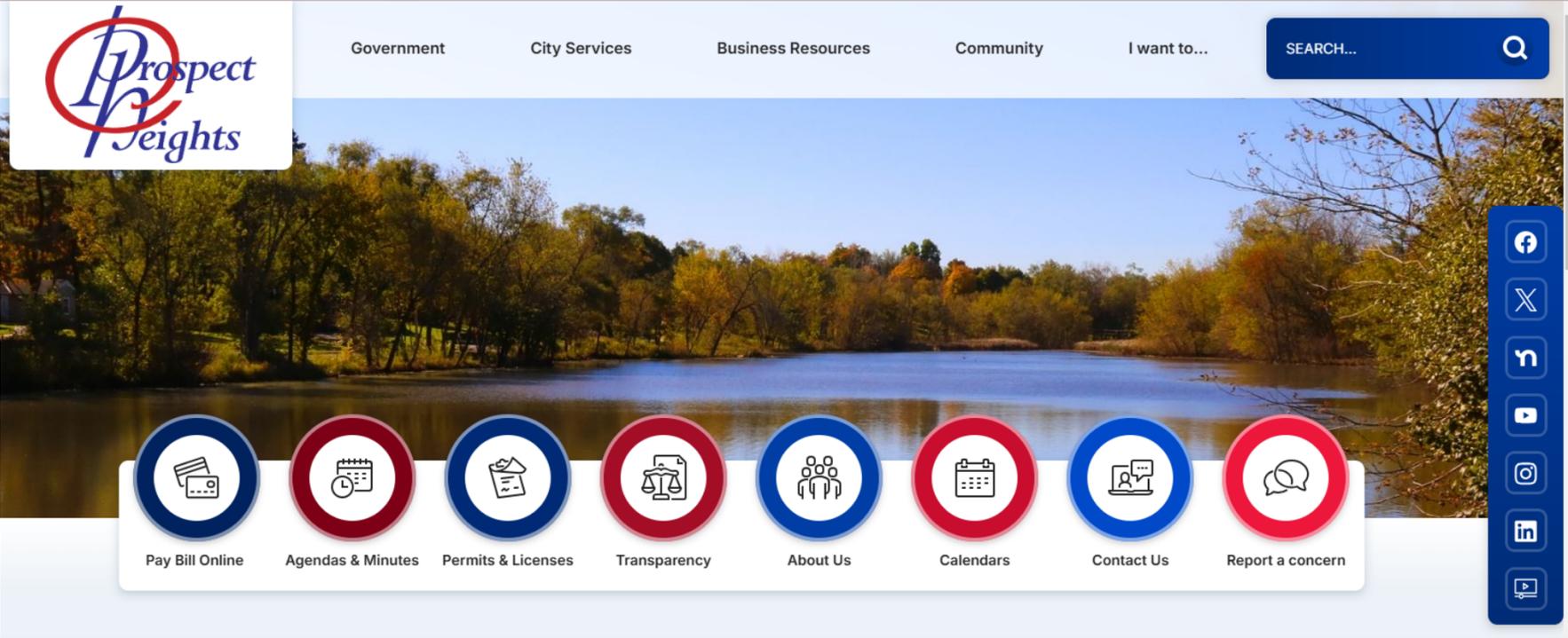


- Des Plaines River Watershed Workgroup
  - <https://www.drww.org>
- Lower Des Plaines River Watershed Workgroup
  - <https://ldpwatersheds.org/about-us/lower-des-plaines-watershed-group>
- Prospect Heights does not fall within either workgroup directly
- Potential requirement to join workgroup by new ILR40 Permit

# Prospect Heights Website Re-Design Preview

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# Banner - Home Page



# News & Calendar - Home Page

## Latest News & Calendar

Stay up to date with Prospect Heights

### Create an Account

With the MyAccount feature, you can customize your viewing experience, sign up for notifications, and engage in information you care about.

[Read on...](#)

### Stay Connected!

Subscribe to Notify Me to receive updates and information about community news and happenings.

[Read on...](#)

### Keep in Touch

Stay in touch with us by following us on Twitter, becoming our friend on Facebook, or subscribing to one of our RSS Feeds.

[Read on...](#)

### Website Personalization Now Available!

PUBLIC MEETINGS

UPCOMING EVENTS

FEBRUARY 2025						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	1

### Mon, Feb. 24

[City Council Regular Meeting](#)  
[Read On](#)

### Wed, Feb. 26

[Planning & Zoning Board of Appeals Regular Meeting](#)  
[Read On](#)

## STAY ENGAGED

CHECK OUT THE LATEST MEETINGS & EVENTS

MEETING CALENDAR	COMMUNITY CALENDAR	
<b>FEB</b> 24	<b>FEB</b> 26	<b>MAR</b> 7
<a href="#">City Council Regular Meeting</a>	<a href="#">Police &amp; Fire Commission Regular Meeting</a>  <a href="#">Planning &amp; Zoning Board of Appeals Regular Meeting</a>	<a href="#">Tourism District Board Regular Meeting</a>
<a href="#">VIEW ALL</a>		



# City Spotlight - Home Page

**City Spotlight**  
See what's happening in Prospect Heights

**Create an Account**  
With the MyAccount feature, you can customize your viewing experience, sign up for notifications, an...  
[Read on...](#)

**Stay Connected!**  
Subscribe to Notify Me to receive updates and information about community news and happenings.  
[Read on...](#)

**Keep in Touch**  
Stay in touch with us by following us on Twitter, becoming our friend on Facebook, or subscribing to...  
[Read on...](#)

**Website Personalization Now Available!**  
With the launch of the new MyAccount feature, visitors to our website can now enhance their viewing ...  
[Read on...](#)

[View All Spotlights](#)

Vertical social media sharing icons: Facebook, X, Twitter, YouTube, Instagram, LinkedIn, and a play button icon.

## CITY SPOTLIGHT

FIND OUT WHAT IS HAPPENING IN PROSPECT HEIGHTS



Natural Resources Commission Meeting



Plan Zoning Board of Appeals Meeting



Police & Fire Commission Meeting

# Footer - Home Page



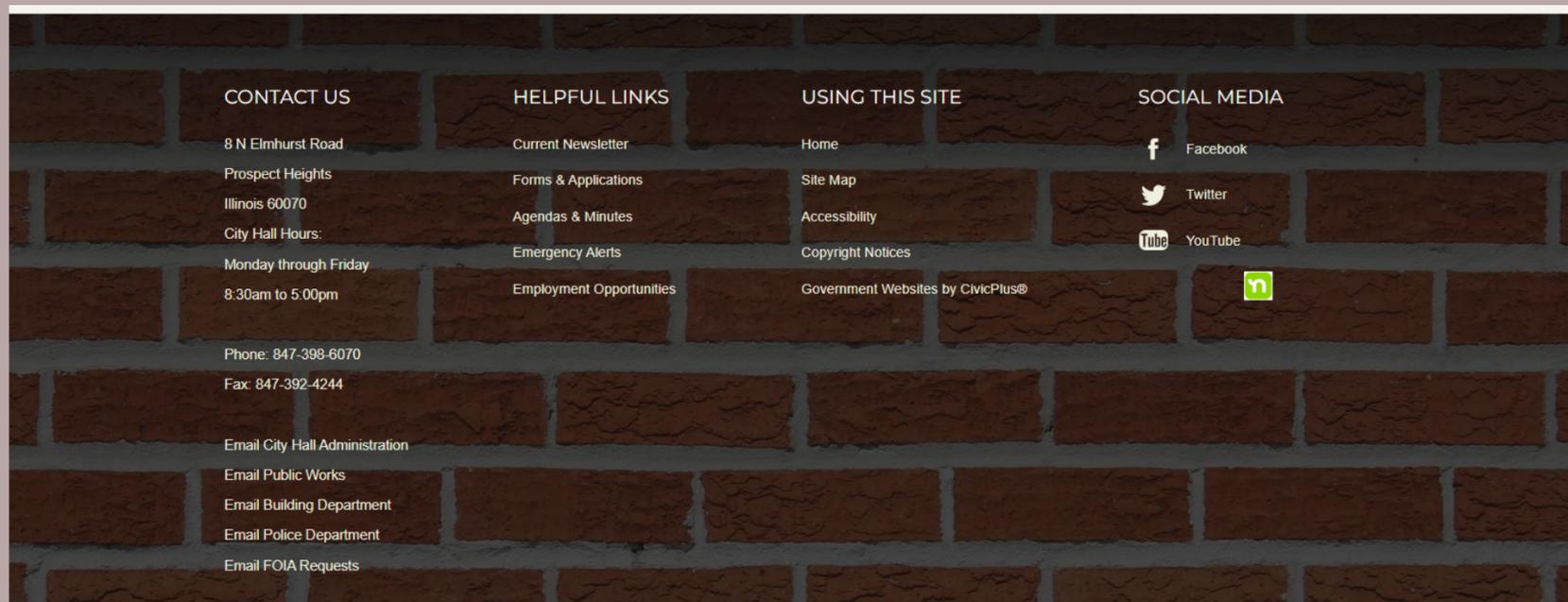
**CONTACT US**  
8 North Elmhurst Road  
Prospect Heights  
Illinois 60070  
City Hall Hours:  
Monday through Friday  
8:30 am to 5:00 pm  
Phone: 847-398-6070  
Fax: 847-392-4244

**EMAIL US**  
Email City Hall Administration  
Email Public Works  
Email Building Department  
Email Police Department  
Email FOIA Requests

**HELPFUL LINKS**  
Current Newsletter  
Forms & Applications  
Agendas & Minutes  
Emergency Alerts

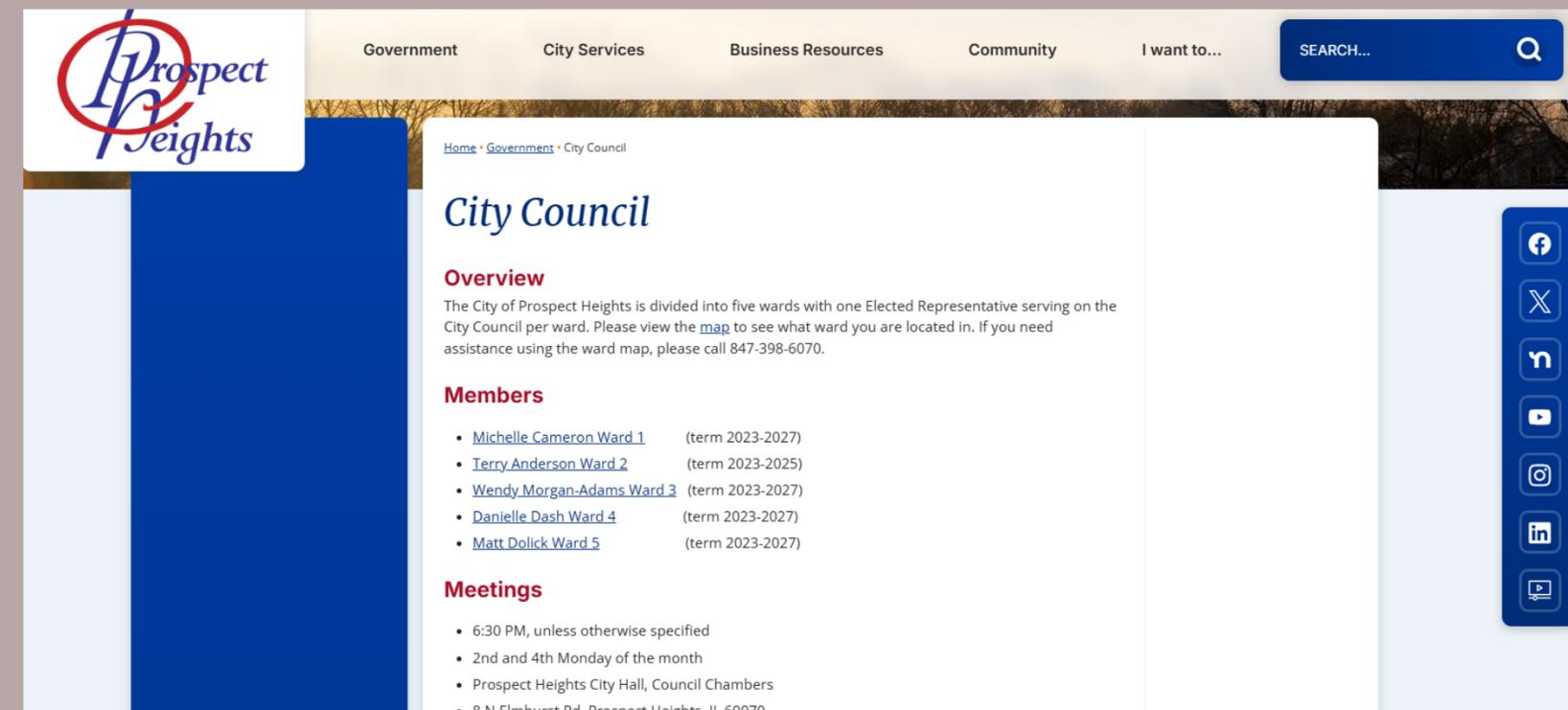
**SITE LINKS**  
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 Government Websites by CivicPlus®



<b>CONTACT US</b> 8 N Elmhurst Road Prospect Heights Illinois 60070 City Hall Hours: Monday through Friday 8:30am to 5:00pm  Phone: 847-398-6070 Fax: 847-392-4244  Email City Hall Administration Email Public Works Email Building Department Email Police Department Email FOIA Requests	<b>HELPFUL LINKS</b> Current Newsletter Forms & Applications Agendas & Minutes Emergency Alerts Employment Opportunities	<b>USING THIS SITE</b> Home Site Map Accessibility Copyright Notices Government Websites by CivicPlus®	<b>SOCIAL MEDIA</b>  Facebook  Twitter  YouTube 
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# City Council - Internal Page






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City Council Meeting Agenda Item

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- Meeting Date:** February 20, 2025
- Item:** Request for permission to conduct several prescribed burns in the spring and fall of 2025 in Prospect Heights.
- Action:** We would like the City to make the motion and approve the prescribed burns.
- Staff Contact:** Agnes Wojnarski, Dana Sievertson
- 

**Purpose:**

The purpose of a controlled burn is to manage the natural areas of Prospect Heights. Burning is the most important tool in the restoration tool box. It is the single most effective tool for removal of invasive buckthorn re-sprouts and other invasive woody vegetation and fire intolerant species. Burning saves countless hours of volunteer labor, while promoting strong new growth of fire tolerant native plants. Burning is necessary to achieve a healthy, biodiverse habitat and is widely conducted across Cook County and the United States.

**Background:**

PHNRC has conducted prescribed burns in Prospect Heights since 2016 without incident. The Burn crew is headed by PHNRC Chairperson and Burn Boss Agnes Wojnarski, a veteran of 80 plus burns and S-130 and S-190 certified. She will construct the burn plans, oversee the conditions and run the burn crew. The burn crew will consist of 6 PHNRC Commissioners and certified former interns. All of the crew members have completed Chicago Wilderness Burn Crew training and are certified burn crew. The NRC supplies all the necessary burn safety equipment.

The proposed burns are small with no logistical problems. They will take place somewhere in-between February 20th and November 5<sup>th</sup>, 2025. This year, we are also looking to burn the cattails at the Slough in winter. WDNR has permitted and championed the idea for some time in Wisconsin and it does make sense as access is easier on ice. All burns are dependent on weather and ground conditions at burn time so it is expected that a window of 2-3 days will be about as much advance notice that can be given. If favorable conditions do not present for a given burn, there will be no burn of that area. Safety and control are the only important matters. The EPA burn permit was approved on November 15<sup>th</sup> 2024 and is good until November 15<sup>th</sup>, 2025.

As of this request the fuels are in good shape to burn. The decision on what to burn starts with the condition of the fuel at each site, concern for wildlife and insects then finally weather conditions at the time of the burn. We anticipate the bulk of the burns will happen in the spring, with the only exception of getting the cattails in the last stages of winter. Conditions are everything.

PHNRC will work with Peter Falcone of the City Administrators office to keep residents informed and up to date. The NRC will also keep the Police and Fire Departments informed.

**Financial Impact:**

There is no expense to the city.

**Recommendations:**

Approve this burn.

**Attachments:**

Burn area maps for 2024-2025

**Resolution No. R-25-11**

**A RESOLUTION AUTHORIZING THE NATURAL RESOURCES  
COMMISSION TO CONDUCT PRESCRIBED BURNS WITHIN CITY  
LIMITS**

**WHEREAS**, the City of Prospect Heights (the “City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

**WHEREAS**, the City Council has established an *ad hoc* Natural Resources Commission (“Commission”) to evaluate the City’s natural resources, natural features, and environmental issues; and

**WHEREAS**, the Commission shall report and make recommendations to the City Council as it sees fit or as directed by the City Council; and

**WHEREAS**, the Commission has submitted to the City Council a report and recommendation regarding a prescribed ecological burn on City property; and

**WHEREAS**, Commission members have been trained to perform prescribed ecological burns by the Illinois Environmental Protection Agency;

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

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

**SECTION TWO:** The City Council, having reviewed the Commission’s report and recommendation regarding a prescribed ecological burn, authorizes the Commission to conduct a controlled ecological burn within City limits, located at Tully Park, St. Alphonsus Liguori Parish prairie, the Nature Preserve at Morava, 408 Hillcrest Drive, Heron Pond, 9 East Marion, 102 Creek Court, 103 Creek Court, and the Prospect Heights Slough.

**SECTION THREE:** This Resolution shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 24th day of February, 2025.

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

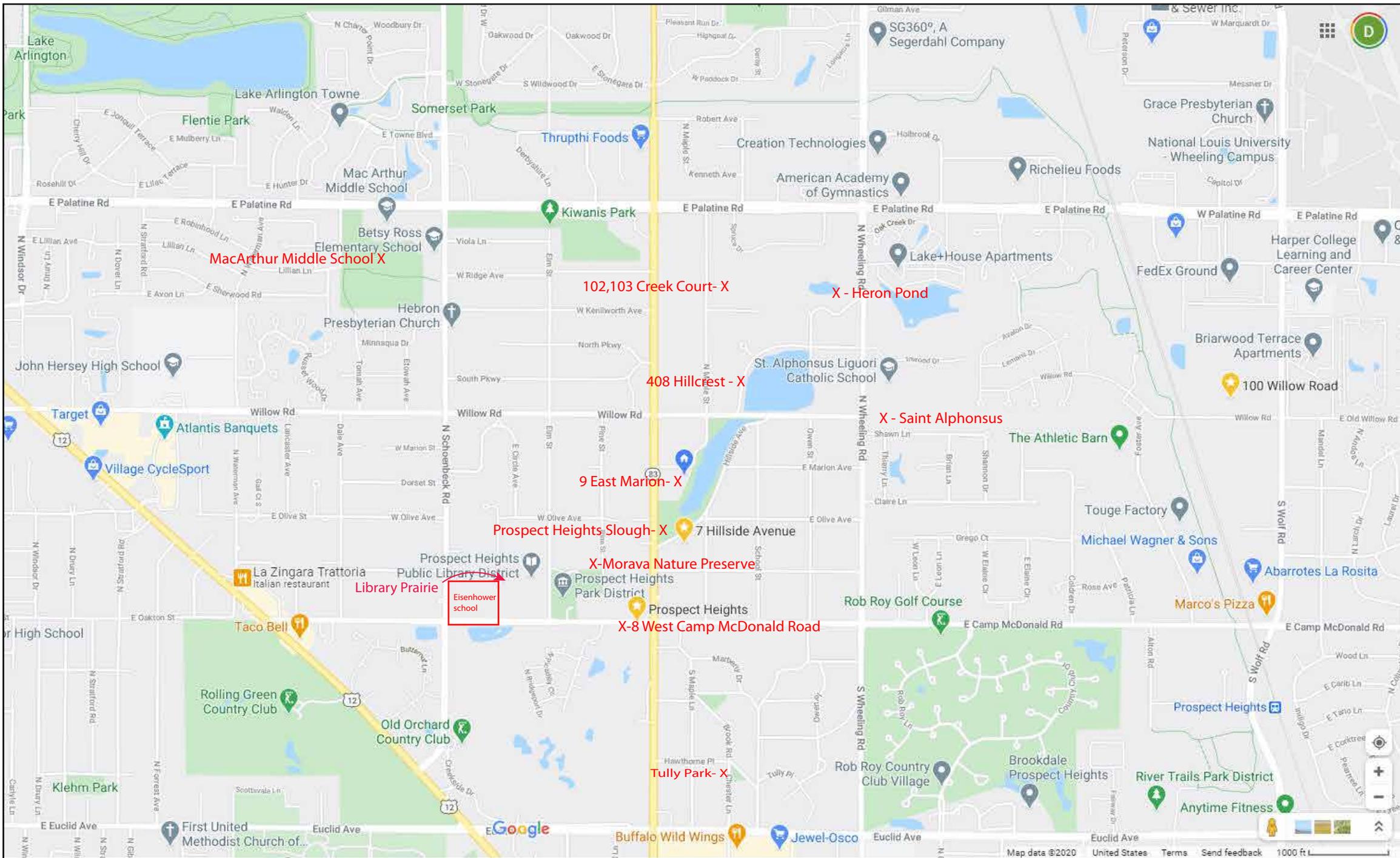
ATTEST:

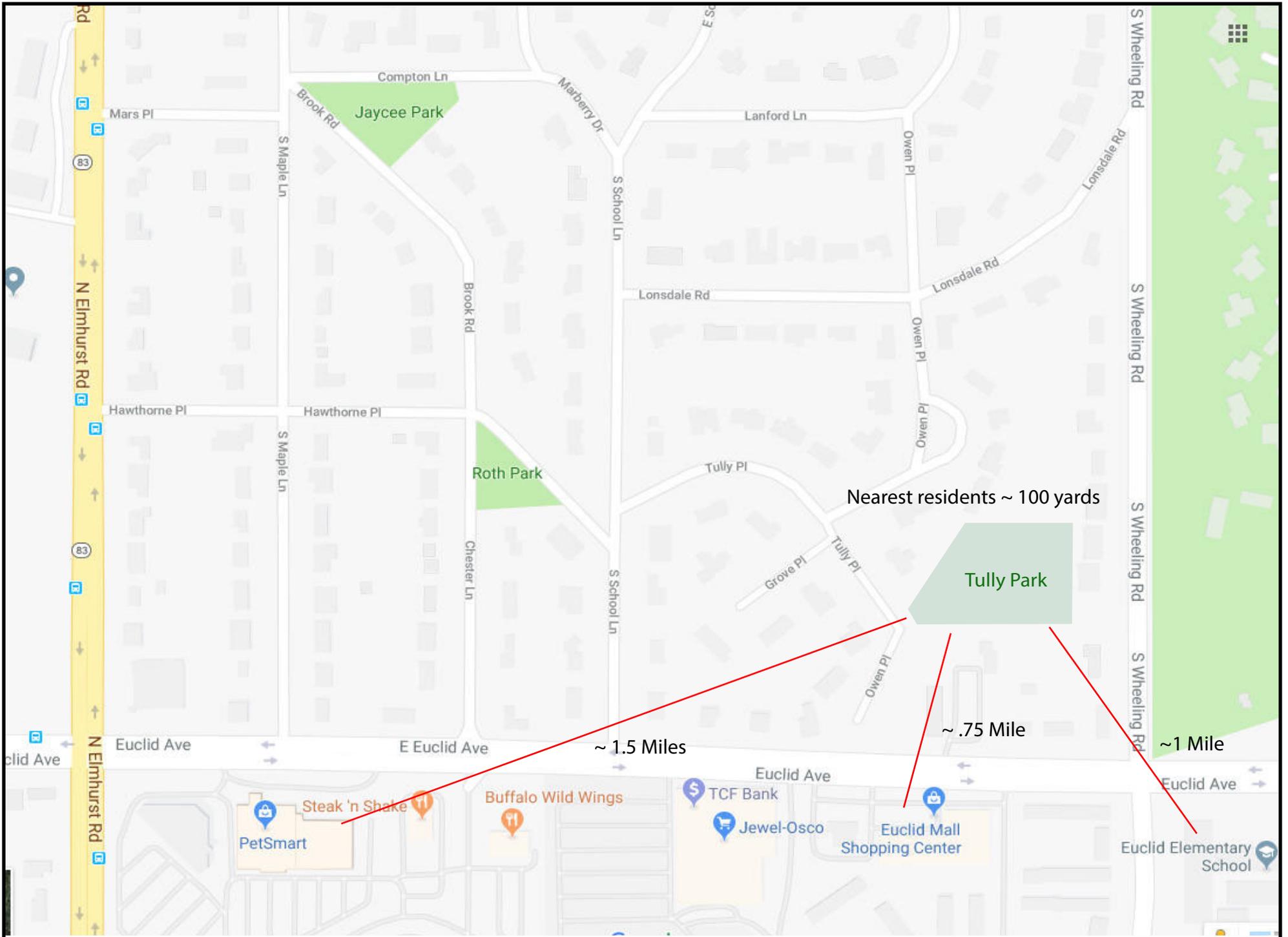
\_\_\_\_\_  
City Clerk

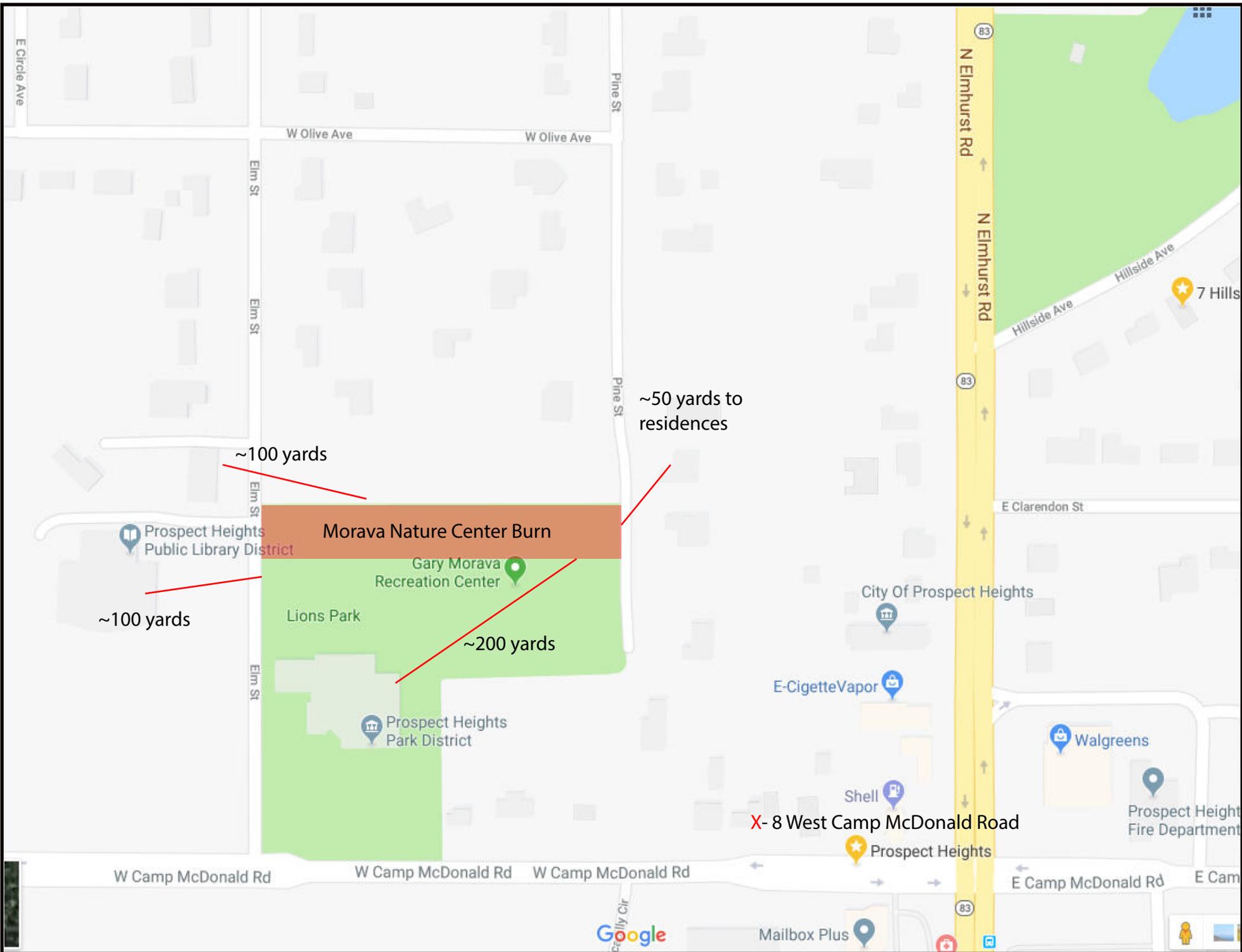
AYES: \_\_\_\_\_

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

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







Pollinator park is a series of riparian buffers that ring the wetland in-between the water and the surrounding street

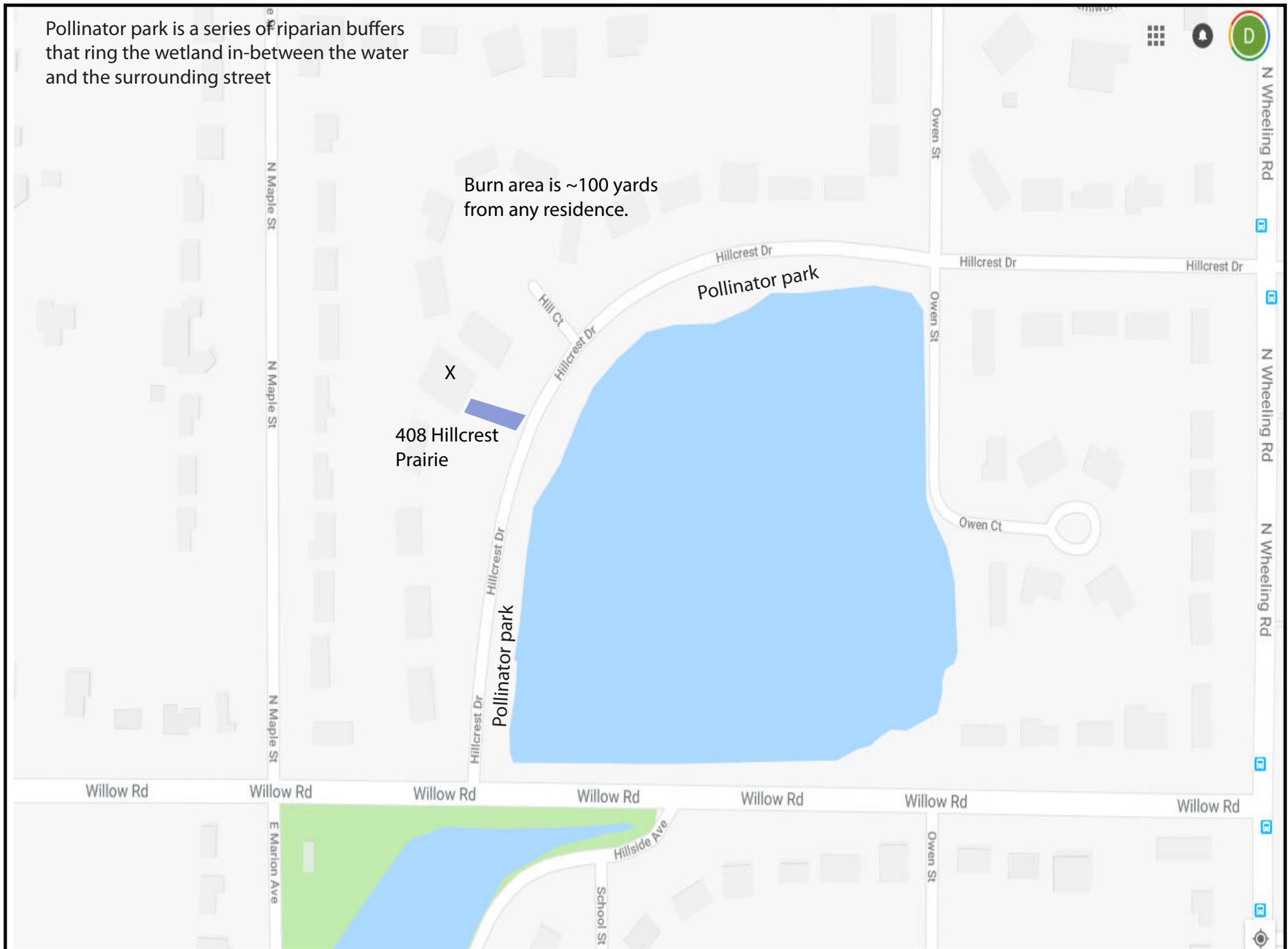
Burn area is ~100 yards from any residence.

