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 REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, DECEMBER 12, 2022 AT 6:30 P.M.

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST ON ZOOM
ACTING MAYOR MATTHEW DOLICK PRESIDING

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

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. November 28, 2022 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

B. November 28, 2022 Truth and Taxation Public Hearing Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATION

None

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

None

8. **OLD BUSINESS**

A. **O-22-31** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Police Pension Fund (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

B. **O-22-32** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Sanitary Sewer Special Service Area Number One (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

C. **O-22-33** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Sanitary Sewer Special Service Area Number Two (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

D. **O-22-34** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Sanitary Sewer Special Service Area Number Three (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

E. **O-22-35** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Sanitary Sewer Special Service Area Number Four (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

F. **O-22-36** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Eastside Storm Water Maintenance and Management Special Service Area Number Five (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

G. **O-22-37** Staff Memo and Ordinance for the Levy and Assessment of 2022 Taxes for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023 in and for the City of Prospect Heights Levee 37 Maintenance and Operations Special Service Area Number Eight (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. **NEW BUSINESS**

None

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures
Action Requested: (Motion, Second, Roll Call Vote)

General Fund	$144,192.67
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$1,132.49
Development Fund	$0.00
Drug Enforcement Agency Fund	$583.53
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$54.05
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$68,565.88
Palatine Road Tax Increment Financing District	$583.53
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$11,048.64
Parking Fund	$1,057.82
Sanitary Sewer Fund	$26,492.87
Road/Building Bond Escrow	$0.00

Police Pension	$0.00
TOTAL	**$253,711.48**
Wire Payments **12/02/2022 PAYROLL** **ILLINOIS MUNICIPAL RETIREMENT FUND - NOVEMBER**	 **$177,130.73** **$21,994.44**
TOTAL WARRANT	**$452,836.65**

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

13. EXECUTIVE SESSION (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, December 9, 2022

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/82556381290**
Meeting ID: **825 5638 1290**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **825 5638 1290**

Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

November 23, 2022

TO: Honorable Acting Mayor Matthew Dolick and Members of the City Council

FROM: Cheri Graefen, Finance Director

SUBJECT: **Truth in Taxation Act - Proposed 2022 Property Tax Levies**

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. The aggregate taxes to be levied for 2022 is 6.94% (per schedule); therefore, the City is required to publish a legal notice and hold a public hearing. The Notice was published on November 18, 2022 and the hearing will take place on Monday, November 28m 2022 at 6:15pm.

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

The attached table compares the 2022 proposed levies with the 2021 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PTELL restriction, are in compliance.

Of special note, in 2021, the City's EAV decreased by of approximately 39,500,000 as a result of the States's reduction in the Equalization Factor from 3.2234 in 2020 to 3.0027 in 2021. This decrease to the City's EAV has been considered in the proposed tax levies for 2022.

The 2022 proposed tax levies are as follows:

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

- The proposed levy for Road Construction Debt Service reflects a decrease of 6.19% or $84k due to a reduction in debt service requirements from G.O. Bond Series 2013 and 2020.
- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, the proposed levy represents an increase of 6.94% or $29k.
- Overall, the City's proposed tax levy represents a increase of 3.08% or $55k.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 4.83% or $11k related to reduced debt service requirement for G.O. Bond Series 2018.

Special Service Areas #5 & #8 - Storm water management for Willow/Palatine Roads and Levee 37 project area

- Reflect increases of 6.93% and 6.94% totaling $12k and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, ongoing maintenance and administrative expenses.

