



**City of Prospect Heights  
CITY COUNCIL MEETING**

**Monday, January 27, 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, JANUARY 27, 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. January 13th, 2025 City Council Regular Meeting Minutes  
Action Requested: (Motion, Second, Roll Call Vote)**
  - B. January 15th, 2025 City Council Strategic Planning and Directions Special Meeting Minutes  
Action Requested: (Motion, Second, Roll Call Vote)**
  - C. October 14th, 2024 City Council Executive Session Meeting Minutes (not for public release)  
Action Requested: (Motion, Second, Roll Call Vote)**
- 4. PRESENTATIONS**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
- 6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)**

**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.**

(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-25-06** Resolution Approving Water Main Easements for the Village of Wheeling on Chicago Executive Airport Property

**8. OLD BUSINESS**

**9. NEW BUSINESS**

- A. R-25-07** Staff Memo and Resolution Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended July 17, 2013, For Certain Real Estate Owned by Sky Harbour, LLC (and Subsidiaries), Located at 1009 Milwaukee Avenue, Wheeling, IL 60090

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

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

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

**11. APPROVAL OF WARRANTS**

- A.** Approval of Expenditures

General Fund	\$68,106.80
Motor Fuel Tax Fund	\$0.00
Tourism District	\$146.60
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$150.26
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	\$137.44

Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$112.78
Capital Improvements	\$36,697.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$35,561.83
Parking Fund	\$1,229.65
Sanitary Sewer Fund	\$2,371.26
Road/Building Bond Escrow	\$0.00
<b>TOTAL</b>	<b>\$144,513.62</b>
<b><u>Wire Payments</u></b>	
<b>1/10/2025 Payroll</b>	<b>\$188,703.35</b>
<b>December IMRF Payment</b>	<b>\$16,712.98</b>
<b>TOTAL WARRANT</b>	<b>\$349,929.95</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, January 24, 2025

**RESOLUTION NO. R-25-07**

**A RESOLUTION APPROVING A WATER MAIN EASEMENTS FOR THE VILLAGE OF WHEELING ON THE CHICAGO EXECUTIVE AIRPORT PROPERTY**

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

**WHEREAS**, the City is the joint owner of the Chicago Executive Airport with the Village of Wheeling (the "Village") and is a party to an Intergovernmental Agreement with the Village governing the operation of the Airport and last revised on December 18, 2013; and

**WHEREAS**, pursuant to Section 3(A)(6) of the Intergovernmental Agreement, both City and Village approval are required to approve an easement on the Airport property; and

**WHEREAS**, the Airport Board believes the easement agreement with the Village of Wheeling will benefit the future development of the Airport.

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

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

**SECTION 2:** The City Council of the City of Prospect Heights approves and authorizes the Chicago Executive Airport to execute water main easements with the Village of Wheeling, attached hereto as Exhibit A and B.

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

**Passed and Approved this 27th day of January, 2025**

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

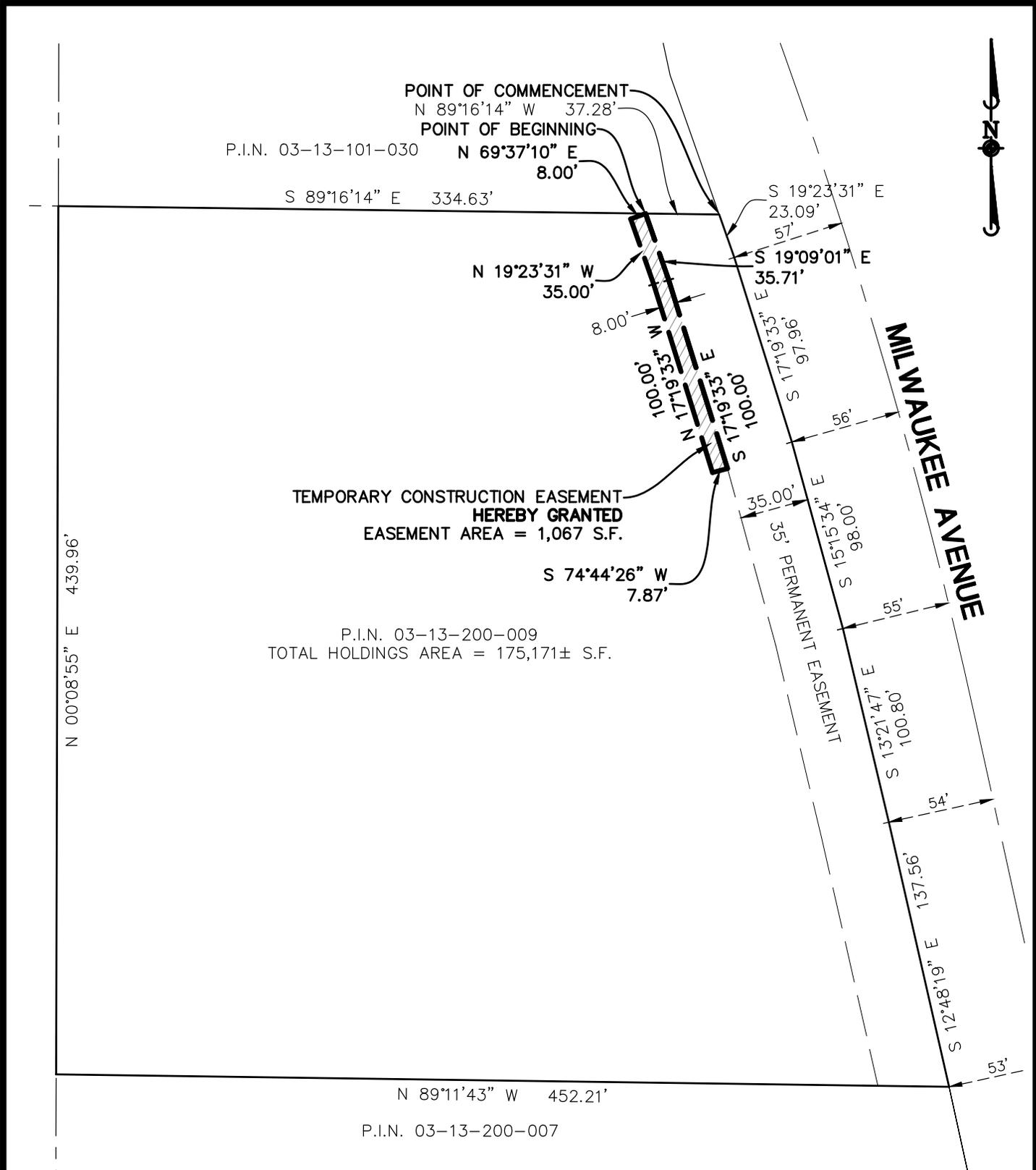
**Attest:**

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

**Ayes:** \_\_\_\_\_

**Nays:** \_\_\_\_\_

**Absent:** \_\_\_\_\_



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1010 S MILWAUKEE AVENUE - WH014	
VILLAGE OF WHEELING, ILLINOIS	
TEMPORARY CONSTRUCTION EASEMENT	
PROJ. MGR.: <u>ARM</u>	SHEET
DRAWN BY: <u>MGS</u>	<b>EXHIBIT A</b>
DATE: <u>05/07/24</u>	201.018
SCALE: <u>1"=70'</u>	

**TEMPORARY CONSTRUCTION EASEMENT**

**VILLAGE OF WHEELING, A MUNICIPAL CORPORATION** with a business address of 2 Community Blvd., Wheeling, Illinois 60090 and the **CITY OF PROSPECT HEIGHTS, AN ILLINOIS MUNICIPAL CORPORATION** with a business address of 8 North Elmhurst Road, Prospect Heights, Illinois, jointly,, (“**Grantors**”) , for and in consideration of Ten Dollars (\$ 10.00), receipt of which is hereby acknowledged, hereby represents that Grantors own the fee simple title to the real estate legally described in EXHIBIT A hereto and grants and convey to the Village of Wheeling (Grantee), a temporary construction easement for the purposes of constructing public sidewalk, watermain, and asphalt paving (the “Project”) and other utility construction purposes, on, over, and through the following described real estate:

**See attached legal description attached hereto as EXHIBIT A.**

Situated in the County of Cook , State of Illinois. The above-described real estate and improvements located Theron are herein referred to as the “premises.”

The right, easement and privilege granted herein shall terminate five (5) years from the execution of this document, or on the completion of the proposed Project, whichever is sooner.

Grantors shall have and retain all rights to use and occupy the premises and access to Grantors’ remaining property, except as herein expressly granted; provided, however, that Grantors’ use and occupation of the premises may not interfere with Grantee’s use of the premises for the purposes herein described.

Grantors, without limiting the interest above granted and conveyed, acknowledge that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantors caused by the opening, improving and using the premises for highway purposes. This acknowledgement does not waive any claim for trespass or negligence against the Grantee or Grantee’s agents which may cause damage to the Grantors’ remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantors.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

(Remainder of page intentionally left blank; signature pages follow.)

Grantor: Village of Wheeling,  
an Illinois Municipal Corporation

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

Name: Patrick Horcher

Title: Village President

ATTEST:

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

Name: Kathryn Brady

Title: Village Clerk

State of Illinois            )  
  ) ss  
County of Cook             )

This instrument was acknowledged before me on \_\_\_\_\_, 2025, by Patrick Horcher, as Village President and Kathryn Brady, as Village Clerk of Village of Wheeling, an Illinois Municipal Corporation .

(SEAL)

\_\_\_\_\_

Notary Public

My Commission Expires: \_\_\_\_\_

Grantor: City of Prospect Heights,  
an Illinois Municipal Corporation

By: \_\_\_\_\_  
Name: Patrick Ludvigsen  
Title: Mayor

ATTEST:

By: \_\_\_\_\_  
Name: Joanna Prisiajniouk  
Title: City Clerk

State of Illinois            )  
  ) ss  
County of Cook            )

This instrument was acknowledged before me on \_\_\_\_\_, 2025, by Patrick Ludvigsen, as Mayor and Joanna Prisiajniouk, as City Clerk of City of Prospect Heights, an Illinois Municipal Corporation.

(SEAL)

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

My Commission Expires: \_\_\_\_\_

This instrument was prepared by and after

Recording return to:

Village of Wheeling  
Attn: Kyle Goetzelmann  
2 Community Blvd  
Wheeling, IL 60090

# EXHIBIT A

LEGAL DESCRIPTION FOR  
SIDEWALK AND WATERMAIN IMPROVEMENT PROJECT  
WHEELING, ILLINOIS

1010 S MILWAUKEE AVENUE – WH014

**TEMPORARY CONSTRUCTION EASEMENT**

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE CENTER LINE OF MILWAUKEE AVENUE, IN COOK COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF LOT 4 IN HENRY GRANDT AND OTHER'S SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 29, 1923, AS DOCUMENT 7790590 AND THE WESTERLY RIGHT-OF-WAY LINE OF MILWAUKEE AVENUE; THENCE NORTH 89 DEGREES 16 MINUTES 14 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 37.28 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 19 DEGREES 09 MINUTES 01 SECONDS EAST, A DISTANCE OF 35.71 FEET; THENCE SOUTH 17 DEGREES 19 MINUTES 33 SECONDS EAST, A DISTANCE OF 100.00 FEET; THENCE SOUTH 74 DEGREES 44 MINUTES 26 SECONDS WEST, A DISTANCE OF 7.87 FEET; THENCE NORTH 17 DEGREES 19 MINUTES 33 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 19 DEGREES 23 MINUTES 31 SECONDS WEST, A DISTANCE OF 35.00 FEET; THENCE NORTH 69 DEGREES 37 MINUTES 10 SECONDS EAST, A DISTANCE OF 8.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,067 SQUARE FEET MORE OR LESS.

P.I.N. 03-13-101-030

POINT OF BEGINNING

S 89°16'14" E 334.63'

S 89°16'14" E 36.87'  
N 19°09'01" W 35.71'

S 19°23'31" E 23.09'

N 17°19'33" E 97.96'  
N 100°00'11" W 171.17'

MILWAUKEE AVENUE

P.I.N. 03-13-200-009  
TOTAL HOLDINGS AREA = 175,1716± S.F.

PERMANENT EASEMENT  
HEREBY GRANTED  
EASEMENT AREA = 16,031 S.F.

N 00°08'55" E 439.96'

S 17°19'33" E 97.96'  
N 15°15'34" W 93.06'

S 15°15'34" E 98.00'  
N 13°21'47" W 100.05'

S 13°21'47" E 100.80'  
N 12°48'19" W 128.92'

S 12°48'19" E 137.56'  
N 89°11'43" W 36.01'

N 89°11'43" W 452.21'

P.I.N. 03-13-200-007



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Construction Managers • Environmental Scientists • Landscape Architects • Planners

1010 S MILWAUKEE AVENUE - WH014

VILLAGE OF WHEELING, ILLINOIS

PERMANENT EASEMENT

PROJ. MGR.: ARM  
DRAWN BY: MGS  
DATE: 05/07/24  
SCALE: 1"=70'

SHEET  
**EXHIBIT B**  
201.018

Dwg Name: \\mcl-io-nas\Projects-VH\201.018 Village of Wheeling\001 Milwaukee Ave Sidewalk and Watermain Easements\dwg\Surv\Final Drawings\Easement Exhibits\201.018.01 09:09

THIS INSTRUMENT WAS PREPARED BY:

**Village of Wheeling**

1946-178

AFTER RECORDING RETURN TO:

**Kyle Goetzelmann  
Village of Wheeling  
2 Community Boulevard  
Wheeling, IL 60090**

[The above space for Recorder's Office]

## EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (the "Agreement") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the **VILLAGE OF WHEELING, A MUNICIPAL CORPORATION** with a business address of 2 Community Blvd., Wheeling, Illinois 60090 and the **CITY OF PROSPECT HEIGHTS, AN ILLINOIS MUNICIPAL CORPORATION** with a business address of 8 North Elmhurst Road, Prospect Heights, Illinois, jointly, (the "Grantors") and the **VILLAGE OF WHEELING, AN ILLINOIS MUNICIPAL CORPORATION**, whose address is 2 Community Boulevard, Wheeling, IL 60090 (sometimes referred to herein as the "Village" or "Grantee"). The Grantors and the Grantee collectively referred to herein as the "Parties" and singularly as "Party".

Grantors are the \_\_\_\_\_ property \_\_\_\_\_ owners of 1 tract(s) of land legally described in **Exhibit A**, attached hereto and made a part hereof (collectively, the "**Grantors' Property**").

**FOR AND IN CONSIDERATION OF** the sum of TEN AND 00/100THS DOLLARS (\$10.00) paid by the Grantee to Grantors, the receipt and sufficiency of which is hereby acknowledged, Grantors jointly hereby grant unto the Grantee, its successors and assigns, the following easements:

### **WATER/STORM/SANITARY AND DRAINAGE EASEMENT**

A perpetual easement for underground and surface watermains, storm sewers, sanitary sewers and drainage facilities and related appurtenances (the "**Facilities**") is hereby granted to the Village of Wheeling and its respective successors and assigns, for the installation, maintenance, relocation, renewal and removal of Facilities, for the purpose of serving the Grantors' Property as well as other property, whether or not contiguous thereto (the "**Water/Storm/Sanitary and Drainage Easement**") in, over, under, across, along and upon the Easement Parcels described in **Exhibit B**, together with the right to cut, trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface of the Easement Parcels as may be reasonably required incident to the rights herein given and the right to enter upon the

Grantors' Property, including the Easement Parcels for all such purposes. No buildings, structures or obstructions shall be placed in, upon or over the Easement Parcels without the prior written consent of the Grantors. After installation of the Facilities, the grade of the Grantors' Property shall not be altered in a manner so as to interfere with the proper operation and maintenance of Facilities and the Easement Parcels. Upon written request by the Grantors, relocation of the Facilities will be done by the Village, or its successors and assigns, at the cost and expense of the Village.

The easements granted above shall survive the vacation by proper authority expressly mentioned in the ordinance of vacation.

**TO HAVE AND TO HOLD** the above Easements and Easement Parcels and the rights and use thereof as follows:

1. The Easements herein granted shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided shall be likewise binding upon and shall inure to the benefit of the Parties hereto, their respective heirs, executors, successors, grantees, lessees and assigns.

2. The Village, at its cost and expense, shall record this Agreement in the Office of the Recorder of Deeds of Cook County.

3. This Agreement shall be governed, interpreted, construed and enforced in accordance with the laws of the State of Illinois.

4. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

5. The Grantors represents that there are no mortgage liens on the Grantors' Property; however, in the event there are mortgage liens on Grantor's Property, the Grantors agrees to obtain his/her/their lender's written consent by having each such lender execute the Consent, Joinder and Subordination of Lender with respect to this Agreement, which is attached hereto as **Exhibit C**, and by this reference made a part hereof.

6. The Grantors represents and warrants to the Village that Grantors have full right and authority to enter into this Agreement and that Grantors do not need any additional authority or consent of any other entity or party to obligate and bind Grantors to the terms, provisions and covenants contained in this Agreement.

7. Pursuant to Section 19.12.060 B3 of the Wheeling Municipal Code, the grantee has been advised that if it is not possible or practical to maintain the existing landscaping within and immediately adjacent to the easement area, the elimination of said landscaping is hereby approved as an Administrative Change through the execution and recording of this easement document.

**IN WITNESS WHEREOF**, the Parties have signed this Agreement as of the day, month and year first above written.

**GRANTORS:  
VILLAGE OF WHEELING,  
AN ILLINOIS MUNICIPAL CORPORATION**

By: \_\_\_\_\_  
Name: Patrick Horcher  
Title: Village President

**ATTEST:**

By: \_\_\_\_\_  
Name: Kathryn Brady  
Title: Village Clerk

**THE CITY OF PROSPECT HEIGHTS,  
AN ILLINOIS MUNICIPAL CORPORATION**

By: \_\_\_\_\_  
Name: Patrick Ludvigsen  
Title: Mayor

**ATTEST:**

By: \_\_\_\_\_  
Name: Joanna Prisiajniouk  
Title: City Clerk

**GRANTEE:  
VILLAGE OF WHEELING  
AN ILLINOIS MUNICIPAL CORPORATION**

By: \_\_\_\_\_  
Name: Patrick Horcher  
Title: Village President

**ATTEST:**

By: \_\_\_\_\_  
Name: Kathryn Brady  
Title: Village Clerk

[INSERT VILLAGE SEAL ABOVE]

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF COOK        )        ss.

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Patrick Horcher and Kathryn Brady, as the **Village President** and **Village Clerk** respectively of the **VILLAGE OF WHEELING, A MUNICIPAL CORPORATION**, (the "**Village**") personally known to be the same persons whose names are subscribed to the foregoing instrument, and that they appeared before me this day in person and severally acknowledged that as such **Village President** and **Village Clerk**, they signed and delivered the said instrument as the **Village President** and **Village Clerk** pursuant to authority given by the **Village Board of Trustees**, and as their free and voluntary act, and as the free and voluntary act and deed of the **Village**, for the uses and purposes therein set forth, and that the **Village Clerk**, as custodian of the corporate seal of the **Village**, has caused the seal to be affixed thereto.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

\_\_\_\_\_  
Commission Expiration

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF COOK        )        ss.