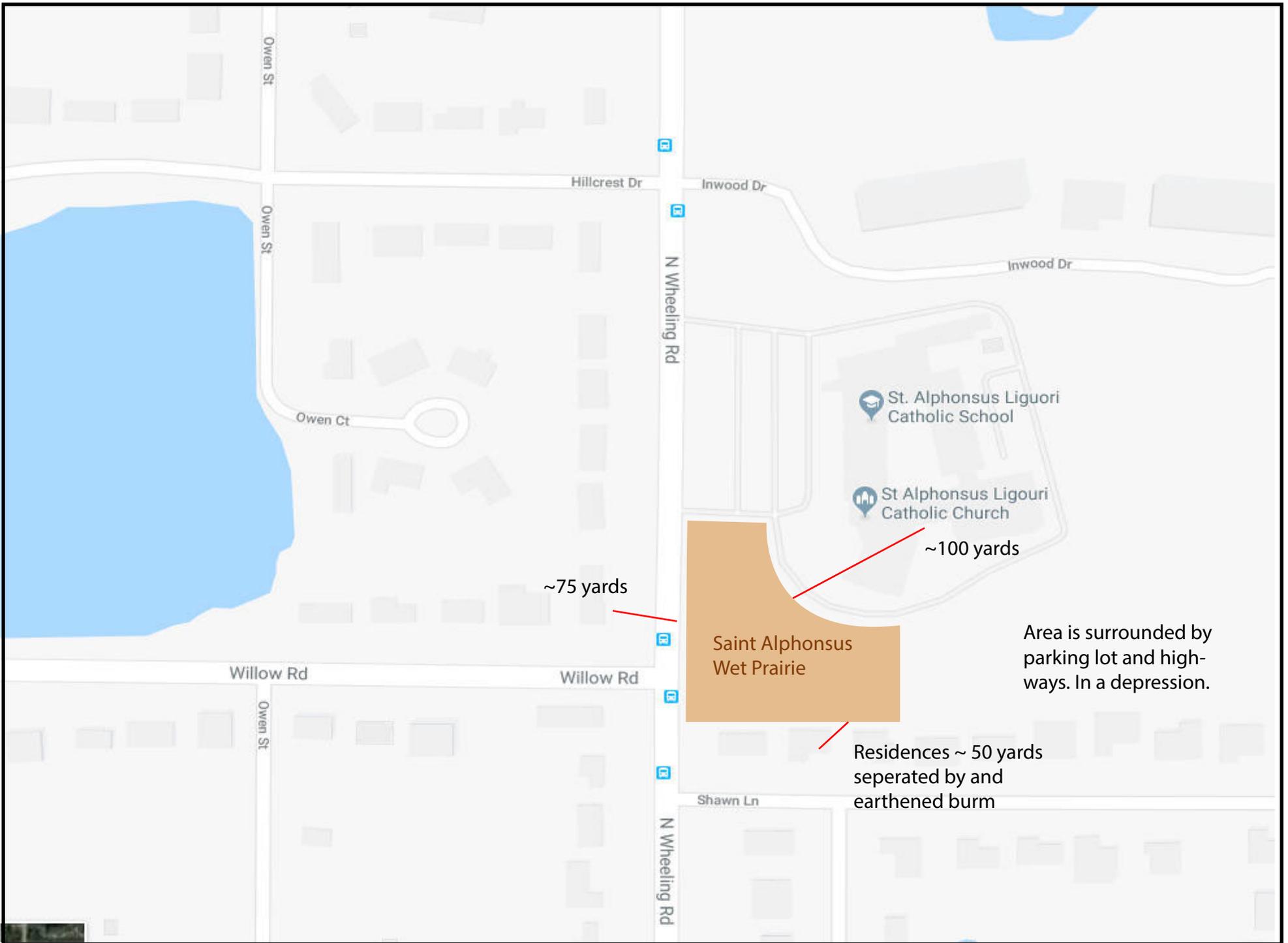
408 Hillcrest Prairie

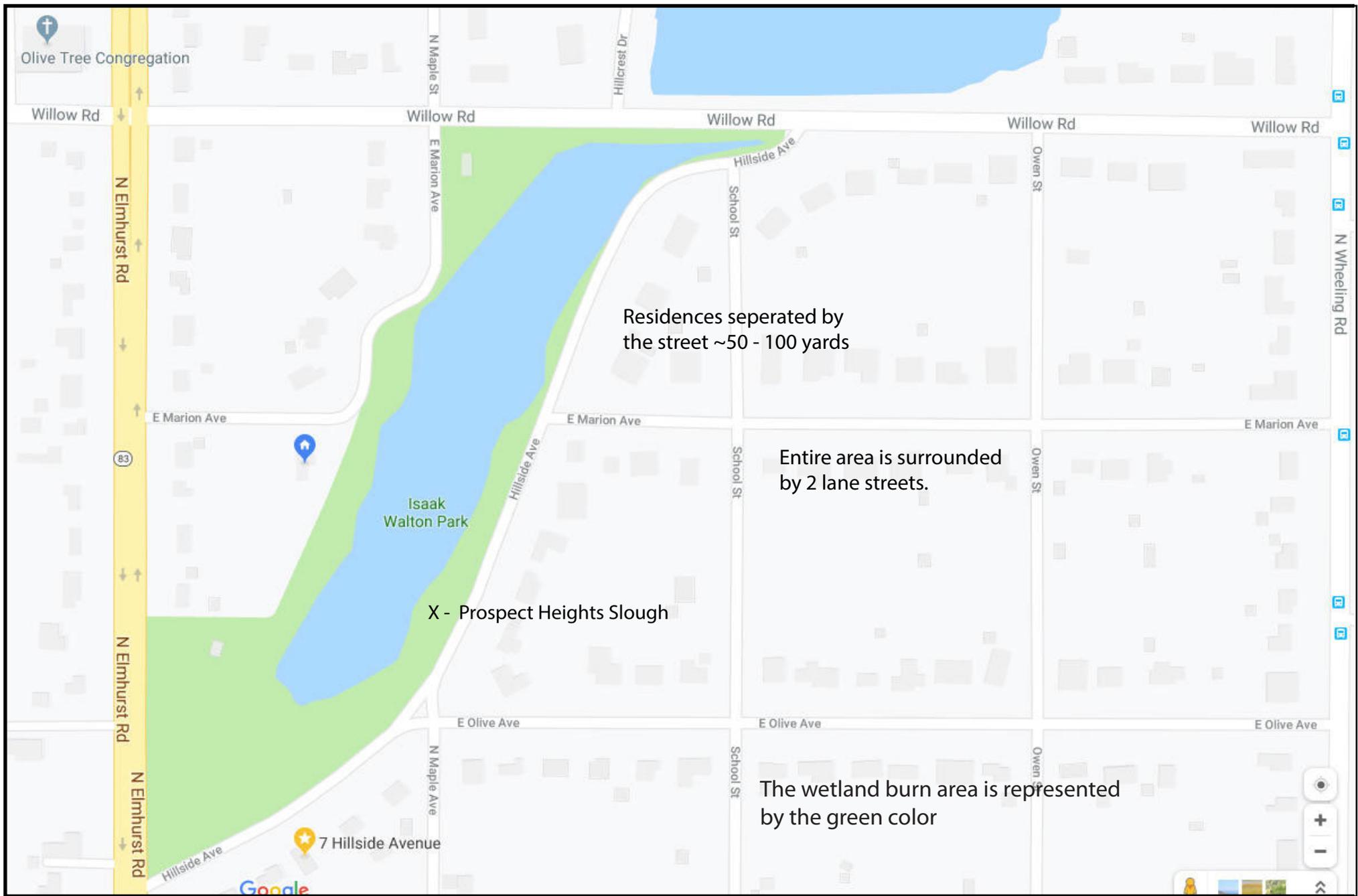
X

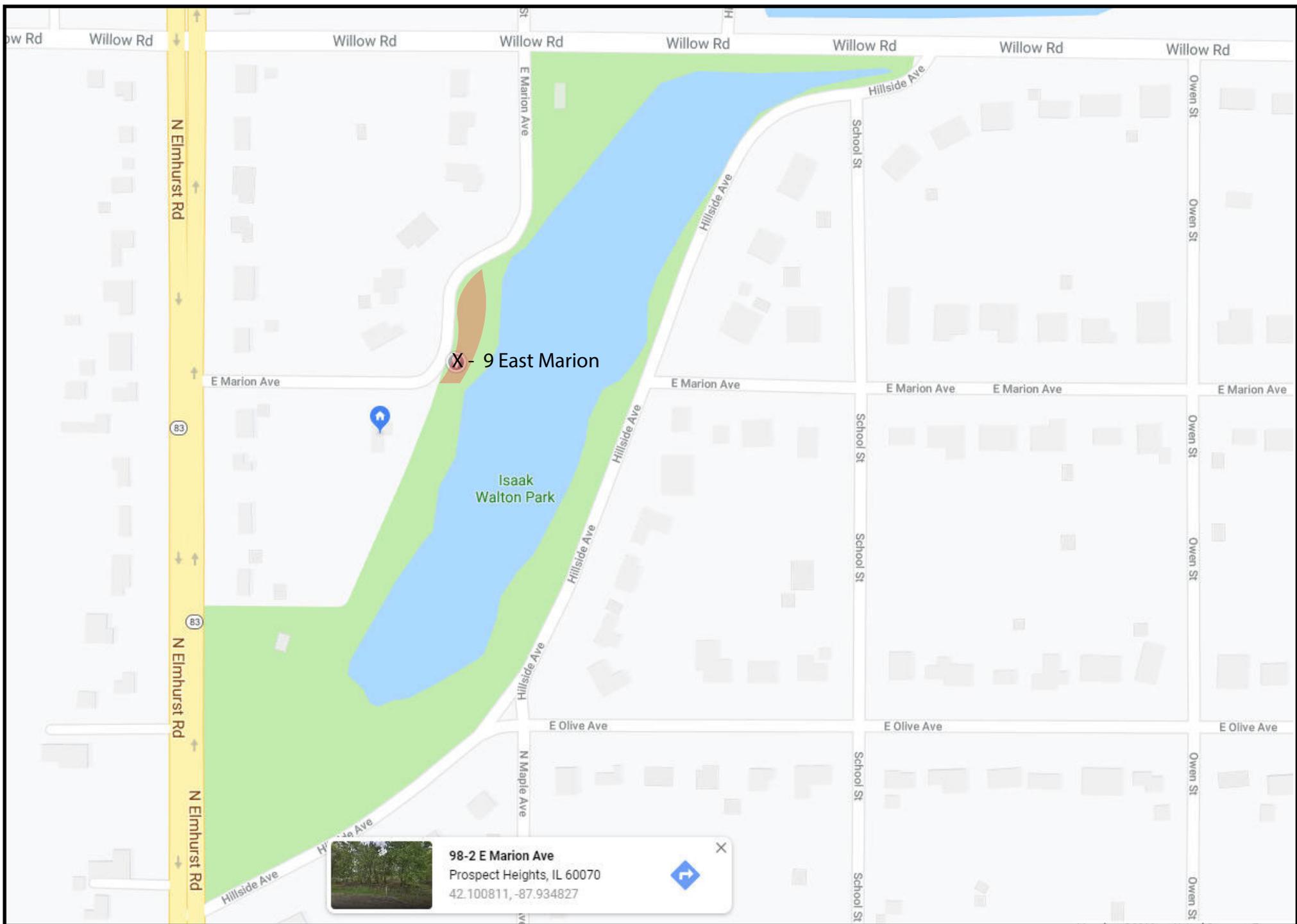
Pollinator park

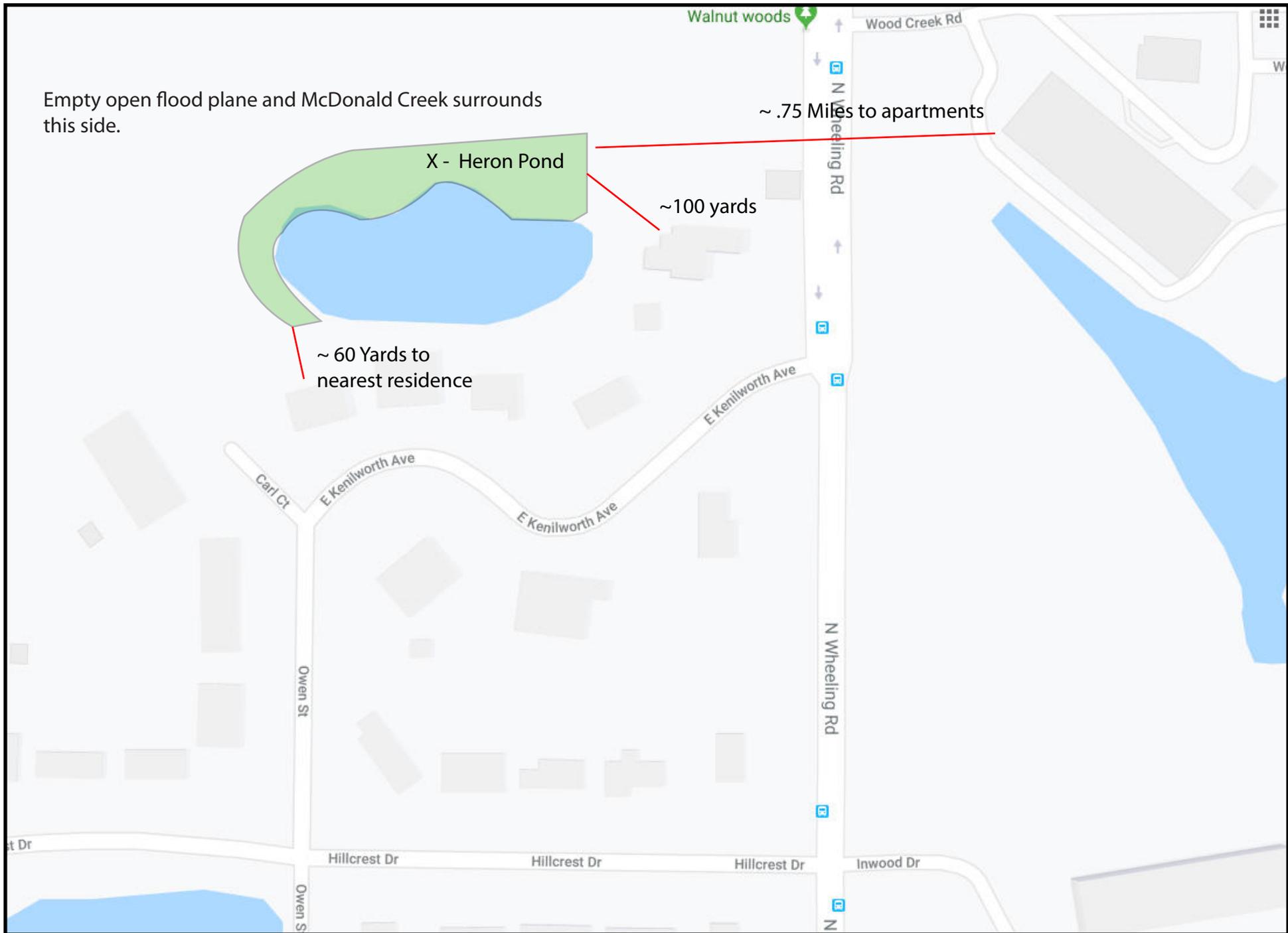
Pollinator park

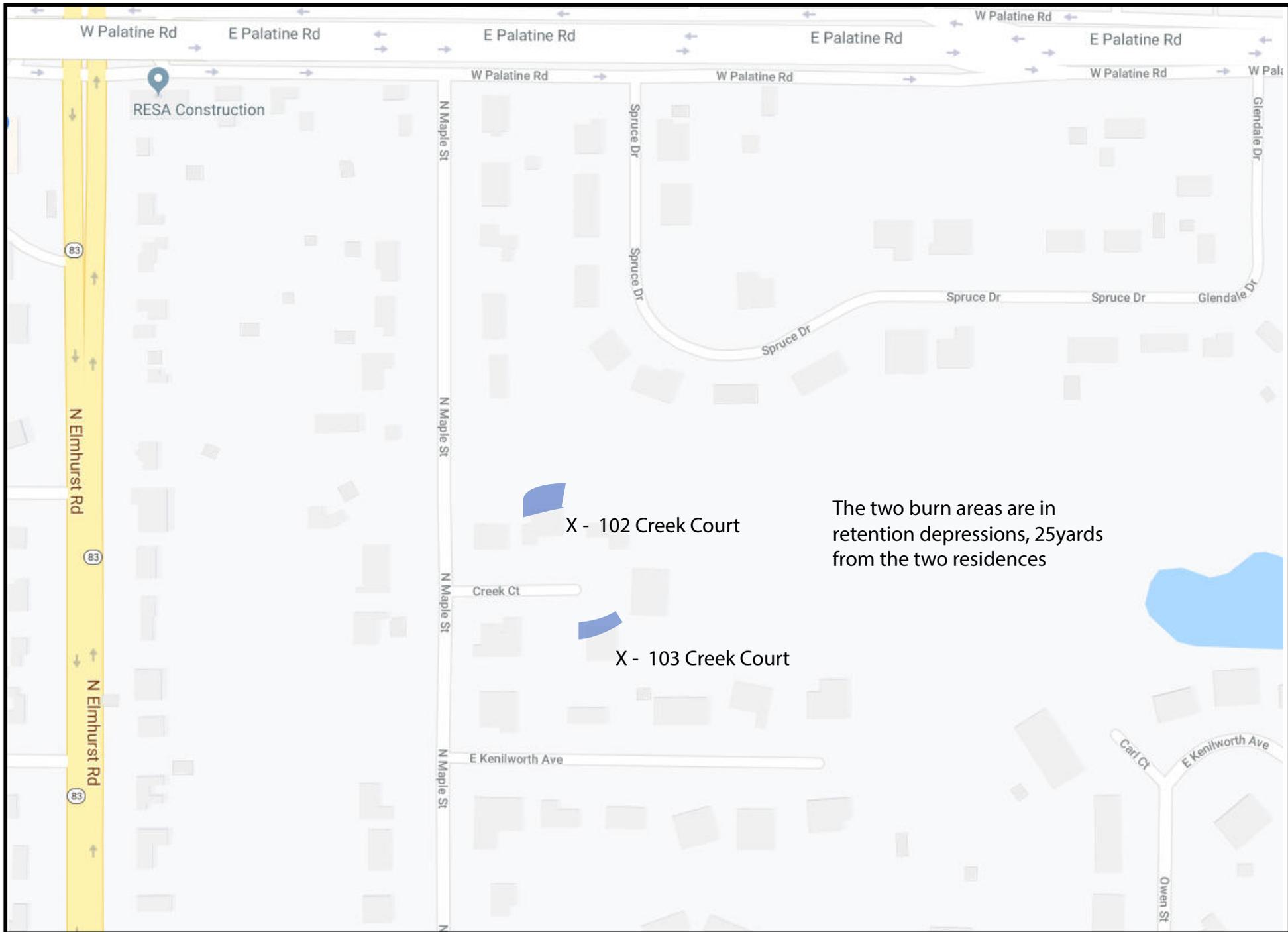
















 Burn area

Buffalo Grove High School Prairie classroom burn.

The Prairie classroom is located on the north side of campus and is 15 yards from any structure. It is, surrounded by concrete and asphalt. Total square footage is about 900 square feet and the burn should take about 3-4 minutes. The burn would take place on a weekend when the school is not in session. One grounds crew would be on hand and the burn would be conducted by burn certified PHNRC staff. Water is on site adjacent to the burn area. High School Administration has approved the burn.

The added area in front of the school is bounded by Dundee and Buffalo Grove Road. Signage will go out and businesses will be notified.



 Burn area

Wheeling High School Prairie classroom burn.

The Prairie classroom is located in an isolated area on the north side of campus. It is 50 yards away from any structure, surrounded by turf grass and an asphalt road to the immediate north. Total square footage is about 500 square feet and the burn should take about 2-3 minutes. The burn would take place on a weekend when the school is not in session. One grounds crew would be on hand and the burn would be conducted by burn certified PHNRC staff. High School Administration has approved the burn.

The second location is west of any school buildings and 150 yards from the nearest residence.

## Prospect Heights Natural Resources Commission Burn List for 2024-2025

Property Name	Location	Season
Tully Park	212 Tully Place, Prospect Heights	2024-2025
St. Alphonsus Ligouri Parish	411 N. Wheeling, Prospect Heights	2024-2025
The Nature Preserve	110 W. Camp McDonald Road, Prospect Heights	2024-2025
Residence of Brett King	8 W. Camp McDonald Road, Prospect Heights	2024-2025
Residence of John Kamysz MD.	408 Hillcrest Drive, Prospect Heights	2024-2025
Pollinator Park	Hillcrest Drive and Willow Road, Prospect Heights	2024-2025
Heron Pond	304 Carl Court, Prospect Heights	2024-2025
PHNRC Test sites	9 East Marion, Prospect Heights	2024-2025
Residence of Lauren Eisenger	103 Creek Court, Prospect Heights	2024-2025
Prospect Heights Slough	Izaak Walton Park, Prospect Heights	2024-2025
MacArthur Middle School	700 Schoenbeck Road, Prospect Heights	2024-2025
Wheeling High School	900 Wheeling Road, Wheeling	2024-2025
Buffalo Grove High School	1100 West Dundee Road, Buffalo Grove	2024-2025
Prospect Heights Library	12 North Elm Street, Prospect Heights	2024-2025

### Burn Crew Personnel

Person	Certification	Contact
Agnes Wojnarski	S-120, S 30	224.659.0002
Dana Sievertson	Chicago Wilderness Burn Crew	847.910.5257
John Kamysz	Chicago Wilderness Burn Crew	847.409.9729
Peter Hahn	Chicago Wilderness Burn Crew	847.394.0327
Ed Maddon	Chicago Wilderness Burn Crew	847.577.5005
Seth Marcus	Chicago Wilderness Burn Crew	847.890.9827
Jeff Weiss	Illinois Certified Burn Manager	847.224.0965
Doug Hyndman	Chicago Wilderness Burn Crew	847.477.4659
Eric Rivas	Chicago Wilderness Burn Crew	847.380.0635



# ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GAAGO AVENUE EAST • P.O. Box U276, SPRINGFIELD, ILLINOIS 62794 9276 • (217) 782 3397

J8 PRITZICER, GOVERNOR

JAMESJEFFINGS, Acting DIRECTOR

217 /785-1705

## OPEN BURNING PERMIT

### PERMITTEE

Prospect Heights Natural Resource Commission  
Attn: Dana Sievertson  
8 North Elmhurst Road  
Prospect Heights, Illinois 60070

Application Number: B2411032 I.D. Number: 031253ABS  
Date Permit Issued: November 15, 2024 Date Received: November 8, 2024  
Date of Expiration: November 15, 2025  
Open Burning of: 5 Acres of Prairie, 2 Acres of Woodland, & 13 Acres of Wetland  
for Ecological Management  
Location: Multiple Sites - See Attached List of Permitted Sites  
County: Cook City: Prospect Heights, Township: Wheeling  
Wheeling, & Buffalo Grove

Permit is hereby granted to open burn the above-referenced material, subject to the standard conditions attached hereto and the following special conditions:

1. Issuance of this permit shall not exempt this open burning from applicable local restrictions.
2. Burning shall take place only when wind is blowing away from roadways, residences, railroad tracks and populated areas. If changing weather conditions occur after the initiation of open burning that pose a threat to nearby residences, roadways or other populated areas or infrastructure, the Permittee shall take steps to minimize the threat, including notifying local authorities, restricting access to the affected area, employing traffic safety measures or signage to alert affected passersby, or such other "appropriate safety considerations" as required by Standard Condition 2.
3. Prior to the scheduled burn, the Permittee shall notify nearby residences and businesses that may be affected of the intended open burning activity.
4. The Permittee shall notify the local fire protection district at least 24 hours prior to the actual burn.
5. The Permittee should refrain from open burning, as authorized by this permit, whenever the Air Quality Index (AQI) is 101-150 (orange) or higher at (or nearest to) the location of the open burning site. Information regarding the AQI status may be obtained at: <https://airnow.gov>.

If you have any questions on this permit, please email the Open Burning Unit at EPA.BOA.Openburning@illinois.gov or call at 217/785-1705.

William D. Marr  
Manager, Permit Section  
Bureau of Air

WDM:OBU:rth

ATTACHMENT

**Prospect Heights Natural Resources Commission  
Permitted Burn Sites  
B2411032**

<b>Property Name</b>	<b>Location</b>	<b>Burn Season</b>
Tully Park	212 Tully Place, Prospect Heights	2024-2025
St. Alphonsus Ligouri Parish	411 N. Wheeling, Prospect Heights	2024-2025
The Nature Preserve	110 W. Camp McDonald Road, Prospect Heights	2024-2025
Residence of Brett King	8 W. Camp McDonald Road, Prospect Heights	2024-2025
Residence of John Kamysz MD.	408 Hillcrest Drive, Prospect Heights	2024-2025
Pollinator Park	Hillcrest Drive and Willow Road, Prospect Heights	2024-2025
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MacArthur Middle School	700 Schoenbeck Road, Prospect Heights	2024-2025
Wheeling High School	900 Wheeling Road, Wheeling	2024-2025
Buffalo Grove High School	1100 West Dundee Road, Buffalo Grove	2024-2025
Residence (Seth Marcus)	104 Coldren Drive, Prospect Heights	2024-2025
Prospect Heights Library	12 North Elm Street, Prospect Heights	2024-2025



STATE OF ILLINOIS  
ENVIRONMENTAL PROTECTION AGENCY  
DIVISION OF AIR POLLUTION CONTROL  
P. O. BOX 19506  
SPRINGFIELD, ILLINOIS 62794-9506

## STANDARD CONDITIONS FOR OPEN BURNING

The Illinois Environmental Protection Act (Illinois Revised Statutes, Chapter 111-1/2, Section 1039) authorizes the Environmental Protection Agency to impose conditions on permits which it issues.

The following conditions are applicable unless superseded by special condition(s).

1. The open burning site shall be established on a cleared area and access by unauthorized personnel shall be adequately restricted.
2. The open burning site shall be provided with adequate fire protection and with such equipment as is necessary to control the fire. Open burning shall be conducted with appropriate safety considerations.
3. Materials to be open burned are expressly limited to those stated in the application for a permit to open burn and shall be confined to the smallest possible area.
4. The materials used to promote combustion shall be of no lesser quality than number 2 fuel oil.
5. The open burning of any materials capable of producing obnoxious odors or emitting an excessive amount of particulate matter is expressly forbidden.
6. Open burning shall be conducted only between the hours of 8:00 A.M. and 4:00 P.M. during those months that Central Standard Time is in effect and 9:00 A.M. and 5:00 P.M. during those months Central Daylight Savings Time is in effect.
7. Open burning shall be conducted only when the wind velocity exceeds 5 miles per hour.
8. Open burning shall be conducted in such a manner as to not create a visibility hazard on roadways, railroad tracks or air fields.
9. Open burning conducted under this permit shall be supervised at all times.
10. Ashes, residue, etc., shall be disposed of in a manner consistent with requirements of the Environmental Protection Act and regulations promulgated thereunder.
11. If this permit is for open burning of landscape waste with the aid of an air curtain destructor or comparable device, the following additional conditions shall apply:
  - a. Access to the burning site shall be restricted to prevent the dumping of refuse or waste; and
  - b. The operation and maintenance of the air curtain destructor or comparable device shall be in accordance with the manufacturer's instructions.
12. The Agency has issued this permit based upon information submitted by the permittee in the permit application. Any misinformation, false statement or misrepresentation in the application shall be grounds for revocation under 36 Ill. Adm. Code 237.207.

13. There shall be no deviations from the approved application unless a written request for a revised permit has been submitted to the Agency and a revised written permit issued.
14. The permittee shall allow any duly authorized agent of the Agency upon the presentation of credentials, at reasonable times:
  - a. to enter the permittee's property where actual or potential effluent, emission or noise sources are located or where any activity is to be conducted pursuant to this permit,
  - b. to have access to and to copy any records required to be kept under the terms and conditions of this permit,
  - c. to inspect the open burning authorized under this permit, or any equipment required to be kept, used, operated, calibrated and maintained under this permit,
  - d. to obtain and remove samples of any discharge or emission of pollutants, and
  - e. to enter and utilize any photographic, recording, testing, monitoring or other equipment for the purpose of preserving, testing, monitoring or recording any activity, discharge or emission authorized by this permit.
15. Pursuant to 35 Ill. Adm. Code 237.206 this permit is subject to revision by the Illinois Environmental Protection Agency as deemed necessary to fulfill the intent and purpose of the Environmental Protection Act and regulation promulgated thereunder.
16. The issuance of this permit covers open burning taking place on or after the effective date of the permit. The issuance of this permit does not cover and in no way condones or approves open burning which took place before the effective date of the permit.
17. The issuance of this permit:
  - a. shall not be considered in any manner affecting the title of the premises upon which the permitted open burning is conducted,
  - b. does not release the permittee from any liability for damage to person or property caused by or resulting from open burning,
  - c. does not release the permittee from compliance with other applicable statutes and regulations of the United States, of the State of Illinois, or with applicable local laws, ordinances or regulations,
  - d. does not take into consideration or attest to the structural stability of any equipment or facilities associated with the open burning,
  - e. in no manner implies or suggests that the Agency (or its officers, agents or employees) assumes any liability, directly or indirectly, for any loss due to open burning.



# City of Prospect Heights

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

---

## MEMORANDUM

Date: February 3, 2025

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: Consideration of Ordinance #25-01 Amending the Conditions of Ord. #O-08-33  
 ZBA Case No. #24-13 V – Amending Conditions of Ord. #O-08-33 for height and material

---

**ISSUE: Consideration** of a variation amending the restrictions of ordinance #O-08-33 to increase the fence height from 4' to 6' and materials from cedar and chain link to vinyl.

**BACKGROUND:** Mr. Michaelangelo Monterrosa, property owner, applied for a variation to amend an existing variation regarding a corner side yard encroachment conditioned on maximum fence height of 4' and materials to be cedar and chain link. The PZBA held a public hearing on November 20, 2024. The applicant requested a continuation to gather additional information necessary to answer questions raised by the PZBA members. The PZBA voted to continue the hearing at the next regular meeting on January 29, 2025.

The public hearing for PZBA Case #24-13V was reopened on January 29, 2025. Mr. Monterrosa presented new exhibits and testimony to support his request for variation. Concern was raised about placing a 6' vinyl fence at the property line for approximately 152'. Additionally, any landscaping proposed would be in the city right-of-way and may not be permitted. Members of the PZBA questioned the applicant regarding the standard required for a variation, specifically related to hardship, alternative means to achieve and impact to the character of the immediate neighborhood. The applicant responded it was his desire to increase privacy and safety for pets and children using property due an increase in traffic using Willow Rd. Also, there is extensive bushes and established recreational areas that would be lost with the moving the fence to the building line, where the fence would be allowed at 6' in height and vinyl material. Additionally, Mr. Monterrosa presented color samples of the fence and agreed to change the color from white to a gray and still wanted to landscape to break up the mass of the fence.

After discussion, Commissioner Patel asked the applicant if he would be agreeable to moving the fence off the property line 3' for the length of the property until 5' before the large tree and then move the fence to the property line for the remainder of the property heading east to allow for a 3' landscaping bed on his property that would be planted to cover 50% of the fence to minimize the impact of the solid fence. Mr. Monterrosa stated that he would agree to these conditions.

Commissioner Saewert stated that the hardship standard had not been met. She suggested that a 4' fence be maintained with additional landscaping to address the privacy concern raised by the applicant.