Summary of proposed tax levies	**2021 Proposed**	**2020 Extended**
Road Construction debt and Police Pension Fund	$1,719,983	$1,774,620
SSA #5	$31,390	$29,355
SSA #6	$218,733	$229,840
SSA #8	$161,150	$150,689
Totals	$2,131,256	$2,184,504
Overall % decrease	-2.44%	

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

Below is the time frame for completion and filing of the 2021 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 28, 2022	Preliminary tax levy estimates approved by City Council
November 28, 2022	First Reading Tax Levy Ordinances/Publish legal notice of public hearing
December 12, 2022	Approve tax levy ordinances (Second Reading)
December 29, 2022	Deadline to file tax levy ordinances and Truth in Taxation Certificate with Cook County Clerk

CITY OF PROSPECT HEIGHTS

Tax Agency	2021 Levy Request	Max Ceiling Allowable Tax Rate per $100 EAV	Tax Year 2021 Extension: Equalized Assessed Valuation (EAV)	2021 Extension	Final Tax Rate per $100 EAV	Proposed Levy - Tax Year 2022: 2022 Proposed Tax Levy	Prior Year EAV Limiting Rate per $100 EAV (1)	Projected Tax Rate per $100 EAV (2)	Amount of Increase	Percent Increase
Debt Service (Fund 41)	1,254,483	No Limit	414,593,891	1,353,808	0.3265%	$ 1,269,983		0.3216%	(83,825)	-6.19%
Police Pension Tax	556,750	No Limit	414,593,891	420,812	0.1015%	450,000		0.1118%	29,188	6.94%
	1,811,233		414,593,891	1,774,620	0.4280%	1,719,983			(54,637)	-3.08%
Special Service Area #5		0.1800	63,449,255	29,355	0.0463%	31,390	0.0510	0.0510%	2,035	6.93%
Special Service Area #8		No Limit	34,850,003	150,689	0.4324%	161,150		0.4763%	10,461	6.94%
Special Service Area #6		No Limit	17,322,616	229,840	1.3268%	$ 218,733		1.3258%	(11,107)	-4.83%
Debt Service (fund 46)				2,184,504		2,131,256			(53,248)	-2.44%

ORDINANCE NO. O-22-31

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.
The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

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

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

Section 2. Levy.
A tax for the sum of Four Hundred Fifty Thousand Dollars ($450,000) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023.

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

Section 4. Filing.
There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

___________________________ ___________________________
CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-31
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-32

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

____________________________ ____________________________

CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-32
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-33

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

__________________________ __________________________

CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-33
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-34

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

______________________________ ______________________________
CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-22-34
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-35

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

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CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-35
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-36

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Thirty-One Thousand and Three Hundred Ninety Dollars ($31,390).

Section 3. The sum of Thirty-One Thousand and Three Hundred Ninety Dollars ($31,390) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-One Thousand and Three Hundred Ninety Dollars ($31,390), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

____________________________ ____________________________
CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-22-36
Published in pamphlet form: December 12, 2022
Effective date: December 13, 2022

ORDINANCE NO. O-22-37

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2022 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, "**AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area."**, as amended; and

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Sixty-One Thousand and One Hundred Fifty Dollars ($161,150).

Section 3. The sum of One Hundred Sixty-One Thousand and One Hundred Fifty Dollars ($161,150) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Sixty-One Thousand and One Hundred Fifty Dollars ($161,150), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 12th of December 2022.

ATTEST:

__________________________ ________________________

CITY CLERK MAYOR

AYES: ____

NAYS: ____

ABSENT: ______________________________________

Ordinance No. O-22-37
Published in pamphlet form: December 12, 2022
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12/12/2022

Checks		
General Fund	$	**144,192.67**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		**1,132.49**
Development Fund		-
Drug Enforcement Agency Fund		**583.53**
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		**54.05**
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		**68,565.88**
Palatine Road Tax Increment Financing		**583.53**
Road Construction		-
Road Construction Debt		-
Water Fund		**11,048.64**
Parking Fund		**1,057.82**
Sanitary Sewer Fund		**26,492.87**
Road/Building Bond Escrow		-
Police Pension		-
TOTAL	$	**253,711.48**
Wire Payments		
12/02/22 PAYROLL		**177,130.73**
IMRF - NOVEMBER		**21,994.44**
	$	**452,836.65**