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Patrick Ludvigsen and Joanna Prisiajniouk, as the **Mayor** and **City Clerk** respectively of the **CITY OF PROSPECT HEIGHTS, A MUNICIPAL CORPORATION**, (the "**City**") personally known to be the same persons whose names are subscribed to the foregoing instrument, and that they appeared before me this day in person and severally acknowledged that as such **Mayor** and **City Clerk**, they signed and delivered the said instrument as the **Mayor** and **City Clerk** pursuant to authority given by the **City Council**, and as their free and voluntary act, and as the free and voluntary act and deed of the **City**, for the uses and purposes therein set forth, and that the **City Clerk**, as custodian of the corporate seal of the **City**, has caused the seal to be affixed thereto.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

\_\_\_\_\_  
Commission Expiration

# EXHIBIT B

LEGAL DESCRIPTION FOR  
SIDEWALK AND WATERMAIN IMPROVEMENT PROJECT  
WHEELING, ILLINOIS

1010 S MILWAUKEE AVENUE – WH014

**PERMANENT EASEMENT**

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE CENTER LINE OF MILWAUKEE AVENUE, IN COOK COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF LOT 4 IN HENRY GRANDT AND OTHER'S SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 29, 1923, AS DOCUMENT 7790590 AND THE WESTERLY RIGHT-OF-WAY LINE OF MILWAUKEE AVENUE; THENCE ALONG THE SAID WESTERLY RIGHT-OF-WAY LINE FOR THE FOLLOWING (5) COURSES: 1) THENCE SOUTH 19 DEGREES 23 MINUTES 31 SECONDS EAST, A DISTANCE OF 23.09 FEET; 2) THENCE SOUTH 17 DEGREES 19 MINUTES 33 SECONDS EAST, A DISTANCE OF 97.96 FEET; 3) THENCE SOUTH 15 DEGREES 15 MINUTES 34 SECONDS EAST, A DISTANCE OF 98.00 FEET; 4) THENCE SOUTH 13 DEGREES 21 MINUTES 47 SECONDS EAST, A DISTANCE OF 100.80 FEET; 5) THENCE SOUTH 12 DEGREES 48 MINUTES 19 SECONDS EAST, A DISTANCE OF 137.56 FEET TO THE NORTH LINE OF ERNEST STAVROS SUBDIVISION RECORDED AS DOCUMENT 1942297; THENCE NORTH 89 DEGREES 11 MINUTES 43 SECONDS WEST, ALONG SAID NORTH LINE, A DISTANCE OF 36.01 FEET; THENCE NORTH 12 DEGREES 48 MINUTES 19 SECONDS WEST, A DISTANCE OF 128.92 FEET; THENCE NORTH 13 DEGREES 21 MINUTES 47 SECONDS WEST, A DISTANCE OF 100.05 FEET; THENCE NORTH 15 DEGREES 15 MINUTES 34 SECONDS WEST, A DISTANCE OF 93.06 FEET; THENCE NORTH 17 DEGREES 19 MINUTES 33 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 19 DEGREES 09 MINUTES 01 SECONDS WEST, A DISTANCE OF 35.71 FEET TO THE SOUTH LINE OF SAID LOT 4; THENCE SOUTH 89 DEGREES 16 MINUTES 14 SECONDS EAST, ALONG SAID SOUTH LINE, A DISTANCE OF 36.87 FEET TO THE POINT OF BEGINNING.

CONTAINING 16,031 SQUARE FEET MORE OR LESS.

**CHICAGO EXECUTIVE AIRPORT  
LEGISLATIVE COVER MEMORANDUM**

**AGENDA ITEM NO. 25-002**

**DATE OF BOARD MEETING:** January 15, 2025

**TITLE OF ITEM SUBMITTED:**

**A RESOLUTION APPROVING A WATER MAIN EASEMENT  
FOR THE VILLAGE OF WHEELING**

**SUBMITTED BY:** Jeffrey J. Miller A.A.E., ACE, Executive Director

**BASIC DESCRIPTION OF ITEM<sup>1</sup>:**

This resolution approves a water main easement for the Village of Wheeling at the Tower Road Ascension hangar and recommends that the Easements be approved and executed by the Village of Wheeling and City of Prospect Heights.

**BUDGET<sup>2</sup>:** N/A

**BIDDING<sup>3</sup>:** N/A

**EXHIBIT(S) ATTACHED:** N/A

**RECOMMENDATION:** To approve

**SUBMITTED FOR BOARD CONSIDERATION:** Jeffrey J. Miller A.A.E., ACE, Executive Director

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<sup>1</sup> The purpose of the proposed item and a description of same. If the issue is site specific a map must be attached to the memorandum.

<sup>2</sup> If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).

<sup>3</sup> If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered

**RESOLUTION NO. 25-002**

**A RESOLUTION APPROVING A WATER MAIN EASEMENT  
FOR THE VILLAGE OF WHEELING**

**WHEREAS**, the Board of Directors of Chicago Executive Airport finds it to be in the best interest of Chicago Executive Airport for a water main easement for the Village of Wheeling at the Ascension Tower Road hangar be granted;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT**, that the Water Main Easement at the Ascension Tower Road hangar is hereby approved and the Board recommends that the Easements be approved and executed by the Village of Wheeling and City of Prospect Heights.

Director \_\_\_\_\_ moved, seconded by Director \_\_\_\_\_ that Resolution No. 25-002 be adopted.

Director Berman	_____	Director Kiefer	_____
Director Hellyer	_____	Director Lang	_____
Director Kearns	_____	Director Saewert	_____

**ADOPTED** this 15th day of January 2025 by the Board of Directors of Chicago Executive Airport.

\_\_\_\_\_  
D. Court Harris  
Chairman

**ATTEST:**

\_\_\_\_\_  
Steve Berman  
Secretary



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

**From:** Joe Wade, City Administrator

**Subject:** Resolution Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended July 17, 2013, for Certain Real Estate Owned by Sky Harbour, LLC (and Subsidiaries), Located at 1009 Milwaukee Avenue, Wheeling, IL 60090

**Date:** January 21, 2025

### **Background**

Last summer, Sky Harbour purchased the Ramada Inn from the Lakhani Group, with the intent of redeveloping the site, along with adjacent CEA property, for the purpose of constructing 343,040 ft. of hangar/warehouse space, with estimated hard construction costs of \$44,000,000 +. The development will be undertaken in two construction phases, with anticipated completion in 2026 and 2027. Sky Harbour's plan is to sell the former Ramada property to CEA and then enter a land lease of the property from the Airport.

Addressing the financial impact to the City of lost hotel/motel tax revenue, the City and Sky Harbour entered into an agreement for payment in lieu of hotel/motel taxes and gaming taxes. The agreement provides responsibilities of both parties, including:

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

The attached 6b application and resolution request details the project's eligibility for 6b temporary tax assessment reduction.

### **Analysis**

CEA's recent planning process recognized a need for industrial business hangar space which supports our regional economy. Sky Harbour manages these facilities throughout the nation and proposes development at CEA.

Representing significant new construction, the facility will be used for an industrial purpose, the storage, servicing and operation of aircraft.

The 6b program provides for temporary (12 years) property tax relief to the developer. During the 6b period, the estimated additional tax revenue generated by the Sky Harbour development for all taxing districts is \$23,127,153 (Phases 1 and 2). The detailed estimated taxes identified in the application for area governments during the 6b period are:

City of Prospect Heights	\$ 740,068
Prospect Heights Fire District	\$ 2,298,345
School District 214	\$ 5,037,094
School District 21	\$ 9,771,222
Harper Community College	\$ 861,040

As noted in the application, “In total, the Subject property is expected to generate over \$23,000,000 in additional property tax revenue over 12 years compared to current taxes (or over \$700,000 in City taxes alone.).

As the 6b program provides staggered levels of assessment reduction during the 12 year period, a greater amount of taxes will be provided to all governments upon termination of the program.

**Recommendation**

Approval of the resolution is recommended.

**Resolution No. R-25-07**

**A Resolution Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended July 17, 2013, For Certain Real Estate Owned by Sky Harbour, LLC (and Subsidiaries), Located at 1009 Milwaukee Avenue, Wheeling, IL 60090**

**Whereas**, the City of Prospect Heights desires to Promote the development of commerce and industry in the City; and

**Whereas**, the Cook County Assessor is operating under and ordinance enacted by the Cook County Board of Commissioners, and amended from time to time, which has instituted a program to encourage industrial and commercial development in Cook County known as the Cook County Real Property Classification Ordinance; and

**Whereas**, Sky Harbour will operate industrial spaces for the storage, service and operation of aircraft at the Chicago Executive Airport; and

**Whereas**, a Class 6b Eligibility Application has been filed by Sky Harbour, LLC (and Subsidiaries) with the City of Prospect Heights; and

**Whereas**, Sky Harbour, LLC (and Subsidiaries) has applied for or is applying for Class 6b property status pursuant to said aforementioned ordinance, based on construction of new hangar facilities, projected to have a market value of \$52,603,200, upon certain real estate located at 1120 Milwaukee Avenue, Prospect Heights/Wheeling, Illinois 60070, with Property Index Number 03-13-400-050-8002, and legally described in Exhibit "A" attached hereto, and legally described in Exhibit "A" attached hereto, and has proven to the City Council that such incentive provided for in said Resolution is necessary for development to occur in this specific real estate.

**Now, Therefore, Be It Resolved by the City Council of the City of Prospect Heights, Cook County, Illinois, As Follows:**

**Section 1:** The above recitals are hereby incorporated into this Resolution.

**Section 2:** That the request of Sky Harbour, LLC (and Subsidiaries) to have certain real estate located at 1120 Milwaukee Avenue, Prospect Heights/Wheeling, Cook County, Illinois 60070, legally described on Exhibit "A", and with Property Index Number 03-13-400-050-8002 declared eligible for Class 6b status pursuant to the Cook County Real Property Classification Ordinance, as amended July 17, 2013, is hereby granted in that this City Council and municipality recognizes that the incentive benefits provided for in said ordinance are necessary for development of this real estate to occur.

**Section 3:** That the City of Prospect Heights hereby supports and consents to said site to receive Class 6b status from the Cook County Assessor pursuant to said Resolution.

**Section 4:** That the Mayor and Clerk and other appropriate City of Prospect Heights officials are hereby authorized to sign any necessary documents to implement this Resolution.

**Section 5:** That this Resolution shall be in full force and effect from and after its adoption.

**Passed and Approved this 27th day of January, 2025**

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

Attest:

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION**

THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN THE COUNTY OF COOK IN THE STATE OF ILLINOIS, TO WIT:

THAT PART OF LOTS 1 AND 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE SOUTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 00 MINUTES 01 SECOND WEST MEASURED (NORTH 90 DEGREES 00 MINUTES WEST RECORD) ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 232.06 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 00 MINUTES 01 SECONDS WEST ALONG THE SOUTH LINE OF LOT 1, A DISTANCE OF 195.09 FEET; THENCE SOUTH 65 DEGREES 35 MINUTES 37 SECONDS WEST, A DISTANCE OF 47.39 FEET; THENCE NORTH 24 DEGREES 31 MINUTES 09 SECONDS WEST, A DISTANCE OF 50.60 FEET; THENCE NORTH 65 DEGREES 28 MINUTES 51 SECONDS EAST, A DISTANCE OF 2.95 FEET; THENCE NORTH 24 DEGREES 31 MINUTES 04 SECONDS WEST MEASURED (NORTH 25 DEGREES 31 MINUTES WEST RECORD), A DISTANCE OF 247.28 FEET; THENCE NORTH 38 DEGREES 22 MINUTES 17 SECONDS EAST, A DISTANCE OF 125.53 FEET; THENCE NORTH 63 DEGREES 09 MINUTES 56 SECONDS EAST, A DISTANCE OF 254.06 FEET TO THE WESTERLY RIGHT OF WAY OF SAID MILWAUKEE AVENUE AS MONUMENTED; THENCE SOUTH 24 DEGREES 33 MINUTES 31 SECONDS EAST, A DISTANCE OF 449.61 FEET; THENCE SOUTH 65 DEGREES 31 MINUTES 42 SECONDS WEST, A DISTANCE OF 145.41 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PIN(s): 03-13-400-013-0000; 03-13-400-030-0000;

Address: 1090 S. Milwaukee Ave., Wheeling, IL 60090



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602  
BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592

November 5, 2024

**VIA MAIL & EMAIL**

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

**RE: Updated Class 6b Resolution Request**  
**PWK Hangars LLC**  
**1120 Milwaukee Avenue**  
**Prospect Heights/Wheeling, 60070**  
**PIN: 03-13-400-050-8002**

Dear Dan,

PWK Hangars LLC (the “Applicant”) is the potential lessee of the above-referenced property (the “Subject Property”) and is requesting a Resolution from the City of Prospect Heights supporting and consenting to a Class 6b Tax Incentive for the Subject Property based on New Construction and Substantial Rehabilitation.

**Current Site Characteristics**

The Subject parcel currently consists of an undivided lot consisting of raw land and various minor improvements. The Applicant is proposing to demolish any remaining minor improvements and construct approximately 343,040 square feet of industrial aviation hangar/warehouse/office space on its own, approximately 999,702 square foot lot.

**Identification of Persons Having an Interest in the Property**

Applicant: PWK Hangars LLC  
Sky Harbour LLC – 100% Ownership  
136 Tower Road, Suite 205  
White Plains, New York, 10604

**Background of the Applicant**

Sky Harbour was founded in 2017 to address the chronic and increasingly acute deficit of industrial business aviation hangar space across the United States. This deficit impedes airports’ ability to maximize their massive economic development potential and drive job growth for local communities. Today, Sky Harbour is in operation in Houston, Miami, Nashville, & San Jose, and developing in Phoenix, Denver, Dallas, Hartford, Orlando, New York Hudson Valley (Newburgh and Poughkeepsie), Washington D.C. and Salt Lake City. Sky Harbour trades publicly on the NYSE (SKYH).

## Proposed Development, Improvements and Job Creation

Assuming a Class 6b Tax Incentive is granted, the Applicant plans to demolish all current improvements on the site and construct approximately 343,040 square feet of premium hangar space, sited on a parcel of approx. 999,702 square feet (subject to change). Once improvements are finished, the Applicant will lease the property to related entity Sky Harbour to operate industrial spaces for the storage, service, and operation of aircraft on the Chicago Executive Airport.

Phase 1 of the project will consist of the construction of an approximately 171,520 square foot premium industrial hangar/warehouse, sited on approximately 696,960 square feet (subject to change) across two phases. Due diligence for Phase 1 has begun, with a construction notice to proceed on Phase 1A around April 2025, and October 2025 for Phase 1B. Construction completion for Phase 1 is estimated to be around March 2026 for Phase 1A and February 2027 for Phase 1B. Hard construction costs for Phase 1 are expected to be \$44,000,000+.

Phase 2 of the project will include construction of an additional, approximately 171,520 square foot premium industrial hangar/warehouse, sited on approximately 302,742 square feet. Design & permitting for Phase 2 is expected to begin around Q2 2027, with eventual construction commencement in March 2029 and completion around March 2030 (subject to change). Total hard costs for Phase 2 are expected to be \$42,000,000+.

The construction of the facilities above is expected to create approximately 150 temporary construction jobs. After construction of both phases, Sky Harbour expects around **12 full-time employees** working on site. Although much of the impact of the proposed employment will be a regional benefit, there's also several benefits specifically attributable to the City of Prospect Heights. In the immediate area of the airport, there's a number of City specific services/establishments that employees, clients & guests will frequent, including the Mobil & Victory CITGO gas stations, Holiday Inn & Motel 6, the Automatic Splish-Splash car wash, and a number of restaurant/fast food establishments including Union Ale House, McDonalds, The Dog Walk, Fry the Coop, Rocky's American Grill and more. According to the Employee Impact Economic Chart, 12 direct employees would be estimated to generate approximately **\$36,600** in annual revenue from local establishments.

<b>New Employee Business Impact Chart</b>					
<b>Purchase</b>	<b>Emp.</b>	<b>%</b>	<b>Exp./Week</b>	<b>Weeks</b>	<b>Total</b>
Lunch	12	55%	\$55	50	\$18,150
Entertainment	12	15%	\$55	50	\$4,950
Auto-Gas	12	75%	\$30	50	\$13,500
<b>TOTAL (Per Year)</b>					<b>\$36,600</b>

The economic impact of the project and new employees also goes further than impact of the direct employees themselves. Apart from direct employees, Sky Harbour tenants' contribute dozens of additional jobs, including pilots, schedulers and dispatchers, maintainers and service providers. Sky Harbour developments also support a range of aviation and non-aviation service providers, such as caterers, detailers, landscapers, waste management, property managers, and finance, legal, and accounting jobs. Lastly, Sky Harbour intends to introduce the Sky Harbour Academy, a paid internship for the local community in which Sky Harbour takes individuals from zero airport experience to full certification in aircraft towing, marshalling, and fueling. This program provides additional employment in the high-paying

THE LAW OFFICES OF  
**LISTON & TSANTILIS**

aviation industry, it arms candidates with tools needed to succeed, and it specifically targets historically underrepresented cohorts (women and people of color).

**Estimated Indirect Jobs:**

<b>Job</b>	<b>Count</b>
Chief Pilot / Captain	32
First Officer	32
Maintenance Technician	32
Scheduling Dispatcher	16
Flight Department Manager	16
Intern	300
Caterers	5
Aircraft Detailers	5
Cleaners	3
Landscapers	4

**Proposed Industrial Use**

Sky Harbour will operate industrial spaces for the storage, service, and operation of aircraft at the Chicago Executive Airport. In this industrial space, Sky Harbour will be delivering aviation fuels, oils, and lubricants to tenant aircraft. Upon campus stabilization, Sky Harbour will pump 2.5MM gallons plus annually. Assuming retail Jet Fuel prices between \$7 and \$10 per gallon, and a 50-year lease, expected retail **jet fuel revenues will be between \$875MM and \$1.25B**. Sky Harbour's campus will deliver a significant capital investment in infrastructure to address the shortage in the area and it will deliver meaningful economic and employment benefits.

**Real Estimate Tax Analysis & Additional Economic Impact**

**Phase 1:**

After construction & occupancy, the Phase 1 property is projected to have a market value of approximately \$26,901,600 which would generate an estimated \$12,299,539 in total taxes (or **approx. \$911,077 per year**) over the life of the Class 6b Tax Incentive. Based on the current market value, the subject portion of the current lot will generate a total of only approx. \$643,680 in total taxes without the development or incentive (or **approx. \$53,640 per year**) over the life of the incentive. Therefore, should the Class 6b Tax Incentive be approved, Phase 1 of the project would generate approximately an additional **\$11,655,859**, in total real estate taxes over the life of the Class 6b Tax Incentive, with approx. **\$372,987** in taxes being attributable to the City of Prospect Heights. Please see the attached "12 Year Tax Comparison Chart" for more details.

**Phase 2:**

After construction & occupancy, the Phase 2 property is projected to have a market value of approximately \$25,701,600 which would generate an estimated \$11,750,893 in total taxes (or **approx. \$870,437 per year**) over the life of the Class 6b Tax Incentive. Based on the current market value, the subject portion of the current lot will generate a total of only approx. \$279,598 in total taxes without the development or incentive (or **approx. \$23,300 per year**) over the life of the incentive. Therefore, should the Class 6b Tax Incentive be approved, Phase 2 of the project would generate approximately an additional **\$11,471,294** in total real estate taxes over the life of the Class 6b Tax Incentive, with approx. **\$367,081** in taxes being attributable to the City of Prospect Heights. Please see the attached “12 Year Tax Comparison Chart” for more details.

In total, the Subject Property is expected to generate over **\$23,000,000** in additional property tax revenue over 12 years compared to current taxes (or over **\$700,000** in City taxes alone). As mentioned above, in addition to increased property tax revenues, Sky Harbour’s presence will significantly benefit the local community. The Applicant expects the Occupants’ employees and visitors will frequent City restaurants, gas stations, stores and more. Applicant also expects the Occupant will attract both new and returning customers who will also frequent nearby establishments. According to the attached employee economic impact chart, an estimated 15 full time individuals are estimated to spend approximately **\$45,750** per year in the City on gas, entertainment, groceries, etc. Thus, direct employee spending in the City is expected to generate **\$500,000+** in additional revenue over the life of the incentive. Additionally, over the period of the 50-year lease, expected retail jet fuel revenues will also be an additional **\$875MM - \$1.25B** for the surrounding area.

### **“But-For” Condition Statement**

Without the assistance from the Class 6b incentive, the Applicant may be unable to construct and occupy the proposed facilities as described. The Applicant has determined that without the incentive, the heavy Cook County property tax burden (33.867%) risks making this project infeasible. In the event the Subject Property is not purchased and developed, the site will remain a vacant piece of land generating less than \$35,000 for the City of Prospect Heights over the next 12 years.

### **Conclusion**

Based on the foregoing, the Applicant requests that the City of Prospect Heights review its Class 6b Tax Incentive request and approve a Resolution supporting and consenting to a Class 6b Tax Incentive for the Subject Property based on New Construction and Substantial Rehabilitation. Should you need any additional documentation or have any questions or concerns, do not hesitate to contact me at (312) 604-3898 or via email at [mrogers@lrlawchicago.com](mailto:mrogers@lrlawchicago.com).