Commissioner DeGraf asked if Ord. #O-08-33 did not have the conditions restricting the height and materials, would a 6' tall vinyl fence be allowed? Director Peterson responded that vinyl is an approved fence material per the zoning code.

No other residents provided testimony.

After all testimony, the Commissioners deliberated and voted 3-2 to recommend to the city council approval of the variance request with three (3) conditions:

1. Fence to be installed three feet (3') south of the northern property line from the driveway  $\pm$ 100' east to a point five feet (5') west of the large tree stump and then to the property line east  $\pm$ 52' until it meets the rear yard fence; and
2. Installing landscaping in the 3' area to provide 50% coverage of the fence to minimize the impact of the solid fence; and
3. The color of the fence shall be gray per the samples provided at the hearing.

**RECOMMENDATION:** First reading of Ordinance #O-25-01 Granting Certain Variations Amending the Conditions of Ordinance #O-08-33 for the 1 E. Willow Rd. **(No action requested)**

**ORDINANCE NO. O-25-01**

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR  
THE PROPERTY AT  
1 E. WILLOW RD., PROSPECT HEIGHTS, ILLINOIS**

**PZBA Case #24-13 V**

**WHEREAS**, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter “Property”) and commonly known as 1 E. Willow Road prescribe that a fence is prohibited within the required 25’ corner side yard setback; and

**WHEREAS**, the City Council approved ordinance #O-08-33 granting a 25’ corner side yard set encroachment for the construction of a four (4’) cedar and chain link fence for the property; and

**WHEREAS**, the owner of the Property has submitted an application for a variation to amend the height and materials condition of ordinance #O-08-33 to allow a six (6’) vinyl corner fence at the corner side yard property line; and

**WHEREAS**, the Plan/Zoning Board of Appeals held a public hearing on November 20, 2024 and continued to January 25, 2025 regarding said application; and

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

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

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

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

Section 2. The Requested Variation is hereby granted as recommended.

Section 3. That this variation is conditioned upon applicant’s construction of the fence in accordance with the approved conditions,

1. The six foot high (6') vinyl fence shall be kept 3' south of the corner side yard property line for  $\pm 100'$  to a point  $\pm 5'$  from the existing stump, where the fence can be placed on the corner side yard property line for  $\pm 52'$  to meet existing fence at the rear of the property.
2. Landscape and prairie plantings are required to cover 50% of the fence and be planted within the 3' setback from property line and the fence. Landscape plan to be submitted at time of building permit application.
3. The vinyl fence shall be gray to match the sample provided during the public hearing.

Section 4. That this variation is conditioned upon applicant's construction of the fence in accordance with the approved conditions, plans and documents submitted at the public hearing on this matter and with applicable codes.

Section 5. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 6. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this \_\_\_\_\_ day of February 2025.

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

ATTEST:

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

AYES:

NAYS:

ABSENT:

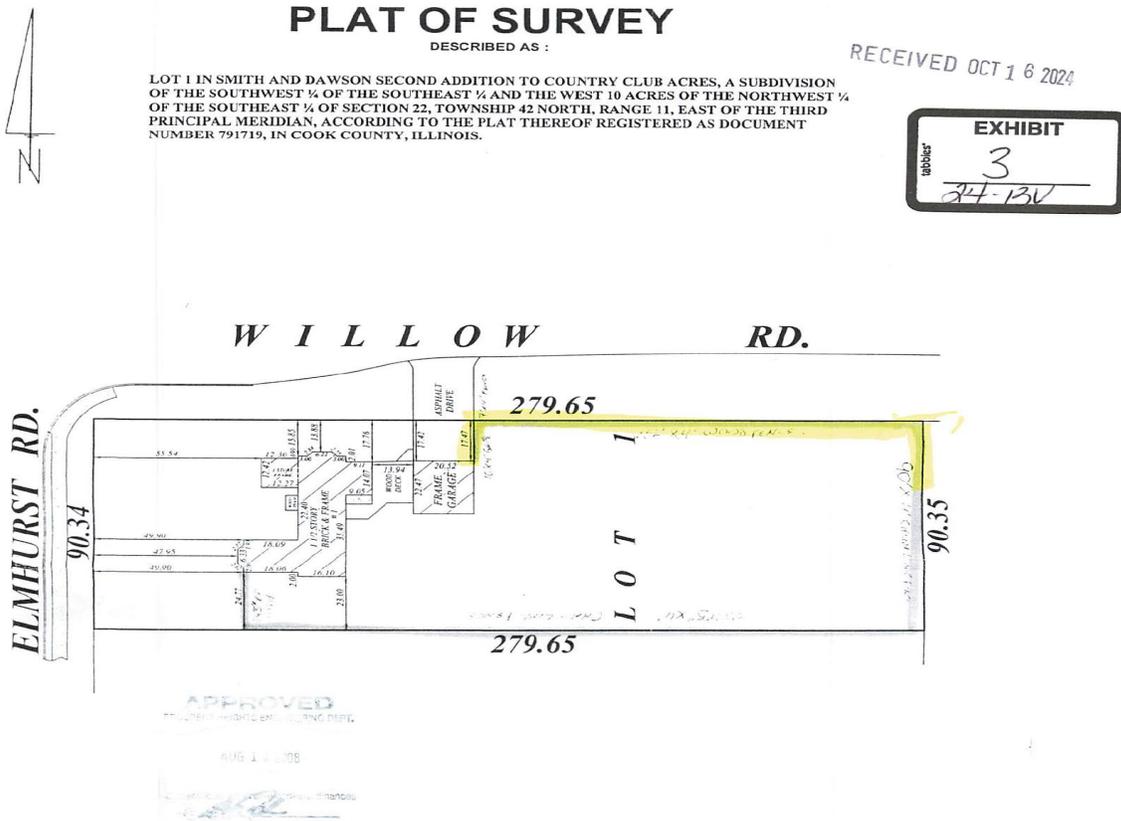
Published in pamphlet form: February \_\_\_\_\_, 2025

**Exhibit A**

**Legal Description 1 E. Willow Rd., Prospect Heights, IL**

LOT 1 IN SMITH AND DAWSON SECOND ADDITION TO COUNTRY CLUB ACRES, A SUBDIVISION OF THE SOUTHWEST ¼ OF THE SOUTHEAST ¼ AND THE WEST 10 ACRES OF THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED AS DOCUMENT NUMBER 791719, IN COOK COUNTY, ILLINOIS.

PIN #03-22-400-001-0000



NO DIMENSIONS SHALL BE ASSUMED BY SCALE MEASUREMENT UPON THIS PLAT  
Scale: 1"=30'  
Ordered: ANRZJ MURZANSKI  
Page: 22-11-22G  
Drawn: A.M.  
Checked: A.M.  
Job No.: 040324G  
Municipality: PROSPECT HTS.

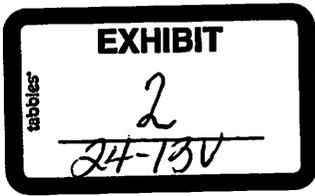
STATE OF ILLINOIS }  
COUNTY OF COOK } SS MARCH 23<sup>RD</sup> 2004  
I, ANDRZEJ MURZANSKI, AN ILLINOIS REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.  
Andrzej Murzanski  
ANDRZEJ MURZANSKI PLS. NO. 35-3258 EXPIRES: 11/30/2004  
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

THE LEGAL DESCRIPTION NOTED ON THIS PLAT IS A COPY OF THE ORDERS AND FOR ACCURACY MUST BE CONSULTED WITH THE SURVEYOR.

ANY DISCREPANCY IN MEASUREMENTS SHOULD BE PROMPTLY REPORTED TO THE SURVEYOR FOR EXPLANATION OR CORRECTION.

This Plat of Survey is for real estate purposes only.  
**ANDRZEJ MURZANSKI**  
LAND SURVEYORS, INC.  
8110 W. CATHERINE AVE.  
NORWOOD PARK TWP.  
ILLINOIS 60656  
PHONE: 773-763-0346  
FAX: 773-763-0593





RECEIVED OCT 16 2024

## Letter of Hardship

Dear members of the PZBA,

I have been provided and have read the standards for variation to section 5-3-4(H)1f1 of the Prospect Heights, IL Code of Ordinances as well as the previously approved Ordinance O-08-33 relating to the property at 1 E. Willow Rd. and have determined them to still cause undue hardship for the current needs of our home and family. As such, I request that ordinance O-08-33 be amended to allow for the construction of a fence of up to but not exceeding 6 feet (6') of height on the north lot line and to allow the use of PVC (Polyvinyl Chloride) as a material option in addition to all materials listed in section 5-3-4(H)4a and section 5-3-4(H)4b.

Some of the reasons and benefits for installing this fence include:

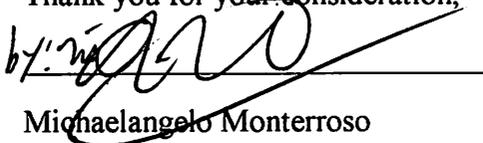
- Enhancing the safety and security of the property by acting as a deterrent to current/potential trespassers and other unauthorized access
- Prevents wandering into the street by guests, children, and pets
- Increases privacy for family, guests, and pets as they have a right to
- Reduces noise from busy traffic as well as excessively noisy vehicles
- Minimizes accidents by increasing visibility of the residence to traffic in instances of inclement weather

This proposed fence will also:

- not impair an adequate amount of light or air to neighboring properties
- not be injurious to other properties or cause undue hardship
- not hinder improvements in the neighborhood
- not be detrimental to the public welfare

I believe this fence to be in the best interest of our home and to be in the spirit and intent of the ordinance. I also intend to plant prairie grasses, sedges, and rushes to minimize the effect, if any, on the essential character of the locality through the "GROW IT DON'T MOW IT" program being offered by the Prospect Heights National Resource Commission (PHNRC).

Thank you for your consideration,

by:   
Michaelangelo Monterroso

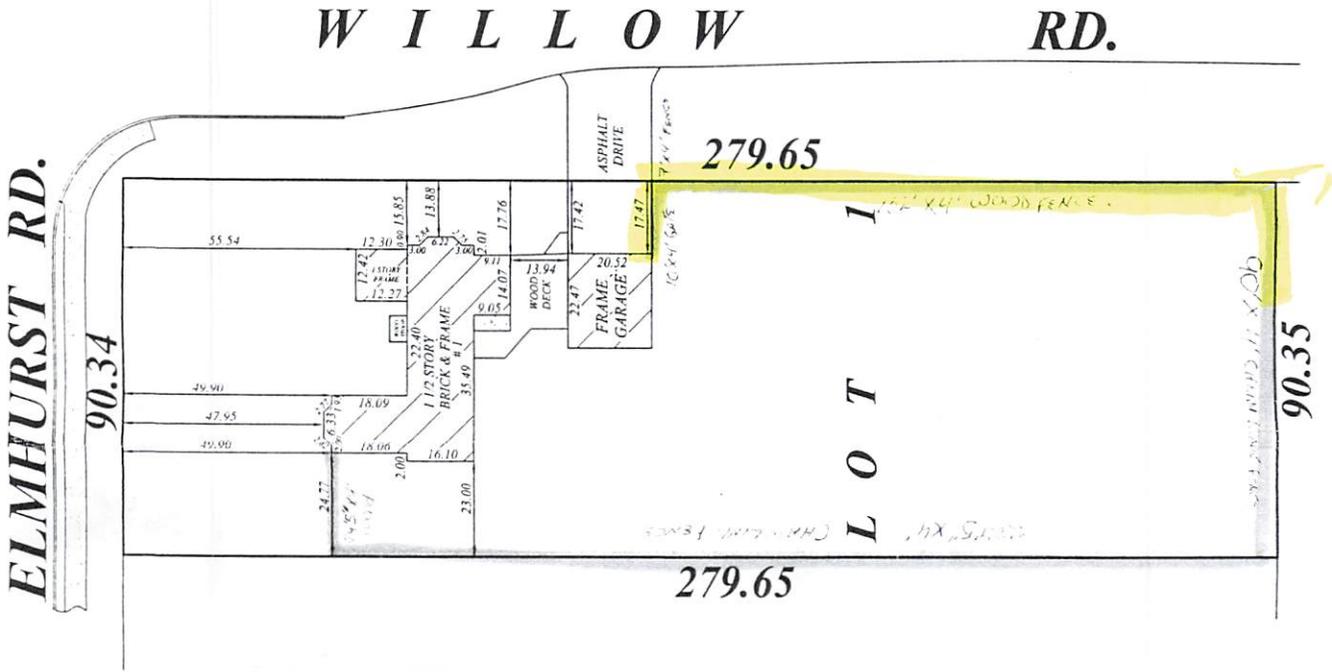
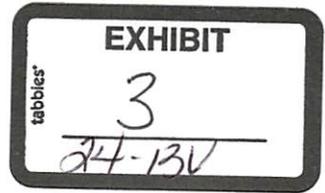
10/15/24

# PLAT OF SURVEY

DESCRIBED AS :

LOT 1 IN SMITH AND DAWSON SECOND ADDITION TO COUNTRY CLUB ACRES, A SUBDIVISION OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE WEST 10 ACRES OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED AS DOCUMENT NUMBER 791719, IN COOK COUNTY, ILLINOIS.

RECEIVED OCT 16 2024



APPROVED  
PROSPECT HEIGHTS ENGINEERING DEPT.

AUG 14 2008

NO DIMENSIONS SHALL BE ASSUMED BY SCALE MEASUREMENT UPON THIS PLAT  
Scale : 1" = 30'  
Ordered : MARIA J. KACZMARCZYK  
Page : 42-11-22 G  
Drawn : A.M.  
Checked : A.M.  
Job No. : 040324 G  
Municipality : PROSPECT HTS.

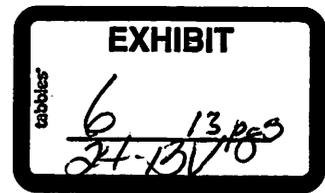
STATE OF ILLINOIS }  
COUNTY OF COOK } SS MARCH 23<sup>RD</sup> 2004  
I, ANDRZEJ MURZANSKI, AN ILLINOIS REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.  
*Andrzej Murzanski*  
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This Plat of Survey is for real estate purposes only.

ANDRZEJ MURZANSKI  
LAND SURVEYORS, INC.  
8110 W. CATHERINE AVE.  
NORWOOD PARK TWP.  
ILLINOIS 60656  
PHONE: 773-763-0346  
FAX: 773-763-0593

THE LEGAL DESCRIPTION NOTED ON THIS PLAT IS A COPY OF THE ORDERS AND FOR ACCURACY MUST BE COMPARED WITH THE DEED.

ANY DISCREPANCY IN MEASUREMENTS SHOULD BE PROMPTLY REPORTED TO THE SURVEYOR FOR EXPLANATION OR CORRECTION.



Dear Neighbor,

This is Michael Monterroso, your neighbor at 1 E. Willow Road. Many in the community also know me as Monty and can often see me helping the local nature volunteer group improving our slough as well as other nature areas in our town. I hope you've had the chance to enjoy them but if not, I highly recommend you check them out.

If you've driven by my house anytime recently, I'm sure you've seen the cedar fence near the road that runs along the property. If you have, I'm sure you've also noticed it's seen better days and with the recent storm, even more so. Something you may have not seen, however, are the bottles, trash and other items seemingly being left behind by uninvited evening guests. While the current fence has held up for quite some time, it seems that it's on its last legs and so I intend on putting a new and taller fence made of white vinyl to last longer than the first as well as to keep out the "guests" leaving me souvenirs. This fence will also have a section of prairie grass planted in front of it to keep with our town's natural look. I am in the process of having a new fence installed but need your help in getting approved for the permit.

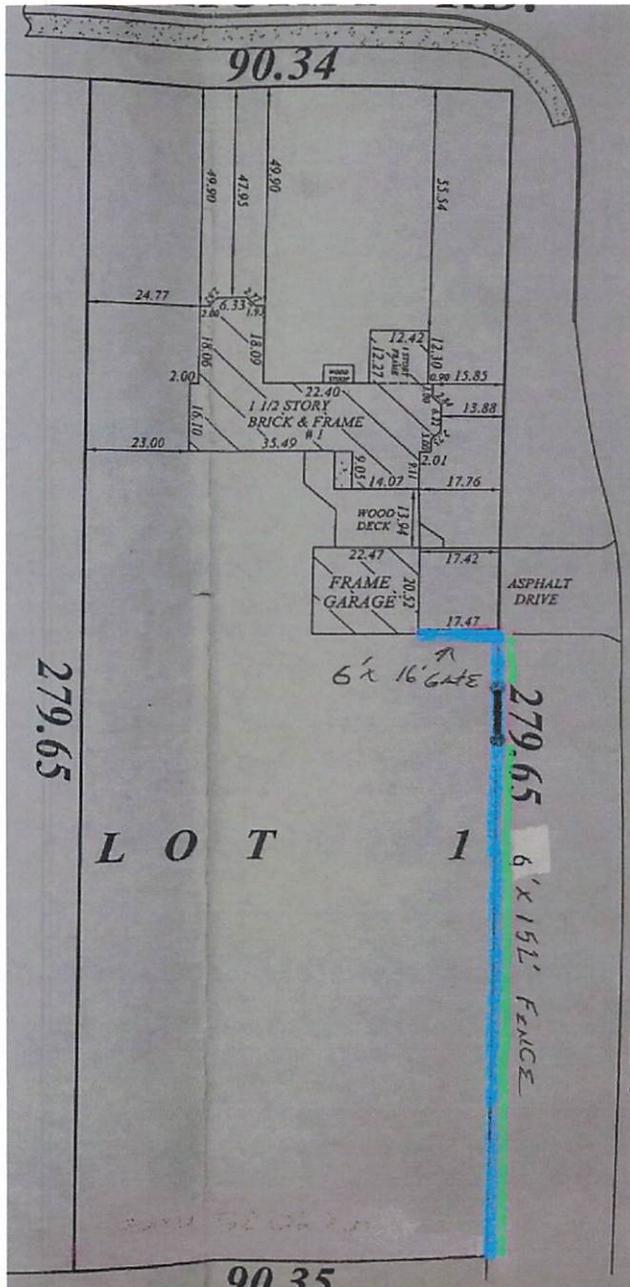
One of the requirements of the permit appeal process in our town is to get the approval of all residents within 350ft of my home. It just so happens that you fall within this range. I know, lucky you, right? I have brought some images of what the new fence will look like as well as a page that will need your approval or comments on why you don't if not.

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### View of Variance Requested

We would like to install a new fence in the area highlighted in turquoise with a section of prairie grasses, sedges, and rushes to be installed in front of the fence as highlighted in green. The naturalization of the fence will be a part of the GROW IT DON'T MOW IT Program being run by the Prospect Heights Natural Resource Commission ("PHNRC"). The fence will have a double door gate as highlighted in black to accommodate landscaping needs, large family gatherings, and future community social events. The desired fence will be 6' in height of white PVC construction in lieu of the currently inadequate cedar picket style for the reasons mentioned in the letter of hardship. This request would require an amendment to previous ordinance O-08-33 to accommodate a 6' fence of up to but not exceeding 6 feet (6') of height on the north lot line and to allow the use of white PVC (Polyvinyl Chloride) as a material option in addition to all materials listed in section 5-3-4(H)4a and section 5-3-4(H)4b.



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Reference Pictures (North fence—Front view)

Current Style of fence is very rotted and slowly collapsing.



Figure 3



Figure 4

Desired final appearance (North fence –front view)

The prairie grasses will reach a height of ca. 5' and will be emphasized by the fence backdrop.

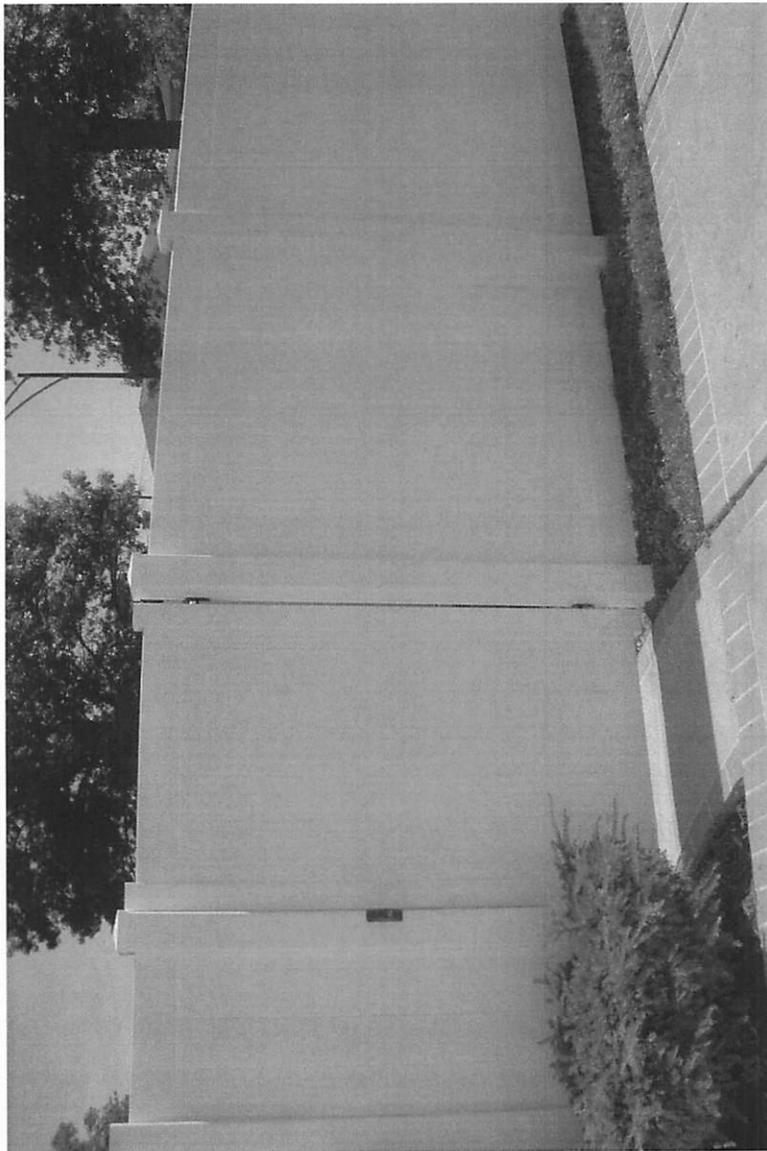


Figure 5



Figure 6

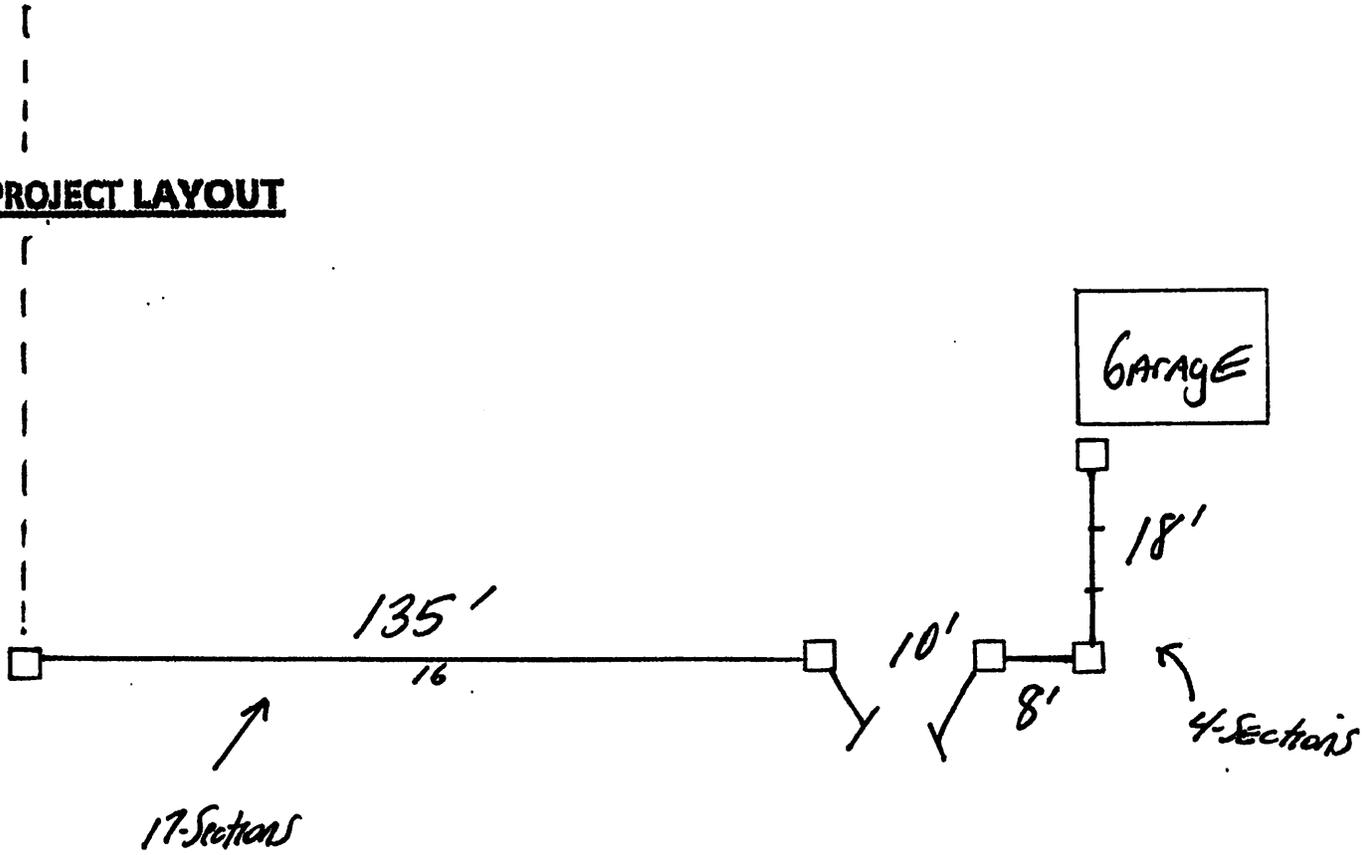
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**Fencing Estimate & Proposal**

**PROJECT LAYOUT**



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Customer Signature: X. \_\_\_\_\_

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

Layout Accepted

Concrete Breaks	Core Drills
<del>0</del>	<del>0</del>
Asphalt Breaks	Haul Dirt
<del>0</del>	YES
Gate In	Gate Out
<del>0</del>	2
Scallops	Arch
NO	NO
Take Down	Haul Away
171'	171'
Concrete	Posts In & Out
42"	N/A
Follow Grade	Footings Posts
YES	7
Level Top	Trim Bushes
_____	By OWNER

Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 2 E. Willow Rd.

Neighbor approval?  Yes  No

Neighbor's comments:

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None

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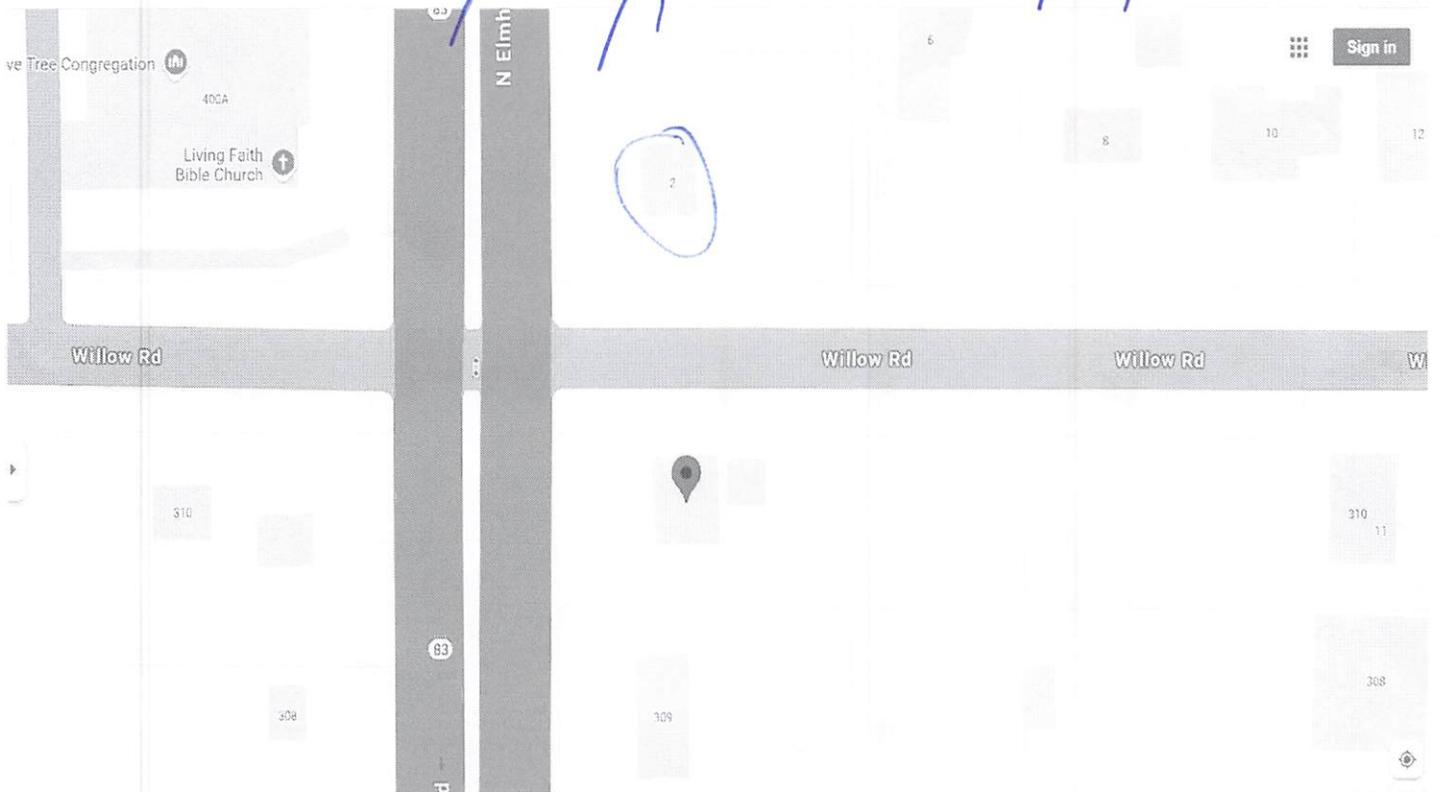
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Neighbor's signature:

*[Handwritten signature]*

Date:

10/12/2024



Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 6 E. Willow rd.