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
5533 OFFICE CENTER	11/5/22	AV Service	11/05/2022	01-310-7020	1,277.90	.00	
Total 5533 OFFICE CENTER:					1,277.90	.00	
ADVANTAGE MARKETING GRO	41907	SPRING 22 NEWSLETTER	08/09/2022	01-320-5221	2,625.67	.00	
ADVANTAGE MARKETING GRO	42654	SUMMER 22 NEWSLETTER	11/08/2022	01-320-5221	2,766.00	.00	
ADVANTAGE MARKETING GRO	43311	FALL 22 NEWSLETTER	11/08/2022	01-320-5221	2,766.15	.00	
Total ADVANTAGE MARKETING GROUP LTD:					8,157.82	.00	
AFLAC	698552	JAN 23 WITHHOLDING	11/22/2022	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
AIR ONE EQUIPMENT, INC.	187108	SAFETY GRANT	11/14/2022	01-340-7020	1,195.00	.00	
Total AIR ONE EQUIPMENT, INC.:					1,195.00	.00	
AMERICAN UNDERGROUND	9571	OLIVE RODDING - STORM	10/31/2022	01-350-5100	1,580.00	.00	
Total AMERICAN UNDERGROUND:					1,580.00	.00	
CANON FINANCIAL SERVICES	29628430	DEC 22 BUILDING COPIER	12/02/2022	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	11/21/22	ATT	11/21/2022	01-320-5410	780.66	.00	
CARDMEMBER SERVICE	11/21/22	ATT Long Distance	11/21/2022	01-320-5410	35.24	.00	
CARDMEMBER SERVICE	11/21/22	ATT SCADA Line	11/21/2022	51-300-5410	826.38	.00	
CARDMEMBER SERVICE	11/21/22	ZOOM 10/23 - 11/22	11/21/2022	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	11/21/22	NWBOCA TRAINING	11/21/2022	01-340-5330	100.00	.00	
CARDMEMBER SERVICE	11/21/22	TRAINING IALE	11/21/2022	01-340-5330	100.00	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 SAFETY GRANT	11/21/2022	01-340-7020	547.21	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/2 SAFETY GRANT	11/21/2022	01-340-7020	9.30	.00	
CARDMEMBER SERVICE	11/21/22	LOCTEK FLEXISPOT SAFETY G	11/21/2022	01-340-7020	278.99	.00	
CARDMEMBER SERVICE	11/21/22	RED WING 10/25 SAFETY GRAN	11/21/2022	01-340-7020	327.47	.00	
CARDMEMBER SERVICE	11/21/22	COMCAST 14 E CAMP MCDONA	11/21/2022	01-320-5410	326.50	.00	
CARDMEMBER SERVICE	11/21/22	COMCAST 101 WOLF RD	11/21/2022	52-300-5410	156.85	.00	
CARDMEMBER SERVICE	11/21/22	COMCAST CITY HALL	11/21/2022	01-320-5410	263.85	.00	
CARDMEMBER SERVICE	11/21/22	COMCAST 801 E CAMP MCDON	11/21/2022	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	11/21/22	COMCAST PW DATA	11/21/2022	01-350-5410	248.85	.00	
CARDMEMBER SERVICE	11/21/22	FORESTRY DISTRIBUTING 11/4	11/21/2022	01-310-5960	245.58	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/7	11/21/2022	01-320-5700	345.96	.00	
CARDMEMBER SERVICE	11/21/22	TONYS TREE LIGHTING CANDY	11/21/2022	01-310-5950	23.92	.00	
CARDMEMBER SERVICE	11/21/22	DLX for SMALL BUSINESS	11/21/2022	01-320-5700	157.93	.00	
CARDMEMBER SERVICE	11/21/22	ATT 11/18	11/21/2022	01-320-5700	22.91	.00	
CARDMEMBER SERVICE	11/21/22	BOUNCIE TRUCK TRACKING	11/21/2022	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 ADMIN	11/21/2022	01-320-5700	119.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 BUILDING	11/21/2022	01-340-5700	239.98	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 TRUCK PARTS	11/21/2022	01-350-5020	117.38	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/27 FENCE POST P	11/21/2022	01-350-7023	54.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/28 RAIN SUITS HI V	11/21/2022	01-350-7023	155.85	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/28 HEARING PROT	11/21/2022	01-350-7023	48.