Respectfully Submitted,



Mark Rogers



**CLASS 6B**  
**ELIGIBILITY APPLICATION**

Carefully review the Class 6B Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, *a filing fee of \$500.00*, and supporting documentation (*except drawings and surveys*) must be filed as follows:

This application must be filed **PRIOR TO** the commencement of New Construction or **PRIOR TO** the commencement of Substantial Rehabilitation Activities or **PRIOR TO** the commencement of Reoccupation of Abandoned Property.

***Applicant Information***

Name: PWK Hangars LLC Telephone: ( 832 ) 289-5481  
Company: Sky Harbour  
Address: 136 Tower Road, Suite 205  
City: West Harrison State: NY Zip Code: 10604  
Email: estolpman@skyharbour.group

***Contact Person (if different than the Applicant)***

Name: Eric Stolpman Telephone: ( 832 ) 289-5481  
Company: Sky Harbour  
Address: 136 Tower Road, Suite 205  
City: West Harrison State: NY Zip Code: 10604  
Email: estolpman@skyharbour.group

***Property Description (per PIN)***

**If you are applying for more than three different PINs, please submit the additional PIN information in an attachment.**

Street Address: (1) 1120 Milwaukee Avenue  
Permanent Real Estate Index Number: 03-13-400-050-8002  
(2) \_\_\_\_\_  
Permanent Real Estate Index Number: \_\_\_\_\_  
(3) \_\_\_\_\_  
Permanent Real Estate Index Number: \_\_\_\_\_  
City: Prospect Heights/Wheeling State: IL Zip Code: 60070  
Township: Wheeling Existing Class: 5-97

**Attach legal description, site dimensions and square footage and building dimensions and square footage.**

***Identification of Person Having an Interest in the Property***

Attach a complete list of all owners, developers, occupants and other interested parties (*including all beneficial owners of a land trust*) identified by names and addresses, and the nature and extent of their interest.

***Industrial Use***

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Include copies of materials, which explain the occupant’s business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

**Employment Opportunities**

How many construction jobs will be created as a result of this development? Approx. 150

How many new permanent full-time and part-time employees do you now employ in Cook County?

Full-time: N/A Part-time: N/A

How many new permanent full-time jobs will be created by this proposed development? Approx. 12

How many new permanent ~~full~~<sub>part</sub>-time jobs will be created by this proposed development? TBD

***Nature of Development***

Indicate nature of proposed development by checking the appropriate space:

- New Construction (**Read and Complete Section A**)
- Substantial Rehabilitation (**Read and Complete Section A**)  
**Incentive only applied to the market value attributable to the rehabilitation**
- Occupation of Abandoned Property - No Special Circumstance  
**(Read and Complete Section B)**
- Occupation of Abandoned Property - With Special Circumstance  
**(Read and Complete Section C)**
- Occupation of Abandoned Property - (**CEERM Supplemental Application**)  
**(Read and Complete Section C)**

**SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)**

If the proposed development consists of *New Construction* or *Substantial Rehabilitation*, provide the following information:

Estimated date of construction commencement ( <i>excluding demolition, if any</i> ):	Phase 1A: Approx. April 2025 Phase 1B: Approx. October 2025 Phase 2: Approx. Q2 2027
Estimated date of construction completion:	Phase 1A: Approx. March 2026 Phase 1B: Approx. Feb. 2027 Phase 2: Approx. March 2029

Attach copies of the following:

1. Specific description of the proposed *New Construction* or *Substantial Rehabilitation*
2. Current Plat of Survey for subject property
3. 1<sup>st</sup> floor plan or schematic drawings
4. Building permits, wrecking permits and occupancy permits (*including date of issuance*)
5. Complete description of the cost and extent of the *Substantial Rehabilitation* or *New Construction* (*including such items as contracts, itemized statements of all direct and indirect costs, contractor's affidavits, etc*)

**SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCE)**

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 12 continuous months prior to the purchase for value?

YES       NO

When and by whom was the subject property last occupied prior to the purchase for value?

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Attach copies of the following documents:

- (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of such vacancy

2. Application must be made to the Assessor prior to occupation:

Estimated date of reoccupation: \_\_\_\_\_  
Date of Purchase: \_\_\_\_\_  
Name of purchaser: \_\_\_\_\_  
Name of seller: \_\_\_\_\_  
Relationship of purchaser to seller: \_\_\_\_\_

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

**SECTION C (SPECIAL CIRCUMSTANCES)**

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of *abandonment prior to purchase was less than 12 months*, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application 12 continuous months or greater**, complete section (2).

1. How long was the period of abandonment prior to the purchase for value? \_\_\_\_\_

When and by whom was the subject property last occupied prior to the purchase for value?

\_\_\_\_\_  
\_\_\_\_\_

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting “abandonment” as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 12-month abandonment period.*

Application must be made to the Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of Reoccupation: \_\_\_\_\_  
Date of purchase: \_\_\_\_\_  
Name of purchaser: \_\_\_\_\_  
Name of seller: \_\_\_\_\_  
Relationship of purchaser to seller: \_\_\_\_\_

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

2. How long has the subject property been unused?

- 12 or greater continuous months (*Eligible for Special Circumstance*)
- 3 continuous months and maintain/create 250 Employees (*Eligible for Special Circumstance under CEERM*) - **Complete CEERM Supplemental Application**
- Not Eligible for Special Circumstance if No purchase and less than 12 continuous months vacant, or not a CEERM**

When and by whom was the subject property last occupied prior to the filing of this application?

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Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for lack of a purchase for value.

Application must be made to Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of reoccupation: \_\_\_\_\_

**CEERM SUPPLEMENTAL APPLICATION**

*(This form will ONLY be utilized for applicants who specifically elect for CEERM)*

*This supplemental eligibility application is for properties that have been abandoned (due to special circumstances) where there has been no purchase for value and the buildings and other structures have been vacant and unused for at least three continuous months and applicant has provided sufficient documentation to establish that such applicant will create or maintain at least 250 jobs for employees at the subject location.*

**The CEERM Program shall be limited to the party who is the initial applicant of the Class 6B Incentive under the CEERM Program and the subject of the municipal Resolution or Ordinance.**

*Under the CEERM Program, qualifying industrial real estate would be eligible for the Class 6B level of assessment from the date of substantial re-occupancy of the abandoned property. Properties receiving Class 6B will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. **The terms of this program are Not Renewable.***

I \_\_\_\_\_ applicant/representative hereby specifically elect to submit this **Supplemental Application** for the **CEERM** program.

Further affiant sayeth not.

\_\_\_\_\_  
Agent's Signature

\_\_\_\_\_  
Agent's Name & Title

\_\_\_\_\_  
Agent's Mailing Address

\_\_\_\_\_  
Agent's Telephone Number

\_\_\_\_\_  
Applicant's Name

\_\_\_\_\_  
Applicant's Mailing Address

\_\_\_\_\_  
Applicant's e-mail address

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature of Notary Public

**LOCAL APPROVAL**

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B Application and that it finds Class 6B necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 6B incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

**FINALIZING THE INCENTIVE PROCESS**

In order to finalize the class change you will need to file an **Incentive Appeal** with supporting documentation (including **Proof of Occupancy**) in the year that the property has been substantially occupied. It is advised that you access our website ([www.cookcountyassessor.com](http://www.cookcountyassessor.com)) to determine the allowable filing dates for such action.

**When filing an appeal requesting an Incentive Class Change, a \$100.00 filing fee (made out to the Cook County Assessor) must be included. The property cannot receive Class 6B designation until you file an Incentive Appeal Form, AND this office grants reclassification for the parcel(s).**

**I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true.**

  
Tal Keinan (Oct 20, 2023 14:36 EDT)

Signature

Tal Keinan

Print Name

Oct 20, 2023

Date

Representative

Title

# Prefilled Cook County 6b Application - 1120 vSKYH edits

Final Audit Report

2023-10-20

Created:	2023-10-20
By:	Eric Stolpman (estolpman@skyharbour.group)
Status:	Signed
Transaction ID:	CBJCHBCAABAHKbfdRNY-BoHH2Ek6YwSzgmGrQYFnkk

## "Prefilled Cook County 6b Application - 1120 vSKYH edits" History

-  Document created by Eric Stolpman (estolpman@skyharbour.group)  
2023-10-20 - 6:29:33 PM GMT
-  Document emailed to tkeinan@skyharbour.group for signature  
2023-10-20 - 6:30:07 PM GMT
-  Email viewed by tkeinan@skyharbour.group  
2023-10-20 - 6:30:35 PM GMT
-  Signer tkeinan@skyharbour.group entered name at signing as Tal Keinan  
2023-10-20 - 6:36:52 PM GMT
-  Document e-signed by Tal Keinan (tkeinan@skyharbour.group)  
Signature Date: 2023-10-20 - 6:36:54 PM GMT - Time Source: server
-  Agreement completed.  
2023-10-20 - 6:36:54 PM GMT

**EDS AFFIDAVIT**

I, Tal Keinan as agent for PWK Hangars LLC or its assignee (the "Applicant") does hereby certify that it would attest to the following facts as required by Sections 74-46 and 74-62 through 74-73 of the Cook County Code if called to testify:

1. That I am a duly authorized agent for Applicant PWK Hangars LLC, or its assignee who is the contract purchaser of the property located at located at 1120 Milwaukee Avenue, Prospect Heights, Illinois 60070 (PIN: 03-13-400-050-0000) (the "Subject Property").
2. The Applicant does not own any other property in Cook County:
3. Applicant's ownership is as follows:

Sky Harbour LLC – 100% Ownership  
136 Tower Road, Suite 205  
White Plains, New York, 10604

4. To my knowledge and after reviewing the Applicant's records, Applicant is not delinquent in the payment of any property taxes administered by Cook County or by a local municipality.

Further Affiant Sayeth Not

  
\_\_\_\_\_

Date: Oct 20, 2023

Subscribed and sworn before me  
This 20 day of October, 2023

*Stephanie N. Martinez*  
\_\_\_\_\_  
Notary Public



**Identification of Persons Having an Interest in the Property**

1120 Milwaukee, Prospect Heights, IL

PIN: 03-13-400-050-8002

**Applicant: PWK Hangars LLC**

Sky Harbour LLC – 100% Ownership  
136 Tower Road, Suite 205  
White Plains, New York, 10604

**Occupants: Sky Harbour**

Sky Harbour was founded in 2017 to address the chronic and increasingly acute deficit of industrial business aviation hangar space across the United States. This deficit impedes airports' ability to maximize their massive economic development potential and drive job growth for local communities. Today, Sky Harbour is in operation in Houston, Miami, Nashville, & San Jose, and developing in Phoenix, Denver, Dallas, Hartford, Orlando, New York Hudson Valley (Newburgh and Poughkeepsie), Washington D.C. and Salt Lake City. Sky Harbour trades publicly on the NYSE (SKYH).

STATE OF DELAWARE  
CERTIFICATE OF FORMATION  
OF LIMITED LIABILITY COMPANY

The undersigned authorized person, desiring to form a limited liability company pursuant to the Limited Liability Company Act of the State of Delaware, hereby certifies as follows:

1. The name of the limited liability company is PWK Hangars LLC

2. The Registered Office of the limited liability company in the State of Delaware is located at 1209 Orange Street (street), in the City of Wilmington, Zip Code 19801. The name of the Registered Agent at such address upon whom process against this limited liability company may be served is The Corporation Trust Company

By: Timothy M. Herr  
Authorized Person

Name: Timothy Herr  
Print or Type

**Legal Description, Site and Building Square Footage**

1120 Milwaukee, Prospect Heights, IL

PIN: 03-13-400-050-8002

The Subject parcel currently consists of an undivided lot consisting of raw land and various minor improvements. The Applicant is proposing to demolish any remaining minor improvements and construct approximately 343,040 square feet of industrial aviation hangar/warehouse/office space on its own, approximately 999,702 square foot lot.

Phase 1 of the project will consist of the construction of an approximately 171,520 square foot premium industrial hangar/warehouse sited on approximately 696,960 square feet (subject to change). Phase 2 of the project will include construction of an additional, approximately 171,520 square foot premium industrial hangar/warehouse sited on approximately 302,742 square feet.

**Attached hereto please find:**

- Survey
- Site Plan
- Legal Description (to come)
- Aerials of Subject Property
- Current Street View
- Construction Schedule

[Clear results](#) [Export results](#)

1120 MILWAUKEE AVE,  
PROSPECT HEIGHTS

PIN: 03-13-400-050-8002

(Optional Feedback)

Did you find the property or  
address you were searching for?

\*

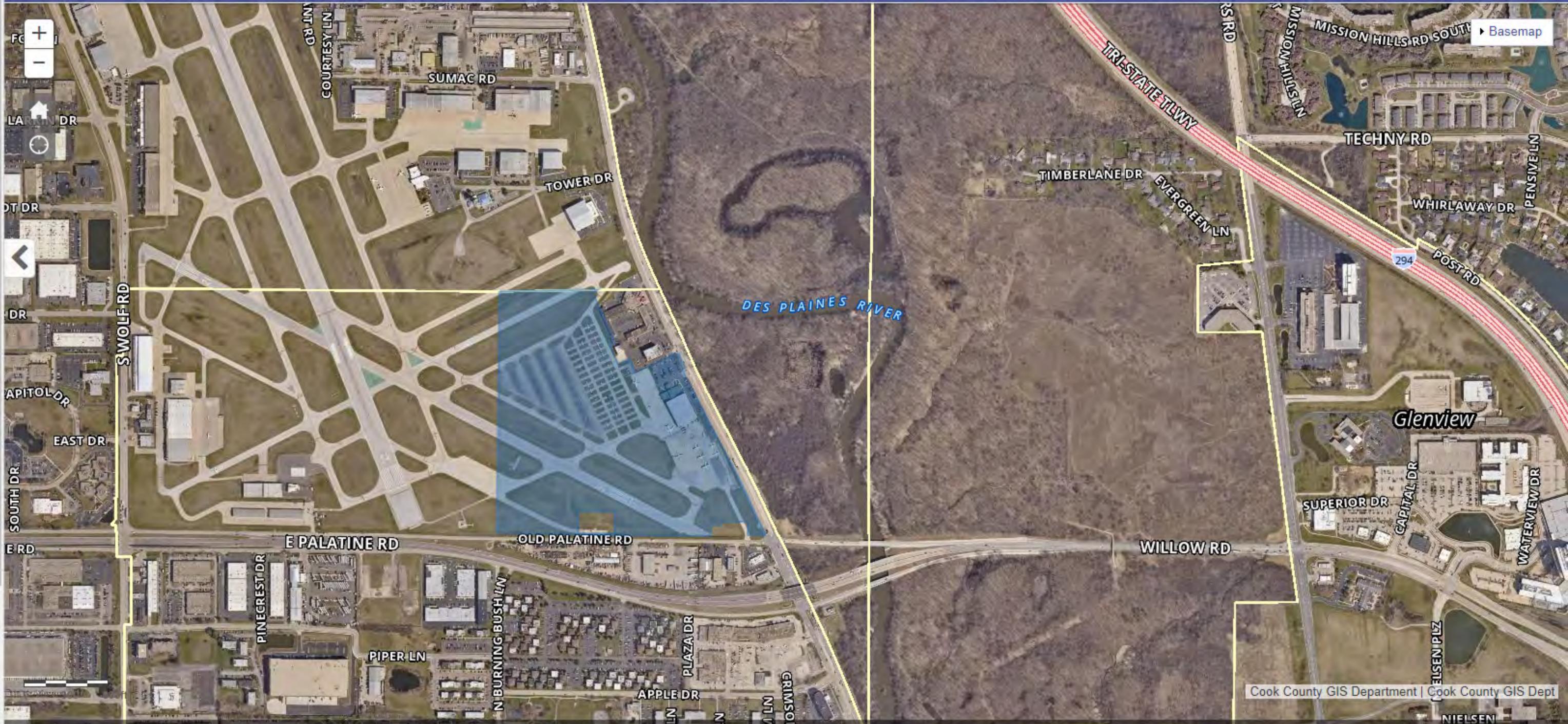
Yes

Partially

No

[Send Feedback](#)

[measure](#) [select parcels](#) [print map](#) [layers](#) [website feedback](#)





Priester Aviation - Private Jet Charter

Signature Aviation PWK - Chicago

Chicago Executive Airport-PWK

Ramada Plaza by Wyndham Chicago

McDonald's

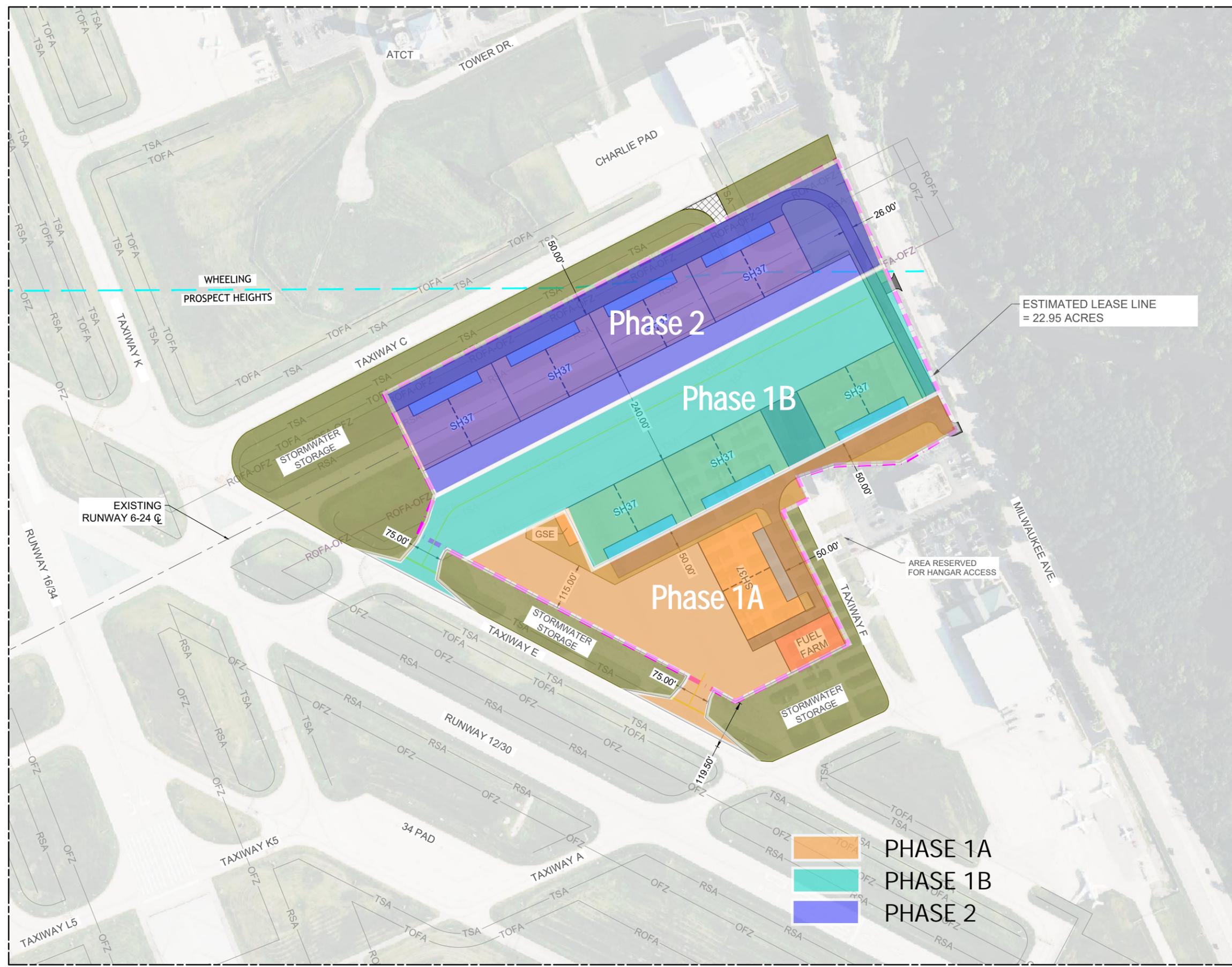
APLUS System

Google

Layers



- LEGEND:**
- FUTURE BUILDING
  - FUTURE PCC APRON PAVEMENT
  - FUTURE ROADWAY PAVEMENT
  - FUTURE TURF
  - LEASE AREA
  - AIRPORT PROPERTY LINE
  - TSA TAXIWAY SAFETY AREA
  - TOFA TAXIWAY OBJECT FREE AREA
  - RSA RUNWAY SAFETY AREA
  - BRL BUILDING RESTRICTION LINE
  - OFZ OBSTACLE FREE ZONE