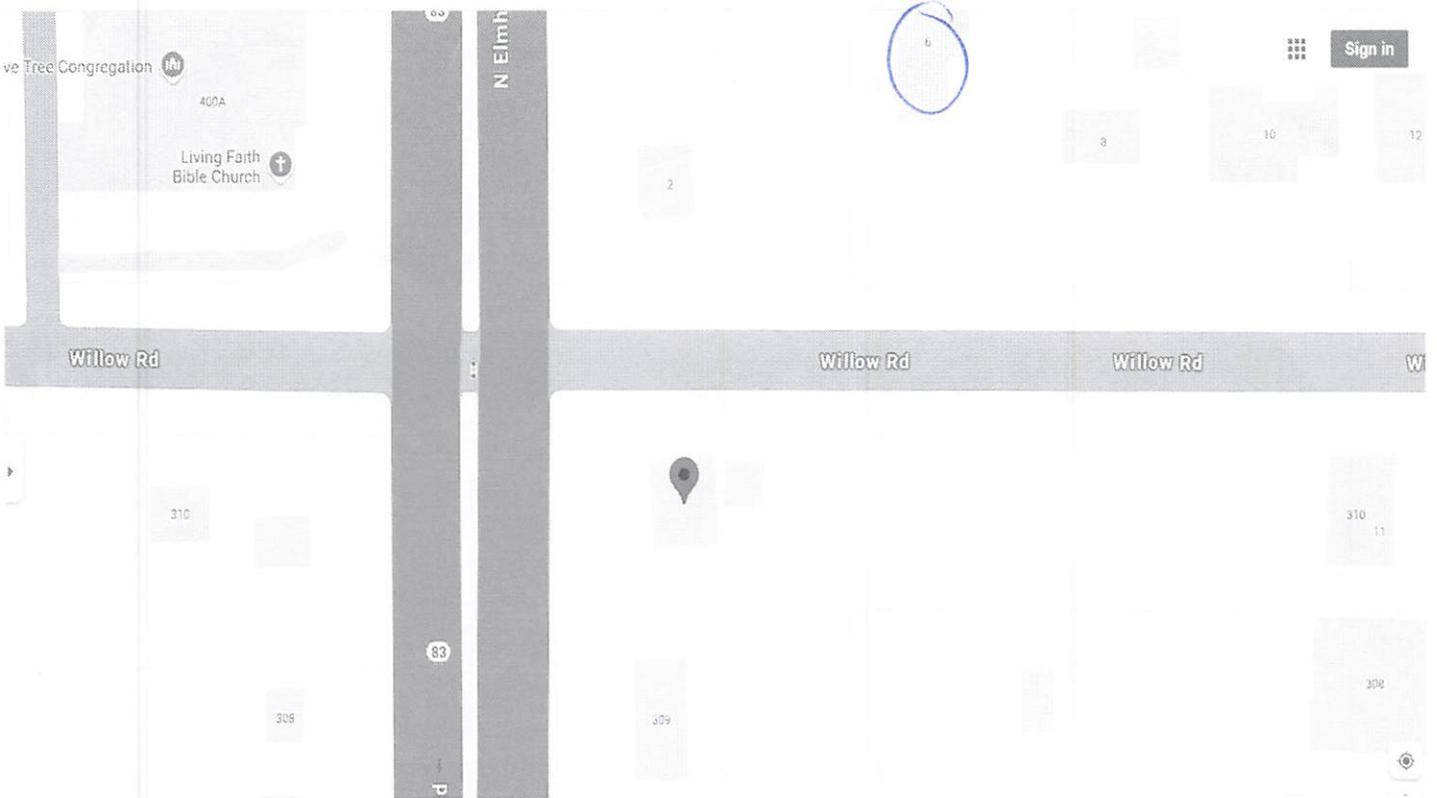
Neighbor approval?  Yes  No

Neighbor's comments:

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*Unable to reach in time*

Neighbor's signature: \_\_\_\_\_ Date: \_\_\_\_\_



Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 8 E. Willow Rd.

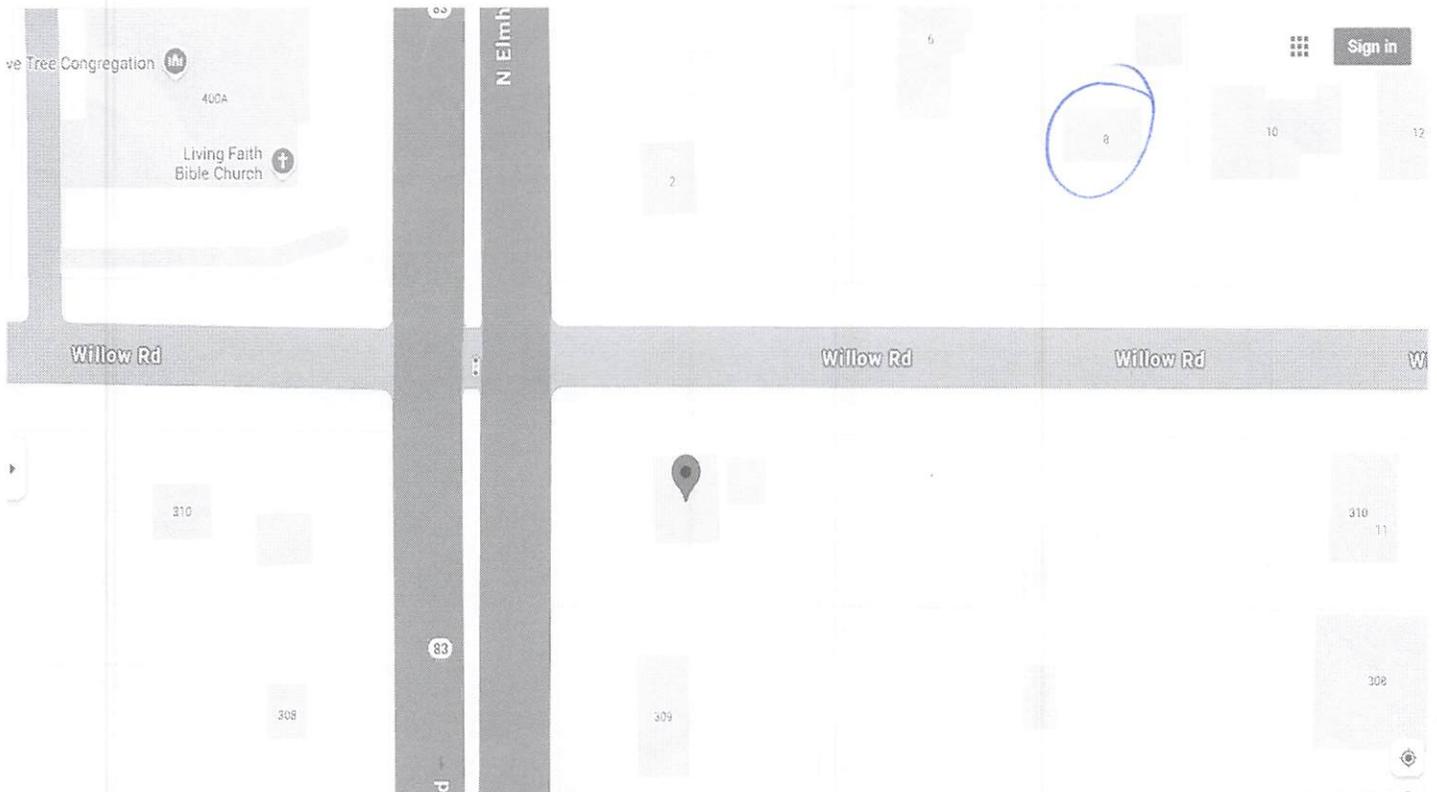
Neighbor approval?  Yes  No

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Neighbor's comments:

*\*Neighbor approved but refused to sign any documentation.*

Neighbor's signature: \_\_\_\_\_ Date: \_\_\_\_\_



Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 309 N. Elmhurst Rd.

Neighbor approval?  Yes  No

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Neighbor's comments:

None

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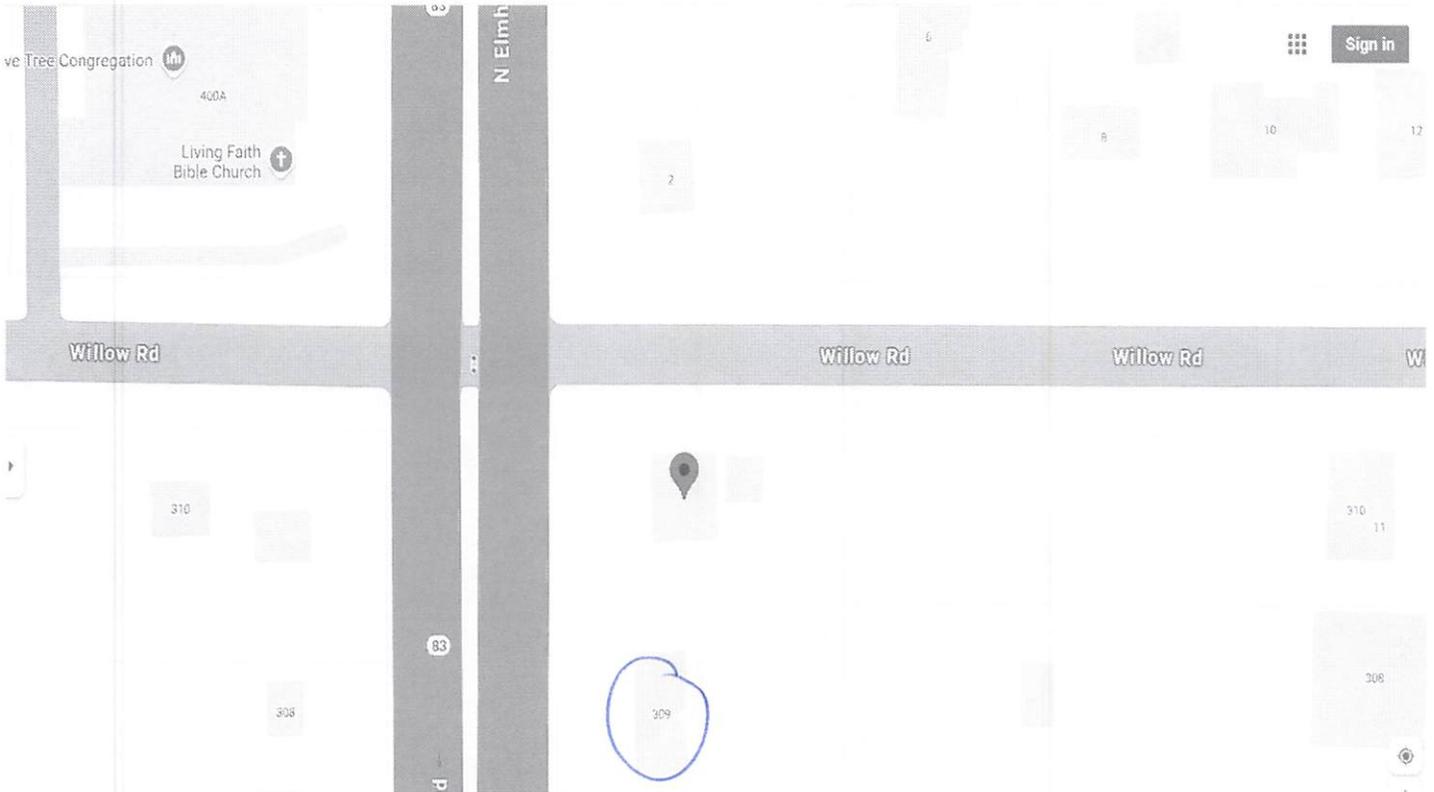
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Neighbor's signature: Al Droneyk Date: 10-15-24



Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 310 N. Maple St.

Neighbor approval?  Yes  No

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Neighbor's comments:

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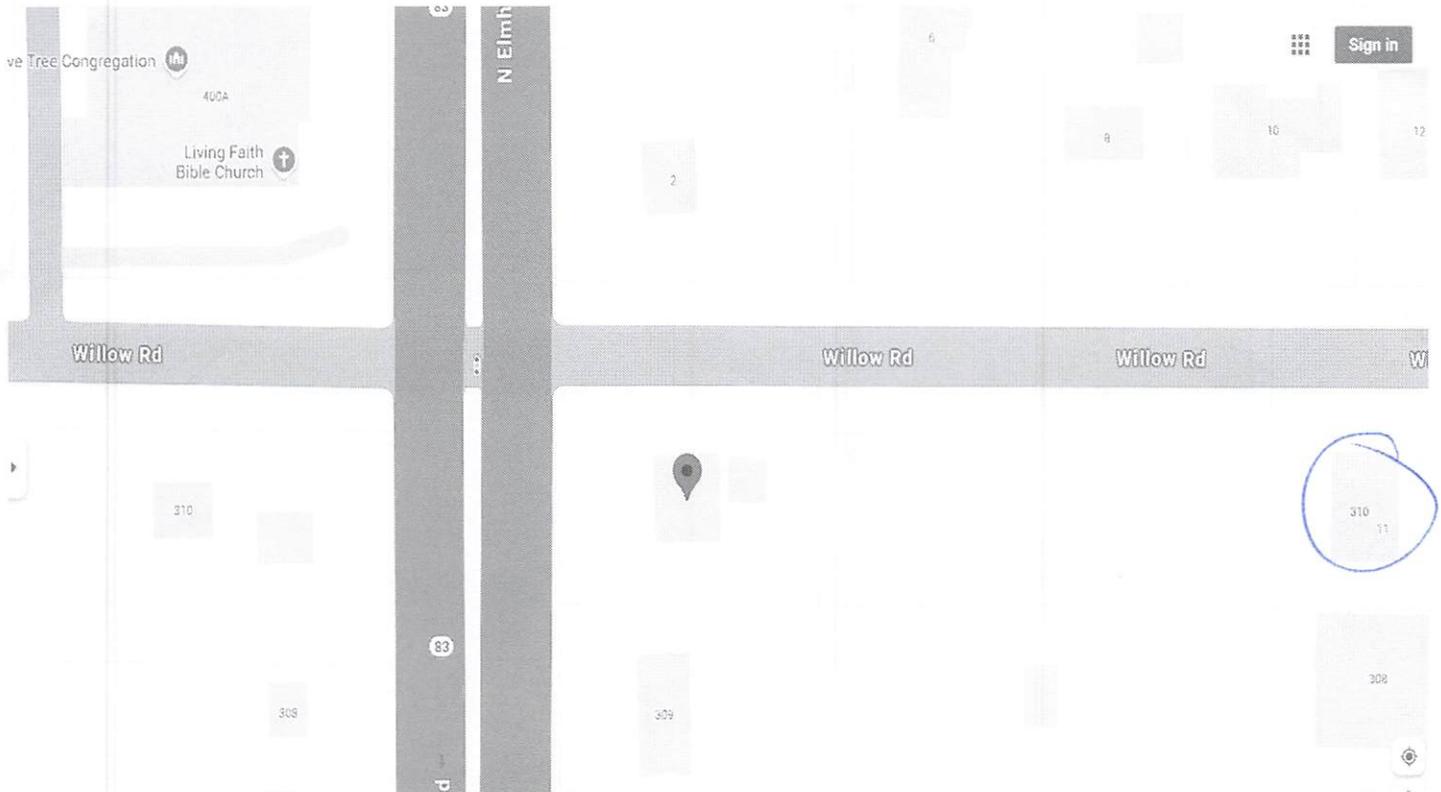
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Neighbor's signature:

*Alan [Signature]*

Date:

10/13/24



Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 310 N. Elmhurst Rd.

Neighbor approval?  Yes  No

Neighbor's comments:

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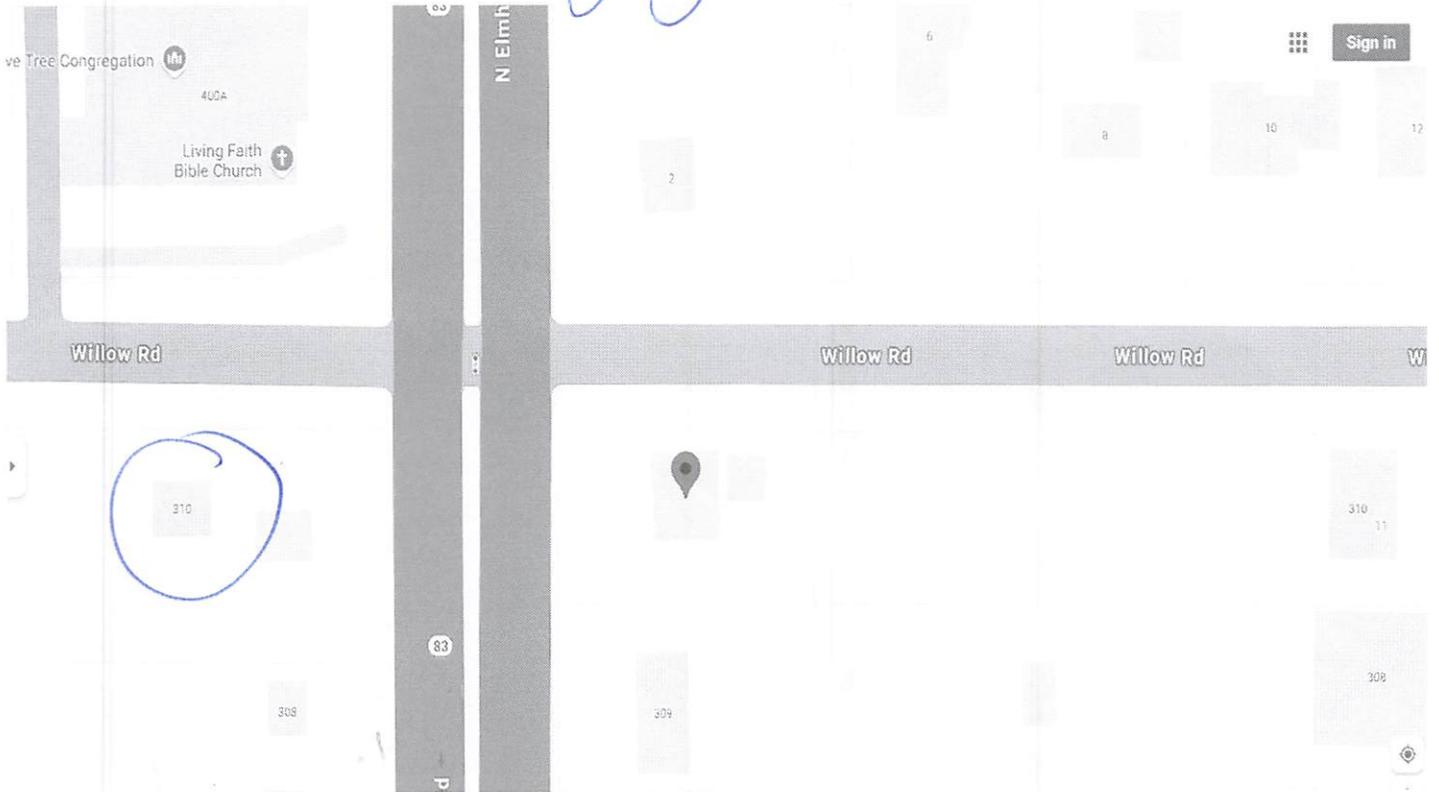
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Neighbor's signature:

*Rita J. Joyce* Date: *10-09-2024*



Contents

Neighbor Variance Notification

..... 1

Neighbor proximity to 1 E. Willow Rd.

..... 1

Neighbor Variance Notification

The project description has been provided and discussed with our neighbors at 400 N. Elmhurst Rd.

Neighbor approval?  Yes  No

Neighbor's comments:

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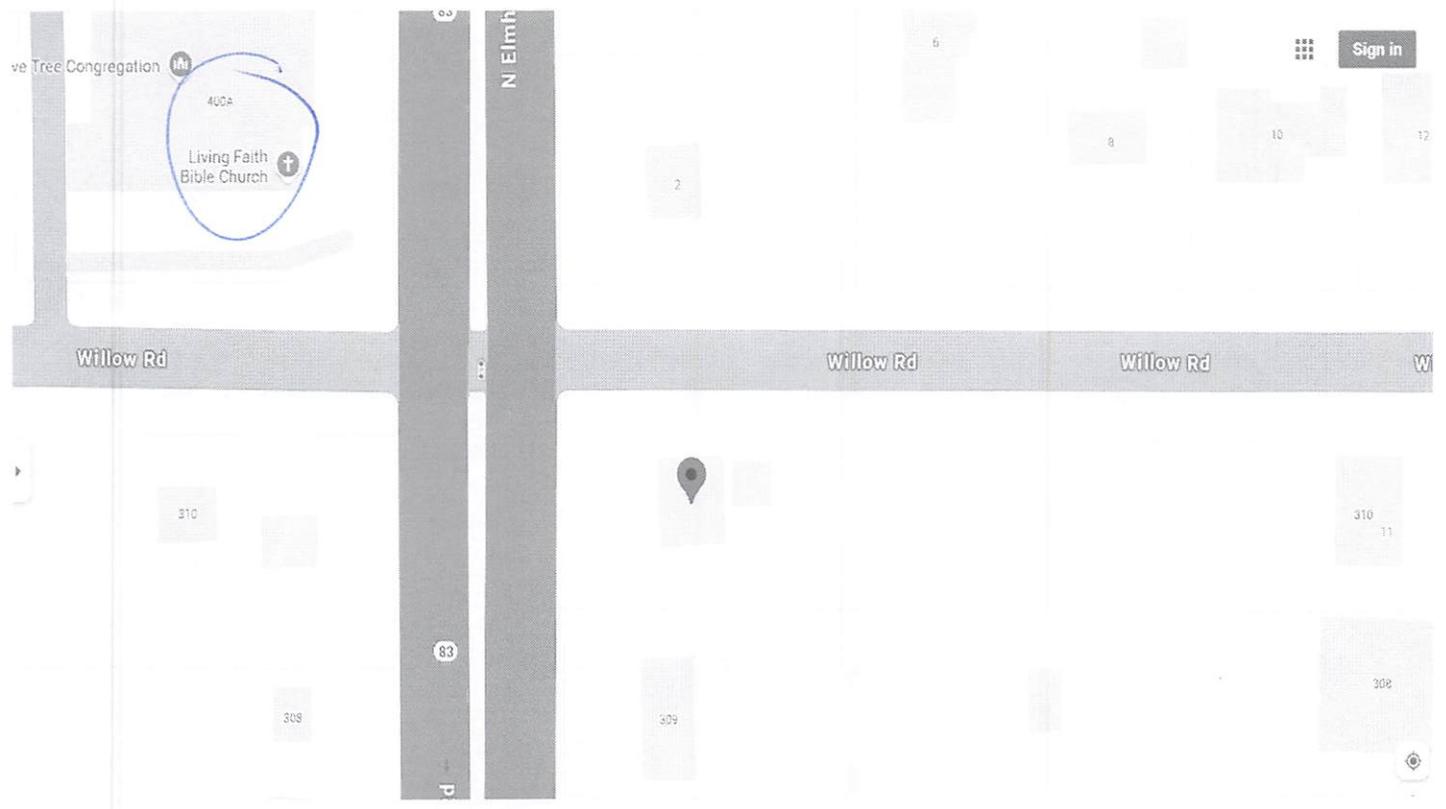
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Neighbor's signature: *[Signature]* Date: 10/15/2024



# Zoning Review



Date: November 5, 2024

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

Applicant: Michaelangelo Monterrosa

Subject Property: 1 E. Willow Rd., Prospect Heights, IL

Application: Variation for Corner Side Yard Setback for Fences – Section 5-3-4 H1f(2), Amend Ordinance #O-08-33, conditions of approval

Project: Increase fence height by 2’ and change materials from cedar to white vinyl and maintain the approved setback variation in the required yard in the R-1 District

---

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

Applicable Zoning & Building Code Sections: Fences: 5-3-4 H1f(2) – Corner Side Yard Variation Standards 5-10-8

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

Request: Owner of the subject property, is seeking a variation to Section 5-3-4 H1f(2) of City of Prospect Heights Zoning Code to allow the reduction of the required corner side yard setback from 25’ to 0’ for the construction of a 6’ high white vinyl fence amending the conditions of approval for Ordinance #O-08-33.

## **Standards for Variations:**

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

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

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

**Response:** The current single-family home is existing legal non-conforming due to lot width of 90.34' in lieu of the required 100' lot width, and due to an existing 13.88' corner side yard setback in lieu of the required 25'.

**Ordinance #O-08-33 granting a variation to encroach into the required corner side yard 13.88' to the property line with the condition that the fence be 4' in height and be constructed of cedar and chain link fence materials.**

**Review owner's hardship letter and variation request supporting documents packet. Safety and security are the primary hardships listed.**

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

**Response:** 1. Property has already received approval for the corner side yard encroachment. The owner is not deprived of rights commonly enjoyed by others.

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

**Response:** 1. Review hardship letter.

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

**Response:** Applicant shall provide additional testimony to support the letter of hardship statements. The letter lacks details to support this standard.

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

**Response:** Increasing the height of the existing fence at the property line will not impair adjacent properties or increase congest

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

**Response:** Applicant should provide additional testimony regarding the solid white vinyl fence and how this will not alter the essential character of the neighborhood. There are no other white vinyl fences in the neighborhood.

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

**Response:** Standard met.

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

**Response: Standard met. Variation previously issued by ordinance #O-08-33.**

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

**Response: The subject property is legal non-conforming and is the only property in question.**

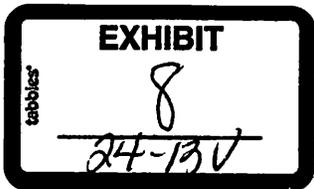
10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977;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

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

**Response: The solid white vinyl fence and the impact on the character or the neighborhood is a concern. A material change to a solid wood may lessen the impact.**

#### **Conclusion**

**The question is does the application meet standards and requirement for amending the original variation ordinance. The applicant can could construct the requested fence by placing the fence at the 17.47' setback line at the front northeast corner of the garage.**



**ORDINANCE NO. O-08-33**

**AN ORDINANCE GRANTING A VARIATION TO PERMIT A 25 FOOT ENCROACHMENT INTO THE REQUIRED 25 FOOT CORNER SIDE YARD SETBACK TO PERMIT THE CONSTRUCTION OF A FOUR FOOT (4') CEDAR AND CHAIN LINK FENCE FOR THE PROPERTY LOCATED AT 1 EAST WILLOW ROAD**

WHEREAS, the Section 4.04 H.1. f(2) of the Prospect Heights Zoning Ordinance as applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 1 East Willow Road prescribes the construction of a fence in the required twenty-five feet (25.0') corner side yard to the existing legal non-conforming single-family home; and

WHEREAS, the Owners of the property have submitted a petition for a four foot (4.0') cedar and chain link fence that would encroach twenty-five feet (25.0') into the required corner side yard; and

WHEREAS, the current single-family home is existing legal non-conforming due to a lot width of ninety and thirty-four one/hundredths feet, (90.34'), in lieu of the required one hundred feet, (100'), and due to an existing corner side yard of thirteen and eighty eight one/hundredths feet, (13.88'), in lieu of the required twenty-five feet (25.0');

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on June 26, 2008 regarding said petition; and

WHEREAS, the Plan Zoning Board of Appeals has found the petition meets the standards for a variation and has recommended the variation be approved; and

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

WHEREAS, the Mayor and City Council find that the record supports a finding that applicant faces a particular hardship and strict enforcement of the Zoning ordinance prevents applicant from the full use and enjoyment of his land;

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

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

Section 2. That a variation is hereby granted to reduce the required corner side yard setback of twenty-five feet (25.0') as prescribed in the Zoning Ordinance to encroach twenty-five feet (25.0') to permit only the construction of a four foot (4') cedar and chain link fence to the north and east lot lines.

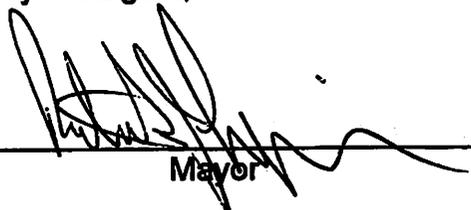
**Section 3.** That this variation is conditioned upon applicant's construction of the fence in accordance with the approved site plan and documents submitted at the public hearing on this matter.

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

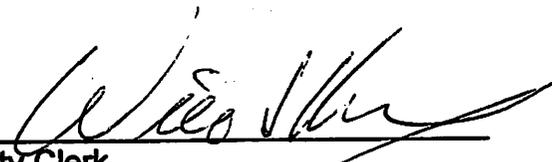
**Section 5.** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED and APPROVED this 4th day of August, 2008**



  
\_\_\_\_\_  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
City Clerk

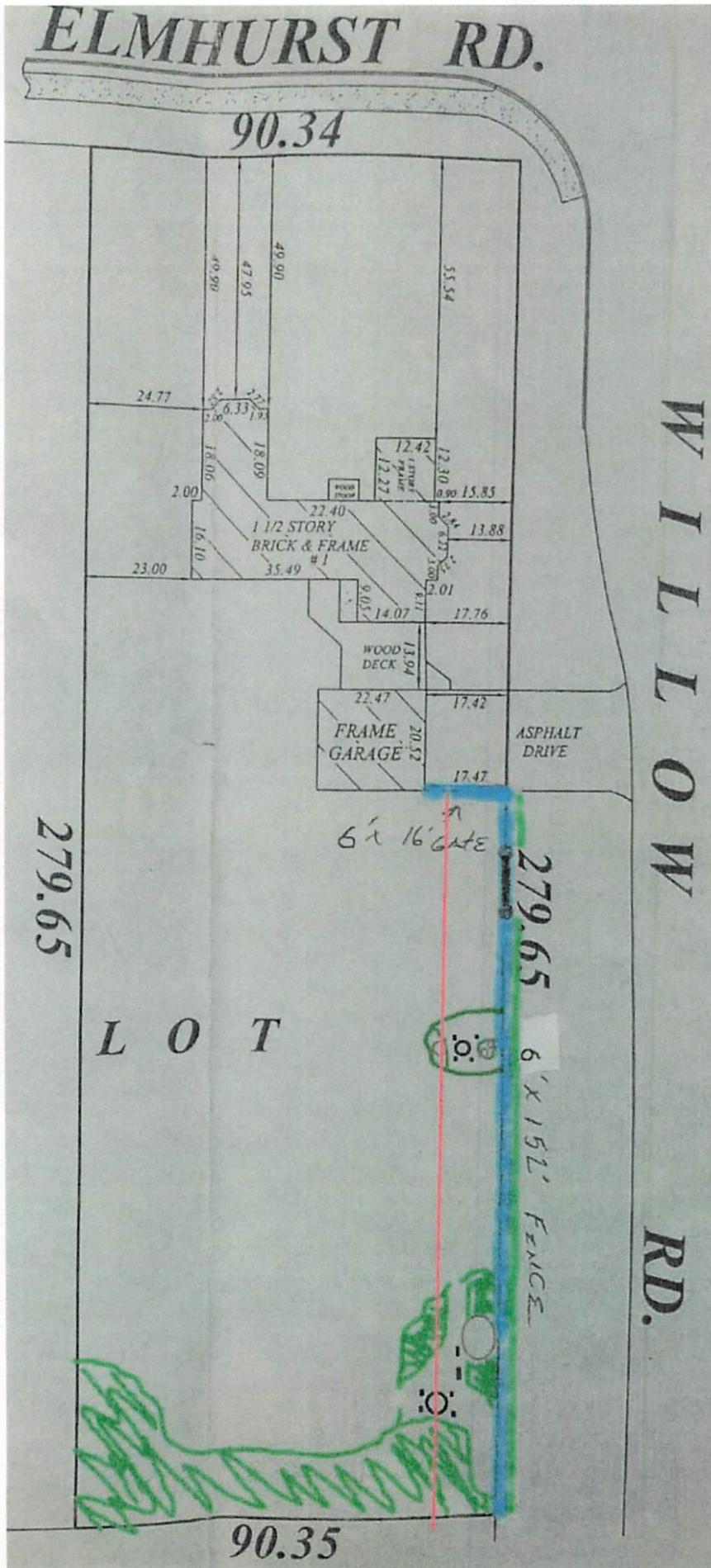
**AYES:** Aldermen Armbruster, Hamen, Higgins, Styler, Vole  
**NAYES:** None  
**ABSENT:** None

**Published in pamphlet form: 8/5/08**

**Effective Date: 8/15/08**

**EXHIBIT A**

Lot 1 in Smith and Dawson Second Addition to Country Club Acres, a Subdivision of the Southwest  $\frac{1}{4}$  of the Southeast  $\frac{1}{4}$  and the West 10 Acres of the Northwest  $\frac{1}{4}$  of the Southeast  $\frac{1}{4}$  of Section 22, Township 42 North, Range 11, East of the Third principal Meridian, according to the Plat thereof registered as Document Number 791719, in Cook County, Illinois, commonly known as 1 East Willow Road, Prospect Heights, Illinois 60070.



tabbles®

EXHIBIT

9

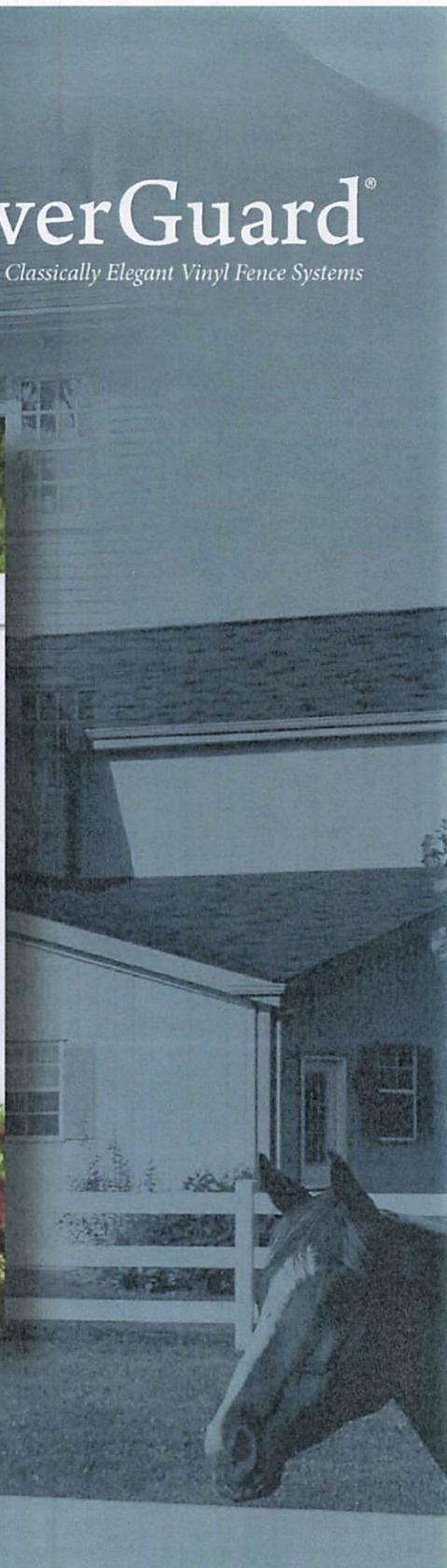
84-1317

EXHIBIT  
tabbles®  
10  
24-13V



# EverGuard®

*Classically Elegant Vinyl Fence Systems*



FENCE SOLUTIONS IN ORNAMENTAL • CHAIN LINK • WOOD • VINYL • ACCESS CONTROL • TEMPORARY [WWW.MERCHANTSMETALS.COM](http://WWW.MERCHANTSMETALS.COM) 866-888-5611



**Merchants Metals®**  
*the first name in fence solutions*

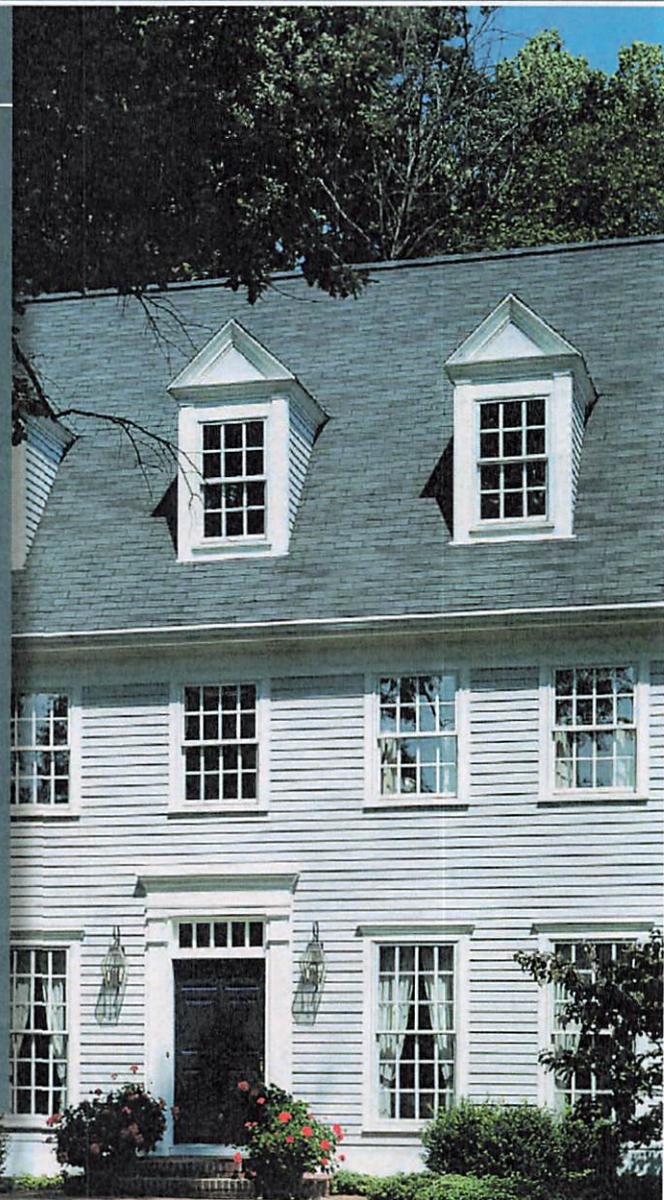
## Classically Elegant Vinyl Fence Systems

EverGuard® is the perfect blend of elegance, strength and performance. Designed with clean lines and high quality materials, EverGuard® provides the long lasting beauty and charm that can only be created with a professionally manufactured vinyl fence system.