ESTIMATED LEASE LINE  
= 22.95 ACRES

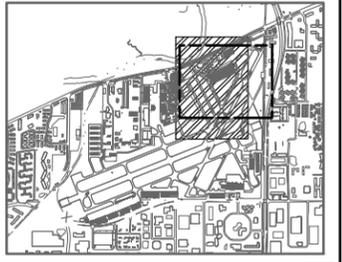
AREA RESERVED  
FOR HANGAR ACCESS

- PHASE 1A
- PHASE 1B
- PHASE 2

V4.2 PRELIMINARY SITE PLAN 9/30/24  
No. Description By Chk. App. Date  
Issues

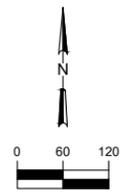
**SKY HARBOUR  
HOME BASE CAMPUS**

**KEY PLAN**



**DRAWING TITLE**  
**SKY HARBOUR  
PWK HOME BASE  
CAMPUS  
PHASING PLAN**

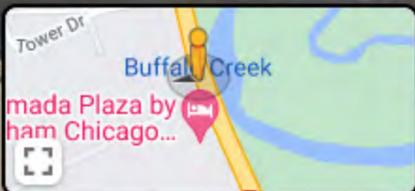
SHEET NO. XXX  
APPROVED XXX DRAWING NO. XXX  
CHECKED XXX **EXHIBIT**  
DRAWN BY XXX **1 OF 3**



FILE NAME/LOCATION: P:\2023\20231018\00\DRAWINGS\CURRENT DRAWING FILES\CADD EXHIBITS\2024 0923 SKY HARBOUR SITE EXHIBIT\_VS\_REV.DWG  
 PRINTED BY: JESSICA AMEZ  
 DATE PRINTED: 10/18/2024 8:09 AM  
 FILE SAVED: 10/18/2024 8:09 AM  
 PLOT DEVICE DRIVER: PLOT STYLE TABLE - CTB  
 T:\CADD\AutoCAD (Shared Resources)\PLOT\AEC.ctb

1120 S Milwaukee Ave, Wheeling, IL  

**1088 S Milwaukee Ave**  
Wheeling, Illinois    
 Google Street View  
Sep 2023 [See more dates](#)



Google



1120 S Milwaukee Ave, Wheeling, IL € 🔍 ✕

**86 Palatine Frontage Rd** 📍 ⋮ ✕  
 Wheeling, Illinois  
 🌐 Google Street View  
 Sep 2019 [See more dates](#)

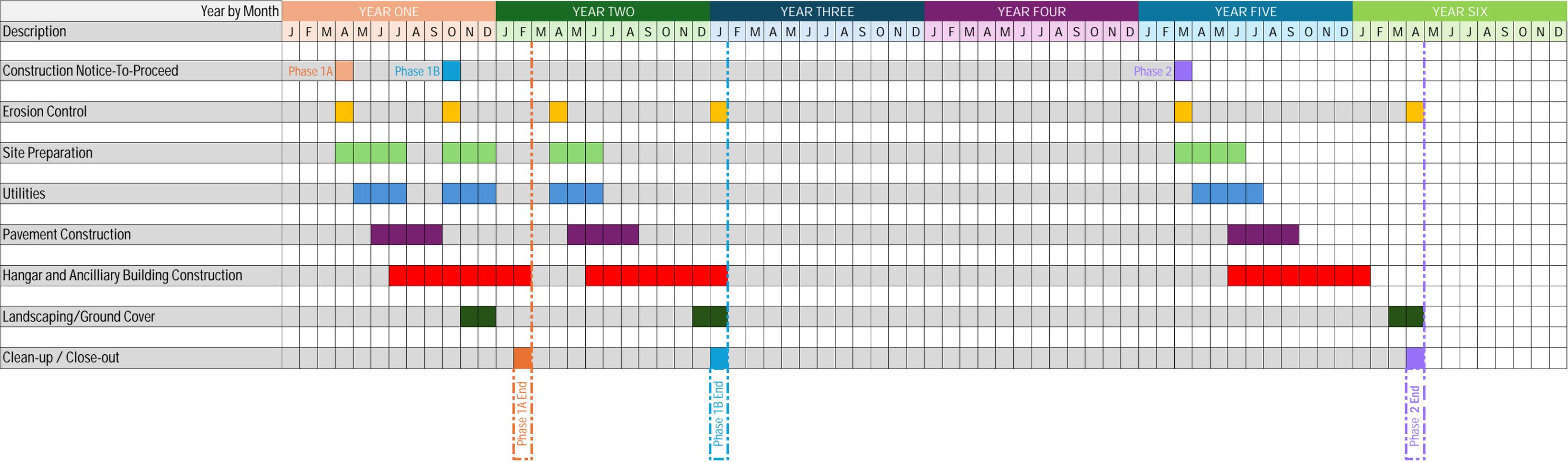


PLUS System 📍 🧑  
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SKYH @ PWK  
 Home Base Campus  
 Preliminary Construction Schedule for Environmental Documentation Purposes



### **Industrial Use & Employment Information**

1120 Milwaukee, Prospect Heights, IL

PIN: 03-13-400-050-8002

Sky Harbour will operate industrial spaces for the storage, service, and operation of aircraft at the Chicago Executive Airport. In this industrial space, Sky Harbour will be delivering aviation fuels, oils, and lubricants to tenant aircraft. Upon campus stabilization, Sky Harbour will pump 2.5MM gallons plus annually. Sky Harbour's campus will deliver a significant capital investment in infrastructure to address the shortage in the area and it will deliver meaningful economic and employment benefits.

The construction of the facilities above is expected to create approximately 150 temporary construction jobs. After construction of both phases, Sky Harbour expects around **12 full-time employees** working on site. Although much of the impact of the proposed employment will be a regional benefit, there's also several benefits specifically attributable to the City of Prospect Heights. In the immediate area of the airport, there's a number of City specific services/establishments that employees, clients & guests will frequent, including the Mobil & Victory CITGO gas stations, Holiday Inn & Motel 6, the Automatic Splish-Splash car wash, and a number of restaurant/fast food establishments including Union Ale House, McDonalds, The Dog Walk, Fry the Coop, Rocky's American Grill and more. According to the Employee Impact Economic Chart, 12 direct employees would be estimated to generate approximately **\$36,600** in annual revenue from local establishments.

<b>New Employee Business Impact Chart</b>					
<b>Purchase</b>	<b>Emp.</b>	<b>%</b>	<b>Exp./Week</b>	<b>Weeks</b>	<b>Total</b>
Lunch	12	55%	\$55	50	\$18,150
Entertainment	12	15%	\$55	50	\$4,950
Auto-Gas	12	75%	\$30	50	\$13,500
<b>TOTAL (Per Year)</b>					<b>\$36,600</b>

The economic impact of the project and new employees also goes further than impact of the direct employees themselves. Apart from direct employees, Sky Harbour tenants' contribute dozens of additional jobs, including pilots, schedulers and dispatchers, maintainers and service providers. Sky Harbour developments also support a range of aviation and non-aviation service providers, such as caterers, detailers, landscapers, waste management, property managers, and finance, legal, and accounting jobs. Lastly, Sky Harbour intends to introduce the Sky Harbour Academy, a paid internship for the local community in which Sky Harbour takes individuals from zero airport experience to full certification in aircraft towing, marshalling, and fueling. This program provides additional employment in the high-paying aviation industry, it arms candidates with tools needed to succeed, and it specifically targets historically underrepresented cohorts (women and people of color).

#### **Estimated Indirect Jobs:**

<b>Job</b>	<b>Count</b>
Chief Pilot / Captain	32
First Officer	32
Maintenance Technician	32
Scheduling Dispatcher	16
Flight Department Manager	16
Intern	300
Caterers	5
Aircraft Detailers	5
Cleaners	3
Landscapers	4

## Potential Growth & Property Improvements

1120 Milwaukee, Prospect Heights, IL

PIN: 03-13-400-050-8002

Assuming a Class 6b Tax Incentive is granted, the Applicant plans to demolish all current improvements on the site and construct approximately 343,040 square feet of premium hangar space, sited on a parcel of over 999,702 square feet (subject to change). Once improvements are finished, the Applicant will lease the property to related entity Sky Harbour to operate industrial spaces for the storage, service, and operation of aircraft on the Chicago Executive Airport.

Phase 1 of the project will consist of the construction of an approximately 171,520 square foot premium industrial hangar/warehouse, sited on approximately 696,960 square feet (subject to change) across two phases. Due diligence for Phase 1 has begun, with a construction notice to proceed on Phase 1A around April 2025, and October 2025 for Phase 1B. Construction completion for Phase 1 is estimated to be around March 2026 for Phase 1A and February 2027 for Phase 1B. Hard construction costs for Phase 1 are expected to be \$44,000,000+.

Phase 2 of the project will include construction of an additional, approximately 171,520 square foot premium industrial hangar/warehouse, sited on approximately 302,742 square feet. Design & permitting for Phase 2 is expected to begin around Q2 2027, with eventual construction commencement in March 2029 and completion around March 2030 (subject to change). Total hard costs for Phase 2 are expected to be \$42,000,000+.

### Phase 1:

After construction & occupancy, the Phase 1 property is projected to have a market value of approximately \$26,901,600 which would generate an estimated \$12,299,539 in total taxes (or approx. \$911,077 per year) over the life of the Class 6b Tax Incentive. Based on the current market value, the subject portion of the current lot will generate a total of only approx. \$643,680 in total taxes without the development or incentive (or approx. \$53,640 per year) over the life of the incentive. Therefore, should the Class 6b Tax Incentive be approved, Phase 1 of the project would generate approximately an additional **\$11,655,859**, in total real estate taxes over the life of the Class 6b Tax Incentive, with approx. **\$372,987** in taxes being attributable to the City of Prospect Heights. Please see the attached "12 Year Tax Comparison Chart" for more details

### Phase 2:

After construction & occupancy, the Phase 2 property is projected to have a market value of approximately \$25,701,600 which would generate an estimated \$11,750,893 in total taxes (or approx. \$870,437 per year) over the life of the Class 6b Tax Incentive. Based on the current market value, the subject portion of the current lot will generate a total of only approx. \$279,598 in total taxes without the development or incentive (or approx. \$23,300 per year) over the life of the incentive. Therefore, should the Class 6b Tax Incentive be approved, Phase 2 of the project would generate approximately an additional **\$11,471,294** in total real estate taxes over the life of the Class 6b Tax Incentive, with approx. **\$367,081** in taxes being attributable to the City of Prospect Heights. Please see the attached "12 Year Tax Comparison Chart" for more details.

In total, the Subject Property is expected to generate over **\$23,000,000** in additional property tax revenue over 12 years compared to current taxes (or over **\$700,000** in City taxes alone). As mentioned above, in addition to increased property tax revenues, Sky Harbour's presence will significantly benefit the local community. The Applicant expects the Occupants' employees and visitors will frequent City restaurants, gas stations, stores and more. Applicant also expects the Occupant will attract both new and returning customers who will also frequent nearby establishments. According to the attached employee economic impact chart, an estimated 15 full time individuals are estimated to spend approximately \$45,750 per year in the City on gas, entertainment, groceries, etc. Thus, direct employee spending in the City is expected to generate **\$500,000+** in additional revenue over the life of the incentive. Additionally, over the period of the 50-year lease, expected retail jet fuel revenues will also be an additional **\$875MM - \$1.25B** for the surrounding area.

Draft Concept Estimate 10/28/24

DESCRIPTION	COST
SITE PREPARATION	\$ 1,122,000.00
EARTHWORKS	\$ 2,736,000.00
PAVEMENTS	\$ 6,831,000.00
DRAINAGE / STORMWATER	\$ 2,835,000.00
AIRFIELD ELECTRICAL	\$ 210,000.00
UTILITIES	\$ 1,163,000.00
FUEL FARM	\$ 2,000,000.00
BUILDINGS	\$ 85,672,000.00
PROFESSIONAL FEES	\$ 7,180,000.00
PERMITS	\$ 300,000.00
<b>TOTAL EST. COST =</b>	<b>\$ 110,049,000.00</b>

**12 Year Tax Estimates**  
 1120 Milwaukee Avenue - PHASE 1  
 Prospect Heights, 60070  
 PIN: 03-13-400-050-8002

**Estimated Taxes Based on:**  
 Estimated Taxes based on Hard Costs & a 6b  
 Compared to  
 Estimated Market Value Based on Current Market Value (696,960 sq. ft. @ \$.909 PSF) & No 6b

Tax Year	2023 Tax Rate	2023 Multiplier	Estimated Effective Tax Rate*	Estimated Taxes based on Hard Costs & a 6b					Estimated Market Value Based on Current Market Value (696,960 sq. ft. @ \$.909 PSF) & No 6b				
				Estimated Market Value	Assessment Level with a Class 6b**	Estimated Assessed Value With a Class 6b	Estimated Tax With a Class 6b	Village Portion (3.20%)	Estimated Market Value	Assessment Level With NO Class 6b	Estimated Assessed Value Without a Class 6b	Estimated Taxes Without a Class 6b	Village Portion (3.20%)
2027	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2028	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2029	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2030	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2031	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2032	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2033	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2034	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2035	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2036	11.228%	3.0163	33.867%	\$26,901,600	10%	\$2,690,160	\$911,077	\$29,154	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2037	11.228%	3.0163	33.867%	\$26,901,600	15%	\$4,035,240	\$1,366,615	\$43,732	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
2038	11.228%	3.0163	33.867%	\$26,901,600	20%	\$5,380,320	\$1,822,154	\$58,309	\$633,537	25.00%	\$158,384	\$53,640	\$1,716
				<b>Total Estimated Taxes (2027 to 2038)</b>			<b>\$12,299,539</b>	<b>\$393,585</b>	<b>Total Estimated Taxes (2027 to 2038)</b>			<b>\$643,680</b>	<b>\$20,598</b>

**Projected Additional Tax Revenue (TOTAL) Generated by the Project**      **\$11,655,859**

**Projected Additional Tax Revenue (Prospect Heights Only) Generated by the Project**      **\$372,987**

**Notes:**

\* The 2023 Tax Rate (the 2023 tax rate x the 2023 multiplier) was used. It does not take into account any increases or decreases in the Effective Tax Rate between 2024 and 2038.

\*\*The above is based on the assumption that the Class 6b Tax Incentive for the subject property will be granted in 2024

\*\*\*A 20% Occupancy Factor was applied to the 2024 Building Assessed Value.

**The above estimates are speculative, and should be treated as such.**

**12 Year Tax Estimates**  
 1120 Milwaukee Avenue - PHASE 2  
 Prospect Heights, 60070  
 PIN: 03-13-400-050-8002

**Estimated Taxes Based on:**  
 Estimated Taxes based on Hard Costs & a 6b  
 Compared to  
 Estimated Market Value Based on Current Market Value (302,742 sq. ft. @ \$.909 PSF) & No 6b

Tax Year	2023 Tax Rate	2023 Multiplier	Estimated Effective Tax Rate*
2030	11.228%	3.0163	33.867%
2031	11.228%	3.0163	33.867%
2032	11.228%	3.0163	33.867%
2033	11.228%	3.0163	33.867%
2034	11.228%	3.0163	33.867%
2035	11.228%	3.0163	33.867%
2036	11.228%	3.0163	33.867%
2037	11.228%	3.0163	33.867%
2038	11.228%	3.0163	33.867%
2039	11.228%	3.0163	33.867%
2040	11.228%	3.0163	33.867%
2041	11.228%	3.0163	33.867%

Estimated Taxes based on Hard Costs & a 6b				
Estimated Market Value	Assessment Level with a Class 6b**	Estimated Assessed Value With a Class 6b	Estimated Tax With a Class 6b	City Portion (3.20%)
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	10%	\$2,570,160	<b>\$870,437</b>	<b>\$27,854</b>
\$25,701,600	15%	\$3,855,240	<b>\$1,305,655</b>	<b>\$41,781</b>
\$25,701,600	20%	\$5,140,320	<b>\$1,740,873</b>	<b>\$55,708</b>
<b>Total Estimated Taxes (2030 to 2041)</b>			<b>\$11,750,893</b>	<b>\$376,029</b>

<b>Projected Additional Tax Revenue (TOTAL) Generated by the Project</b>	<b>\$11,471,294</b>
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Estimated Market Value Based on Current Market Value (302,742 sq. ft. @ \$.909 PSF) & No 6b				
Estimated Market Value	Assessment Level With NO Class 6b	Estimated Assessed Value Without a Class 6b	Estimated Taxes Without a Class 6b	City Portion (3.20%)
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
\$275,192	25.00%	\$68,798	<b>\$23,300</b>	<b>\$746</b>
<b>Total Estimated Taxes (2030 to 2041)</b>			<b>\$279,598</b>	<b>\$8,947</b>

<b>Projected Additional Tax Revenue (Prospect Heights Only) Generated by the Project</b>	<b>\$367,081</b>
--	------------------

**Notes:**  
 \* The 2023 Tax Rate (the 2021 tax rate x the 2021 multiplier) was used. It does not take into account any increases or decreases in the Effective Tax Rate between 2024 and 2041.  
 \*\*The above is based on the assumption that the Class 6b Tax Incentive for the subject property will be granted in 2024

\*\*\*A 20% Occupancy Factor was applied to the 2024 Building Assessed Value.

**The above estimates are speculative, and should be treated as such.**

**Prepared by:**

Horwitch Goldstone & Shaw LLC  
1528 Shermer Road  
Northbrook, IL 60062  
Attn: David Shaw

**SPECIAL WARRANTY DEED**

This SPECIAL WARRANTY DEED is made as of this 27 day of August, 2024, by **PROSPECT HOSPITALITY GROUP LLC**, an Illinois limited liability company whose address is 5300 W. Touhy Avenue, Skokie, Illinois 60077 (“**Grantor**”), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto to **PWK HANGARS, LLC**, a Delaware limited liability company, whose address is 136 Tower Road, Suite 205, White Plains, NY 10604 (“**Grantee**”) and its successors and assigns forever, that certain real property legally described on **Exhibit A** attached hereto, together with all buildings and improvements located thereon and all rights, easements, privileges and interests appurtenant thereto (collectively, the “**Property**”).

TO HAVE AND TO HOLD the aforesaid Property unto Grantee and Grantee’s successors and assignments, forever.

Grantor, for itself and its successors and assigns, hereby covenants and agrees to warrant and defend title to the Property unto said Grantee and its successors and assigns forever, against the lawful claims and demands of all persons claiming by, through or under Grantor, but not otherwise, SUBJECT ONLY TO: (i) general real estate taxes not yet due and payable; and (ii) those matters set forth on **Exhibit B** attached hereto and made a part hereof (collectively, the “**Permitted Exceptions**”).

This is not homestead property.

[Signature Page Follows]

IN WITNESS WHEREOF, Grantor has executed this Special Warranty Deed under seal as of this the 27<sup>th</sup> day of August, 2024.

**PROSPECT HOSPITALITY GROUP LLC,**  
an Illinois limited liability company

By: [Signature]  
Name: Karim Lakhani  
Its: Manager

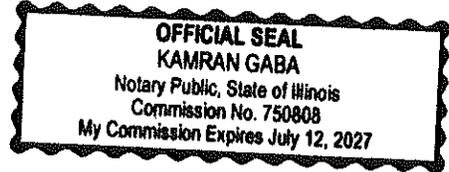
STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF Cook )

I, the undersigned Notary Public in and for the County and State aforesaid, do hereby certify that on this 27 day of August, 2024, KARIM LAKHANI personally appeared before me and being first duly sworn by me acknowledged that he signed the foregoing document in his capacity as Manager of Prospect Hospitality Group LLC, an Illinois limited liability company, and declared that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year before written.

[Signature]  
Notary Public

My Commission Expires:  
07/12/2027



Send Future Tax bills to:

PWK Hangars LLC  
136 Tower Road, Suite 205  
White Plains, NY 10604

**EXHIBIT A**

**LEGAL DESCRIPTION**

THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN THE COUNTY OF COOK IN THE STATE OF ILLINOIS, TO WIT:

THAT PART OF LOTS 1 AND 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE SOUTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 00 MINUTES 01 SECOND WEST MEASURED (NORTH 90 DEGREES 00 MINUTES WEST RECORD) ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 232.06 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 00 MINUTES 01 SECONDS WEST ALONG THE SOUTH LINE OF LOT 1, A DISTANCE OF 195.09 FEET; THENCE SOUTH 65 DEGREES 35 MINUTES 37 SECONDS WEST, A DISTANCE OF 47.39 FEET; THENCE NORTH 24 DEGREES 31 MINUTES 09 SECONDS WEST, A DISTANCE OF 50.60 FEET; THENCE NORTH 65 DEGREES 28 MINUTES 51 SECONDS EAST, A DISTANCE OF 2.95 FEET; THENCE NORTH 24 DEGREES 31 MINUTES 04 SECONDS WEST MEASURED (NORTH 25 DEGREES 31 MINUTES WEST RECORD), A DISTANCE OF 247.28 FEET; THENCE NORTH 38 DEGREES 22 MINUTES 17 SECONDS EAST, A DISTANCE OF 125.53 FEET; THENCE NORTH 63 DEGREES 09 MINUTES 56 SECONDS EAST, A DISTANCE OF 254.06 FEET TO THE WESTERLY RIGHT OF WAY OF SAID MILWAUKEE AVENUE AS MONUMENTED; THENCE SOUTH 24 DEGREES 33 MINUTES 31 SECONDS EAST, A DISTANCE OF 449.61 FEET; THENCE SOUTH 65 DEGREES 31 MINUTES 42 SECONDS WEST, A DISTANCE OF 145.41 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PIN(s): 03-13-400-013-0000; 03-13-400-030-0000;

Address: 1090 S. Milwaukee Ave., Wheeling, IL 60090

## EXHIBIT B

### PERMITTED EXCEPTIONS

1. General taxes for the years 2024 and subsequent years.
2. Grant recorded May 27, 1914 as Document 5425710, made by Frank Bartman to Public Service Company of Northern Illinois, its successors and assigns, of the right to lay, erect and maintain public service equipment upon and along a part of land adjacent to Milwaukee Road, and the right to trim trees, bushes, and saplings growing upon, or extending over, so much of said highway as is upon or adjacent to said equipment.
3. Grant recorded October 22, 1970 as Document 21297065 made by George Priester and Veta Priester, his wife, to the Illinois Bell Telephone Company, its successors and assigns, lessees and agents, of the right to construct, operate, maintain, replace and remove a communications system of such underground cables, wires, conduit, manholes, surface testing-terminals, markers and associated equipment for transmission of sounds and signals by electricity, as the grantee may from time to time require, upon, over, under and across the land.
4. Grant of easement dated August 12, 1977, and recorded November 14, 1977 as Document 24193041, from Amalgamated Trust and Savings Bank, as trustee under trust agreement dated August 1, 1977, and known as trust number 3297, Harold Beidel and Lewis I. Buttermann, as grantors, to Tri-Cities Enterprises, Inc., a corporation of Illinois, Palwaukee Associates, an Illinois limited partnership, and Clayton Rautbord, as grantees, for ingress and egress to and from adjoining property, and maintenance of utility services.
5. Terms, provisions, conditions and limitations contained in Plat of Annexation made by Board of Park Commissioners of Wheeling Park, a copy of which was recorded December 23, 2003 as Document 0335718109.

**Quit Claim Deed**  
Statutory (ILLINOIS)

This document was prepared by:

Horwitch Goldstone & Shaw LLC  
1528 Shermer Road  
Northbrook, IL 60062  
Attn: David Shaw

**(The Above Space for Recorders Use Only)**

THE GRANTOR, **PROSPECT HOSPITALITY GROUP LLC**, an Illinois limited liability company whose address is 5300 W. Touhy Avenue, Skokie, Illinois 60077, for and in consideration of Ten and No/100 DOLLARS (\$10.00), and other good and valuable consideration in hand paid, CONVEYS and QUITCLAIMS to **PWK HANGARS, LLC**, a Delaware limited liability company, whose address is 136 Tower Road, Suite 205, White Plains, New York 10604, GRANTEE, all interest in the following described Real Estate situated in the County of Cook in the State of Illinois, to wit:

**SEE EXHIBIT A ATTACHED HERETO.**

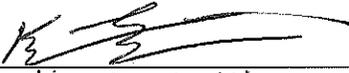
TO HAVE AND TO HOLD the aforesaid Property unto Grantee and Grantee's successors and assigns, forever.

PIN(s): 03-13-400-013-0000; 03-13-400-030-0000  
Address: 1090 S. Milwaukee Ave., Wheeling, IL 60090

This is not Homestead Property.

DATED this 27<sup>th</sup> day of AUGUST, 2024

**PROSPECT HOSPITALITY GROUP LLC**, an Illinois limited liability company

By:   
Name: Karim Lakhani  
Title: Manager

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF Cook )

I, the undersigned Notary Public in and for the County and State aforesaid, do hereby certify that on this 27 day of August, 2024, KARIM KARIMAN personally appeared before me and being first duly sworn by me acknowledged that he signed the foregoing document in his capacity as Manager of Prospect Hospitality Group LLC, an Illinois limited liability company, and declared that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year before written.

[Signature]  
Notary Public

My Commission Expires:  
07/12/2027



THIS TRANSFER IS EXEMPT UNDER THE PROVISIONS OF PARAGRAPH (e), SECTION 31-45 OF THE REAL ESTATE TRANSFER TAX LAW.

[Signature] 8.27.24  
Agent Date

Mail to: 

Leah A. Schleicher, Esq. Neal, Gerber & Eisenberg LLP Two North LaSalle Street Suite 1700 Chicago, Illinois 60602
---

SEND SUBSEQUENT TAX BILLS TO:  
PWK Hangars, LLC  
(Name)  
136 Tower Road, Suite 205  
(Address)  
White Plains, NY 10604  
(City, State and Zip)

**EXHIBIT A  
LEGAL DESCRIPTION**

THE FOLLOWING DESCRIBED REAL ESTATE SITUATED IN THE COUNTY OF COOK IN THE STATE OF ILLINOIS, TO WIT:

THAT PART OF LOTS 1 AND 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE SOUTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 00 MINUTES 01 SECOND WEST MEASURED (NORTH 90 DEGREES 00 MINUTES WEST RECORD) ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 232.06 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 00 MINUTES 01 SECONDS WEST ALONG THE SOUTH LINE OF LOT 1, A DISTANCE OF 195.09 FEET; THENCE SOUTH 65 DEGREES 35 MINUTES 37 SECONDS WEST, A DISTANCE OF 47.39 FEET; THENCE NORTH 24 DEGREES 31 MINUTES 09 SECONDS WEST, A DISTANCE OF 50.60 FEET; THENCE NORTH 65 DEGREES 28 MINUTES 51 SECONDS EAST, A DISTANCE OF 2.95 FEET; THENCE NORTH 24 DEGREES 31 MINUTES 04 SECONDS WEST MEASURED (NORTH 25 DEGREES 31 MINUTES WEST RECORD), A DISTANCE OF 247.28 FEET; THENCE NORTH 38 DEGREES 22 MINUTES 17 SECONDS EAST, A DISTANCE OF 125.53 FEET; THENCE NORTH 63 DEGREES 09 MINUTES 56 SECONDS EAST, A DISTANCE OF 254.06 FEET TO THE WESTERLY RIGHT OF WAY OF SAID MILWAUKEE AVENUE AS MONUMENTED; THENCE SOUTH 24 DEGREES 33 MINUTES 31 SECONDS EAST, A DISTANCE OF 449.61 FEET; THENCE SOUTH 65 DEGREES 31 MINUTES 42 SECONDS WEST, A DISTANCE OF 145.41 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PIN(s): 03-13-400-013-0000; 03-13-400-030-0000;

Being the same as the following described property:

THAT PART OF LOTS 1 AND 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE SOUTH LINE OF SAID LOT 1 A DISTANCE OF 232.14 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 05 MINUTES 04 SECOND WEST MEASURED ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 193.09 FEET; THENCE SOUTH 65 DEGREES 58 MINUTES 53 SECONDS WEST, A DISTANCE OF 49.06 FEET; THENCE NORTH 24 DEGREES 36 MINUTES 32 SECONDS WEST, A DISTANCE OF 50.60 FEET; THENCE NORTH 65 DEGREES 23 MINUTES 28 SECONDS EAST, A DISTANCE OF 2.95 FEET; THENCE NORTH 24 DEGREES 36 MINUTES 32 SECONDS WEST, A DISTANCE OF 247.28 FEET; THENCE NORTH 38 DEGREES 26 MINUTES 59 SECONDS EAST, A DISTANCE OF 125.53 FEET; THENCE NORTH 64 DEGREES 20 MINUTES 25 SECONDS EAST, A DISTANCE OF 253.97 FEET TO THE WESTERLY RIGHT OF WAY OF SAID MILWAUKEE AVENUE AS MONUMENTED; THENCE SOUTH 24 DEGREES 36 MINUTES 32 SECONDS EAST, A DISTANCE OF 443.13 FEET; THENCE SOUTH 65 DEGREES 23 MINUTES 56 SECONDS WEST, A DISTANCE OF 145.48 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PIN(s): 03-13-400-013-0000; 03-13-400-030-0000

This pro forma policy, and any endorsements attached hereto, is furnished to or on behalf of the party to be insured. It does not reflect the present status of title and is not a commitment to insure the estate or interest as shown herein, nor does it evidence the willingness of the Company to provide any coverage shown herein. Any such commitment must be an express written undertaking issued on the appropriate forms of the Company.

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**STATEMENT BY GRANTOR AND GRANTEE**

The grantor or its agent affirms that, to the best of their knowledge, the name of the grantor shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois limited liability company or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire title to real estate under the laws of the State of Illinois.

Dated: August 27, 2024

Signature: [Signature]  
Grantor or Agent

SUBSCRIBED and SWORN to  
before me this 27 day of  
August, 2024

[Signature]  
Notary Public



The grantee or its agent affirms and verifies that the name of the grantee shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois.

Dated: \_\_\_\_\_, 2024

Signature: \_\_\_\_\_  
Grantee or Agent

SUBSCRIBED and SWORN to  
before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2024

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

NOTE: Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.



January 22, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: December 2024 Financial Report

Attached is the Financial Report for 7 months ending December 31, 2024.

With 67% of the year passed, for all funds combined, the City's total revenues represent 73% of budget and the total expenses reflect 59% of budget.

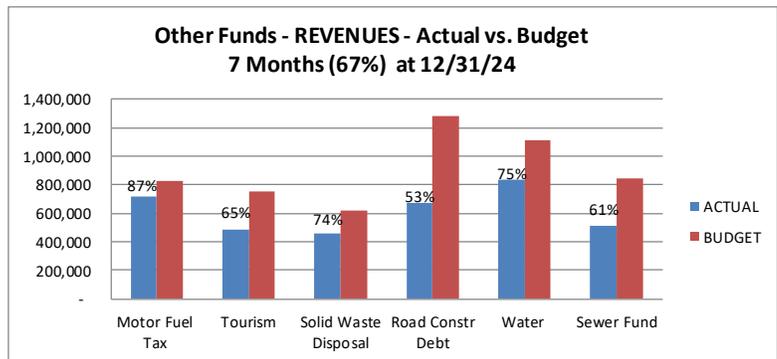
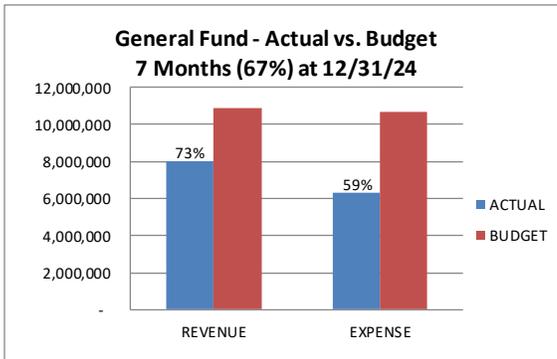
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

# City of Prospect Heights

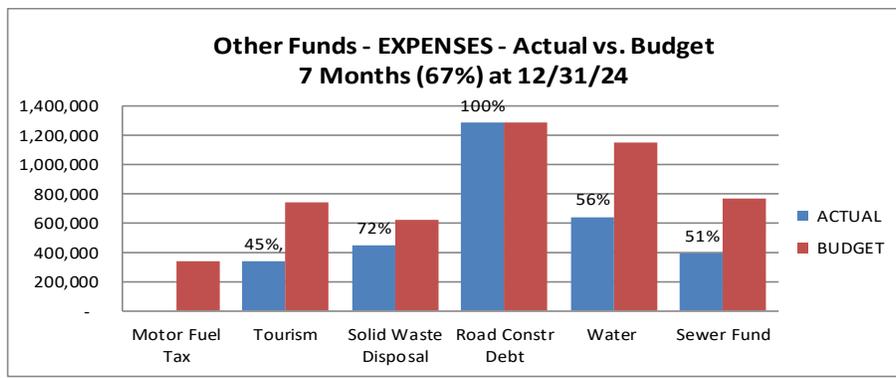
## Financial Report – FY25 - 7 Months Ending December 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through December 31, 2024 (**7 months ~ 67% 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:

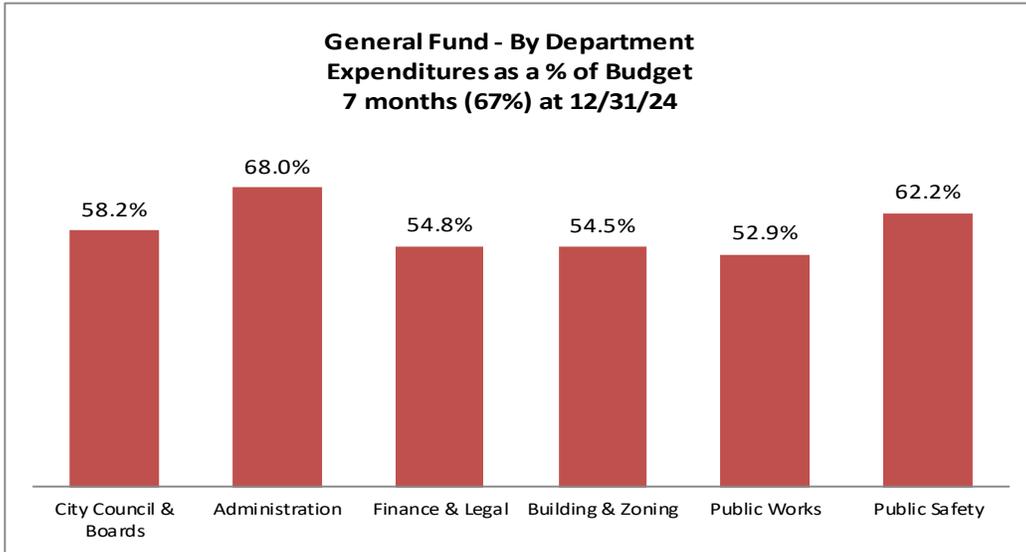


- Revenues for the Tourism and Solid Waste Funds are based on timing of receipts for monthly remittances.
- Received \$126k in Vehicle Sticker revenue thru the end of December (\$163k in FY24). The reduction in revenue this year is due to increased compliance and added registrations from last year included in this year’s renewals.
- Past due sewer fees over 90 days total \$31k at the end of December. Collection efforts are ongoing and include many who have signed up for payment plans.
- 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.
- Road Construction Debt Fund expenditures for FY25 have been paid in full.
- 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.



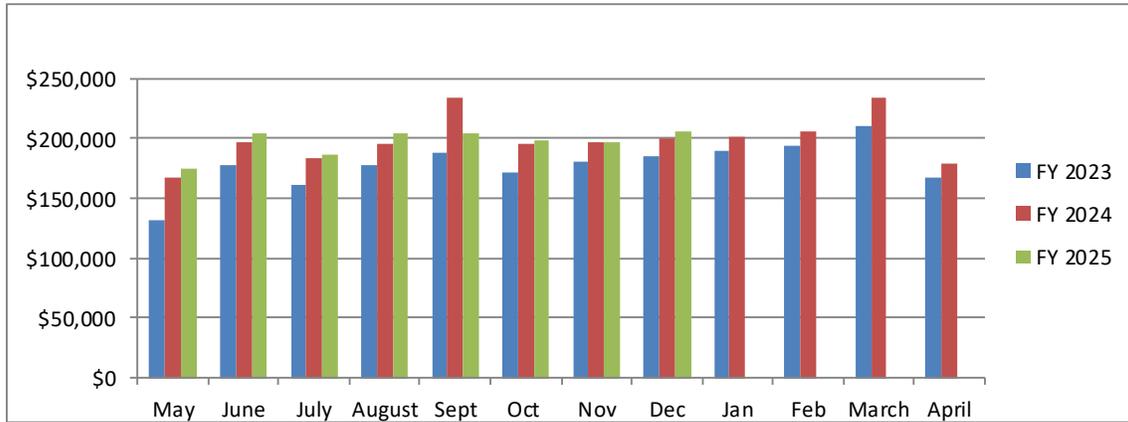
- All department expenditure totals are tracking in line or under budget at the end of December.