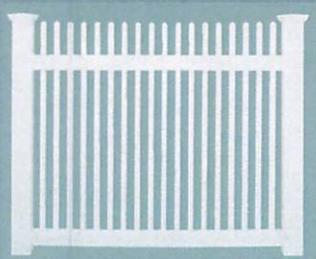
The EverGuard® fencing system is available in Picket, Privacy, Semi-Privacy and Ranch Rail options. Crafted in a variety of heights and styles, EverGuard® has the perfect design to complement your home, property and investment.



- High quality, low maintenance
- Made in the USA
- Limited lifetime warranty
- Available in 3 pocket rail options
- 13 panel styles
- Multiple color options
- Panels with reinforced bottom rails available
- Ranch Rail available in 2, 3 & 4-Rail and crossbuck



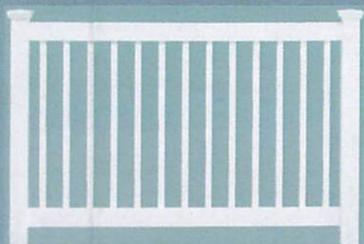
CAMDEN PICKET FENCE



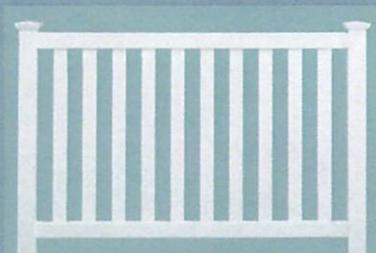
CAMDEN



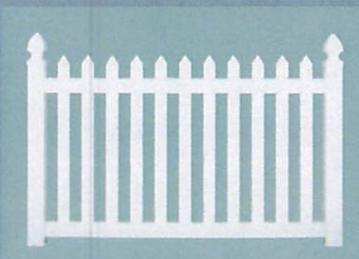
DOWNINGTON



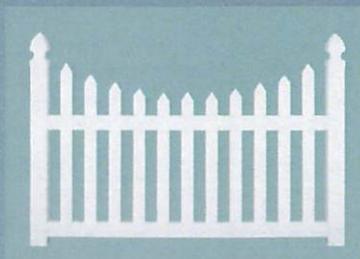
SAVANNAH



REGENCY



MELROSE



SCALLOPED MELROSE

## EverGuard® Picket Fence

Nothing beats the charm of a vinyl picket fence. EverGuard® offers a wide variety of heights and styles to accent your landscaping and create a beautiful boundary to your property.

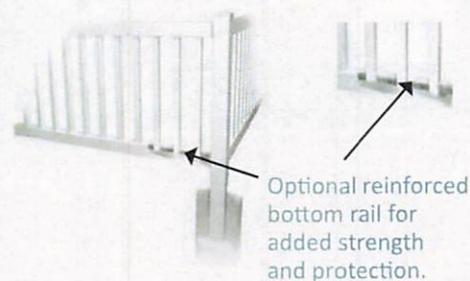
### PICKET TOP STYLES



DOG EAR

POINTED

PYRAMID

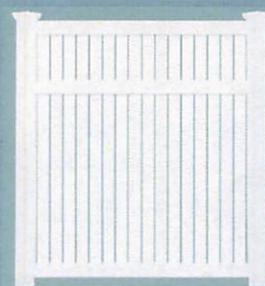


Optional reinforced bottom rail for added strength and protection.



SCALLOPED MELROSE

## EverGuard® Semi-Privacy



BARRINGTON

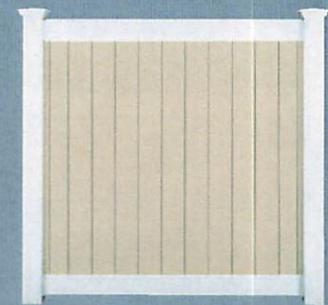
### Picket Features

- 6 standard picket styles available
- Pickets installed with through-rail construction
- Panels offered in 6' and 8' widths
- Assortment of picket top options allowing you to create a distinctive look
- Optional bottom rail insert

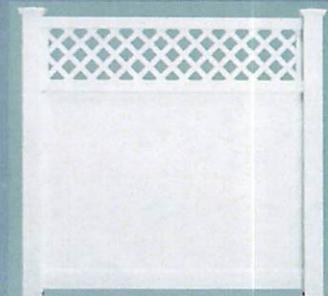


## EverGuard® Privacy

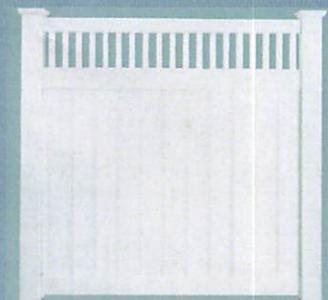
Your privacy fence should be more than just a barrier wall, it should be a reflection of your individual style. With that in mind, we offer a wide variety of rail sizes, decorative tops and colors to choose from, ensuring that you'll find the fence that is right for you.



ESTATE COMBO



ESTATE WITH LATTICE



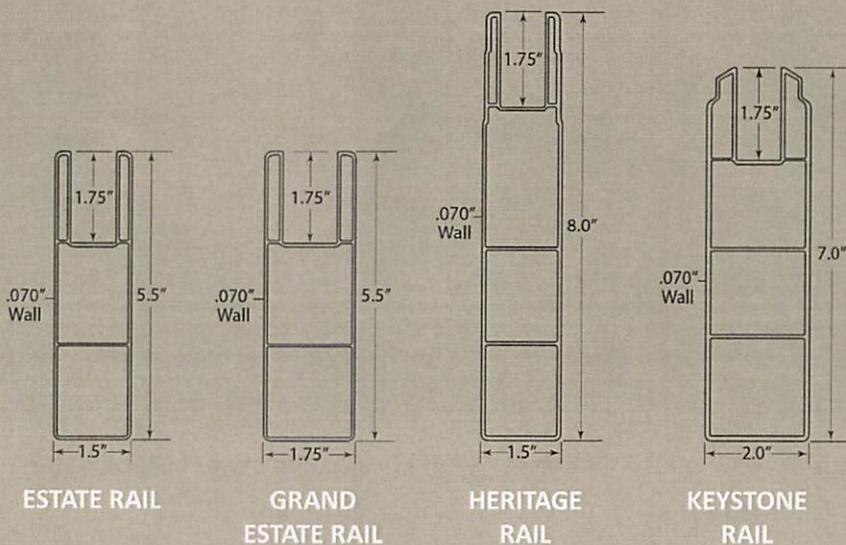
HAMPTON



SUMMIT

## RAIL STYLES

- Four pocket rail options available, each with optional reinforced bottom rail
- 6" tongue and groove pickets, 11.3" available in limited locations
- Panels offered in 6' and 8' widths
- ReadIPak packaging available for quick and easy installation



## Accessories & Hardware

### Post Caps

Complete your look by choosing from four distinct post cap options, each created to match perfectly with all styles of EverGuard® fencing. Select one post cap style to use throughout the entire layout, or use two or more styles to create an even more customized look. Available in 4" and 5".



Outside Pyramid



Gothic



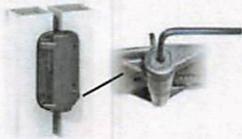
New England



Inside Pyramid

### Gate Hardware

We offer a large array of high quality gate hardware to ensure your fence will keep working for years to come.



Nylon Adjustable Self-Closing Hinge



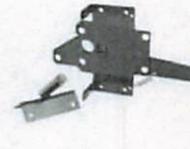
Pool Gate Latch



Cain Bolt



Keyed Nylon Latch



Lockable Steel Latch



Vinyl to Vinyl Self-Closing Hinge



Vinyl to Steel Self-Closing Hinge



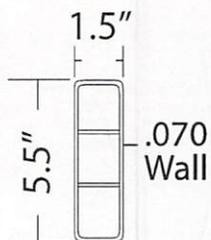
RANCH RAIL  
4-RAIL

### EverGuard® Ranch Rail

Turn your rural or agricultural property into a showplace with EverGuard® Ranch Rail. All the beauty of traditional wood horse fence is combined with the low maintenance advantages of vinyl to provide a dramatic boundary to your farm, ranch or neighborhood.

#### Features

- 1-1/2" x 5-1/2" rails
- 5" x 5" posts
- Available in 2, 3 & 4-rail and Crossbuck
- Offered in a variety of grades



Ranch Rail Profile

## Additional Fence Solutions

Merchants Metals is one of the largest manufacturers and distributors of fence systems in the nation. Our complete line of fencing solutions for residential, commercial and industrial applications includes:

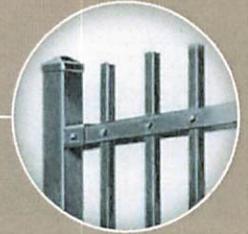
- Hot-Dipped Galvanized Chain Link
- Color Coated Chain Link
- Steel Ornamental in both Component and Fully-Welded Systems
- Aluminum Ornamental Systems
- Wood Fence
- Vinyl Fence
- Temporary Fence
- Aluminum Track Gates
- Access Control Products
- Guardrail
- Pre-hung Security Gates
- Welded Wire

All Merchants Metals products are available through professional fence contractors nationwide.

To find out more about Merchants Metals and the fencing solutions we offer, please call 866.888.5611 or visit [www.merchantsmetals.com](http://www.merchantsmetals.com).



### ORNAMENTAL



### PVC



### CHAIN LINK



### WOOD



### GATES



866.888.5611

[www.merchantsmetals.com](http://www.merchantsmetals.com)



# City of Prospect Heights

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

---

## MEMORANDUM

Date: February 3, 2025  
To: Mayor Ludvigsen and City Council  
Cc: Joe Wade, City Administrator  
From: Daniel A. Peterson, Director of Building & Development  
Subject: ZBA Case No. #25- 01SU - Special Use for a Sit-Down Restaurant  
1209 B. N. Elmhurst Road, Prospect Heights, IL – Tacos Los Gallillos

---

**ISSUE:** Consideration of an Ordinance #O-25-02 approving a Special Use Permit for a Sit-Down Restaurant at 1209 Unit B, N. Elmhurst Road, Prospect Heights, IL 60070

### **BACKGROUND:**

The PZBA held public hearings on January 29, 2025, to hear ZBA Case #25-01SU, an application for a Special Use Permit to allow a sit-down restaurant in the B1 Retail Business Zoning District. Maria Gonzalez, owner of Tacos Los Gallillos, lease holder of the unit and applicant presented the application and provided testimony as to the nature of the business and their plans for use of the vacant retail space. The applicant and her architect Jim Tinaglia provided testimony that they plan to operate a sit-down restaurant serving Mexican food. The applicant stated that she will not be seeking a liquor license.

The Plan Zoning Board of Appeals voted 5-0 to recommend approval of the Special Use Permit. Staff concur with the recommendation.

Applicant has requested a waiver of first reading. Staff concurs with the request.

**RECOMMENDATION:** Waive first reading and approve Ordinance #O-25-02 granting a Special Use Permit for a Sit Down Restaurant at 1209 Unit B, N. Elmhurst Rd., Prospect Heights, IL.

**ORDINANCE NO. O-25-02**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1209 B, N. ELMHURST RD., PROSPECT HEIGHTS, IL**

---

**WHEREAS**, the City of Prospect Heights Zoning Ordinance requires a Special Use Permit to operate a sit down restaurant in the B-1 Retail Business Zoning District; and

**WHEREAS**, Maria Gonzalez, Tacos Los Gallillos, (Petitioner), has filed an application for a sit-down restaurant to be located at 1209 Unit B, N. Elmhurst Road, Prospect Heights, Illinois (the “Property”); and

**WHEREAS**, the Plan Zoning Board of Appeals (PZBA) held a public hearing on January 29, 2025 regarding said application; and

**WHEREAS**, the PZBA has found the application meets the standards for a special use and voted 5-0 to recommend approval of the special use to the City Council; and

**WHEREAS**, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for special use have been met;

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

**SECTION ONE.** The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopt same as part of this Ordinance.

**SECTION TWO.** That a Special Use Permit is hereby granted for a sit-down restaurant on the Property and shall run with the use and not with the land.

**SECTION THREE.** That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED and APPROVED** this \_\_\_\_\_ day of February 2025.

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

ATTEST:

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

**AYES:**

**NAYS:**

**ABSENT:**

Published in pamphlet form: February \_\_\_\_\_, 2025



# City of Prospect Heights

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

---

## MEMORANDUM

Date: January 3, 2025

To: Maciej Kempa – Chairman  
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 25-01 SU – 1209 N. Rand Rd. Unit B, Prospect Heights, IL  
Special Use Permit for a sit-down restaurant

Please be advised that a Special Use Permit is required for a sit-down restaurant in the B-1 Retail District. The PZBA will conduct a Special Meeting to hold a public hearing on Wednesday January 29, 2025, to hear ZBA Case No. 25-01 SU.

The applicants, Maria Gonzalez, Tacos Los Gallillos, (Applicant) the lease tenant of 1209 N. Elmhurst Rd. Unit A. They are seeking approval for a sit-down restaurant build-out of a vacant 1,050 ± sq. ft. retail space. The parking classification per code is Class #16. Based upon the requirement for off-street parking, the restaurant would require 7 parking spaces. The existing parking lots in the front and side of the property appear to be adequate to accommodate the required parking demand of the center.

The applicants have indicated that they will not be seeking a liquor license.

Thank you.





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

**PLAN/ZONING BOARD OF APPEALS  
 APPLICATION**

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

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

In addition to the application fee a refundable deposit not <\$500 nor >\$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. 0-18-06: 5-10-7(D))

APPLICANT: Maria Gonzalez

ADDRESS: 216 E. Wayne Place  
Wheeling IL 60090

PHONE: (847) 732-5410

E-MAIL: Scorpy\_1983@yahoo.com

ADDRESS OF SUBJECT PROPERTY: 1209 B N Elmhurst Rd

PROPERTY IS LOCATED IN THE BI - Retail District ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7-2C

DESCRIPTION OF REQUEST: \_\_\_\_\_

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

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

The follow items MUST be submitted at time of filling:

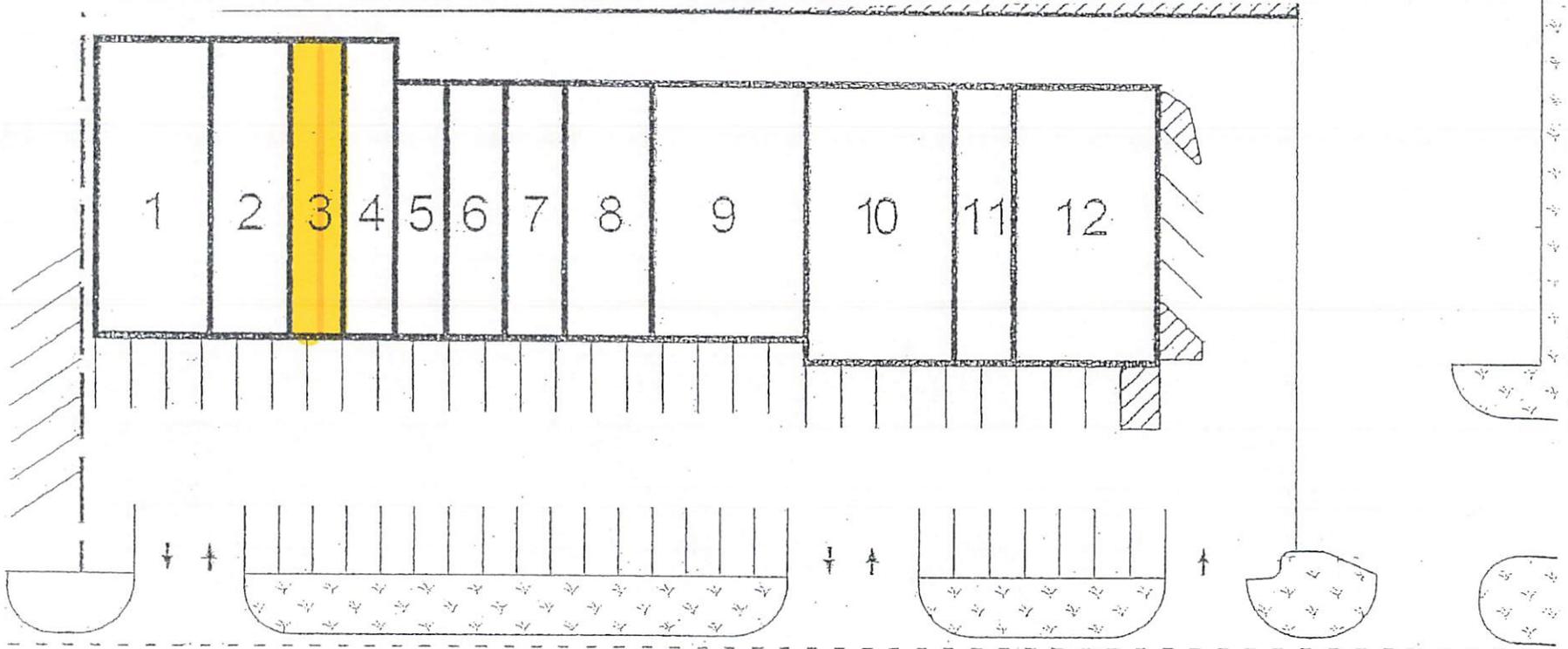
1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) \*Note - please include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

12/5/24  
 Date:

Maria Gonzalez  
 Signature of Applicant



Unit #	Address	sq. ft.	Type of business
1201A - 1213 N. Elmhurst Rd.			
1	1213	1,750	Vacant
2	1211	1,400	Papa John's Pizza
3	1209B	1,050	Mexican Restaurant
4	1209A	1,050	Subway
5	1207B	750	Love Boba Tea
6	1207A	1,050	Vacant
7	1205B	900	Z's Salon
8	1203		
9	1203	3900	Convenient Food and Beer
10	1201D	2,275	Spice Mantra, Indian Rest.
11	1201C	975	Vacant
12	1201B	975	T-Mobile
13	1201A	1,050	Stellas Gaming





Business Plan

**Tacos Los Gallillos**

Prepared by:

Ruben Delacruz, Maria Gonzalez

1209B N Elmhurst Road Prospect Heights, Illinois 60070

-Summary

Tacos Los Gallillos (referred to from hereon in as the "Company") is intended to be established as LLC at 1209B N Elmhurst Road, Prospect Heights, Illinois 60070 with the expectation of rapid expansion in the food industry.

Ruben Delacruz has been in the industry for over 25 years. He is the chef at a Mexican restaurant and his love for what he does is what impulse us to start our own restaurant.

-Business Description

The Company shall be formed as LLC under Illinois state laws and headed by Ruben Delacruz and Maria Gonzalez. The restaurant will be operating seven days a week from 9:00am-8:30pm; serving delicious, traditional, home-style meal favorites.

-Business Mission

Our mission is to Provide the warm and friendly service expected from a family-style restaurant creating an informal, comfortable environment which will make the customers satisfied and want to return again!

-Industry Overview Summary

Research shows that consumers in this industry primarily focus on the following factors when making purchasing decisions:

- Delicious Food
- Good Customer Service
- A variety of menu offerings with a reasonably priced to establish credibility, but not so high as to limit customers.

-Business Goal

Repeat business. Every customer who comes in once should want to return, and recommend us.

-Marketing Summary

The Company's major target markets are as follows:

Good food, Variety, Good Customer Service

-Promotional Strategy

The Company will promote sales using the following methods:

Online advertising, direct Mailings and print ads

-Services

First-rate service is intended to be the focus of the Company and of the brand's success. All clients are to receive upright, one-on-one, timely service in all capacities, be their transactions, conflicts or complaints. This service is expected to create a loyal brand following and return business.

EXHIBIT

tabbles

6

25-01501

## TORTAS

CARNE ASADA (SKIRT STEAK)	\$ 8.50
POLLO (CHICKEN)	\$ 8.00
CARNITAS (FRIED PORK IN LARD)	\$ 8.00
PICADILLO (GROUND BEEF)	\$ 8.00
PASTOR (PORK IN PINEAPPLE JUICE)	\$ 8.00
MACHACA (STEAK & EGG)	\$ 8.50
CHORIZO (MEXICAN SAUSAGE)	\$ 8.00
LENGUA (TONGUE)	\$ 9.50
CHILE RELLENO (STUFFED PEPPER)	\$ 8.50
TILAPIA/CAMARON (FISH OR SHRIMP)	\$ 8.99
JAMON (HAM)	\$ 7.25
MILANEZA (BREADED CUTLET)	\$ 8.50
CHICHARRON (PORK RIND IN SAUCE)	\$ 8.00
VEGGIE	\$ 8.00

## MENU

## LOS GALLILLOS

## DESAYUNO

HUEVOS CON CHORIZO	\$ 9.99
3 SCRAMBLED EGGS W/ MEXICAN SAUSAGE	
HUEVOS CON JAMON	\$ 9.99
3 SCRAMBLED EGGS WITH HAM	
CHILAQUILES	\$ 9.99
3 SCRAMBLED EGGS WITH TORTILLA CHIPS IN RED OR GREEN SALSA	
HUEVOS RANCHEROS	\$ 9.99
4 EGGS ON FRIED CORN TORTILLA COVERED IN SALSA	
HUEVOS A LA MEXICANA	\$ 9.99
4 SCRAMBLED EGGS WITH TOMATOES, ONIONS AND SALSA	
OMELETTE	\$ 9.99
filled with cut up tomatoes, onions, jalapeños	

## TACOS

CARNE ASADA (SKIRT STEAK)	\$ 3.79
POLLO (CHICKEN)	\$ 3.50
CARNITAS (FRIED PORK IN LARD)	\$ 3.50
PICADILLO (GROUND BEEF)	\$ 3.50
PASTOR (PORK IN PINEAPPLE JUICE)	\$ 3.50
MACHACA (STEAK & EGG)	\$ 3.50
CHORIZO (MEXICAN SAUSAGE)	\$ 3.50
LENGUA (TONGUE)	\$ 4.00
CHILE RELLENO (STUFFED PEPPER)	\$ 3.75
TILAPIA/CAMARON (FISH OR SHRIMP)	\$ 3.79
CHICHARRON (PORK RIND IN SAUCE)	\$ 3.50
TACO VEGGIE	\$ 3.50

## SIDES

ARROZ (RICE)	\$ 2.49
FRIJOLES (BEANS)	\$ 2.49
COMBO (RICE & BEANS)	\$ 3.99
CHIPS & SALSA (RED OR GREEN)	\$ 4.99
GUACAMOLE (PRICE VARIES)	\$ 7.99
AVOCADO	\$ 0.75
CHILES TREADADOS (FRIED PEPPERS)	\$ 0.75
CREMA (SOUR CREAM)	\$ 0.75
PICO DE GALLO	\$ 5.99

## BURRITOS

<b>CARNE ASADA (SKIRT STEAK)</b>	<b>\$ 8.50</b>
<b>POLLO (CHICKEN)</b>	<b>\$ 8.00</b>
<b>CARNITAS (FRIED PORK IN LARD)</b>	<b>\$ 8.00</b>
<b>PICADILLO (GROUND BEEF)</b>	<b>\$ 8.00</b>
<b>PASTOR (PORK IN PINEAPPLE JUICE)</b>	<b>\$ 8.00</b>
<b>MACHACA (STEAK &amp; EGG)</b>	<b>\$ 8.50</b>
<b>CHORIZO (MEXICAN SAUSAGE)</b>	<b>\$ 8.00</b>
<b>LENGUA (TONGUE)</b>	<b>\$ 9.99</b>
<b>CHILE RELLENO (STUFFED PEPPER)</b>	<b>\$ 8.50</b>
<b>TALAPIA/CAMARON (FISH OR SHRIMP)</b>	<b>\$ 8.50</b>
<b>VEGGIE</b>	<b>\$ 8.00</b>

## DRINKS

<b>AGUAS FRESCAS</b>	<b>Md. \$3.50</b>
horchata, tamarindo and jamaica	<b>Lg. \$4.50</b>
<b>MEXICAN GLASS BOTTLES</b>	<b>\$ 3.29</b>
Coke, Jarritos	
<b>POP CANS</b>	<b>\$ 1.49</b>
Coke, Diet Coke, Pepsi, Diet Pepsi, Sprite, Dr. Pepper	
<b>PLASTIC BOTTLE DRINKS</b>	<b>\$ 2.99</b>
Snapple, Squirt, Sunkist, Diet Coke, Pepsi, Mountain Dew	
<b>BOTTLE WATER</b>	<b>\$ 1.49</b>
<b>GATORADE</b>	<b>\$ 2.99</b>

## DINNERS

(served with side of rice and beans or French fries)

<b>FAJITAS</b>	<b>\$ 13.99</b>
chicken, steak, shrimp or mixed	<b>Shrimp \$ 15.99</b>
with sautéed peppers and onion	<b>Mix \$ 15.99</b>
<b>TINGA</b>	<b>\$ 12.49</b>
chicken w/ sautéed onion in chipotle sauce	
<b>ENCHILADAS (3)</b>	<b>\$ 12.99</b>
tortilla rolled around chicken, covered in sauce	<b>Steak \$ 14.99</b>
<b>CHILE RELLENO</b>	<b>\$ 13.99</b>
pepper stuffed with cheese covered in savory tomato sauce	
<b>BISTEC A LA MEXICANA</b>	<b>\$ 13.99</b>
steak strips mixed with jalapeños, onion and tomato	
<b>FILETE DE PESCADO</b>	<b>\$ 12.99</b>
tilapia covered in sautéed tomatoes, onions, cilantro, and lime juice	
<b>QUESADILLA DINNER</b>	<b>\$ 11.99</b>
plain or filled with chicken or steak	<b>Meat \$13.50</b>
<b>FLAUTA DINNER</b>	<b>\$ 12.99</b>
flute shaped fried tacos filled with chicken or potato w/ cheese	
<b>CHIMICHANGA</b>	<b>\$ 12.99</b>
fried burrito	
<b>CAMARONES A LA DIABLA</b>	<b>\$ 15.99</b>
shrimp cooked in spicy sauce made out of dried peppers and tomatoes	
<b>MACHACA DINNER</b>	<b>\$ 13.99</b>
steak and egg	

## SPECIALS

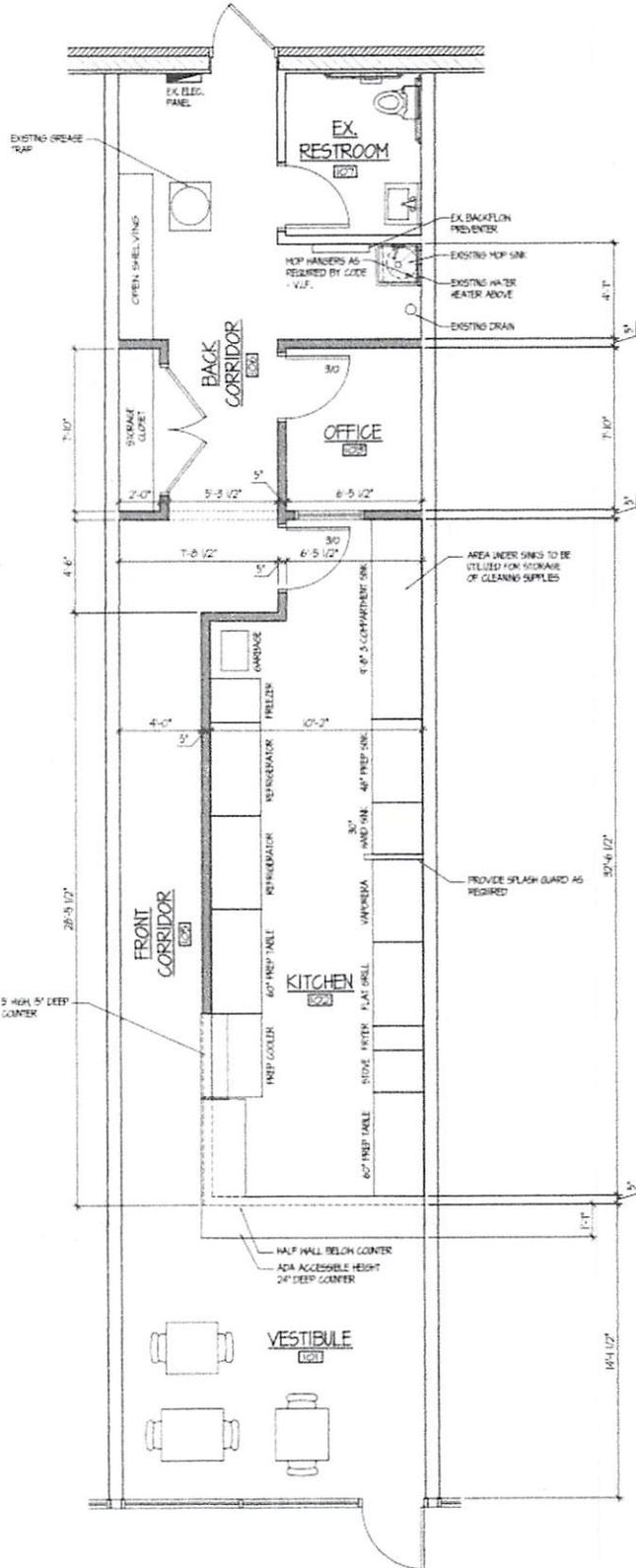
(side of rice and beans or French fries and one pop can)