### Major Revenue Sources

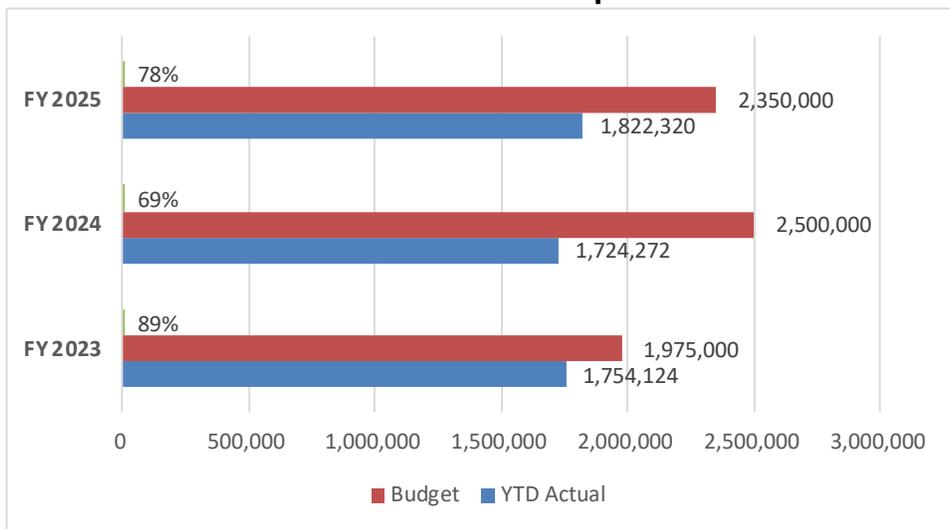
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	1,442,928	1,389,561	1,501,527	2,350,000	63.9%
PLACES FOR EATING TAX	202,158	208,789	217,045	350,000	62.0%
UTILITY - ELECTRIC	193,947	183,954	188,050	340,000	55.3%
SALES TAXES	852,910	892,866	899,863	1,650,000	54.5%
UTILITY-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

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

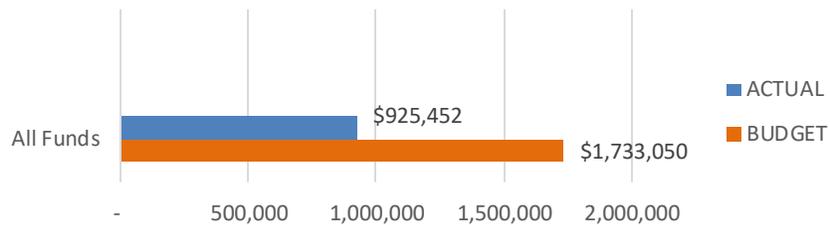
### Monthly Sales Tax Receipts



### Income Tax Receipts



### Property Tax Receipts



- Property tax receipts – The first installment of Cook County property taxes were due to the County on August 1, 2024. The City has already received 50% of budgeted revenue. We anticipate 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 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	52,129.15	382,766.09	627,000.00	244,233.91 61.1
01-105-3006	NON-HOME RULE SALES TAX	47,406.46	368,693.19	520,000.00	151,306.81 70.9
01-105-3010	UTILITY - ELECTRIC	23,526.24	238,852.18	340,000.00	101,147.82 70.3
01-105-3011	UTILITY - NATURAL GAS	14,989.64	95,469.08	175,000.00	79,530.92 54.6
01-105-3012	UTILITY- TELEPHONE	86,418.29	161,468.60	120,000.00	( 41,468.60) 134.6
01-105-3030	ROAD & BRIDGE TAXES	1,055.16	12,471.29	25,000.00	12,528.71 49.9
01-105-3040	RENTAL CAR TAXES	2,478.70	21,271.52	22,500.00	1,228.48 94.5
01-105-3050	PLACES FOR EATING TAX	37,580.49	285,630.02	350,000.00	64,369.98 81.6
01-105-3060	HANDLE TAX - OTB	12,037.00	102,867.00	185,000.00	82,133.00 55.6
01-105-3064	CANNABIS TAX	19,194.89	167,289.70	364,500.00	197,210.30 45.9
01-105-3065	VIDEO GAMING TAX	31,606.29	218,166.04	320,000.00	101,833.96 68.2
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>328,422.31</b>	<b>2,059,178.10</b>	<b>3,054,000.00</b>	<b>994,821.90 67.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	140,634.44	1,822,319.51	2,350,000.00	527,680.49 77.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	411.59	5,702.18	12,000.00	6,297.82 47.5
01-110-3110	SALES TAXES	158,745.72	1,210,001.53	1,650,000.00	439,998.47 73.3
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>299,791.75</b>	<b>3,117,757.41</b>	<b>4,292,000.00</b>	<b>1,174,242.59 72.6</b>
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	7,953.00	18,448.00	.00	( 18,448.00) .0
01-115-3211	GRANT - DECO	.00	343,207.00	.00	( 343,207.00) .0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00 .0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00 .0
	<b>TOTAL GRANTS REVENUE</b>	<b>7,953.00</b>	<b>361,655.00</b>	<b>10,353.00</b>	<b>( 351,302.00) 3493.2</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES &amp; FEES</u>					
01-120-3300	3,523.50	83,605.37	700,000.00	616,394.63	11.9
01-120-3310	105.00	2,194.50	35,000.00	32,805.50	6.3
01-120-3320	2,945.00	39,468.50	35,000.00	( 4,468.50)	112.8
01-120-3321	30.00	90.00	200.00	110.00	45.0
01-120-3342	12.00	989.00	10,000.00	9,011.00	9.9
01-120-3343	.00	8,892.57	100,000.00	91,107.43	8.9
01-120-3344	.00	8,355.89	40,000.00	31,644.11	20.9
01-120-3345	.00	4,453.21	10,000.00	5,546.79	44.5
01-120-3346	2,400.00	32,500.00	35,000.00	2,500.00	92.9
01-120-3348	3,735.95	31,425.51	40,000.00	8,574.49	78.6
TOTAL LICENSES & FEES	12,751.45	211,974.55	1,005,200.00	793,225.45	21.1
<u>FRANCHISE FEES</u>					
01-125-3350	.00	120,095.47	155,000.00	34,904.53	77.5
01-125-3351	.00	9,103.47	15,000.00	5,896.53	60.7
01-125-3355	10,672.10	65,479.64	112,000.00	46,520.36	58.5
01-125-3360	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES	10,672.10	194,678.58	314,000.00	119,321.42	62.0
<u>BUILDING &amp; ZONING FEES</u>					
01-130-3400	29,170.32	269,565.07	240,000.00	( 29,565.07)	112.3
01-130-3402	550.00	1,900.00	3,000.00	1,100.00	63.3
01-130-3403	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	225.00	2,700.00	.00	( 2,700.00)	.0
01-130-3405	.00	700.00	.00	( 700.00)	.0
01-130-3406	40.00	( 29.93)	16,000.00	16,029.93	( .2)
01-130-3407	.00	12,032.40	10,000.00	( 2,032.40)	120.3
01-130-3408	500.00	2,501.00	6,500.00	3,999.00	38.5
01-130-3410	.00	75.00	.00	( 75.00)	.0
01-130-3411	( 6,792.00)	13,800.00	236,500.00	222,700.00	5.8
TOTAL BUILDING & ZONING FEES	23,693.32	304,943.54	516,900.00	211,956.46	59.0
<u>PUBLIC SAFETY FINES &amp; FEES</u>					
01-140-3500	43,013.12	307,234.37	375,000.00	67,765.63	81.9
01-140-3505	11,257.15	82,799.96	120,000.00	37,200.04	69.0
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	3,500.00	27,500.00	32,000.00	4,500.00	85.9
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	57,770.27	420,350.39	537,500.00	117,149.61	78.2

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	12,199.80	19,500.00	7,300.20 62.6
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	3,046.74	48,816.43	26,000.00 (	22,816.43) 187.8
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	2,113.22	500.00 (	1,613.22) 422.6
	<b>TOTAL PUBLIC SAFETY SPECIAL REVENUE</b>	<b>3,046.74</b>	<b>63,129.45</b>	<b>46,000.00 (</b>	<b>17,129.45) 137.2</b>
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	.00	33,075.00	66,150.00	33,075.00 50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	52,500.00	105,000.00	52,500.00 50.0
	<b>TOTAL INTERFUND SERVICE CHARGES</b>	<b>.00</b>	<b>85,575.00</b>	<b>171,150.00</b>	<b>85,575.00 50.0</b>
<u>REIMBURSABLE INCOME</u>					
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	.00	329.52	.00 (	329.52) .0
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,858.20	53,013.69	103,000.00	49,986.31 51.5
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,617.29	7,200.00	2,582.71 64.1
01-155-3730	INSURANCE REIMBURSEMENTS	.00	7,744.40	15,000.00	7,255.60 51.6
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	808.69	1,000.00	191.31 80.9
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	3,250.00	5,250.00	2,000.00 61.9
	<b>TOTAL REIMBURSABLE INCOME</b>	<b>8,858.20</b>	<b>69,763.59</b>	<b>131,450.00</b>	<b>61,686.41 53.1</b>
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	14,332.02	119,207.01	50,000.00 (	69,207.01) 238.4
01-160-3801	INTEREST INCOME - IL FUNDS	.00	464,301.89	400,000.00 (	64,301.89) 116.1
01-160-3802	DIVIDEND INCOME - PMA	28,263.79	153,703.36	100,000.00 (	53,703.36) 153.7
01-160-3810	NEWSLETTER ADVERTISING	720.00	2,340.00	5,500.00	3,160.00 42.6
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	225.00	253,172.97	15,000.00 (	238,172.97) 1687.8
	<b>TOTAL OTHER REVENUES</b>	<b>43,540.81</b>	<b>994,214.48</b>	<b>587,300.00 (</b>	<b>406,914.48) 169.3</b>
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	114,650.00	229,300.00	114,650.00 50.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>114,650.00</b>	<b>229,300.00</b>	<b>114,650.00 50.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>796,499.95</b>	<b>7,997,870.09</b>	<b>10,895,153.00</b>	<b>2,897,282.91 73.4</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000 WAGES	13,145.94	64,714.67	104,000.00	39,285.33	62.2
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	( 12,951.29)	.0
01-310-4100 HEALTH INSURANCE	883.73	6,044.24	10,900.00	4,855.76	55.5
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	60.64	100.00	39.36	60.6
01-310-4200 SOCIAL SECURITY	418.84	4,607.25	6,450.00	1,842.75	71.4
01-310-4210 MEDICARE	97.92	1,013.19	1,550.00	536.81	65.4
01-310-4220 IMRF	375.31	2,154.78	3,200.00	1,045.22	67.3
01-310-5100 PROFESSIONAL SERVICES	.00	1,096.54	1,000.00	( 96.54)	109.7
01-310-5300 ALDERMANIC EXPENSES	50.00	902.92	2,000.00	1,097.08	45.2
01-310-5310 MEMBERSHIPS	.00	10,389.75	11,200.00	810.25	92.8
01-310-5950 SPECIAL EVENTS	.00	11,157.90	43,000.00	31,842.10	26.0
01-310-5960 NRC OPERATIONS	851.29	8,211.07	8,126.00	( 85.07)	101.1
01-310-7020 EQUIPMENT	946.06	1,600.06	22,950.00	21,349.94	7.0
<b>TOTAL CITY COUNCIL &amp; BOARDS</b>	<b>16,776.67</b>	<b>124,904.30</b>	<b>214,476.00</b>	<b>89,571.70</b>	<b>58.2</b>
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	253,246.32	370,000.00	116,753.68	68.4
01-320-4003 WAGES - PART-TIME	670.00	2,615.00	.00	( 2,615.00)	.0
01-320-4100 HEALTH INSURANCE	5,174.89	35,774.76	63,300.00	27,525.24	56.5
01-320-4110 LIFE INSURANCE	80.44	226.02	400.00	173.98	56.5
01-320-4200 SOCIAL SECURITY	1,100.05	15,071.55	23,000.00	7,928.45	65.5
01-320-4210 MEDICARE	430.17	3,639.25	5,500.00	1,860.75	66.2
01-320-4220 IMRF	2,924.53	17,107.81	24,500.00	7,392.19	69.8
01-320-5100 PROFESSIONAL SERVICES	635.00	9,599.36	14,850.00	5,250.64	64.6
01-320-5105 PROFESSIONAL FEES - ENGR	6,107.18	33,533.41	60,000.00	26,466.59	55.9
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,148.00	7,336.00	20,000.00	12,664.00	36.7
01-320-5130 COMPUTER CONSULTANT	795.13	9,364.14	17,000.00	7,635.86	55.1
01-320-5200 POSTAGE	211.95	9,707.95	12,500.00	2,792.05	77.7
01-320-5220 PHOTOCOPIY	886.60	7,873.00	11,000.00	3,127.00	71.6
01-320-5221 PRINTING	.00	4,347.00	19,000.00	14,653.00	22.9
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	4,780.87	19,756.34	26,000.00	6,243.66	76.0
01-320-5430 CREDIT CARD & BANK CHARGES	1,586.79	11,061.30	15,000.00	3,938.70	73.7
01-320-5500 LIABILITY INSURANCE	13,018.00	25,102.90	25,200.00	97.10	99.6
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	266.12	2,388.88	3,300.00	911.12	72.4
01-320-5700 OFFICE SUPPLIES	515.15	3,720.85	8,000.00	4,279.15	46.5
01-320-5820 PUBLICATIONS	189.00	876.13	.00	( 876.13)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	10,876.83	12,519.20	9,000.00	( 3,519.20)	139.1
<b>TOTAL ADMINISTRATION</b>	<b>80,980.62</b>	<b>508,098.25</b>	<b>747,450.00</b>	<b>239,351.75</b>	<b>68.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	72,800.00	133,000.00	60,200.00	54.7
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	6,179.15	12,900.00	6,720.85	47.9
	TOTAL FINANCE	10,400.00	92,369.15	166,700.00	74,330.85	55.4
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	26,689.50	86,416.50	240,000.00	153,583.50	36.0
01-324-5122	CITY PROSECUTOR	12,179.00	45,215.00	46,500.00	1,285.00	97.2
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	38,868.50	178,811.72	328,500.00	149,688.28	54.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	27,065.60	243,023.70	343,500.00	100,476.30	70.8
01-340-4100	HEALTH INSURANCE	3,431.04	23,312.34	43,500.00	20,187.66	53.6
01-340-4110	LIFE INSURANCE	33.00	226.00	400.00	174.00	56.5
01-340-4200	SOCIAL SECURITY	1,623.59	14,577.15	21,500.00	6,922.85	67.8
01-340-4210	MEDICARE	379.71	3,409.17	5,000.00	1,590.83	68.2
01-340-4220	IMRF	2,550.44	15,065.82	22,500.00	7,434.18	67.0
01-340-5100	PROFESSIONAL SERVICES	2,133.00	43,955.68	180,000.00	136,044.32	24.4
01-340-5111	BILLABLE ENGINEERING	1,440.00	5,131.00	10,000.00	4,869.00	51.3
01-340-5221	PRINTING	.00	1,107.62	1,500.00	392.38	73.8
01-340-5222	LEGAL NOTICES	.00	1,417.54	2,500.00	1,082.46	56.7
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	394.15	5,000.00	4,605.85	7.9
01-340-5500	LIABILITY INSURANCE	1,302.00	2,510.49	2,700.00	189.51	93.0
01-340-5530	WORKERS COMPENSATION INSURANCE	332.65	2,986.11	4,200.00	1,213.89	71.1
01-340-5700	OFFICE SUPPLIES	.00	213.78	4,000.00	3,786.22	5.3
01-340-5751	GASOLINE	.00	1,558.38	2,500.00	941.62	62.3
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	319.24	3,852.86	10,700.00	6,847.14	36.0
	TOTAL BUILDING DEPARTMENT	40,610.27	362,741.79	666,000.00	303,258.21	54.5

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	33,917.58	291,750.20	436,500.00	144,749.80 66.8
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	( 24,307.50)	( 48,615.00)	( 24,307.50) ( 50.0)
01-350-4003	WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00 69.7
01-350-4010	OVERTIME	1,974.08	11,220.27	40,000.00	28,779.73 28.1
01-350-4100	HEALTH INSURANCE	12,523.83	107,061.34	142,200.00	35,138.66 75.3
01-350-4110	LIFE INSURANCE	69.28	361.00	600.00	239.00 60.2
01-350-4200	SOCIAL SECURITY	2,191.20	18,426.32	28,000.00	9,573.68 65.8
01-350-4210	MEDICARE	512.47	4,505.17	6,600.00	2,094.83 68.3
01-350-4220	IMRF	3,655.85	19,000.36	29,000.00	9,999.64 65.5
01-350-5020	VEHICLE MAINTENANCE	9,719.02	34,275.35	55,000.00	20,724.65 62.3
01-350-5031	SIGNAL MAINTENANCE	2,320.71	20,782.86	25,000.00	4,217.14 83.1
01-350-5100	PROFESSIONAL SERVICES	690.13	25,708.13	33,400.00	7,691.87 77.0
01-350-5103	PROF SERVICES - FORESTRY	7,750.00	12,301.56	47,000.00	34,698.44 26.2
01-350-5104	PROF SERVICES - BUILDING MAIN	1,811.76	34,456.27	72,000.00	37,543.73 47.9
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75 .2
01-350-5310	MEMBERSHIPS	389.00	1,549.00	2,000.00	451.00 77.5
01-350-5330	TRAINING	211.88	7,448.67	6,500.00	( 948.67) 114.6
01-350-5410	UTILITIES	985.36	8,163.92	12,500.00	4,336.08 65.3
01-350-5411	WATER AND ELECTRIC PURCHASES	1,107.10	6,943.31	10,000.00	3,056.69 69.4
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	19,527.00	37,654.35	53,000.00	15,345.65 71.1
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,596.72	12,111.12	20,000.00	7,888.88 60.6
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	554.65	925.85	1,500.00	574.15 61.7
01-350-5710	OPERATING SUPPLIES	1,901.55	12,688.28	24,000.00	11,311.72 52.9
01-350-5721	SIGNS	989.00	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	5,815.00	17,498.60	18,000.00	501.40 97.2
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	350.69	1,346.61	5,000.00	3,653.39 26.9
01-350-7025	SOFTWARE	.99	169.07	4,500.00	4,330.93 3.8
	<b>TOTAL PUBLIC WORKS</b>	<b>110,564.85</b>	<b>692,705.92</b>	<b>1,310,685.00</b>	<b>617,979.08 52.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	49,279.68	419,736.88	652,000.00	232,263.12	64.4
01-360-4001	168,807.66	1,505,060.12	2,251,950.00	746,889.88	66.8
01-360-4002	1,020.72	22,489.27	40,350.00	17,860.73	55.7
01-360-4004	1,890.00	19,140.00	112,500.00	93,360.00	17.0
01-360-4010	324.52	2,423.36	3,750.00	1,326.64	64.6
01-360-4011	14,100.73	181,650.42	168,000.00	( 13,650.42)	108.1
01-360-4100	43,312.39	279,426.26	502,100.00	222,673.74	55.7
01-360-4110	190.11	1,527.29	2,675.00	1,147.71	57.1
01-360-4120	.00	1,249.82	3,500.00	2,250.18	35.7
01-360-4200	1,588.14	13,912.15	49,700.00	35,787.85	28.0
01-360-4210	3,381.68	31,177.94	47,400.00	16,222.06	65.8
01-360-4220	2,456.89	12,189.68	20,800.00	8,610.32	58.6
01-360-4231	.00	572,911.00	1,145,822.00	572,911.00	50.0
01-360-5100	3,909.75	41,271.14	80,500.00	39,228.86	51.3
01-360-5140	33.06	177.84	1,000.00	822.16	17.8
01-360-5141	.00	95.00	800.00	705.00	11.9
01-360-5200	.00	2,427.06	1,300.00	( 1,127.06)	186.7
01-360-5220	300.98	2,972.06	5,000.00	2,027.94	59.4
01-360-5221	595.06	1,718.24	2,000.00	281.76	85.9
01-360-5240	15,097.02	161,237.36	190,000.00	28,762.64	84.9
01-360-5310	455.00	18,946.51	53,200.00	34,253.49	35.6
01-360-5321	.00	1,531.00	3,000.00	1,469.00	51.0
01-360-5330	1,533.99	9,867.94	23,000.00	13,132.06	42.9
01-360-5340	4,500.00	8,015.00	14,000.00	5,985.00	57.3
01-360-5410	1,353.22	10,678.13	15,000.00	4,321.87	71.2
01-360-5500	39,053.00	75,307.70	79,800.00	4,492.30	94.4
01-360-5510	.00	163.53	654.00	490.47	25.0
01-360-5530	10,644.80	95,555.19	133,300.00	37,744.81	71.7
01-360-5610	.00	3,793.48	5,600.00	1,806.52	67.7
01-360-5611	.00	.00	1,500.00	1,500.00	.0
01-360-5700	464.16	2,485.72	5,200.00	2,714.28	47.8
01-360-5710	460.45	5,984.73	8,000.00	2,015.27	74.8
01-360-5740	.00	9,838.04	10,000.00	161.96	98.4
01-360-5741	738.08	18,279.32	26,000.00	7,720.68	70.3
01-360-5751	.00	30,289.98	58,000.00	27,710.02	52.2
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7020	.00	1,266.76	.00	( 1,266.76)	.0
01-360-7022	951.19	15,650.47	36,000.00	20,349.53	43.5
<b>TOTAL PUBLIC SAFETY</b>	<b>366,442.28</b>	<b>3,580,446.39</b>	<b>5,753,601.00</b>	<b>2,173,154.61</b>	<b>62.2</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	5,000.00	5,000.00	.0
01-365-5983	297.00	297.00	.00	( 297.00)	.0
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>	<b>297.00</b>	<b>297.00</b>	<b>5,000.00</b>	<b>4,703.00</b>	<b>5.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	9,412.11	75,239.96	103,000.00	27,760.04	73.1
01-370-5102 GRANT WRITER	.00	6,000.00	18,000.00	12,000.00	33.3
01-370-5751 GASOLINE	.00	4,448.76	6,000.00	1,551.24	74.2
TOTAL REIMBURSABLE EXP	9,412.11	85,688.72	127,000.00	41,311.28	67.5
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	42,129.77	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	42,129.77	89,464.19	215,500.00	126,035.81	41.5
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	607,500.00	1,115,000.00	507,500.00	54.5
TOTAL OTHER FINANCING USES	.00	607,500.00	1,115,000.00	507,500.00	54.5
TOTAL FUND EXPENDITURES	716,482.07	6,323,027.43	10,649,912.00	4,326,884.57	59.4
NET REVENUE OVER EXPENDITURES	80,017.88	1,674,842.66	245,241.00	( 1,429,601.66)	682.9

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
11-100-3801	INTEREST INCOME - IL FUNDS	26,066.43	230,831.35	200,000.00	( 30,831.35)	115.4
	TOTAL REVENUES	26,066.43	230,831.35	200,000.00	( 30,831.35)	115.4
<u>INTERGOVERNMENTAL REVENUES</u>						
11-110-3120	MOTOR FUEL TAX	64,859.37	490,369.19	625,000.00	134,630.81	78.5
	TOTAL INTERGOVERNMENTAL REVENUES	64,859.37	490,369.19	625,000.00	134,630.81	78.5
	TOTAL FUND REVENUE	90,925.80	721,200.54	825,000.00	103,799.46	87.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7062 STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
NET REVENUE OVER EXPENDITURES	90,925.80	721,200.54	486,000.00	( 235,200.54)	148.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	32.94	17,786.18	.00	( 17,786.18)	.0
TOTAL REVENUES	32.94	17,786.18	.00	( 17,786.18)	.0
TOTAL FUND REVENUE	32.94	17,786.18	.00	( 17,786.18)	.0
NET REVENUE OVER EXPENDITURES	32.94	17,786.18	.00	( 17,786.18)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	38,620.51	486,025.64	750,000.00	263,974.36	64.8
13-100-3800 INTEREST INCOME	37.51	227.30	500.00	272.70	45.5
<b>TOTAL REVENUES</b>	<b>38,658.02</b>	<b>486,252.94</b>	<b>750,500.00</b>	<b>264,247.06</b>	<b>64.8</b>
<b>TOTAL FUND REVENUE</b>	<b>38,658.02</b>	<b>486,252.94</b>	<b>750,500.00</b>	<b>264,247.06</b>	<b>64.8</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	7,000.00	12,000.00	5,000.00 58.3
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	.00	33,075.00	66,150.00	33,075.00 50.0
13-300-5410	UTILITIES	149.83	5,677.83	.00	( 5,677.83) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	PROMOTIONAL GRANTS	24,450.00	48,900.00	229,300.00	180,400.00 21.3
	TOTAL EXPENSES	25,599.83	202,856.75	440,150.00	237,293.25 46.1
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	5,250.00	18,746.00	71,000.00	52,254.00 26.4
	TOTAL CAPITAL OUTLAY GENERAL	5,250.00	18,746.00	71,000.00	52,254.00 26.4
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	114,650.00	229,300.00	114,650.00 50.0
	TOTAL OTHER FINANCING USES	.00	114,650.00	229,300.00	114,650.00 50.0
	TOTAL FUND EXPENDITURES	30,849.83	336,252.75	740,450.00	404,197.25 45.4
	NET REVENUE OVER EXPENDITURES	7,808.19	150,000.19	10,050.00	( 139,950.19) 1492.5

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	33,813.31	140,936.91	.00	( 140,936.91)	.0
16-100-3800	INTEREST INCOME	28.47	5,913.09	400.00	( 5,513.09)	1478.3
	TOTAL REVENUES	33,841.78	146,850.00	400.00	( 146,450.00)	36712.
	TOTAL FUND REVENUE	33,841.78	146,850.00	400.00	( 146,450.00)	36712.