<b>\$ 11.99</b>	
<b>TACO DINNER (2)</b>	• steak..... \$12.25
<b>TORTA DINNER</b>	• chicken
<b>BURRITO DINNER</b>	• fried pork
	• ground beef
	• sausage
	• pastor
	• chicharron

## EXTRAS

<b>TAMALES</b>	<b>\$ 2.50</b>
steamed corn dough wrapped in corn husk, filled with chicken/pork mixed in red or green salsa	
<b>SOPEs</b>	<b>\$ 3.99</b>
fried corn dough topped with steak, chicken, pastor, chorizo or tinga	<b>Steak \$4.50</b>
<b>SOPA</b>	<b>Md. \$4.99</b>
mexican homemade soup	<b>Lg. \$5.99</b>
<b>COCKTAIL</b>	<b>\$ 13.99</b>
cooked shrimp in sweet/spicy tomato juice topped with tomato, onion, cilantro and avocado	
<b>QUESADILLA</b>	<b>Lg. \$4.99</b>
plain, chicken, or steak	<b>Meat \$6.50</b>
<b>PAPAS SUPREME</b>	<b>\$ 11.99</b>
french fries topped with melted cheddar cheese, steak/chicken or pastor, cilantro, onion, tomato, guacamole and sour cream	
<b>PAPAS (french fries)</b>	<b>\$ 3.50</b>
<b>PAPAS CON QUESO</b>	<b>\$ 4.50</b>
<b>NACHOS</b>	<b>\$ 4.99</b>
corn chips topped with melted cheese	
<b>HOT CHEETOS CON QUESO</b>	<b>\$ 4.50</b>
<b>DORITOS CON QUESO</b>	<b>\$ 4.50</b>
<b>ELOTES</b>	<b>\$ 4.50</b>
corn in a cup	
<b>CHURROS</b>	<b>\$ 3.00</b>
plain, vanilla, chocolate, strawberry	

tabbles®  
**EXHIBIT**  
**7**  
 25-4 SU



TINAGLIA ARCHITECTS, INC.  
 814 W. NORTHWEST HIGHWAY  
 ARLINGTON HEIGHTS, IL 60034  
 VOICE • 847 253 0012  
 DATA • 847 253 3763  
 www.tinaglia.com



CLIENT  
**MARIA GONZALEZ**  
 215 E WAYNE PLACE  
 WHEELING, IL 60090

PROJECT  
**RESTAURANT BUILD-OUT**  
 1209B N ELMHURST ROAD  
 PROSPECT HEIGHTS, IL 60070

DRAWING TITLE  
**PROPOSED FLOOR PLANS**

FILE NAME: 4248.P  
 DRAWN BY: KDB DATE: 11.15.24

NO.	REVISION/REF	DATE	BY

JOB NO. **424824**

SHEET NO.  
 OF — **2P**

**PROPOSED ARCHITECTURAL FLOOR PLAN**

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

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PROFESSIONAL DESIGN FIRM LICENSE # 154 002974



## Zoning Review

Date: December 30, 2024  
Reviewer: Daniel A. Peterson, Director of Building & Development  
Applicant: City of Prospect Heights  
Subject Property: 1209 B N. Elmhurst Rd., Prospect heights, IL 60070  
Application: ZBA 25-01 SU  
Special Use Permit for Sit Down Restaurant in the B-2A General Commercial District  
Project: Maria Gonzalez, Los Gallos Mexican Restaurant

---

### Documents Reviewed:

- A. Application prepared by Maria Gonzalez
- B. Plat of Survey dated 1987
- C. Business Plan, menu, floor plan

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-2 C

Current Zoning: B-1  
Proposed: B-1

Current Use: Vacant Retail Space  
Proposed: Sit Down Restaurant  
Unit Area ±: 1,050 ± sq. ft.

Parking: Class 16. Ten (10) spaces per 700 sf. = 7 spaces required.

### 5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: **The applicants, Maria Gonzalez and her husband have a lease interest in the space and have the right to apply for the Special Use Permit to operate a sit down restaurant. They are occupying a space that was vacated after the fire in 2023.**

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection [5-10-8D](#) of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

**Response:** Notice was published and has met the notice requirements.

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

**Response:** Notice has been mailed to the property owners with three hundred fifty (350') of the subject property as required. Certified mail white receipts proof of mailing received from applicant.

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

**Response:** The applicant is proposing a open sit down restaurant serving Mexican family restaurant and carry-out. See business plan and exhibits that includes the proposed floor plan and menu. The restaurant will staff 4-5 employees.

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

**Response:** A special use for a sit down restaurant is consistent with similar restaurants in the B-1 Retail Business District and will not diminish or impair property values with the community.

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

**Response:** The proposed special use is consistent with a special use on the lot and is in keeping with the City's master plan.

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

**Response:** The special use is for an existing vacant space and all improvements are currently provided. Applicants will complete a full remodel with commercial kitchen equipment.

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

**Response:** **Complies. There is adequate space on the property to accommodate the parking needs of the proposed restaurant and the existing uses on the property.**

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

**Response:** **The special use application conforms to the applicable regulations of the B-1 Retail Business District.**

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

**Response:** **The property does not lie within a floodplain.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

**Conclusion:**

The application meets the standards of a special use for as a sit down restaurant. The applicant is not seeking a liquor license.

Staff supports the request.



# City of Prospect Heights

Department of Public Works  
 401 Piper Lane, Prospect Heights Illinois, 60070-6070  
 Office: 847/398-6070 x 264 -FAX: 847/459-0618  
[www.prospect-heights.il.us](http://www.prospect-heights.il.us)

## MEMORANDUM

Date: 2/18/25  
 To: Joe Wade  
 Cc: Peter Falcone  
 From: Mark W. Roscoe, Director of Public Works  
 Subject: O-25-03 Declaration of Surplus Property- Public Works Equipment

### Purpose-

This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City. Request to surplus Public Works equipment that is being declared surplus due to obsolescence, age, and being beyond economical repair.

### Background-

Public Works does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus, it will be sent to auction, traded in, or exchanged for products/services of equal value.

### Financial Impact-

There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the General fund.

### Recommendation-

Approve this ordinance to surplus the attached property.

### Items-

The list below of property identified to be declared surplus and removed from the City's inventory.

- 17 various office chairs
- Two round and two oval office tables
- Stihl Saw Cart
- Line Painter/Striper Aerosol Can
- Case of Napa Air Filters
- One case + 5 Napa Fuel Filters
- Two sets of pickup truck side mirrors
- Two 16" and one 18" Stihl chainsaw chains
- Horn for a Ford
- Pack Ford Bolts #N808998-S425
- Power window controls
- Ford Link F6AZ-5K484-AA
- Ford Link 3W1Z-5K484-AA
- Ford Wiring pigtail kit WPT-1141U2Z-14S411-NA
- Ford switch E8TZ-9E939-A
- Ford bolts N805961-S151
- Ford seatbelt assembly for Ford Taurus FODZ54611A72A
- Ford inside door handle
- Electric window switch 5L1A14529AA
- Three Napa Gold oil filters

Thank you,  
 Mark Roscoe  
 Director of Public Works

**ORDINANCE NO. O-25-03**

**ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY**

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

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

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

- 17 various office chairs
- Two round and two oval office tables
- Stihl saw Cart
- Line Painter/Striper Aerosol Can
- Case of Napa Air Filters
- One case + 5 Napa Fuel Filters
- Two sets of pickup truck side mirrors
- Two 16" and one 18" Stihl chainsaw blades
- Horn for a Ford
- Pack Ford Bolts #N808998-S425
- Power window controls
- Ford Link F6AZ-5K484-AA
- Ford Link 3W1Z-5K484-AA
- Ford wiring pigtail kit WPT-1141U2Z-14S411-NA
- Ford switch E8TZ-9E939-A
- Ford bolts N805961-S151
- Ford seatbelt assembly for Ford Taurus FODZ54611A72A
- Ford inside door handle
- Electric window switch 5L1A4529AA
- Three Napa Gold oil filters

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

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

AYES:

NAYS:

ABSENT:

PASSED this 10<sup>th</sup> day of March, 2025.

APPROVED this 10<sup>th</sup> day of March, 2025.

---

Patrick Ludvigsen, Mayor

ATTEST:

---

City Clerk

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

**From:** Joe Wade, City Administrator

**Subject:** 2025 Pavement Assessment Proposal

**Date:** February 18, 2025

### **Background**

The City has utilized a methodical pavement evaluation system to analyze street conditions and prioritize resurfacing and repair work. The system proposed by City engineering consultant, Gewalt Hamilton, assigns a numerical pavement rating based on such factors as deteriorated pavement, cracking, depression, potholes rutting and other objective factors. The evaluation provides a numerical pavement condition rating, which rank the orders of street conditions throughout the City.

This is necessary for the City as it prepares a street resurfacing referendum, likely for citizen consideration in 2026. As the City has approximately 38 miles of streets, this method provides a rational and consistent means of prioritizing street work, from what could otherwise be an arbitrary process. The assessment will provide a prioritized street resurfacing program with associated cost estimates, which will be the foundational element of a four-year road program to resurface approximately 60 per cent of City streets.

### **Analysis**

This work is needed in preparation for the anticipated 2026 road bond referendum. It will prioritize resurfacing needs and provide cost estimates which can be organized into a four-year street resurfacing capital program.

The last street resurfacing initiative was approximately 15 years ago. During this time, City streets have deteriorated, and resurfacing costs have grown. Staff is proposing a public referendum question for 2026, which allows the replacement bond issue to succeed the present issue, which terminates in 2026. This method is intended to mitigate the impact on property taxes as it replaces one bond issue with another. Nevertheless, resurfacing costs have increased in 15 years and it is likely proposed referendum property taxes will reflect this.

**Recommendation**

Staff recommends obtaining an updated Pavement condition Rating of City owned streets for the purpose of prioritizing needs and building a resurfacing plan for consideration for a 2026 public referendum.

**RESOLUTION R-25-12**

**A RESOLUTION APPROVING A 2025 PAVEMENT ASSESSMENT PROPOSAL BY GEWALT HAMILTON ASSOCIATES, INC., FOR A NOT-TO-EXCEED BUDGET OF \$15,500.00**

**WHEREAS**, the City of Prospect Heights utilizes a Pavement Condition Rating system for the methodical evaluation and prioritization of street resurfacing and maintenance work; and,

**WHEREAS**, the road rating survey analyzes pavement condition based on various factors (deteriorated pavement, cracking, depression, patches, potholes rutting etcetera); and,

**WHEREAS**, this evaluation ultimately provides a pavement evaluation for all City roads, a priority ranking of City roads, conceptual opinion of probable costs for each road resurfacing improvement, and a draft capital improvement plan for roadway improvements over the next ten years, and

**WHEREAS**, this product is needed for the City to undertake a non-arbitrary and systematic plan for the resurfacing of City streets and necessary funding referendum.

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

**Section One:** The Contract Proposal for Update to Pavement Assessment Rating of City-Owned Streets by Gewalt Hamilton and Associates is hereby approved and accepted in the amount of \$15,500.

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

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

**PASSED AND APPROVED this 24th day of February 2025.**

---

Pat Ludvigsen, Mayor

ATTEST:

---

City Clerk

AYES:

---

NAYS:

---

ABSENT:

---

February 17, 2025

**Mr. Joe Wade**

**City Administrator**

City of Prospect Heights

8 N. Elmhurst Road

Prospect Heights, IL 60070

[jwade@prospect-heights.org](mailto:jwade@prospect-heights.org)

Re: **Proposal for Consulting Services**

**2025 Pavement Assessment**

GHA Proposal No. 2025.M013

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with a pavement evaluation of all City owned roads.

**Scope of Services**

GHA proposes to update the 2021 pavement evaluation and rating of all the City-maintained roadways. The update will include all pavement segments from the 2021 report based on the current levels of distress. Each roadway will be assigned a numerical Pavement Condition Rating (PCR) based on various factors (deteriorated pavement, cracking, bleeding, depressions, patching and utility trenches, potholes, rutting, slippage cracking, etc.). The PCR rating is based very closely upon the PAVER Engineered Management System which was developed by the US Army Corps of Engineers.

GHA will prepare a condition and road-rating survey of the entire public road system within the City. A ranked listing of these roads will be prepared. From this, a priority-based rehabilitation program will be developed to be utilized as a planning tool for an anticipated four-year road program to resurface approximately 60% of City owned roads. Recommendations will be made for specific improvements and construction cost estimates will be included.

There are approximately 38.5 miles of City owned roadways, which have previously been broken into 178 street segments. All of these City roadways are included in our work scope.

**Compensation for Services**

For the above noted services, GHA proposes to complete the work on a time-and-material (T&M) basis in accordance with our previously approved hourly rates. For budgeting purposes, we propose a Not-to-Exceed budget of \$15,500.00.

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

**General Conditions**

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

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

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

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

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

Gewalt Hamilton Associates, Inc.

Submitted By:



Daniel J. Strahan, P.E., CFM  
Senior Project Manager II

City of Prospect Heights

Accepted By:

\_\_\_\_\_

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

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

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

Encl.: Attachment A



February 24, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: January 2025 Financial Report

Attached is the Financial Report for 9 months ending January 31, 2025.

With 76% of the year passed, for all funds combined, the City's total revenues represent 64.41% of budget and the total expenses reflect 55.41% of budget.

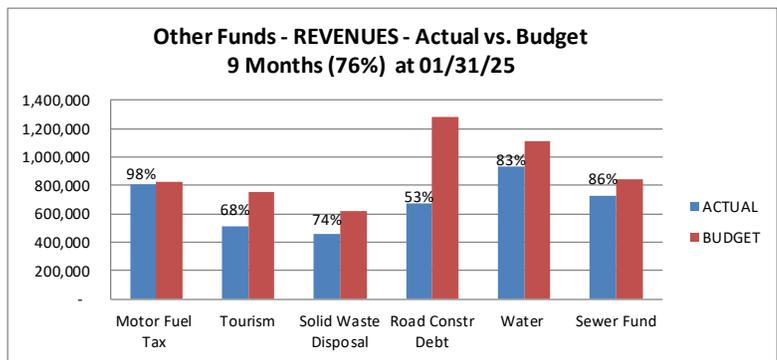
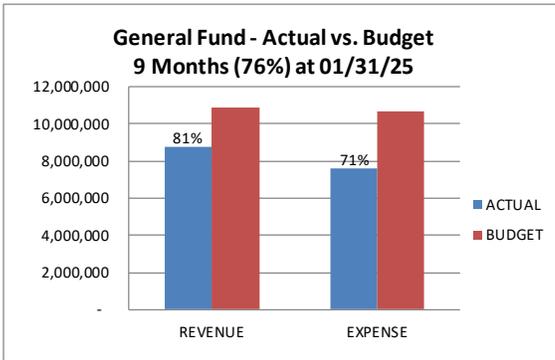
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

# City of Prospect Heights

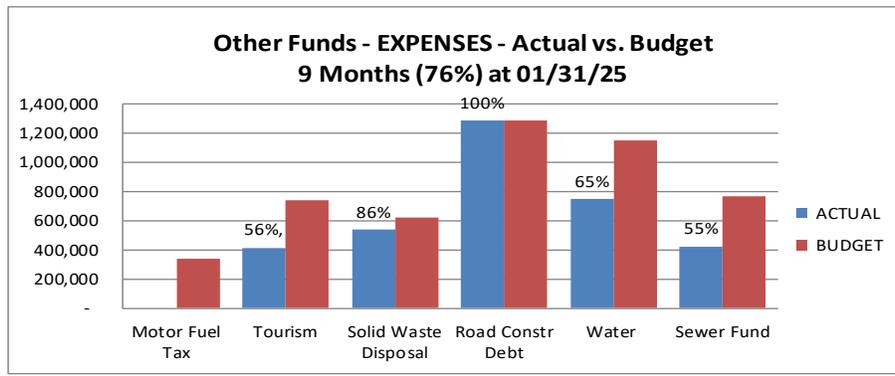
## Financial Report – FY25 – 9 Months Ending January 31, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through January 31, 2025 (**9 months ~ 76% 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:

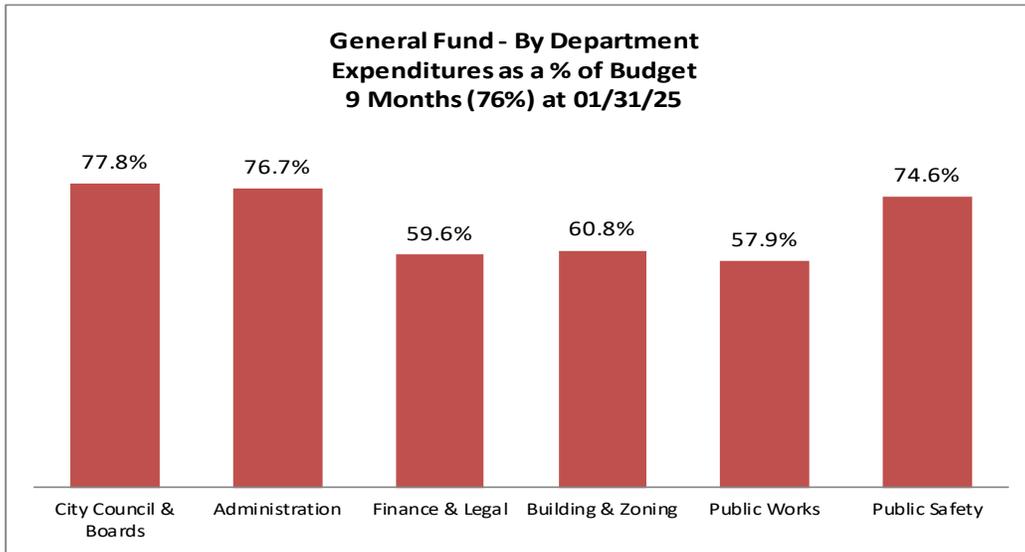


- Revenues for the Tourism and Solid Waste Funds are based on timing of receipts for monthly remittances.
- Received \$126k in Vehicle Sticker revenue thru the end of January (\$163k in FY24). The reduction is due to the timing of when residents purchase stickers.
- DEA seizure payments for Janaury were a little over \$296K.
- Revenues for all other funds are reasonable and in line with budgets 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.
- Tourism Fund expenditures are under budget as the timing of promotional grant disbursements varies.
- Expenditures for Water and Sewer Funds continue 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.



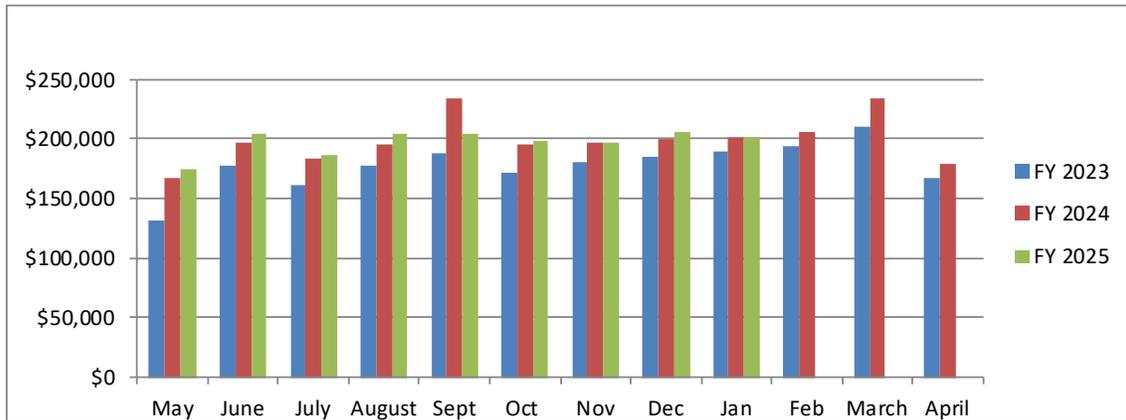
- All department expenditure totals are tracking in line or under budget at the end of January.

### Major Revenue Sources

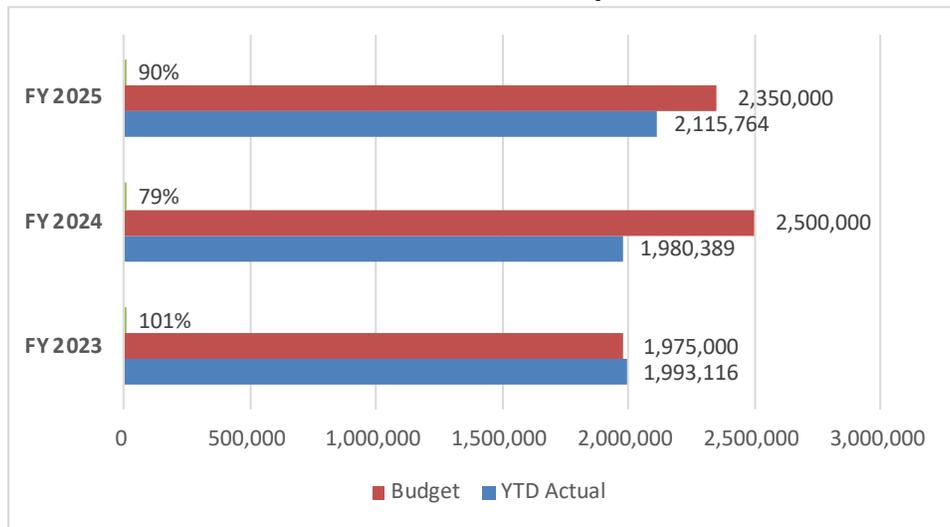
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	1,442,928	1,389,561	2,115,764	2,350,000	90.0%
PLACES FOR EATING TAX	202,158	208,789	315,916	350,000	90.3%
UTILITY - ELECTRIC	193,947	183,954	274,885	340,000	80.8%
SALES TAXES	852,910	892,866	1,364,176	1,650,000	82.7%
UTILITY- TELEPHONE	69,275	65,064	171,131	120,000	142.6%
NON-HOME RULE SALES TA	288,658	280,351	415,456	520,000	79.9%
VIDEO GAMING TAX	123,446	172,962	246,460	320,000	77.0%
USE TAX	301,416	291,807	412,516	627,000	65.8%
HANDLE TAX - OTB	41,382	103,187	115,348	185,000	62.4%
UTILITY - NATURAL GAS	109,070	72,843	124,411	175,000	71.1%
CANNABIS TAX	152,293	137,830	186,949	364,500	51.3%
INTEREST INCOME	159,924	501,639	820,483	550,000	149.2%

- Income, Sales and Property Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City’s receipts exceeding 100% of the annual budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain
- Places for Eating Tax revenue is higher than expected at this point in the year, 90.3% of budget.
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 51.3% of budget.

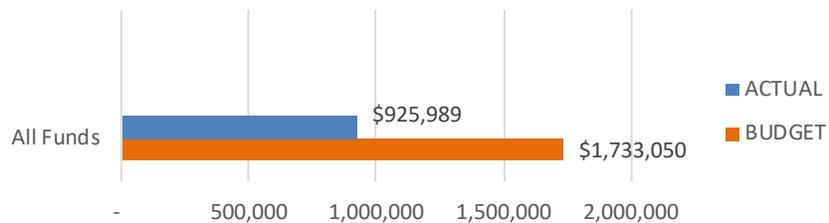
### Monthly Sales Tax Receipts



### 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 minimal first installment receipts in the coming months as well as the second installments receipts this spring (due date March 1).