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	618.72	17,150.42	23,000.00	5,849.58	74.6
16-300-5100 PROFESSIONAL SERVICES	1,000.00	32,768.82	29,900.00	( 2,868.82)	109.6
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	.00	11,007.11	10,000.00	( 1,007.11)	110.1
16-300-5710 OPERATING SUPPLIES	.00	4,435.00	4,000.00	( 435.00)	110.9
16-300-5720 SMALL EQUIPMENT	16,764.28	24,887.65	43,000.00	18,112.35	57.9
<b>TOTAL EXPENSES</b>	<b>18,383.00</b>	<b>92,838.00</b>	<b>118,400.00</b>	<b>25,562.00</b>	<b>78.4</b>
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	142,853.80	105,000.00	( 37,853.80)	136.1
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>142,853.80</b>	<b>105,000.00</b>	<b>( 37,853.80)</b>	<b>136.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,383.00</b>	<b>235,691.80</b>	<b>223,400.00</b>	<b>( 12,291.80)</b>	<b>105.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,458.78</b>	<b>( 88,841.80)</b>	<b>( 223,000.00)</b>	<b>( 134,158.20)</b>	<b>( 39.8)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	113,275.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL REVENUES	113,275.00	462,006.75	624,000.00	161,993.25	74.0
TOTAL FUND REVENUE	113,275.00	462,006.75	624,000.00	161,993.25	74.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	52,500.00	105,000.00	52,500.00	50.0
17-300-5420	SWANCC CHARGES	41,382.00	337,086.00	404,800.00	67,714.00	83.3
	TOTAL EXPENSES	41,382.00	389,586.00	509,800.00	120,214.00	76.4
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	.00	55,000.00	110,000.00	55,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	55,000.00	110,000.00	55,000.00	50.0
	TOTAL FUND EXPENDITURES	41,382.00	444,586.00	619,800.00	175,214.00	71.7
	NET REVENUE OVER EXPENDITURES	71,893.00	17,420.75	4,200.00	( 13,220.75)	414.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.42	34.89	.00	( 34.89)	.0
	TOTAL REVENUES	4.42	34.89	.00	( 34.89)	.0
	TOTAL FUND REVENUE	4.42	34.89	.00	( 34.89)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.42	34.89	( 10,000.00)	( 10,034.89)	.4

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.61	60.10	.00	( 60.10)	.0
	TOTAL REVENUES	7.61	60.10	.00	( 60.10)	.0
	TOTAL FUND REVENUE	7.61	60.10	.00	( 60.10)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.61	60.10	( 10,000.00)	( 10,060.10)	.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	29.97	.00	( 29.97)	.0
	TOTAL REVENUES	3.79	29.97	.00	( 29.97)	.0
	TOTAL FUND REVENUE	3.79	29.97	.00	( 29.97)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.79	29.97	( 10,000.00)	( 10,029.97)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,503.33	20,167.31	33,550.00	13,382.69	60.1
25-100-3800	INTEREST INCOME	23.64	183.00	.00	( 183.00)	.0
TOTAL REVENUES		1,526.97	20,350.31	33,550.00	13,199.69	60.7
TOTAL FUND REVENUE		1,526.97	20,350.31	33,550.00	13,199.69	60.7

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	.00	9,217.60	10,000.00	782.40	92.2
25-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500 LIABILITY INSURANCE	2,604.00	5,020.98	5,300.00	279.02	94.7
TOTAL EXPENSES	2,604.00	14,238.58	20,300.00	6,061.42	70.1
TOTAL FUND EXPENDITURES	2,604.00	14,238.58	20,300.00	6,061.42	70.1
NET REVENUE OVER EXPENDITURES	( 1,077.03)	6,111.73	13,250.00	7,138.27	46.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	10,774.57	93,183.24	171,500.00	78,316.76	54.3
28-100-3800 INTEREST INCOME	26.75	193.46	500.00	306.54	38.7
TOTAL REVENUES	10,801.32	93,376.70	172,000.00	78,623.30	54.3
TOTAL FUND REVENUE	10,801.32	93,376.70	172,000.00	78,623.30	54.3

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	21,962.52	12,000.00	( 9,962.52)	183.0
28-300-5500 LIABILITY INSURANCE	2,604.00	5,020.98	5,300.00	279.02	94.7
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	617.80	5,000.00	4,382.20	12.4
TOTAL EXPENSES	2,604.00	27,601.30	23,300.00	( 4,301.30)	118.5
TOTAL FUND EXPENDITURES	2,604.00	27,601.30	23,300.00	( 4,301.30)	118.5
NET REVENUE OVER EXPENDITURES	8,197.32	65,775.40	148,700.00	82,924.60	44.2

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	7,888.64	132,403.76	.00	( 132,403.76)	.0
TOTAL DEPARTMENT 100	7,888.64	132,403.76	.00	( 132,403.76)	.0
<hr/>					
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	605,000.00	1,110,000.00	505,000.00	54.5
TOTAL DEPARTMENT 200	.00	605,000.00	1,110,000.00	505,000.00	54.5
<hr/>					
TOTAL FUND REVENUE	7,888.64	737,403.76	6,519,538.00	5,782,134.24	11.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	32,309.41	156,000.00	123,690.59	20.7
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	120,659.67	680,441.66	4,384,952.00	3,704,510.34	15.5
30-550-7062 STORMWATER PROJECTS	4,608.00	20,985.02	1,735,200.00	1,714,214.98	1.2
30-550-7063 DRAINAGE IMPROVEMENTS	.00	11,283.76	.00	( 11,283.76)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	560.00	2,738.44	.00	( 2,738.44)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>125,827.67</b>	<b>747,758.29</b>	<b>6,296,152.00</b>	<b>5,548,393.71</b>	<b>11.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,827.67</b>	<b>747,758.29</b>	<b>6,296,152.00</b>	<b>5,548,393.71</b>	<b>11.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 117,939.03)</b>	<b>( 10,354.53)</b>	<b>223,386.00</b>	<b>233,740.53</b>	<b>( 4.6)</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	12,514.11	673,814.59	1,284,000.00	610,185.41	52.5
41-100-3800 INTEREST INCOME	50.00	576.88	500.00	( 76.88)	115.4
TOTAL REVENUES	12,564.11	674,391.47	1,284,500.00	610,108.53	52.5
TOTAL FUND REVENUE	12,564.11	674,391.47	1,284,500.00	610,108.53	52.5

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	1,140,000.00	1,140,000.00	1,140,000.00	.00	100.0
41-400-6010 INTEREST	71,516.25	143,032.50	143,033.00	.50	100.0
TOTAL DEBT SERVICE	<u>1,211,516.25</u>	<u>1,283,032.50</u>	<u>1,283,033.00</u>	<u>.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>1,211,516.25</u>	<u>1,283,032.50</u>	<u>1,283,033.00</u>	<u>.50</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,198,952.14)</u>	<u>( 608,641.03)</u>	<u>1,467.00</u>	<u>610,108.03</u>	<u>(41488)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	481.24	108,029.29	219,000.00	110,970.71	49.3
46-100-3800 INTEREST INCOME	21.02	251.26	500.00	248.74	50.3
TOTAL REVENUES	502.26	108,280.55	219,500.00	111,219.45	49.3
TOTAL FUND REVENUE	502.26	108,280.55	219,500.00	111,219.45	49.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	185,000.00	185,000.00	185,000.00	.00	100.0
46-400-6010	INTEREST	16,621.25	33,242.50	33,243.00	.50	100.0
	TOTAL DEBT SERVICE	201,621.25	218,242.50	218,243.00	.50	100.0
	TOTAL FUND EXPENDITURES	201,621.25	219,397.50	219,443.00	45.50	100.0
	NET REVENUE OVER EXPENDITURES	( 201,118.99)	( 111,116.95)	57.00	111,173.95	(19494)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	15,203.12	131,990.36	70,000.00	( 61,990.36)	188.6
51-100-3880 WATER SALES	25,589.96	242,695.74	357,700.00	115,004.26	67.9
51-100-3881 WATER DELIVERY CHARGE	35,816.00	286,333.72	425,925.00	139,591.28	67.2
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,663.00	115,930.79	174,300.00	58,369.21	66.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,633.00	53,102.35	78,900.00	25,797.65	67.3
51-100-3885 PENALTY	333.29	2,466.04	7,500.00	5,033.96	32.9
<b>TOTAL REVENUES</b>	<b>98,238.37</b>	<b>832,519.00</b>	<b>1,114,325.00</b>	<b>281,806.00</b>	<b>74.7</b>
<b>TOTAL FUND REVENUE</b>	<b>98,238.37</b>	<b>832,519.00</b>	<b>1,114,325.00</b>	<b>281,806.00</b>	<b>74.7</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	59,223.12	79,800.00	20,576.88	74.2
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,457.45	31,058.90	28,500.00	( 2,558.90)	109.0
51-300-4110 LIFE INSURANCE	10.31	82.48	125.00	42.52	66.0
51-300-4200 SOCIAL SECURITY	400.23	3,697.43	5,200.00	1,502.57	71.1
51-300-4210 MEDICARE	93.60	864.69	1,200.00	335.31	72.1
51-300-4220 IMRF	717.50	3,775.46	5,500.00	1,724.54	68.6
51-300-5000 BUILDING MAINTENANCE	.00	1,456.50	15,000.00	13,543.50	9.7
51-300-5050 SYSTEM MAINTENANCE	2,954.33	9,079.96	30,000.00	20,920.04	30.3
51-300-5100 PROFESSIONAL SERVICES	1,028.13	48,480.76	53,700.00	5,219.24	90.3
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	4,500.00	31,500.00	54,000.00	22,500.00	58.3
51-300-5200 POSTAGE	.00	1,050.00	6,500.00	5,450.00	16.2
51-300-5221 PRINTING	.00	.00	600.00	600.00	.0
51-300-5310 MEMBERSHIPS	.00	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	2,206.48	11,143.97	20,000.00	8,856.03	55.7
51-300-5412 WATER	23,806.53	228,625.32	380,000.00	151,374.68	60.2
51-300-5430 CREDIT CARD & BANK CHARGES	1,977.57	10,857.22	13,000.00	2,142.78	83.5
51-300-5500 LIABILITY INSURANCE	19,527.00	37,654.35	39,900.00	2,245.65	94.4
51-300-5530 WORKERS COMPENSATION INSURANCE	332.65	2,986.11	4,200.00	1,213.89	71.1
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	668.25	2,000.00	1,331.75	33.4
<b>TOTAL EXPENSES</b>	<b>67,515.54</b>	<b>489,754.52</b>	<b>765,925.00</b>	<b>276,170.48</b>	<b>63.9</b>
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	75,000.00	75,000.00	75,000.00	.00	100.0
51-400-6010 INTEREST	1,950.00	3,900.00	3,900.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>76,950.00</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	.00	62,150.00	124,300.00	62,150.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>62,150.00</b>	<b>124,300.00</b>	<b>62,150.00</b>	<b>50.0</b>

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	144,465.54	640,899.52	1,149,125.00	508,225.48	55.8
NET REVENUE OVER EXPENDITURES	( 46,227.17)	191,619.48	( 34,800.00)	( 226,419.48)	550.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	986.97	9,326.46	14,000.00	4,673.54	66.6
TOTAL REVENUES	986.97	9,326.46	14,000.00	4,673.54	66.6
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	57,500.00	115,000.00	57,500.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	57,500.00	115,000.00	57,500.00	50.0
TOTAL FUND REVENUE	986.97	66,826.46	129,000.00	62,173.54	51.8

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	24,307.50	48,615.00	24,307.50	50.0
52-300-5000 BUILDING MAINTENANCE	.00	1,576.50	7,000.00	5,423.50	22.5
52-300-5100 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410 UTILITIES	211.39	3,631.08	7,500.00	3,868.92	48.4
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>211.39</b>	<b>29,515.08</b>	<b>92,615.00</b>	<b>63,099.92</b>	<b>31.9</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>18,000.00</b>	<b>36,000.00</b>	<b>18,000.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>211.39</b>	<b>47,515.08</b>	<b>128,615.00</b>	<b>81,099.92</b>	<b>36.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>775.58</b>	<b>19,311.38</b>	<b>385.00</b>	<b>( 18,926.38)</b>	<b>5015.9</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	495.29	53,098.38	12,000.00	( 41,098.38)	442.5
53-100-3801 DIVIDEND INCOME-PFM	7,651.98	41,612.76	12,000.00	( 29,612.76)	346.8
53-100-3884 SANITARY SEWER CHARGES	100.00	412,577.65	810,000.00	397,422.35	50.9
53-100-3885 PENALTY	.00	4,694.81	6,000.00	1,305.19	78.3
<b>TOTAL REVENUES</b>	<b>8,247.27</b>	<b>511,983.60</b>	<b>840,000.00</b>	<b>328,016.40</b>	<b>61.0</b>
<b>TOTAL FUND REVENUE</b>	<b>8,247.27</b>	<b>511,983.60</b>	<b>840,000.00</b>	<b>328,016.40</b>	<b>61.0</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	58,620.97	90,900.00	32,279.03	64.5
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,410.90	21,698.10	32,800.00	11,101.90	66.2
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	410.16	3,760.33	5,600.00	1,839.67	67.2
53-300-4210 MEDICARE	95.92	879.39	1,300.00	420.61	67.7
53-300-4220 IMRF	850.04	4,212.02	6,600.00	2,387.98	63.8
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	2,020.16	26,766.34	46,300.00	19,533.66	57.8
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	63,700.00	109,200.00	45,500.00	58.3
53-300-5200 POSTAGE	.00	4,305.04	7,000.00	2,694.96	61.5
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	32,545.00	62,757.25	66,500.00	3,742.75	94.4
53-300-5530 WORKER'S COMP INSURANCE	133.06	1,194.44	1,700.00	505.56	70.3
TOTAL EXPENSES	54,005.64	253,365.70	402,225.00	148,859.30	63.0
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	19,549.00	137,112.70	327,800.00	190,687.30	41.8
TOTAL CAPITAL OUTLAY GENERAL	19,549.00	137,112.70	367,800.00	230,687.30	37.3
TOTAL FUND EXPENDITURES	73,554.64	390,478.40	770,025.00	379,546.60	50.7
NET REVENUE OVER EXPENDITURES	( 65,307.37)	121,505.20	69,975.00	( 51,530.20)	173.6

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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
TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0

**CITY OF PROSPECT HEIGHTS  
WARRANT LIST SUMMARY  
1/27/2025**

**Checks**

General Fund	\$	68,106.80
Motor Fuel Tax Fund		-
Tourism District		146.60
Solid Waste Fund		-
Drug Enforcement Agency Fund		150.26
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		137.44
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		112.78
Capital Improvements		36,697.00
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		35,561.83
Parking Fund		1,229.65
Sanitary Sewer Fund		2,371.26
Road/Building Bond Escrow		-
<b>TOTAL</b>	<b>\$</b>	<b>144,513.62</b>