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005 USE TAX	29,749.99	412,516.08	627,000.00	214,483.92	65.8
01-105-3006 NON-HOME RULE SALES TAX	46,762.45	415,455.64	520,000.00	104,544.36	79.9
01-105-3010 UTILITY - ELECTRIC	36,033.18	274,885.36	340,000.00	65,114.64	80.9
01-105-3011 UTILITY - NATURAL GAS	28,941.77	124,410.85	175,000.00	50,589.15	71.1
01-105-3012 UTILITY- TELEPHONE	9,662.48	171,131.08	120,000.00	( 51,131.08)	142.6
01-105-3030 ROAD & BRIDGE TAXES	493.67	12,964.96	25,000.00	12,035.04	51.9
01-105-3040 RENTAL CAR TAXES	2,853.60	24,125.12	22,500.00	( 1,625.12)	107.2
01-105-3050 PLACES FOR EATING TAX	30,286.04	315,916.06	350,000.00	34,083.94	90.3
01-105-3060 HANDLE TAX - OTB	12,481.00	115,348.00	185,000.00	69,652.00	62.4
01-105-3064 CANNABIS TAX	19,659.73	186,949.43	364,500.00	177,550.57	51.3
01-105-3065 VIDEO GAMING TAX	28,294.41	246,460.45	320,000.00	73,539.55	77.0
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61	84.7
<b>TOTAL LOCAL TAXES</b>	<b>245,218.32</b>	<b>2,304,396.42</b>	<b>3,054,000.00</b>	<b>749,603.58</b>	<b>75.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	293,444.05	2,115,763.56	2,350,000.00	234,236.44	90.0
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,092.48	6,794.66	12,000.00	5,205.34	56.6
01-110-3110 SALES TAXES	154,174.80	1,364,176.33	1,650,000.00	285,823.67	82.7
01-110-3111 GLENVIEW SHARED REVENUE	.00	24,917.28	280,000.00	255,082.72	8.9
01-110-3113 AIRPORT SHARING REVENUE	.00	54,816.91	.00	( 54,816.91)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>448,711.33</b>	<b>3,566,468.74</b>	<b>4,292,000.00</b>	<b>725,531.26</b>	<b>83.1</b>
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	22,056.18	40,504.18	.00	( 40,504.18)	.0
01-115-3215 GRANT - IPRF SAFETY GRANT	8,448.00	8,448.00	7,953.00	( 495.00)	106.2
01-115-3246 GRANT-POLICE EQUIPMENT	2,137.50	2,137.50	2,400.00	262.50	89.1
<b>TOTAL GRANTS REVENUE</b>	<b>32,641.68</b>	<b>51,089.68</b>	<b>10,353.00</b>	<b>( 40,736.68)</b>	<b>493.5</b>
<u>LICENSES &amp; FEES</u>					
01-120-3300 VEHICLE STICKERS	1,897.50	85,502.87	700,000.00	614,497.13	12.2
01-120-3310 VEH. STICKERS SENIORS	15.00	2,209.50	35,000.00	32,790.50	6.3
01-120-3320 VEH. STICKERS LATE FEES	150.00	39,618.50	35,000.00	( 4,618.50)	113.2
01-120-3321 VEH. STICKERS TRANSFERS	85.00	175.00	200.00	25.00	87.5
01-120-3342 LICENSES - ANIMALS	24.00	1,013.00	10,000.00	8,987.00	10.1
01-120-3343 LICENSES - LIQUOR	100.00	8,992.57	100,000.00	91,007.43	9.0
01-120-3344 LICENSES - BUSINESS	.00	8,355.89	40,000.00	31,644.11	20.9
01-120-3345 LICENSES - FOOD HANDLERS	.00	4,453.21	10,000.00	5,546.79	44.5
01-120-3346 LICENSES - CONTRACTORS	2,600.00	35,100.00	35,000.00	( 100.00)	100.3
01-120-3348 LICENSE - AGREEMENTS	4,061.57	35,487.08	40,000.00	4,512.92	88.7
<b>TOTAL LICENSES &amp; FEES</b>	<b>8,933.07</b>	<b>220,907.62</b>	<b>1,005,200.00</b>	<b>784,292.38</b>	<b>22.0</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	3,995.37	124,090.84	155,000.00	30,909.16	80.1
01-125-3351	799.08	9,902.55	15,000.00	5,097.45	66.0
01-125-3355	.00	65,479.64	112,000.00	46,520.36	58.5
01-125-3360	32,677.80	32,677.80	32,000.00	( 677.80)	102.1
TOTAL FRANCHISE FEES	37,472.25	232,150.83	314,000.00	81,849.17	73.9
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	13,576.00	283,141.07	240,000.00	( 43,141.07)	118.0
01-130-3402	75.00	1,975.00	3,000.00	1,025.00	65.8
01-130-3403	200.00	1,900.00	4,900.00	3,000.00	38.8
01-130-3404	75.00	2,775.00	.00	( 2,775.00)	.0
01-130-3405	.00	700.00	.00	( 700.00)	.0
01-130-3406	50.00	20.07	16,000.00	15,979.93	.1
01-130-3407	338.25	12,370.65	10,000.00	( 2,370.65)	123.7
01-130-3408	200.00	2,701.00	6,500.00	3,799.00	41.6
01-130-3410	.00	75.00	.00	( 75.00)	.0
01-130-3411	94,753.00	108,553.00	236,500.00	127,947.00	45.9
TOTAL BUILDING & ZONING FEES	109,267.25	414,210.79	516,900.00	102,689.21	80.1
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	37,029.44	344,263.81	375,000.00	30,736.19	91.8
01-140-3505	10,233.69	93,033.65	120,000.00	26,966.35	77.5
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	6,500.00	34,000.00	32,000.00	( 2,000.00)	106.3
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	.00	2,816.06	6,000.00	3,183.94	46.9
TOTAL PUBLIC SAFETY FINES & FEES	53,763.13	474,113.52	537,500.00	63,386.48	88.2
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	12,199.80	19,500.00	7,300.20	62.6
01-145-3553	806.49	49,622.92	26,000.00	( 23,622.92)	190.9
01-145-3555	.00	2,113.22	500.00	( 1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	806.49	63,935.94	46,000.00	( 17,935.94)	139.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	16,537.50	49,612.50	66,150.00	16,537.50 75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	26,250.00	78,750.00	105,000.00	26,250.00 75.0
	TOTAL INTERFUND SERVICE CHARGES	42,787.50	128,362.50	171,150.00	42,787.50 75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	295.64	625.16	.00 ( 625.16)	.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	7,549.38	60,563.07	103,000.00	42,436.93 58.8
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,617.29	7,200.00	2,582.71 64.1
01-155-3730	INSURANCE REIMBURSEMENTS	2,363.00	10,107.40	15,000.00	4,892.60 67.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	307.65	1,116.34	1,000.00 ( 116.34)	111.6
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	3,250.00	5,250.00	2,000.00 61.9
	TOTAL REIMBURSABLE INCOME	10,515.67	80,279.26	131,450.00	51,170.74 61.1
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	14,002.67	133,209.68	50,000.00 ( 83,209.68)	266.4
01-160-3801	INTEREST INCOME - IL FUNDS	55,302.97	519,604.86	400,000.00 ( 119,604.86)	129.9
01-160-3802	DIVIDEND INCOME - PMA	13,965.31	167,668.67	100,000.00 ( 67,668.67)	167.7
01-160-3810	NEWSLETTER ADVERTISING	1,460.00	3,800.00	5,500.00	1,700.00 69.1
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.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	370.00	253,542.97	15,000.00 ( 238,542.97)	1690.3
	TOTAL OTHER REVENUES	85,100.95	1,079,315.43	587,300.00 ( 492,015.43)	183.8
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	57,325.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL OTHER FINANCING SOURCES	57,325.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL FUND REVENUE	1,132,542.64	8,787,205.73	10,895,153.00	2,107,947.27 80.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	6,845.94	71,560.61	104,000.00	32,439.39	68.8
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	( 12,951.29)	.0
01-310-4100 HEALTH INSURANCE	884.62	6,928.86	10,900.00	3,971.14	63.6
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	68.22	100.00	31.78	68.2
01-310-4200 SOCIAL SECURITY	418.49	5,025.74	6,450.00	1,424.26	77.9
01-310-4210 MEDICARE	97.91	1,111.10	1,550.00	438.90	71.7
01-310-4220 IMRF	238.38	2,393.16	3,200.00	806.84	74.8
01-310-5100 PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	( 96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	50.00	952.92	2,000.00	1,047.08	47.7
01-310-5310 MEMBERSHIPS	.00	10,389.75	11,200.00	810.25	92.8
01-310-5950 SPECIAL EVENTS	30,451.96	41,609.86	43,000.00	1,390.14	96.8
01-310-5960 NRC OPERATIONS	2,896.84	11,107.91	8,126.00	( 2,981.91)	136.7
01-310-7020 EQUIPMENT	157.06	1,757.12	22,950.00	21,192.88	7.7
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>42,048.78</b>	<b>166,953.08</b>	<b>214,476.00</b>	<b>47,522.92</b>	<b>77.8</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	282,830.24	370,000.00	87,169.76	76.4
01-320-4003 WAGES - PART-TIME	685.00	3,300.00	.00	( 3,300.00)	.0
01-320-4100 HEALTH INSURANCE	5,159.30	40,934.06	63,300.00	22,365.94	64.7
01-320-4110 LIFE INSURANCE	30.94	256.96	400.00	143.04	64.2
01-320-4200 SOCIAL SECURITY	1,837.70	16,909.25	23,000.00	6,090.75	73.5
01-320-4210 MEDICARE	429.77	4,069.02	5,500.00	1,430.98	74.0
01-320-4220 IMRF	1,878.77	18,986.58	24,500.00	5,513.42	77.5
01-320-5100 PROFESSIONAL SERVICES	243.00	9,842.36	14,850.00	5,007.64	66.3
01-320-5105 PROFESSIONAL FEES - ENGR	12,556.28	46,089.69	60,000.00	13,910.31	76.8
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	7,336.00	20,000.00	12,664.00	36.7
01-320-5130 COMPUTER CONSULTANT	1,518.13	10,882.27	17,000.00	6,117.73	64.0
01-320-5200 POSTAGE	1,945.50	11,653.45	12,500.00	846.55	93.2
01-320-5220 PHOTOCOPY	948.59	8,821.59	11,000.00	2,178.41	80.2
01-320-5221 PRINTING	378.36	4,725.36	19,000.00	14,274.64	24.9
01-320-5222 LEGAL NOTICES	.00	643.54	2,000.00	1,356.46	32.2
01-320-5230 WEBSITE	.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	2,387.81	22,144.15	26,000.00	3,855.85	85.2
01-320-5430 CREDIT CARD & BANK CHARGES	1,199.78	12,237.69	15,000.00	2,762.31	81.6
01-320-5500 LIABILITY INSURANCE	879.00	25,981.90	25,200.00	( 781.90)	103.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	798.42	3,187.30	3,300.00	112.70	96.6
01-320-5700 OFFICE SUPPLIES	749.99	4,470.84	8,000.00	3,529.16	55.9
01-320-5710 OPERATING SUPPLIES	63.38	63.38	.00	( 63.38)	.0
01-320-5820 PUBLICATIONS	.00	876.13	.00	( 876.13)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	1,666.97	14,186.17	9,000.00	( 5,186.17)	157.6
<b>TOTAL ADMINISTRATION</b>	<b>64,940.61</b>	<b>573,015.47</b>	<b>747,450.00</b>	<b>174,434.53</b>	<b>76.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE</u>						
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	83,200.00	133,000.00	49,800.00	62.6
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	801.15	6,980.30	12,900.00	5,919.70	54.1
	TOTAL FINANCE	11,201.15	103,570.30	166,700.00	63,129.70	62.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	9,785.00	96,201.50	240,000.00	143,798.50	40.1
01-324-5121	ADJUDICATION ATTORNEY FEES	5,600.00	5,600.00	.00	( 5,600.00)	.0
01-324-5122	CITY PROSECUTOR	( 2,752.50)	42,462.50	46,500.00	4,037.50	91.3
01-324-5123	LABOR ATTORNEY	.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	12,632.50	191,444.22	328,500.00	137,055.78	58.3
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	28,230.10	271,253.80	343,500.00	72,246.20	79.0
01-340-4100	HEALTH INSURANCE	3,434.31	26,746.65	43,500.00	16,753.35	61.5
01-340-4110	LIFE INSURANCE	33.00	259.00	400.00	141.00	64.8
01-340-4200	SOCIAL SECURITY	1,692.45	16,269.60	21,500.00	5,230.40	75.7
01-340-4210	MEDICARE	395.81	3,804.98	5,000.00	1,195.02	76.1
01-340-4220	IMRF	1,676.64	16,742.46	22,500.00	5,757.54	74.4
01-340-5100	PROFESSIONAL SERVICES	2,982.25	46,937.93	180,000.00	133,062.07	26.1
01-340-5111	BILLABLE ENGINEERING	310.72	5,441.72	10,000.00	4,558.28	54.4
01-340-5221	PRINTING	.00	1,107.62	1,500.00	392.38	73.8
01-340-5222	LEGAL NOTICES	366.49	1,784.03	2,500.00	715.97	71.4
01-340-5310	MEMBERSHIPS	170.00	170.00	1,500.00	1,330.00	11.3
01-340-5330	TRAINING	150.00	544.15	5,000.00	4,455.85	10.9
01-340-5500	LIABILITY INSURANCE	88.00	2,598.49	2,700.00	101.51	96.2
01-340-5530	WORKERS COMPENSATION INSURANCE	998.03	3,984.14	4,200.00	215.86	94.9
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	184.71	2,112.51	2,500.00	387.49	84.5
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	988.71	4,841.57	10,700.00	5,858.43	45.3
	TOTAL BUILDING DEPARTMENT	41,701.22	404,812.43	666,000.00	261,187.57	60.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,917.58	325,667.78	436,500.00	110,832.22	74.6
01-350-4001 ALLOCATED WAGES & BENEFITS	( 12,153.75)	( 36,461.25)	( 48,615.00)	( 12,153.75)	( 75.0)
01-350-4003 WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010 OVERTIME	1,926.12	13,146.39	40,000.00	26,853.61	32.9
01-350-4100 HEALTH INSURANCE	12,556.28	119,617.62	142,200.00	22,582.38	84.1
01-350-4110 LIFE INSURANCE	48.98	409.98	600.00	190.02	68.3
01-350-4200 SOCIAL SECURITY	2,180.10	20,606.42	28,000.00	7,393.58	73.6
01-350-4210 MEDICARE	509.87	5,015.04	6,600.00	1,584.96	76.0
01-350-4220 IMRF	2,291.34	21,291.70	29,000.00	7,708.30	73.4
01-350-5020 VEHICLE MAINTENANCE	9,029.13	43,304.48	55,000.00	11,695.52	78.7
01-350-5031 SIGNAL MAINTENANCE	.00	20,782.86	25,000.00	4,217.14	83.1
01-350-5100 PROFESSIONAL SERVICES	3,307.28	29,015.41	33,400.00	4,384.59	86.9
01-350-5103 PROF SERVICES - FORESTRY	.00	12,301.56	47,000.00	34,698.44	26.2
01-350-5104 PROF SERVICES - BUILDING MAIN	2,597.24	37,053.51	72,000.00	34,946.49	51.5
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75	.2
01-350-5310 MEMBERSHIPS	2,416.35	3,965.35	2,000.00	( 1,965.35)	198.3
01-350-5330 TRAINING	( 2,222.16)	5,226.51	6,500.00	1,273.49	80.4
01-350-5410 UTILITIES	1,175.61	9,339.53	12,500.00	3,160.47	74.7
01-350-5411 WATER AND ELECTRIC PURCHASES	1,132.25	8,075.56	10,000.00	1,924.44	80.8
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	1,319.00	38,973.35	53,000.00	14,026.65	73.5
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	7,012.67	19,123.79	20,000.00	876.21	95.6
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	.00	2,202.10	18,000.00	15,797.90	12.2
01-350-5635 STORM SEWER & PIPE	.00	1,946.84	4,500.00	2,553.16	43.3
01-350-5650 LANDSCAPE SUPPLIES	.00	4,395.08	25,000.00	20,604.92	17.6
01-350-5700 OFFICE SUPPLIES	.00	925.85	1,500.00	574.15	61.7
01-350-5710 OPERATING SUPPLIES	2,437.67	15,125.95	24,000.00	8,874.05	63.0
01-350-5721 SIGNS	.00	2,097.27	15,000.00	12,902.73	14.0
01-350-5730 TOOLS	.00	249.98	4,000.00	3,750.02	6.3
01-350-5751 GASOLINE	7,044.02	14,593.20	18,000.00	3,406.80	81.1
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	85.97	1,432.58	5,000.00	3,567.42	28.7
01-350-7025 SOFTWARE	.99	170.06	4,500.00	4,329.94	3.8
<b>TOTAL PUBLIC WORKS</b>	<b>76,612.54</b>	<b>759,369.04</b>	<b>1,310,685.00</b>	<b>551,315.96</b>	<b>57.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,391.17	468,128.05	652,000.00	183,871.95 71.8
01-360-4001	WAGES - SWORN OFFICERS	175,013.64	1,680,073.76	2,251,950.00	571,876.24 74.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	11,724.82	34,214.09	40,350.00	6,135.91 84.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	2,910.00	22,050.00	112,500.00	90,450.00 19.6
01-360-4010	OVERTIME - ADMIN	.00	2,423.36	3,750.00	1,326.64 64.6
01-360-4011	OVERTIME - SWORN OFFICERS	11,599.66	193,250.08	168,000.00	( 25,250.08) 115.0
01-360-4100	HEALTH INSURANCE	43,945.33	323,371.59	502,100.00	178,728.41 64.4
01-360-4110	LIFE INSURANCE	214.50	1,741.79	2,675.00	933.21 65.1
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,565.44	15,477.59	49,700.00	34,222.41 31.1
01-360-4210	MEDICARE	3,624.23	34,802.17	47,400.00	12,597.83 73.4
01-360-4220	IMRF	1,693.01	13,882.69	20,800.00	6,917.31 66.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	286,455.50	859,366.50	1,145,822.00	286,455.50 75.0
01-360-5100	PROFESSIONAL SERVICES	7,713.10	48,984.24	80,500.00	31,515.76 60.9
01-360-5140	PRISONERS CARE	.00	177.84	1,000.00	822.16 17.8
01-360-5141	KENNEL FEES	.00	95.00	800.00	705.00 11.9
01-360-5200	POSTAGE	234.50	2,661.56	1,300.00	( 1,361.56) 204.7
01-360-5220	PHOTOCOPY	.00	2,972.06	5,000.00	2,027.94 59.4
01-360-5221	PRINTING	.00	1,718.24	2,000.00	281.76 85.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	176,334.38	190,000.00	13,665.62 92.8
01-360-5310	MEMBERSHIPS	4,610.00	23,556.51	53,200.00	29,643.49 44.3
01-360-5321	AUTO EXPENSE	302.00	1,833.00	3,000.00	1,167.00 61.1
01-360-5330	TRAINING	1,373.00	11,240.94	23,000.00	11,759.06 48.9
01-360-5340	TUITION REIMBURSEMENT	.00	8,015.00	14,000.00	5,985.00 57.3
01-360-5410	UTILITIES	1,398.16	12,076.29	15,000.00	2,923.71 80.5
01-360-5500	LIABILITY INSURANCE PREMIUM	2,638.00	77,945.70	79,800.00	1,854.30 97.7
01-360-5510	RENTAL EQUIPMENT	.00	163.53	654.00	490.47 25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	31,936.80	127,491.99	133,300.00	5,808.01 95.6
01-360-5610	EQUIPMENT MAINTENANCE	150.00	3,943.48	5,600.00	1,656.52 70.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	1,259.66	3,745.38	5,200.00	1,454.62 72.0
01-360-5710	OPERATING SUPPLIES	1,494.62	7,479.35	8,000.00	520.65 93.5
01-360-5740	RANGE SUPPLIES	.00	9,838.04	10,000.00	161.96 98.4
01-360-5741	CLOTHING	4,152.28	22,431.60	26,000.00	3,568.40 86.3
01-360-5751	GASOLINE	4,105.98	42,607.92	58,000.00	15,392.08 73.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	39,082.23	55,999.46	36,000.00	( 19,999.46) 155.6
	TOTAL PUBLIC SAFETY	702,684.65	4,291,343.00	5,753,601.00	1,462,258.00 74.6
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	297.00	.00	( 297.00) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	297.00	5,000.00	4,703.00 5.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	9,728.77	84,968.73	103,000.00	18,031.27	82.5
01-370-5102 GRANT WRITER	9,000.00	15,000.00	18,000.00	3,000.00	83.3
01-370-5751 GASOLINE	554.54	6,112.38	6,000.00	( 112.38)	101.9
TOTAL REIMBURSABLE EXP	<u>19,283.31</u>	<u>106,081.11</u>	<u>127,000.00</u>	<u>20,918.89</u>	<u>83.5</u>
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	.00	89,343.58	215,000.00	125,656.42	41.6
01-380-5999 MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
TOTAL OTHER EXPENSES	<u>.00</u>	<u>89,464.19</u>	<u>215,500.00</u>	<u>126,035.81</u>	<u>41.5</u>
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	303,750.00	911,250.00	1,115,000.00	203,750.00	81.7
TOTAL OTHER FINANCING USES	<u>303,750.00</u>	<u>911,250.00</u>	<u>1,115,000.00</u>	<u>203,750.00</u>	<u>81.7</u>
TOTAL FUND EXPENDITURES	<u>1,274,854.76</u>	<u>7,597,599.84</u>	<u>10,649,912.00</u>	<u>3,052,312.16</u>	<u>71.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 142,312.12)</u>	<u>1,189,605.89</u>	<u>245,241.00</u>	<u>( 944,364.89)</u>	<u>485.1</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	27,365.63	258,196.98	200,000.00	( 58,196.98)	129.1
	TOTAL REVENUES	27,365.63	258,196.98	200,000.00	( 58,196.98)	129.1
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	60,299.26	550,668.45	625,000.00	74,331.55	88.1
	TOTAL INTERGOVERNMENTAL REVENUES	60,299.26	550,668.45	625,000.00	74,331.55	88.1
	TOTAL FUND REVENUE	87,664.89	808,865.43	825,000.00	16,134.57	98.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>						
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	87,664.89	808,865.43	486,000.00	( 322,865.43)	166.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	17,786.18	.00	( 17,786.18)	.0
TOTAL REVENUES	.00	17,786.18	.00	( 17,786.18)	.0
TOTAL FUND REVENUE	.00	17,786.18	.00	( 17,786.18)	.0
NET REVENUE OVER EXPENDITURES	.00	17,786.18	.00	( 17,786.18)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	23,499.73	509,525.37	750,000.00	240,474.63	67.9
13-100-3800	INTEREST INCOME	34.15	261.45	500.00	238.55	52.3
TOTAL REVENUES		23,533.88	509,786.82	750,500.00	240,713.18	67.9
TOTAL FUND REVENUE		23,533.88	509,786.82	750,500.00	240,713.18	67.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,200.00	600.00 50.0
13-300-5102	FINANCIAL SERVICES	1,000.00	8,000.00	12,000.00	4,000.00 66.7
13-300-5108	BEAUTIFICATION	.00	50,315.92	81,000.00	30,684.08 62.1
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	49,612.50	66,150.00	16,537.50 75.0
13-300-5410	UTILITIES	231.56	5,909.39	.00	( 5,909.39) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	PROMOTIONAL GRANTS	.00	48,900.00	229,300.00	180,400.00 21.3
	TOTAL EXPENSES	17,769.06	220,625.81	440,150.00	219,524.19 50.1
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	5,250.00	23,996.00	71,000.00	47,004.00 33.8
	TOTAL CAPITAL OUTLAY GENERAL	5,250.00	23,996.00	71,000.00	47,004.00 33.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	57,325.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL OTHER FINANCING USES	57,325.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL FUND EXPENDITURES	80,344.06	416,596.81	740,450.00	323,853.19 56.3
	NET REVENUE OVER EXPENDITURES	( 56,810.18)	93,190.01	10,050.00	( 83,140.01) 927.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	296,810.41	437,747.32	.00	( 437,747.32)	.0
16-100-3800	INTEREST INCOME	692.85	6,605.94	400.00	( 6,205.94)	1651.5
	TOTAL REVENUES	297,503.26	444,353.26	400.00	( 443,953.26)	11108
	TOTAL FUND REVENUE	297,503.26	444,353.26	400.00	( 443,953.26)	11108

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,093.60	20,244.02	23,000.00	2,755.98	88.0
16-300-5100 PROFESSIONAL SERVICES	( 21,168.82)	11,600.00	29,900.00	18,300.00	38.8
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	380.00	11,387.11	10,000.00	( 1,387.11)	113.9
16-300-5710 OPERATING SUPPLIES	( 3,600.00)	835.00	4,000.00	3,165.00	20.9
16-300-5720 SMALL EQUIPMENT	( 16,084.02)	8,803.63	43,000.00	34,196.37	20.5
TOTAL EXPENSES	( 37,379.24)	55,458.76	118,400.00	62,941.24	46.8
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	142,853.80	105,000.00	( 37,853.80)	136.1
TOTAL CAPITAL OUTLAY GENERAL	.00	142,853.80	105,000.00	( 37,853.80)	136.1
TOTAL FUND EXPENDITURES	( 37,379.24)	198,312.56	223,400.00	25,087.44	88.8
NET REVENUE OVER EXPENDITURES	334,882.50	246,040.70	( 223,000.00)	( 469,040.70)	110.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL REVENUES	.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL FUND REVENUE	.00	462,006.75	624,000.00	161,993.25	74.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	26,250.00	78,750.00	105,000.00	26,250.00	75.0
17-300-5420 SWANCC CHARGES	36,697.00	373,783.00	404,800.00	31,017.00	92.3
TOTAL EXPENSES	62,947.00	452,533.00	509,800.00	57,267.00	88.8
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	27,500.00	82,500.00	110,000.00	27,500.00	75.0
TOTAL OTHER FINANCING USES	27,500.00	82,500.00	110,000.00	27,500.00	75.0
TOTAL FUND EXPENDITURES	90,447.00	535,033.00	619,800.00	84,767.00	86.3
NET REVENUE OVER EXPENDITURES	( 90,447.00)	( 73,026.25)	4,200.00	77,226.25	(1738.

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.41	39.30	.00	( 39.30)	.0
TOTAL REVENUES	4.41	39.30	.00	( 39.30)	.0
TOTAL FUND REVENUE	4.41	39.30	.00	( 39.30)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	39.30	( 10,000.00)	( 10,039.30)	.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.60	67.70	.00	( 67.70)	.0
	TOTAL REVENUES	7.60	67.70	.00	( 67.70)	.0
	TOTAL FUND REVENUE	7.60	67.70	.00	( 67.70)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	7.60	67.70	( 10,000.00)	( 10,067.70)	.7

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	33.76	.00	( 33.76)	.0
	TOTAL REVENUES	3.79	33.76	.00	( 33.76)	.0
	TOTAL FUND REVENUE	3.79	33.76	.00	( 33.76)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.79	33.76	( 10,000.00)	( 10,033.76)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	30.65	20,197.96	33,550.00	13,352.04	60.2
25-100-3800	INTEREST INCOME	23.52	206.52	.00	( 206.52)	.0
	TOTAL REVENUES	54.17	20,404.48	33,550.00	13,145.52	60.8
	TOTAL FUND REVENUE	54.17	20,404.48	33,550.00	13,145.52	60.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	505.96	9,723.56	10,000.00	276.44	97.2
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	176.00	5,196.98	5,300.00	103.02	98.1
	TOTAL EXPENSES	681.96	14,920.54	20,300.00	5,379.46	73.5
	TOTAL FUND EXPENDITURES	681.96	14,920.54	20,300.00	5,379.46	73.5
	NET REVENUE OVER EXPENDITURES	( 627.79)	5,483.94	13,250.00	7,766.06	41.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	13.23	93,196.47	171,500.00	78,303.53	54.3
28-100-3800	INTEREST INCOME	27.76	221.22	500.00	278.78	44.2
	TOTAL REVENUES	40.99	93,417.69	172,000.00	78,582.31	54.3
	TOTAL FUND REVENUE	40.99	93,417.69	172,000.00	78,582.31	54.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	2,456.00	24,418.52	12,000.00	( 12,418.52)	203.5
28-300-5500 LIABILITY INSURANCE	176.00	5,196.98	5,300.00	103.02	98.1
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	208.17	825.97	5,000.00	4,174.03	16.5
TOTAL EXPENSES	2,840.17	30,441.47	23,300.00	( 7,141.47)	130.7
TOTAL FUND EXPENDITURES	2,840.17	30,441.47	23,300.00	( 7,141.47)	130.7
NET REVENUE OVER EXPENDITURES	( 2,799.18)	62,976.22	148,700.00	85,723.78	42.4

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	14,558.63	146,962.39	.00	( 146,962.39)	.0
TOTAL DEPARTMENT 100	14,558.63	146,962.39	.00	( 146,962.39)	.0
<hr/>					
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	343,207.00	5,409,538.00	5,066,331.00	6.3
TOTAL DEPARTMENT 115	.00	343,207.00	5,409,538.00	5,066,331.00	6.3
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	302,500.00	907,500.00	1,110,000.00	202,500.00	81.8
TOTAL DEPARTMENT 200	302,500.00	907,500.00	1,110,000.00	202,500.00	81.8
<hr/>					
TOTAL FUND REVENUE	317,058.63	1,397,669.39	6,519,538.00	5,121,868.61	21.4

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	108.00	32,417.41	156,000.00	123,582.59	20.8
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	130,923.36	811,365.02	4,384,952.00	3,573,586.98	18.5
30-550-7062 STORMWATER PROJECTS	4,429.00	25,414.02	1,735,200.00	1,709,785.98	1.5
30-550-7063 DRAINAGE IMPROVEMENTS	42,386.66	53,670.42	.00	( 53,670.42)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	870.05	3,608.49	.00	( 3,608.49)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>178,717.07</b>	<b>926,475.36</b>	<b>6,296,152.00</b>	<b>5,369,676.64</b>	<b>14.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>178,717.07</b>	<b>926,475.36</b>	<b>6,296,152.00</b>	<b>5,369,676.64</b>	<b>14.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>138,341.56</b>	<b>471,194.03</b>	<b>223,386.00</b>	<b>( 247,808.03)</b>	<b>210.9</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	673,814.59	1,284,000.00	610,185.41	52.5
41-100-3800 INTEREST INCOME	27.17	604.05	500.00	( 104.05)	120.8
TOTAL REVENUES	27.17	674,418.64	1,284,500.00	610,081.36	52.5
TOTAL FUND REVENUE	27.17	674,418.64	1,284,500.00	610,081.36	52.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	605.00	605.00	.00	( 605.00)	.0
TOTAL EXPENSES	605.00	605.00	.00	( 605.00)	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,140,000.00	1,140,000.00	.00	100.0
41-400-6010 INTEREST	.00	143,032.50	143,033.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,283,032.50	1,283,033.00	.50	100.0
TOTAL FUND EXPENDITURES	605.00	1,283,637.50	1,283,033.00	( 604.50)	100.1
NET REVENUE OVER EXPENDITURES	( 577.83)	( 609,218.86)	1,467.00	610,685.86	(41528

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	.00	108,029.29	219,000.00	110,970.71	49.3
46-100-3800	INTEREST INCOME	13.60	264.86	500.00	235.14	53.0
	TOTAL REVENUES	13.60	108,294.15	219,500.00	111,205.85	49.3
	TOTAL FUND REVENUE	13.60	108,294.15	219,500.00	111,205.85	49.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	1,155.00	1,200.00	45.00	96.3
	TOTAL EXPENSES	.00	1,155.00	1,200.00	45.00	96.3
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	185,000.00	185,000.00	.00	100.0
46-400-6010	INTEREST	.00	33,242.50	33,243.00	.50	100.0
	TOTAL DEBT SERVICE	.00	218,242.50	218,243.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	219,397.50	219,443.00	45.50	100.0
	NET REVENUE OVER EXPENDITURES	13.60	( 111,103.35)	57.00	111,160.35	(19491)

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	14,853.71	146,844.07	70,000.00	( 76,844.07)	209.8
51-100-3880	WATER SALES	25,782.24	268,477.98	357,700.00	89,222.02	75.1
51-100-3881	WATER DELIVERY CHARGE	35,750.88	322,084.60	425,925.00	103,840.40	75.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,636.34	130,567.13	174,300.00	43,732.87	74.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,620.94	59,723.29	78,900.00	19,176.71	75.7
51-100-3885	PENALTY	164.15	2,630.19	7,500.00	4,869.81	35.1
TOTAL REVENUES		97,808.26	930,327.26	1,114,325.00	183,997.74	83.5
TOTAL FUND REVENUE		97,808.26	930,327.26	1,114,325.00	183,997.74	83.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	6,503.76	65,726.88	79,800.00	14,073.12	82.4
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,454.43	34,513.33	28,500.00	( 6,013.33)	121.1
51-300-4110	LIFE INSURANCE	10.31	92.79	125.00	32.21	74.2
51-300-4200	SOCIAL SECURITY	400.03	4,097.46	5,200.00	1,102.54	78.8
51-300-4210	MEDICARE	93.56	958.25	1,200.00	241.75	79.9
51-300-4220	IMRF	404.80	4,180.26	5,500.00	1,319.74	76.0
51-300-5000	BUILDING MAINTENANCE	.00	1,456.50	15,000.00	13,543.50	9.7
51-300-5050	SYSTEM MAINTENANCE	6,452.95	15,532.91	30,000.00	14,467.09	51.8
51-300-5100	PROFESSIONAL SERVICES	11,702.53	60,183.29	53,700.00	( 6,483.29)	112.1
51-300-5101	AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102	FINANCIAL SERVICES	4,500.00	36,000.00	54,000.00	18,000.00	66.7
51-300-5200	POSTAGE	529.47	1,579.47	6,500.00	4,920.53	24.3
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	968.00	1,500.00	532.00	64.5
51-300-5330	TRAINING	.00	1,782.00	4,500.00	2,718.00	39.6
51-300-5410	UTILITIES	2,652.79	13,796.76	20,000.00	6,203.24	69.0
51-300-5412	WATER	34,299.33	262,924.65	380,000.00	117,075.35	69.2
51-300-5430	CREDIT CARD & BANK CHARGES	446.26	11,303.48	13,000.00	1,696.52	87.0
51-300-5500	LIABILITY INSURANCE	1,319.00	38,973.35	39,900.00	926.65	97.7
51-300-5530	WORKERS COMPENSATION INSURANCE	998.03	3,984.14	4,200.00	215.86	94.9
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	129.48	1,056.69	2,000.00	943.31	52.8
	<b>TOTAL EXPENSES</b>	<b>73,896.73</b>	<b>563,910.21</b>	<b>765,925.00</b>	<b>202,014.79</b>	<b>73.6</b>
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	75,000.00	75,000.00	.00	100.0
51-400-6010	INTEREST	.00	3,900.00	3,900.00	.00	100.0
	<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>78,900.00</b>	<b>78,900.00</b>	<b>.00</b>	<b>100.0</b>
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	.00	10,095.00	180,000.00	169,905.00	5.6
	<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>10,095.00</b>	<b>180,000.00</b>	<b>169,905.00</b>	<b>5.6</b>
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	31,075.00	93,225.00	124,300.00	31,075.00	75.0
	<b>TOTAL OTHER FINANCING USES</b>	<b>31,075.00</b>	<b>93,225.00</b>	<b>124,300.00</b>	<b>31,075.00</b>	<b>75.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                    </u>				
TOTAL FUND EXPENDITURES	104,971.73	746,130.21	1,149,125.00	402,994.79	64.9
NET REVENUE OVER EXPENDITURES	( 7,163.47)	184,197.05	( 34,800.00)	( 218,997.05)	529.3
	<u>                    </u>				

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,045.58	10,372.04	14,000.00	3,627.96	74.1
TOTAL REVENUES	1,045.58	10,372.04	14,000.00	3,627.96	74.1
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	28,750.00	86,250.00	115,000.00	28,750.00	75.0
TOTAL OTHER FINANCING SOURCES	28,750.00	86,250.00	115,000.00	28,750.00	75.0
TOTAL FUND REVENUE	29,795.58	96,622.04	129,000.00	32,377.96	74.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	12,153.75	36,461.25	48,615.00	12,153.75	75.0
52-300-5000 BUILDING MAINTENANCE	.00	1,576.50	7,000.00	5,423.50	22.5
52-300-5100 PROFESSIONAL SERVICES	650.74	650.74	2,000.00	1,349.26	32.5
52-300-5410 UTILITIES	1,404.37	5,035.45	7,500.00	2,464.55	67.1
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENSES</b>	<b>14,208.86</b>	<b>43,723.94</b>	<b>92,615.00</b>	<b>48,891.06</b>	<b>47.2</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	27,000.00	36,000.00	9,000.00	75.0
<b>TOTAL OTHER FINANCING USES</b>	<b>9,000.00</b>	<b>27,000.00</b>	<b>36,000.00</b>	<b>9,000.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,208.86</b>	<b>70,723.94</b>	<b>128,615.00</b>	<b>57,891.06</b>	<b>55.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,586.72</b>	<b>25,898.10</b>	<b>385.00</b>	<b>( 25,513.10)</b>	<b>6726.8</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	476.92	53,575.30	12,000.00	( 41,575.30)	446.5
53-100-3801 DIVIDEND INCOME-PFM	3,780.89	45,393.65	12,000.00	( 33,393.65)	378.3
53-100-3884 SANITARY SEWER CHARGES	206,387.15	618,964.80	810,000.00	191,035.20	76.4
53-100-3885 PENALTY	1,760.55	6,455.36	6,000.00	( 455.36)	107.6
<b>TOTAL REVENUES</b>	<b>212,405.51</b>	<b>724,389.11</b>	<b>840,000.00</b>	<b>115,610.89</b>	<b>86.2</b>
<b>TOTAL FUND REVENUE</b>	<b>212,405.51</b>	<b>724,389.11</b>	<b>840,000.00</b>	<b>115,610.89</b>	<b>86.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	65,061.37	90,900.00	25,838.63	71.6
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,407.88	24,105.98	32,800.00	8,694.02	73.5
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.10	4,156.43	5,600.00	1,443.57	74.2
53-300-4210 MEDICARE	92.64	972.03	1,300.00	327.97	74.8
53-300-4220 IMRF	473.94	4,685.96	6,600.00	1,914.04	71.0
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	4,082.36	30,848.70	46,300.00	15,451.30	66.6
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	72,800.00	109,200.00	36,400.00	66.7
53-300-5200 POSTAGE	1,775.50	6,080.54	7,000.00	919.46	86.9
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	2,198.00	64,955.25	66,500.00	1,544.75	97.7
53-300-5530 WORKER'S COMP INSURANCE	399.21	1,593.65	1,700.00	106.35	93.7
<b>TOTAL EXPENSES</b>	<b>27,366.03</b>	<b>280,731.73</b>	<b>402,225.00</b>	<b>121,493.27</b>	<b>69.8</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	4,987.00	142,099.70	327,800.00	185,700.30	43.4
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>4,987.00</b>	<b>142,099.70</b>	<b>367,800.00</b>	<b>225,700.30</b>	<b>38.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,353.03</b>	<b>422,831.43</b>	<b>770,025.00</b>	<b>347,193.57</b>	<b>54.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>180,052.48</b>	<b>301,557.68</b>	<b>69,975.00</b>	<b>( 231,582.68)</b>	<b>431.0</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2025

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
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
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>1,627,050.00</b>	<b>1,627,050.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,627,050.00</b>	<b>1,627,050.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>702,826.00</b>	<b>702,826.00</b>	<b>.0</b>

**CITY OF PROSPECT HEIGHTS**  
**WARRANT LIST SUMMARY**  
**2/24/2025**

**Checks**

General Fund	\$	169,264.38
Motor Fuel Tax Fund		-
Tourism District		1,210.16
Solid Waste Fund		36,697.00
Drug Enforcement Agency Fund		1,229.89
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		228.62
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		-
Capital Improvements		-
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		46,705.27
Parking Fund		808.88
Sanitary Sewer Fund		10,897.56
Road/Building Bond Escrow		45,160.64
<b>TOTAL</b>	<b>\$</b>	<b>312,202.40</b>

**Wire Payments**

02.07.25 PAYROLL	\$	193,787.56
JANUARY IMRF PAYMENT	\$	16,853.65
<b>TOTAL WARRANT</b>	<b>\$</b>	<b>522,843.61</b>

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	026536	MAR 25 AFLAC	02/11/2025	01-000-2031	139.32	.00	
Total AFLAC:					139.32	.00	
AKERMAN LLP	10054201	MAP CONTRACT 2025 PO	02/17/2025	01-324-5123	2,184.00	.00	
AKERMAN LLP	10054213	MAP CONTRACTCONTRACT-20	02/17/2025	01-324-5123	2,957.50	.00	
Total AKERMAN LLP:					5,141.50	.00	
ARLINGTON HEIGHTS FORD IN	155792H	SQUAD 612 (INV CREDIT CM155	02/11/2025	01-350-5020	1,250.00	.00	
Total ARLINGTON HEIGHTS FORD INC.:					1,250.00	.00	
ATLAS BOBCAT LLC	QA7136	SNOW BLADE	01/28/2025	01-350-5632	2,456.75	.00	
Total ATLAS BOBCAT LLC:					2,456.75	.00	
BHAVIN PATEL	ZBA23-17	ZBA23-17 1313 E RAND RD UNI	02/07/2025	01-155-3741	144.36	.00	
BHAVIN PATEL	ZBA23-17	ZBA23-17-1313 E RAND RD UNI	02/07/2025	72-000-2310	355.64	.00	
Total BHAVIN PATEL:					500.00	.00	
CHICAGO POLICE DEPARTMEN	#25-101	ACADEMY -COLEMAN	02/12/2025	01-360-5330	3,146.00	.00	
Total CHICAGO POLICE DEPARTMENT:					3,146.00	.00	
CHI-TOWN CLEANING SERVICE	25-0003	CUSTODIAL JAN 2025	02/04/2025	01-350-5104	1,196.97	.00	
Total CHI-TOWN CLEANING SERVICES:					1,196.97	.00	
COLLEEN ZITKUS	02.17.25 UNIF	UNIFORM ALLOWANCE	02/18/2025	01-360-5741	150.68	.00	
Total COLLEEN ZITKUS:					150.68	.00	
COMED - ACCT #0767814000	01.13.-02.12.2	01.13.25-02.12.25 WOLF/KENSI	02/20/2025	52-300-5410	125.46	.00	
Total COMED - ACCT #0767814000:					125.46	.00	
COMED - ACCT #1165283000	01.13.-02.12.2	01.13.25-.2.12.25 PIPER/WIMBL	02/20/2025	25-300-5050	228.62	.00	
Total COMED - ACCT #1165283000:					228.62	.00	
COMED - ACCT #4546302111	01.13.-02.12.2	01.13.25-02.12.25 101 S WOLF	02/20/2025	52-300-5410	286.89	.00	
Total COMED - ACCT #4546302111:					286.89	.00	
COMED - ACCT #5019434111	01.13-02.12.25	JAN-FEB 25 0 E WOLF	02/20/2025	52-300-5410	186.53	.00	
Total COMED - ACCT #5019434111:					186.53	.00	
COMED - ACCT #5306644000	01.13-02.12.25	01.13.25-02.12.25 1 S APPLE	02/20/2025	01-350-5410	81.82	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED - ACCT #5306644000:					81.82	.00	
COMED - ACCT #6717033111	01.10-02.11.25	01.10.25-02.11.25 1221 N FORR	02/20/2025	01-350-5410	187.70	.00	
Total COMED - ACCT #6717033111:					187.70	.00	
COMED-ACCT#0519321222	01.13-02.12.25	JAN-FEB 25 218 FAIRWAY CT	02/20/2025	51-300-5410	31.20	.00	
Total COMED-ACCT#0519321222:					31.20	.00	
CONSERV FS INC.	101031666	FUEL 02.19.25	02/20/2025	01-350-5751	1,366.32	.00	
CONSERV FS INC.	101031667	FUEL 02.19.25	02/20/2025	01-350-5751	4,104.95	.00	
Total CONSERV FS INC.:					5,471.27	.00	
CORE & MAIN LP	W376842	WATER METERS	01/31/2025	51-300-5661	5,448.00	.00	
Total CORE & MAIN LP:					5,448.00	.00	
CROWNE INDUSTRIES LTD	1971	FUEL PUMP SERVICE	02/08/2025	01-350-5100	1,148.87	.00	
Total CROWNE INDUSTRIES LTD:					1,148.87	.00	
DE LAGE LANDEN FINANCIAL S	83536668	MAR 25 CH COPIER	02/08/2025	01-320-5220	886.60	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					886.60	.00	
DEKIND COMPUTER CONSULT	39442-2	JUNE 24 OVER CONTRACT HO	07/01/2024	01-320-5130	475.00	.00	
DEKIND COMPUTER CONSULT	40176	TWO FA TOKENS	10/14/2024	16-300-5710	210.00	.00	
DEKIND COMPUTER CONSULT	40406	BUILDING COMPUTER	11/11/2024	01-340-5100	1,343.81	.00	
DEKIND COMPUTER CONSULT	40540	SOFTWARE PACKAGE	11/22/2024	01-320-5130	482.00	.00	
DEKIND COMPUTER CONSULT	40977	OPERATING SUPPLIES	01/13/2025	16-300-5710	19.89	.00	
DEKIND COMPUTER CONSULT	41206	PUBLIC WORKS CAMERA SERV	02/05/2025	01-350-5710	1,846.51	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,377.21	.00	
FRANCES BERTOLINI	23-322	23-322-1111 N WINDSOR	02/18/2025	72-000-2310	1,000.00	.00	
Total FRANCES BERTOLINI:					1,000.00	.00	
GALLANT CONSTRUCTION	24-346	24-346-606 N MILWAUKEE	02/07/2025	72-000-2310	7,255.00	.00	
Total GALLANT CONSTRUCTION:					7,255.00	.00	
HBK WATER METER SERVICE I	250034	METER WORK	01/29/2025	51-300-5050	1,116.72	.00	
Total HBK WATER METER SERVICE INC.:					1,116.72	.00	
HUUSO BIO	PD-2025-008	LOCKUP MAINTENANCE	02/10/2025	01-360-5610	95.00	.00	
Total HUUSO BIO:					95.00	.00	
HYMAN RIEBMAN	PD&FD FY202	POLICE & FIRE COMMISSIONE	02/20/2025	01-310-4000	1,400.00	.00	
Total HYMAN RIEBMAN:					1,400.00	.00	
ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	01-350-5530	1,596.72	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	01-340-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	51-300-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	01-360-5530	10,644.80	.00	
ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	01-320-5530	266.12	.00	
ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	53-300-5530	133.06	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,306.00	.00	
ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #3	JAN25 1250 S RIVER	02/06/2025	13-300-5410	105.08	.00	
ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #3	JAN25 1217 CAMP MCDNLD	02/06/2025	51-300-5412	32,599.59	.00	
ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #5	JAN25 700 MILWKE	02/04/2025	13-300-5410	105.08	.00	
ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #5	JAN25 PIPER LN	02/04/2025	01-350-5410	375.64	.00	
ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #5	JAN25 401 PIPER	02/03/2025	01-350-5410	54.52	.00	
Total ILLINOIS-AMERICAN WATER CO.:					33,239.91	.00	
Image Systems & Business Soluti	020425G	PHOTOCOPY	02/13/2025	01-360-5220	162.00	.00	
Total Image Systems & Business Solutions:					162.00	.00	
IMPERIAL SURVEILLANCE	220511	METRA CAMERA REPAIR	01/13/2025	52-300-5000	210.00	.00	
Total IMPERIAL SURVEILLANCE:					210.00	.00	
INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	01-350-5410	202.58	.00	
INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	01-320-5410	524.36	.00	
INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	01-360-5410	628.76	.00	
INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	51-300-5412	22.50	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,378.20	.00	
IPMG	REIMB OVERP	REFUND INSURANCE REIMB O	02/05/2025	01-155-3730	1,324.00	.00	
Total IPMG:					1,324.00	.00	
JEFFREY L BAUREIS	12.04-12.26.24	12.04.24-12.26.24 INSPECTIONS	02/20/2025	01-340-5100	1,435.00	.00	
Total JEFFREY L BAUREIS:					1,435.00	.00	
JG UNIFORMS INC	142782	UNIORMS NEW OFFC	02/11/2025	01-360-5741	136.00	.00	
JG UNIFORMS INC	142852	UNIFORMS DERMAN	02/12/2025	01-360-5741	23.00	.00	
JG UNIFORMS INC	142853	UNIFORMS PUFUNDT	02/12/2025	01-360-5741	145.00	.00	
Total JG UNIFORMS INC:					304.00	.00	
JOE FIORITO	PD&FD BRD 2	POLICE & FIRE COMMISSIONE	02/20/2025	01-310-4000	1,500.00	.00	
Total JOE FIORITO:					1,500.00	.00	
JOSEPH PASCUCCI	18-40B	18-40B-697 GLENDALE DR	02/07/2025	72-000-2310	1,043.00	.00	
Total JOSEPH PASCUCCI:					1,043.00	.00	
JUST TIRES MP INC.	0000115668	SQUAD 612 ALIGNMENT	02/11/2025	01-350-5020	75.00	.00	
Total JUST TIRES MP INC.:					75.00	.00	
KATHY BUSSERT	3147	WINTER 2025 NEWSLETTER DE	02/03/2025	01-320-5100	1,080.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KATHY BUSSERT:					1,080.00	.00	
LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	51-300-5102	4,500.00	.00	
LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	01-322-5102	10,400.00	.00	
LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	16-300-5100	1,000.00	.00	
LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	13-300-5102	1,000.00	.00	
LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	53-300-5102	9,100.00	.00	
Total LAUTERBACH & AMEN LLP:					26,000.00	.00	
LEXISNEXIS RISK SOLUTIONS	1100085077	JAN25 USER FEES	01/31/2025	01-360-5100	221.45	.00	
Total LEXISNEXIS RISK SOLUTIONS:					221.45	.00	
LITHO SPECIALISTS INC.	1S33912	WATER/SEWER POSTCARDS	01/31/2025	53-300-5221	744.50	.00	
LITHO SPECIALISTS INC.	1S33912	WATER/SEWER POSTCARDS	01/31/2025	51-300-5221	385.50	.00	
Total LITHO SPECIALISTS INC.:					1,130.00	.00	
Macquarie Equipment Capital Inc	284582	FEB25 PD LEASE	02/12/2025	01-360-5220	295.32	.00	
Total Macquarie Equipment Capital Inc:					295.32	.00	
MARIA DE BOCCIO	21-576B	21-576-1225 N DRURY	02/17/2025	72-000-2310	920.00	.00	
Total MARIA DE BOCCIO:					920.00	.00	
MATERIAL SYSTEMS INC	ESTIMATE #Q	SHELVING	01/29/2025	01-350-5710	52.50	.00	
Total MATERIAL SYSTEMS INC:					52.50	.00	
MEADE ELECTRIC COMPANY I	711898	STREET LIGHT @ PIPER	02/04/2025	01-350-5031	6,039.00	.00	
Total MEADE ELECTRIC COMPANY INC:					6,039.00	.00	
MENARDS	47111	WH HEATER	02/10/2025	51-300-5000	127.17	.00	
Total MENARDS:					127.17	.00	
Midwest Print & Imaging	53560	PD ENVELOPES- PRINT	02/04/2025	01-360-5221	243.00	.00	
Midwest Print & Imaging	53561A	LETTERHEAD PAPER	02/12/2025	01-360-5220	308.86	.00	
Total Midwest Print & Imaging:					551.86	.00	
NAPA AUTO PARTS	333755	SQUAD 612 (CREDIT INV 33399	02/11/2025	01-350-5020	221.79	.00	
Total NAPA AUTO PARTS:					221.79	.00	
NEIL PATEL	21-605B	21-605B-600 N MAPLE	02/07/2025	72-000-2310	8,305.80	.00	
Total NEIL PATEL:					8,305.80	.00	
NORTH SHORE SIGN	125185	FEB25 SIGN MAINTENANCE	02/01/2025	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN ASSOC CHI	202541	MEMEBERSHIP NSACOP	12/12/2024	01-360-5310	400.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SUBURBAN ASSOC CHIEFS OF POLICE:					400.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	01-360-4100	2,180.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	01-340-4100	3,924.84	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	01-360-4100	39,720.93	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	01-370-4101	6,202.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	01-310-4100	981.21	.00	
NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	01-350-4100	2,934.38	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					64,283.96	.00	
NORTHWEST CENTRAL DISPAT	9740	MAR25 ASSESSMENT	02/01/2025	01-360-5240	15,097.02	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
OHI LLC	21-621B	21-621B	02/07/2025	72-000-2310	3,139.20	.00	
Total OHI LLC:					3,139.20	.00	
PATEL PERI PERI	24-217	24-217-1313 E RAND RD UNIT A	02/04/2025	72-000-2310	5,344.00	.00	
Total PATEL PERI PERI:					5,344.00	.00	
PHYSICIANS IMMEDIATE CARE	4444902	PW SEASONAL PRE EXAM	02/06/2025	01-320-5100	75.00	.00	
Total PHYSICIANS IMMEDIATE CARE:					75.00	.00	
PITNEY BOWES	3107081950	PD STAMP MAINTENANCE	02/08/2025	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
QUINCY PARK HOA	23-69B	2369-1592 QUAKER AVE	02/07/2025	72-000-2310	1,000.00	.00	
Total QUINCY PARK HOA:					1,000.00	.00	
Rachelle Gentry	MILEAGE REI	MILEAGE REIMB	02/11/2025	01-360-5330	127.40	.00	
Total Rachelle Gentry:					127.40	.00	
RICHARD HERDUS	REFUND PR T	REFUND PAYROLL TAXES ON O	02/12/2025	01-360-4000	538.11	538.11	02/17/2025
Total RICHARD HERDUS:					538.11	538.11	
S D ENTERPRISES INC	01.2025	JANUARY 2025 SEWER INSPEC	02/17/2025	53-300-5100	920.00	.00	
Total S D ENTERPRISES INC:					920.00	.00	
SAFEBUILT LLC	1259629	PLUMBING INSP	01/31/2025	01-340-5100	1,759.31	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SAFE BUILT LLC:					1,759.31	.00	
SCOT DECAL COMPANY INC	26646	2025 BUS LICENSE STICKERS	02/03/2025	01-320-5221	1,190.00	.00	
Total SCOT DECAL COMPANY INC:					1,190.00	.00	
SHARON HOFFMAN	PD&FD BRD F	POLICE & FIRE COMMISSIONE	02/20/2025	01-310-4000	2,250.00	.00	
Total SHARON HOFFMAN:					2,250.00	.00	
SOLID WASTE AGENCY	7765	MAR25 O&M COST W TRUE UP	02/01/2025	17-300-5420	36,697.00	.00	
Total SOLID WASTE AGENCY:					36,697.00	.00	
THERM FLO INC.	T36447INV	CH GENERATOR REPAIR	02/12/2025	01-350-5100	874.85	.00	
Total THERM FLO INC.:					874.85	.00	
THOMPSON ELEVATOR INSPEC	25-0276	ELEVATOR INSPECTION	01/30/2025	01-340-5100	215.00	.00	
THOMPSON ELEVATOR INSPEC	25-0324	ELEVATOR INSPECTION	02/06/2025	01-340-5100	215.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					430.00	.00	
TRESSLER LLP	502924	CITY ATTORNEY - JANUARY	02/12/2025	01-324-5120	14,768.00	.00	
TRESSLER LLP	502924	CITY PROSECUTOR JANUARY	02/12/2025	01-324-5122	2,397.00	.00	
Total TRESSLER LLP:					17,165.00	.00	
UNIFIRST CORPORATION	1190193308	POLICE CARPET 2/13/25	02/13/2025	01-350-5104	82.51	.00	
UNIFIRST CORPORATION	1320199374	PW UNIFORMS	02/07/2025	01-350-5104	186.23	.00	
UNIFIRST CORPORATION	1320200777	PW UNIFORMS	02/14/2025	01-350-5104	178.63	.00	
Total UNIFIRST CORPORATION:					447.37	.00	
VERIZON WIRELESS	6100842707	NOV 24 WIRELESS CARDS	12/10/2024	01-360-5610	456.12	.00	
VERIZON WIRELESS	6100842707	NOV 24 WIRELESS CARDS	12/10/2024	01-000-1100	456.12-	.00	
VERIZON WIRELESS	6103286468	DEC24 WIRELESS CARDS	01/10/2025	01-000-1100	456.12-	.00	
VERIZON WIRELESS	6103286468	DEC24 WIRELESS CARDS	01/10/2025	01-360-5610	456.12	.00	
VERIZON WIRELESS	9975994889	SEPT 24 WIRELESS CARDS	10/10/2024	01-000-1100	456.12-	.00	
VERIZON WIRELESS	9975994889	SEPT 24 WIRELESS CARDS	10/10/2024	01-360-5610	456.12	.00	
VERIZON WIRELESS	9978431213	OCT24 WIRELESS CARDS	11/10/2024	01-360-5610	456.12	.00	
VERIZON WIRELESS	9978431213	OCT24 WIRELESS CARDS	11/10/2024	01-000-1100	456.12-	.00	
Total VERIZON WIRELESS:					.00	.00	
VILLAGE OF MOUNT PROSPEC	JAN 25 - 3287-	JAN25 3287-001	02/15/2025	51-300-5412	348.16	.00	
VILLAGE OF MOUNT PROSPEC	JAN 25 - 3288-	JAN25 3288-001	02/15/2025	51-300-5412	681.38	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,029.54	.00	
WILLOW HEIGHTS CONDO ASS	23-238	23-238-816-818 E OLD WILLOW	02/07/2025	72-000-2310	16,798.00	.00	
Total WILLOW HEIGHTS CONDO ASSOCIATI:					16,798.00	.00	
Grand Totals:					312,202.40	538.11	

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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: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	6100842707	NOV 24 WIRELESS CARDS	12/10/2024	456.12-	.00	
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	6103286468	DEC24 WIRELESS CARDS	01/10/2025	456.12-	.00	
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9975994889	SEPT 24 WIRELESS CARDS	10/10/2024	456.12-	.00	
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9978431213	OCT24 WIRELESS CARDS	11/10/2024	456.12-	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	026536	MAR 25 AFLAC	02/11/2025	139.32	.00	
Total :					1,685.16-	.00	
<b>REIMBURSABLE INCOME</b>							
01-155-3730 INSURANCE REIMBURS	IPMG	REIMB OVERP	REFUND INSURANCE REIMB O	02/05/2025	1,324.00	.00	
01-155-3741 BUILDING & ENG DEPT R	BHAVIN PATEL	ZBA23-17	ZBA23-17 1313 E RAND RD UNI	02/07/2025	144.36	.00	
Total REIMBURSABLE INCOME:					1,468.36	.00	
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-4000 WAGES	HYMAN RIEBMAN	PD&FD FY202	POLICE & FIRE COMMISSIONE	02/20/2025	1,400.00	.00	
01-310-4000 WAGES	JOE FIORITO	PD&FD BRD 2	POLICE & FIRE COMMISSIONE	02/20/2025	1,500.00	.00	
01-310-4000 WAGES	SHARON HOFFMAN	PD&FD BRD F	POLICE & FIRE COMMISSIONE	02/20/2025	2,250.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	981.21	.00	
Total CITY COUNCIL & BOARDS:					6,185.21	.00	
<b>ADMINISTRATION</b>							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	5,956.70	.00	
01-320-5100 PROFESSIONAL SERVIC	KATHY BUSSERT	3147	WINTER 2025 NEWSLETTER DE	02/03/2025	1,080.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	125185	FEB25 SIGN MAINTENANCE	02/01/2025	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4444902	PW SEASONAL PRE EXAM	02/06/2025	75.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	39442-2	JUNE 24 OVER CONTRACT HO	07/01/2024	475.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	40540	SOFTWARE PACKAGE	11/22/2024	482.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	83536668	MAR 25 CH COPIER	02/08/2025	886.60	.00	
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	26646	2025 BUS LICENSE STICKERS	02/03/2025	1,190.00	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	524.36	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	266.12	.00	
Total ADMINISTRATION:					11,494.28	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>FINANCE</b>							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	10,400.00	.00	
Total FINANCE:					10,400.00	.00	
<b>LEGAL</b>							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	502924	CITY ATTORNEY - JANUARY	02/12/2025	14,768.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	502924	CITY PROSECUTOR JANUARY	02/12/2025	2,397.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10054201	MAP CONTRACT 2025 PO	02/17/2025	2,184.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10054213	MAP CONTRACTCONTRACT-20	02/17/2025	2,957.50	.00	
Total LEGAL:					22,306.50	.00	
<b>BUILDING DEPARTMENT</b>							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	3,924.84	.00	
01-340-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	40406	BUILDING COMPUTER	11/11/2024	1,343.81	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	12.04-12.26.24	12.04.24-12.26.24 INSPECTIONS	02/20/2025	1,435.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	1259629	PLUMBING INSP	01/31/2025	1,759.31	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-0276	ELEVATOR INSPECTION	01/30/2025	215.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-0324	ELEVATOR INSPECTION	02/06/2025	215.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	332.65	.00	
Total BUILDING DEPARTMENT:					9,441.61	.00	
<b>PUBLIC WORKS</b>							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	2,934.38	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	155792H	SQUAD 612 (INV CREDIT CM155	02/11/2025	1,250.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000115668	SQUAD 612 ALIGNMENT	02/11/2025	75.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	333755	SQUAD 612 (CREDIT INV 33399	02/11/2025	221.79	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	711898	STREET LIGHT @ PIPER	02/04/2025	6,039.00	.00	
01-350-5100 PROFESSIONAL SERVIC	CROWNE INDUSTRIES LTD	1971	FUEL PUMP SERVICE	02/08/2025	1,148.87	.00	
01-350-5100 PROFESSIONAL SERVIC	THERM FLO INC.	T36447INV	CH GENERATOR REPAIR	02/12/2025	874.85	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	25-0003	CUSTODIAL JAN 2025	02/04/2025	1,196.97	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190193308	POLICE CARPET 2/13/25	02/13/2025	82.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320199374	PW UNIFORMS	02/07/2025	186.23	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320200777	PW UNIFORMS	02/14/2025	178.63	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	01.13-02.12.25	01.13.25-02.12.25 1 S APPLE	02/20/2025	81.82	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	01.10-02.11.25	01.10.25-02.11.25 1221 N FORR	02/20/2025	187.70	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #5	JAN25 PIPER LN	02/04/2025	375.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #5	JAN25 401 PIPER	02/03/2025	54.52	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	202.58	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	1,596.72	.00	
01-350-5632 ICE CONTROL MAINTEN	ATLAS BOBCAT LLC	QA7136	SNOW BLADE	01/28/2025	2,456.75	.00	
01-350-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	41206	PUBLIC WORKS CAMERA SERV	02/05/2025	1,846.51	.00	
01-350-5710 OPERATING SUPPLIES	MATERIAL SYSTEMS INC	ESTIMATE #Q	SHELVING	01/29/2025	52.50	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101031666	FUEL 02.19.25	02/20/2025	1,366.32	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101031667	FUEL 02.19.25	02/20/2025	4,104.95	.00	
Total PUBLIC WORKS:					26,669.24	.00	
<b>PUBLIC SAFETY</b>							
01-360-4000 WAGES	RICHARD HERDUS	REFUND PR T	REFUND PAYROLL TAXES ON O	02/12/2025	538.11	538.11	02/17/2025
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	2,180.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	39,720.93	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1100085077	JAN25 USER FEES	01/31/2025	221.45	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	020425G	PHOTOCOPY	02/13/2025	162.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	284582	FEB25 PD LEASE	02/12/2025	295.32	.00	
01-360-5220 PHOTOCOPY	Midwest Print & Imaging	53561A	LETTERHEAD PAPER	02/12/2025	308.86	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	53560	PD ENVELOPES- PRINT	02/04/2025	243.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9740	MAR25 ASSESSMENT	02/01/2025	15,097.02	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN ASSOC CHI	202541	MEMEBERSHIP NSACOP	12/12/2024	400.00	.00	
01-360-5330 TRAINING	CHICAGO POLICE DEPARTMEN	#25-101	ACADEMY -COLEMAN	02/12/2025	3,146.00	.00	
01-360-5330 TRAINING	Rachelle Gentry	MILEAGE REI	MILEAGE REIMB	02/11/2025	127.40	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	628.76	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3107081950	PD STAMP MAINTENANCE	02/08/2025	163.53	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	10,644.80	.00	
01-360-5610 EQUIPMENT MAINTENAN	HUUSO BIO	PD-2025-008	LOCKUP MAINTENANCE	02/10/2025	95.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	6100842707	NOV 24 WIRELESS CARDS	12/10/2024	456.12	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	6103286468	DEC24 WIRELESS CARDS	01/10/2025	456.12	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9975994889	SEPT 24 WIRELESS CARDS	10/10/2024	456.12	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9978431213	OCT24 WIRELESS CARDS	11/10/2024	456.12	.00	
01-360-5741 CLOTHING	COLLEEN ZITKUS	02.17.25 UNIF	UNIFORM ALLOWANCE	02/18/2025	150.68	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	142782	UNIORMS NEW OFFC	02/11/2025	136.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	142852	UNIFORMS DERMAN	02/12/2025	23.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	142853	UNIFORMS PUFUNDT	02/12/2025	145.00	.00	
Total PUBLIC SAFETY:					76,251.34	538.11	
<b>REIMBURSABLE EXP</b>							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	531.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	6,202.00	.00	
Total REIMBURSABLE EXP:					6,733.00	.00	
Total GENERAL FUND:					169,264.38	538.11	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	1,000.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #3	JAN25 1250 S RIVER	02/06/2025	105.08	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #5	JAN25 700 MILWKE	02/04/2025	105.08	.00	
Total EXPENSES:					1,210.16	.00	
Total TOURISM DISTRICT:					1,210.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>DEA SEIZURE FUND</b>							
<b>EXPENSES</b>							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	1,000.00	.00	
16-300-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	40176	TWO FA TOKENS	10/14/2024	210.00	.00	
16-300-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	40977	OPERATING SUPPLIES	01/13/2025	19.89	.00	
Total EXPENSES:					1,229.89	.00	
Total DEA SEIZURE FUND:					1,229.89	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SOLID WASTE DISPOSAL FUND EXPENSES</b>							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7765	MAR25 O&M COST W TRUE UP	02/01/2025	36,697.00	.00	
Total EXPENSES:					36,697.00	.00	
Total SOLID WASTE DISPOSAL FUND:					36,697.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #5</b>							
<b>EXPENSES</b>							
25-300-5050 SYSTEM MAINTENANCE	COMED - ACCT #1165283000	01.13.-02.12.2	01.13.25-.2.12.25 PIPER/WIMBL	02/20/2025	228.62	.00	
Total EXPENSES:					228.62	.00	
Total SSA #5:					228.62	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WATER FUND</b>							
<b>EXPENSES</b>							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025D	JAN 25 PPO DENTAL	02/10/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2025M	JAN 25 PPO MEDICAL	02/10/2025	1,059.90	.00	
51-300-5000 BUILDING MAINTENANC	MENARDS	47111	WH HEATER	02/10/2025	127.17	.00	
51-300-5050 SYSTEM MAINTENANCE	HBK WATER METER SERVICE I	250034	METER WORK	01/29/2025	1,116.72	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	4,500.00	.00	
51-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S33912	WATER/SEWER POSTCARDS	01/31/2025	385.50	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	01.13-02.12.25	JAN-FEB 25 218 FAIRWAY CT	02/20/2025	31.20	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	1/1-1/31/25 #3	JAN25 1217 CAMP MCDNLD	02/06/2025	32,599.59	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1038345	FEB25 TELEPHONE	02/01/2025	22.50	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	JAN 25 - 3287-	JAN25 3287-001	02/15/2025	348.16	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	JAN 25 - 3288-	JAN25 3288-001	02/15/2025	681.38	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	332.65	.00	
51-300-5661 METERS	CORE & MAIN LP	W376842	WATER METERS	01/31/2025	5,448.00	.00	
Total EXPENSES:					46,705.27	.00	
Total WATER FUND:					46,705.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND EXPENSES</b>							
52-300-5000 BUILDING MAINTENANC	IMPERIAL SURVEILLANCE	220511	METRA CAMERA REPAIR	01/13/2025	210.00	.00	
52-300-5410 UTILITIES	COMED - ACCT #0767814000	01.13.-02.12.2	01.13.25-02.12.25 WOLF/KENSI	02/20/2025	125.46	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	01.13.-02.12.2	01.13.25-02.12.25 101 S WOLF	02/20/2025	286.89	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	01.13-02.12.25	JAN-FEB 25 0 E WOLF	02/20/2025	186.53	.00	
Total EXPENSES:					808.88	.00	
Total PARKING FUND:					808.88	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SANITARY SEWER FUND EXPENSES</b>							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	01.2025	JANUARY 2025 SEWER INSPEC	02/17/2025	920.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	100125	JAN25 FINANCIAL SERVICE	02/01/2025	9,100.00	.00	
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S33912	WATER/SEWER POSTCARDS	01/31/2025	744.50	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	93694	APR25 WC PREMIUMS	02/15/2025	133.06	.00	
Total EXPENSES:					10,897.56	.00	
Total SANITARY SEWER FUND:					10,897.56	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ROAD &amp; BUILDING BOND ESCROW</b>							
72-000-2310 DEPOSIT ROAD/BUILDE	BHAVIN PATEL	ZBA23-17	ZBA23-17-1313 E RAND RD UNI	02/07/2025	355.64	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	FRANCES BERTOLINI	23-322	23-322-1111 N WINDSOR	02/18/2025	1,000.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	GALLANT CONSTRUCTION	24-346	24-346-606 N MILWAUKEE	02/07/2025	7,255.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	JOSEPH PASCUCCI	18-40B	18-40B-697 GLENDALE DR	02/07/2025	1,043.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MARIA DE BOCCIO	21-576B	21-576-1225 N DRURY	02/17/2025	920.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	NEIL PATEL	21-605B	21-605B-600 N MAPLE	02/07/2025	8,305.80	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	OHI LLC	21-621B	21-621B	02/07/2025	3,139.20	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	PATEL PERI PERI	24-217	24-217-1313 E RAND RD UNIT A	02/04/2025	5,344.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	QUINCY PARK HOA	23-69B	2369-1592 QUAKER AVE	02/07/2025	1,000.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	WILLOW HEIGHTS CONDO ASS	23-238	23-238-816-818 E OLD WILLOW	02/07/2025	16,798.00	.00	
Total :					45,160.64	.00	
Total ROAD & BUILDING BOND ESCROW:					45,160.64	.00	
Grand Totals:					312,202.40	538.11	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	169,264.38	538.11	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	1,210.16	.00	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	1,229.89	.00	
<b>SOLID WASTE DISPOSAL FUND</b>			
Total SOLID WASTE DISPOSAL FUND:	36,697.00	.00	
<b>SSA #5</b>			
Total SSA #5:	228.62	.00	
<b>WATER FUND</b>			
Total WATER FUND:	46,705.27	.00	
<b>PARKING FUND</b>			
Total PARKING FUND:	808.88	.00	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	10,897.56	.00	
<b>ROAD &amp; BUILDING BOND ESCROW</b>			
Total ROAD & BUILDING BOND ESCROW:	45,160.64	.00	
Grand Totals:	312,202.40	538.11	