**Wire Payments**

01.10.25 PAYROLL	\$	188,703.35
December IMRF Payment	\$	16,712.98
<b>TOTAL WARRANT</b>	<b>\$</b>	<b>349,929.95</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
AXON ENTERPRISE, INC.	INUS312946	PD SUPPLIES	01/07/2025	01-360-5710	190.08	.00	
Total AXON ENTERPRISE, INC.:					190.08	.00	
BRADLEY SIGSWORTH	UNIFORM ALL	DUTY WEAPON GLOCK 43X 9M	01/15/2025	01-360-5741	121.17	.00	
Total BRADLEY SIGSWORTH:					121.17	.00	
BROWNELLS INC	202541180293	RIFLE LIGHT FOR NIPAS	12/31/2024	16-300-5720	150.26	.00	
Total BROWNELLS INC:					150.26	.00	
CHICAGO METRO FIRE PREVE	IN00449698	WELL HOUSE ALARM	01/12/2025	51-300-5100	120.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					120.00	.00	
CHICAGO PARTS AND SOUND L	40V0008016	VEHICLE PARTS SQUAD 602	01/09/2025	01-350-5020	693.67	.00	
Total CHICAGO PARTS AND SOUND LLC:					693.67	.00	
CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	01-360-5100	1,869.35	.00	
CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	51-300-5100	801.15	.00	
CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	01-322-5541	801.15	.00	
CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	53-300-5100	1,068.20	.00	
CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	01-350-5100	801.15	.00	
Total CIVIC SYSTEMS, LLC:					5,341.00	.00	
COLLEEN ZITKUS	UNIFORM ALL	ZITKUS UNIFORM ALLOWANCE	01/14/2025	01-360-5741	38.49	.00	
Total COLLEEN ZITKUS:					38.49	.00	
COMED - ACCT #0767814000	12.11-01.13.25	DEC-JAN 25 WOLF KENSINGTO	01/14/2025	52-300-5410	127.70	.00	
Total COMED - ACCT #0767814000:					127.70	.00	
COMED - ACCT #1165283000	12.11-.01.13.25	DEC-JAN 25 PIPER/WIMBLETO	01/14/2025	25-300-5050	137.44	.00	
Total COMED - ACCT #1165283000:					137.44	.00	
COMED - ACCT #4546302111	12.11-01.13.25	DEC-JAN 25 101 S WOLF	01/14/2025	52-300-5410	241.23	.00	
Total COMED - ACCT #4546302111:					241.23	.00	
COMED - ACCT #5019434111	12.11-01.13.25	DEC-JAN 25 WOLF/EUCLID	01/14/2025	52-300-5410	209.98	.00	
Total COMED - ACCT #5019434111:					209.98	.00	
COMED - ACCT #5306644000	12.11-01.13.25	DEC-JAN 25 1 S APPLE	01/14/2025	01-350-5410	83.29	.00	
Total COMED - ACCT #5306644000:					83.29	.00	
COMED - ACCT #6717033111	12.10-01.10.25	DEC-JAN 25 1221 FORREST	01/10/2025	01-350-5410	90.38	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED - ACCT #6717033111:					90.38	.00	
COMED-ACCT #271664222	12/11-1/13/25 #	LEVEE 37	01/14/2025	28-300-7020	112.78	.00	
Total COMED-ACCT #271664222:					112.78	.00	
COMED-ACCT#0519321222	12-11-01-13.25	DEC-JAN 25 218 FAIRWAY CT	01/13/2025	51-300-5410	31.20	.00	
Total COMED-ACCT#0519321222:					31.20	.00	
COMPASSION FUNERAL SERVI	2500189	BARIATRIC REMOVAL	01/10/2025	01-360-5100	385.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					385.00	.00	
CONSERV FS INC.	101031358	FUEL 1.06.25	01/06/2025	01-350-5751	3,531.90	.00	
CONSERV FS INC.	101031460	FUEL 01.20.25	01/20/2025	01-350-5751	3,056.26	.00	
CONSERV FS INC.	101031461	FUEL 01.20.25	01/20/2025	01-350-5751	1,286.08	.00	
Total CONSERV FS INC.:					7,874.24	.00	
CYLINDERS INC	15368	848 REPAIR	01/13/2025	01-350-5020	689.67	.00	
Total CYLINDERS INC:					689.67	.00	
DE LAGE LANDEN FINANCIAL S	83410340	FEB 25 CH COPIER	01/11/2025	01-320-5220	948.59	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					948.59	.00	
DEKIND COMPUTER CONSULT	40960	FINANCIAL COMPUTER/ MONIT	01/08/2025	01-320-7020	1,666.97	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,666.97	.00	
DES PLAINES JOURNAL INC	193719	PZBA NOTICE	01/08/2025	01-340-5222	139.01	.00	
DES PLAINES JOURNAL INC	193720	PZBA NOTICE	01/08/2025	01-340-5222	227.48	.00	
Total DES PLAINES JOURNAL INC:					366.49	.00	
FPD MAILING SOLUTIONS	RI106513509	POSTAGE INK	01/15/2025	01-320-5200	234.00	.00	
Total FPD MAILING SOLUTIONS:					234.00	.00	
GREATER COOK COUNTY POLI	2025 MEMBER	ANNUAL MEMBERSHIP FEE	01/17/2025	01-360-5310	30.00	.00	
GREATER COOK COUNTY POLI	2025 MEMBER	ANNUAL MEMBERSHIP FEE	01/17/2025	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					60.00	.00	
IL SECRETARY OF STATE-CONF	K141517 & R8	2025 PLATE RENEWAL	01/17/2025	01-360-5321	302.00	302.00	01/21/2025
Total IL SECRETARY OF STATE-CONF PLATES:					302.00	302.00	
ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	51-300-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	01-360-5530	10,644.80	.00	
ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	53-300-5530	133.06	.00	
ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	01-320-5530	266.12	.00	
ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	01-350-5530	1,596.72	.00	
ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	01-340-5530	332.65	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS PUBLIC RISK FUND:					13,306.00	.00	
ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 1250 S RIVER	01/03/2025	13-300-5410	73.30	.00	
ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 1217 CAMP MCDONALD	01/03/2025	51-300-5410	33,363.49	.00	
ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 700 MILWAUKEE	01/08/2025	13-300-5410	73.30	.00	
ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 PIPER LANE	01/08/2025	01-350-5410	175.59	.00	
Total ILLINOIS-AMERICAN WATER CO.:					33,685.68	.00	
IMPERIAL SURVEILLANCE	220382	CAMERA REPAIR METRA STATI	01/07/2025	52-300-5100	650.74	.00	
Total IMPERIAL SURVEILLANCE:					650.74	.00	
JG UNIFORMS INC	141153	NEW HIRE	12/28/2024	01-360-5700	686.90	.00	
JG UNIFORMS INC	141497	PROMOTION	01/07/2025	01-360-5741	295.00	.00	
JG UNIFORMS INC	141632	PROMOTION	01/10/2025	01-360-5741	360.20	.00	
JG UNIFORMS INC	141705	PD PATCHES	01/13/2025	01-360-5741	24.00	.00	
Total JG UNIFORMS INC:					1,366.10	.00	
JULIE INC	2025-1455	JULIE 2025 INVOICE	01/07/2025	01-350-5310	2,416.35	.00	
Total JULIE INC:					2,416.35	.00	
JUST TIRES MP INC.	0000114666	SQUAD 607 ALIGNMENT	01/10/2025	01-350-5020	150.14	.00	
JUST TIRES MP INC.	0000114895	SQUAD 613 ALIGNMENT	01/17/2025	01-350-5020	150.14	.00	
Total JUST TIRES MP INC.:					300.28	.00	
MID-STATES ORGANIZED CRIM	0251286-IN	MEMBERSHIP 2025	01/09/2025	01-360-5610	150.00	.00	
Total MID-STATES ORGANIZED CRIME:					150.00	.00	
NAPA AUTO PARTS	326528	SQUAD 600, 607, PW SUPPLIES	01/13/2025	01-350-5020	306.08	.00	
Total NAPA AUTO PARTS:					306.08	.00	
NATIONAL BAND & TAG CO.	300019	2025 ANIMAL & MOTORCYCLE T	01/16/2025	01-320-5221	378.36	.00	
Total NATIONAL BAND & TAG CO.:					378.36	.00	
NORTHWEST CENTRAL DISPAT	9724	FEB 25 ASSESSMENT	01/01/2025	01-360-5240	15,097.02	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
NORTHWEST ELECTRICAL SUP	17628528	LIGHT BULBS	01/02/2025	01-350-5710	69.16	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					69.16	.00	
RAY O'HERRON CO INC	2377941	PD PATCHES	11/18/2024	01-360-5741	17.18	.00	
RAY O'HERRON CO INC	2388017	PD PATCHES	01/13/2025	01-360-5741	52.79	.00	
Total RAY O'HERRON CO INC:					69.97	.00	
S D ENTERPRISES INC	DECEMBER 2	SEWER INSPECTION SERVICE	01/07/2025	53-300-5100	1,170.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S D ENTERPRISES INC:					1,170.00	.00	
SOLID WASTE AGENCY	7742	FEB 25 O&M COSTS WITH TRU	01/01/2025	17-300-5420	36,697.00	.00	
Total SOLID WASTE AGENCY:					36,697.00	.00	
SPENCE RESTORATION NURS	4546	NRC SUPPLIES	12/04/2024	01-310-5960	428.75	.00	
Total SPENCE RESTORATION NURSERY, INC.:					428.75	.00	
STAPLES	6021278941	OFFICE SUPPLIES	01/09/2025	01-320-5700	48.78	.00	
STAPLES	6021597289	OFFICE SUPPLIES	01/14/2025	01-320-5700	77.49	.00	
STAPLES	6021762154	OFFICE SUPPLIES	01/16/2025	01-320-5700	45.62	.00	
STAPLES	6021762154	OFFICE SUPPLIES	01/16/2025	01-320-5700	16.47	.00	
Total STAPLES:					188.36	.00	
TESKA ASSOCIATES, INC.	14938	ZONING CODE UPDATE	01/16/2025	01-340-5100	656.25	.00	
Total TESKA ASSOCIATES, INC.:					656.25	.00	
THOMPSON ELEVATOR INSPEC	24-2399	ELEVATOR INSPCTN	11/21/2024	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPEC	25-0037	ELEVATOR INSPCTN	01/03/2025	01-340-5100	602.00	.00	
THOMPSON ELEVATOR INSPEC	25-0146	ELEVATOR INSPECTIONS	01/14/2025	01-340-5100	688.00	.00	
THOMPSON ELEVATOR INSPEC	25-0165	ELEVATOR INSPCTN	01/16/2025	01-340-5100	86.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					1,476.00	.00	
TRESSLER LLP	500929	DECEMBER 24 PROSECUTION	01/13/2025	01-324-5122	11,782.50	.00	
Total TRESSLER LLP:					11,782.50	.00	
ULINE	185079639	SAFETY GRANT PURCHASE (C	10/31/2024	01-340-7020	709.56	.00	
Total ULINE:					709.56	.00	
UNIFIRST CORPORATION	1190186881	POLICE CARPET 1/16/25	01/16/2025	01-350-5104	78.51	.00	
UNIFIRST CORPORATION	1320192436	PW UNIFORMS	01/10/2025	01-350-5104	177.29	.00	
UNIFIRST CORPORATION	1320194008	PW UNIFORMS	01/17/2025	01-350-5104	177.29	.00	
Total UNIFIRST CORPORATION:					433.09	.00	
USPS	01.21.25 WINT	WINTER 25 NEWSLETTER POS	01/21/2025	01-320-5200	1,862.14	1,862.14	01/21/2025
USPS	01.21.25 WINT	WINTER 25 NEWSLETTER INK J	01/21/2025	01-320-5200	185.26	185.26	01/21/2025
Total USPS:					2,047.40	2,047.40	
VILLAGE OF MOUNT PROSPEC	DEC 24 - 3287-	DEC 24 3287-001	01/15/2025	51-300-5412	324.92	.00	
VILLAGE OF MOUNT PROSPEC	DEC 24 - 3288-	DEC24 3288-001	01/15/2025	51-300-5412	588.42	.00	
Total VILLAGE OF MOUNT PROSPECT:					913.34	.00	
Grand Totals:					144,513.62	2,349.40	

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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>							
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-5960 NRC OPERATIONS	SPENCE RESTORATION NURS	4546	NRC SUPPLIES	12/04/2024	428.75	.00	
Total CITY COUNCIL & BOARDS:					428.75	.00	
<b>ADMINISTRATION</b>							
01-320-5200 POSTAGE	FPD MAILING SOLUTIONS	RI106513509	POSTAGE INK	01/15/2025	234.00	.00	
01-320-5200 POSTAGE	USPS	01.21.25 WINT	WINTER 25 NEWSLETTER POS	01/21/2025	1,862.14	1,862.14	01/21/2025
01-320-5200 POSTAGE	USPS	01.21.25 WINT	WINTER 25 NEWSLETTER INK J	01/21/2025	185.26	185.26	01/21/2025
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	83410340	FEB 25 CH COPIER	01/11/2025	948.59	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	300019	2025 ANIMAL & MOTORCYCLE T	01/16/2025	378.36	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	266.12	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6021278941	OFFICE SUPPLIES	01/09/2025	48.78	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6021597289	OFFICE SUPPLIES	01/14/2025	77.49	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6021762154	OFFICE SUPPLIES	01/16/2025	45.62	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6021762154	OFFICE SUPPLIES	01/16/2025	16.47	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	40960	FINANCIAL COMPUTER/ MONIT	01/08/2025	1,666.97	.00	
Total ADMINISTRATION:					5,729.80	2,047.40	
<b>FINANCE</b>							
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	801.15	.00	
Total FINANCE:					801.15	.00	
<b>LEGAL</b>							
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	500929	DECEMBER 24 PROSECUTION	01/13/2025	11,782.50	.00	
Total LEGAL:					11,782.50	.00	
<b>BUILDING DEPARTMENT</b>							
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	14938	ZONING CODE UPDATE	01/16/2025	656.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	24-2399	ELEVATOR INSPCTN	11/21/2024	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-0037	ELEVATOR INSPCTN	01/03/2025	602.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-0146	ELEVATOR INSPECTIONS	01/14/2025	688.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-0165	ELEVATOR INSPCTN	01/16/2025	86.00	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	193719	PZBA NOTICE	01/08/2025	139.01	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	193720	PZBA NOTICE	01/08/2025	227.48	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	332.65	.00	
01-340-7020 EQUIPMENT	ULINE	185079639	SAFETY GRANT PURCHASE (C	10/31/2024	709.56	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Total BUILDING DEPARTMENT:</b>					3,540.95	.00	
<b>PUBLIC WORKS</b>							
01-350-5020	VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	40V0008016	VEHICLE PARTS SQUAD 602	01/09/2025	693.67	.00
01-350-5020	VEHICLE MAINTENANCE	CYLINDERS INC	15368	848 REPAIR	01/13/2025	689.67	.00
01-350-5020	VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000114666	SQUAD 607 ALIGNMENT	01/10/2025	150.14	.00
01-350-5020	VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000114895	SQUAD 613 ALIGNMENT	01/17/2025	150.14	.00
01-350-5020	VEHICLE MAINTENANCE	NAPA AUTO PARTS	326528	SQUAD 600, 607, PW SUPPLIES	01/13/2025	306.08	.00
01-350-5100	PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	801.15	.00
01-350-5104	PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190186881	POLICE CARPET 1/16/25	01/16/2025	78.51	.00
01-350-5104	PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320192436	PW UNIFORMS	01/10/2025	177.29	.00
01-350-5104	PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320194008	PW UNIFORMS	01/17/2025	177.29	.00
01-350-5310	MEMBERSHIPS	JULIE INC	2025-1455	JULIE 2025 INVOICE	01/07/2025	2,416.35	.00
01-350-5410	UTILITIES	COMED - ACCT #5306644000	12.11-01.13.25	DEC-JAN 25 1 S APPLE	01/14/2025	83.29	.00
01-350-5410	UTILITIES	COMED - ACCT #6717033111	12.10-01.10.25	DEC-JAN 25 1221 FORREST	01/10/2025	90.38	.00
01-350-5410	UTILITIES	ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 PIPER LANE	01/08/2025	175.59	.00
01-350-5530	WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	1,596.72	.00
01-350-5710	OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17628528	LIGHT BULBS	01/02/2025	69.16	.00
01-350-5751	GASOLINE	CONSERV FS INC.	101031358	FUEL 1.06.25	01/06/2025	3,531.90	.00
01-350-5751	GASOLINE	CONSERV FS INC.	101031460	FUEL 01.20.25	01/20/2025	3,056.26	.00
01-350-5751	GASOLINE	CONSERV FS INC.	101031461	FUEL 01.20.25	01/20/2025	1,286.08	.00
<b>Total PUBLIC WORKS:</b>					15,529.67	.00	
<b>PUBLIC SAFETY</b>							
01-360-5100	PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	1,869.35	.00
01-360-5100	PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2500189	BARIATRIC REMOVAL	01/10/2025	385.00	.00
01-360-5240	NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9724	FEB 25 ASSESSMENT	01/01/2025	15,097.02	.00
01-360-5310	MEMBERSHIPS	GREATER COOK COUNTY POLI	2025 MEMBER	ANNUAL MEMBERSHIP FEE	01/17/2025	30.00	.00
01-360-5310	MEMBERSHIPS	GREATER COOK COUNTY POLI	2025 MEMBER	ANNUAL MEMBERSHIP FEE	01/17/2025	30.00	.00
01-360-5321	AUTO EXPENSE	IL SECRETARY OF STATE-CONF	K141517 & R8	2025 PLATE RENEWAL	01/17/2025	302.00	302.00 01/21/2025
01-360-5530	WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	10,644.80	.00
01-360-5610	EQUIPMENT MAINTENAN	MID-STATES ORGANIZED CRIM	0251286-IN	MEMBERSHIP 2025	01/09/2025	150.00	.00
01-360-5700	OFFICE SUPPLIES	JG UNIFORMS INC	141153	NEW HIRE	12/28/2024	686.90	.00
01-360-5710	OPERATING SUPPLIES	AXON ENTERPRISE, INC.	INUS312946	PD SUPPLIES	01/07/2025	190.08	.00
01-360-5741	CLOTHING	BRADLEY SIGSWORTH	UNIFORM ALL	DUTY WEAPON GLOCK 43X 9M	01/15/2025	121.17	.00
01-360-5741	CLOTHING	COLLEEN ZITKUS	UNIFORM ALL	ZITKUS UNIFORM ALLOWANCE	01/14/2025	38.49	.00
01-360-5741	CLOTHING	JG UNIFORMS INC	141497	PROMOTION	01/07/2025	295.00	.00
01-360-5741	CLOTHING	JG UNIFORMS INC	141632	PROMOTION	01/10/2025	360.20	.00
01-360-5741	CLOTHING	JG UNIFORMS INC	141705	PD PATCHES	01/13/2025	24.00	.00

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2377941	PD PATCHES	11/18/2024	17.18	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2388017	PD PATCHES	01/13/2025	52.79	.00	
Total PUBLIC SAFETY:					30,293.98	302.00	
Total GENERAL FUND:					68,106.80	2,349.40	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 1250 S RIVER	01/03/2025	73.30	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 700 MILWAUKEE	01/08/2025	73.30	.00	
Total EXPENSES:					146.60	.00	
Total TOURISM DISTRICT:					146.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>DEA SEIZURE FUND EXPENSES</b>							
16-300-5720 SMALL EQUIPMENT	BROWNELLS INC	202541180293	RIFLE LIGHT FOR NIPAS	12/31/2024	150.26	.00	
Total EXPENSES:					150.26	.00	
Total DEA SEIZURE FUND:					150.26	.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	7742	FEB 25 O&M COSTS WITH TRU	01/01/2025	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	12.11-.01.13.25	DEC-JAN 25 PIPER/WIMBLETO	01/14/2025	137.44	.00	
Total EXPENSES:					137.44	.00	
Total SSA #5:					137.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #8</b>							
<b>EXPENSES</b>							
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	12/11-1/13/25 #	LEVEE 37	01/14/2025	112.78	.00	
Total EXPENSES:					112.78	.00	
Total SSA #8:					112.78	.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>							
51-300-5100 PROFESSIONAL SERVIC	CHICAGO METRO FIRE PREVE	IN00449698	WELL HOUSE ALARM	01/12/2025	120.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	801.15	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	12-11-01-13.25	DEC-JAN 25 218 FAIRWAY CT	01/13/2025	31.20	.00	
51-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/28-12/31/24	DEC 24 1217 CAMP MCDONALD	01/03/2025	33,363.49	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	DEC 24 - 3287-	DEC 24 3287-001	01/15/2025	324.92	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	DEC 24 - 3288-	DEC24 3288-001	01/15/2025	588.42	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	332.65	.00	
Total EXPENSES:					35,561.83	.00	
Total WATER FUND:					35,561.83	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND EXPENSES</b>							
52-300-5100 PROFESSIONAL SERVIC	IMPERIAL SURVEILLANCE	220382	CAMERA REPAIR METRA STATI	01/07/2025	650.74	.00	
52-300-5410 UTILITIES	COMED - ACCT #0767814000	12.11-01.13.25	DEC-JAN 25 WOLF KENSINGTO	01/14/2025	127.70	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	12.11-01.13.25	DEC-JAN 25 101 S WOLF	01/14/2025	241.23	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	12.11-01.13.25	DEC-JAN 25 WOLF/EUCLID	01/14/2025	209.98	.00	
Total EXPENSES:					1,229.65	.00	
Total PARKING FUND:					1,229.65	.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	CIVIC SYSTEMS, LLC	INV-02072	2ND HALF FINANACIAL SOFTW	01/01/2025	1,068.20	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	DECEMBER 2	SEWER INSPECTION SERVICE	01/07/2025	1,170.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	93693	MARCH 25 WC PREMIUMS	01/15/2025	133.06	.00	
Total EXPENSES:					2,371.26	.00	
Total SANITARY SEWER FUND:					2,371.26	.00	
Grand Totals:					144,513.62	2,349.40	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	68,106.80	2,349.40	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	146.60	.00	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	150.26	.00	
<b>SOLID WASTE DISPOSAL FUND</b>			
Total SOLID WASTE DISPOSAL FUND:	36,697.00	.00	
<b>SSA #5</b>			
Total SSA #5:	137.44	.00	
<b>SSA #8</b>			
Total SSA #8:	112.78	.00	
<b>WATER FUND</b>			
Total WATER FUND:	35,561.83	.00	
<b>PARKING FUND</b>			
Total PARKING FUND:	1,229.65	.00	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	2,371.26	.00	
Grand Totals:	144,513.62	2,349.40	