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	11/21/22	AMAZON 10/30 SHOVEL HOLDE	11/21/2022	01-350-5020	155.68	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/30 CREW SAFETY	11/21/2022	01-350-7023	182.43	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/1 AMAZON SUBSC	11/21/2022	01-350-5700	139.00	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/1 TRAILER HITCH	11/21/2022	01-350-5020	100.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/1 TRUCK PARTS	11/21/2022	01-350-5020	23.90	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 OFFICE SUPPLI	11/21/2022	01-320-5700	119.87	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 OFFICE SUPPLI	11/21/2022	01-320-5700	21.15	.00	
CARDMEMBER SERVICE	11/21/22	JEWEL OSCO 11/17 TRAINING	11/21/2022	01-350-5330	24.52	.00	
CARDMEMBER SERVICE	11/21/22	GRILL 12 TRAINING MEAL	11/21/2022	01-350-5330	86.06	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/20 PD	11/21/2022	01-360-5700	31.00	.00	
CARDMEMBER SERVICE	11/21/22	WALMART 10/27 HALLOWEEN	11/21/2022	01-360-5710	43.17	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/27 PD	11/21/2022	01-360-5710	115.89	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 10/28 PD	11/21/2022	01-360-5710	37.78	.00	
CARDMEMBER SERVICE	11/21/22	CFE TAGMAN PD AWARD PINS	11/21/2022	01-360-5710	130.20	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/3 PD	11/21/2022	01-360-5740	158.70	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/3 PD	11/21/2022	01-360-5740	20.00	.00	
CARDMEMBER SERVICE	11/21/22	ITOA MEETING	11/21/2022	01-360-5330	390.00	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/10 PD	11/21/2022	01-360-5700	16.49	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/11 PD	11/21/2022	01-360-5700	34.69	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/15 PD	11/21/2022	01-360-5700	66.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/15 PD	11/21/2022	01-360-5700	8.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 PD	11/21/2022	01-360-5700	17.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 PD	11/21/2022	01-360-5700	19.99	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/19 PD	11/21/2022	01-360-5710	155.06	.00	
CARDMEMBER SERVICE	11/21/22	AMAZON 11/18 PD	11/21/2022	01-360-5710	138.73	.00	
CARDMEMBER SERVICE	11/21/22	GRILL 22 11/07 VOLUNTEER MT	11/21/2022	01-360-5710	65.27	.00	
Total CARDMEMBER SERVICE:					8,062.57	.00	
CHICAGO PARTS AND SOUND L	1-0320672	SQUAD BATTERIES	12/01/2022	01-350-5020	585.48	.00	
Total CHICAGO PARTS AND SOUND LLC:					585.48	.00	
COM ED	11/9/22-012214	PUMP POWER OCT 2022	11/09/2022	28-300-7020	54.05	.00	
Total COM ED:					54.05	.00	
COMPASSION FUNERAL SERVI	1723	XFER BODIES TO MEs OFFICE	12/04/2022	01-360-5100	1,931.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					1,931.00	.00	
CONSERV FS INC.	102024653	FUEL 11/22/22	11/22/2022	01-350-5751	3,748.47	.00	
Total CONSERV FS INC.:					3,748.47	.00	
CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	01-350-5411	252.54	.00	
CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	51-300-5410	801.51	.00	
CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	01-350-5411	244.04	.00	
CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	01-350-5411	154.42	.00	
Total CONSTELLATION NEWENERGY INC.:					1,452.51	.00	
DAILY HERALD	235246	2022 TAX LEVY NOTICE	11/21/2022	01-320-5222	302.40	.00	
Total DAILY HERALD:					302.40	.00	
DE LAGE LANDEN FINANCIAL S	78204110	JAN 23 CH COPIER	11/17/2022	01-320-5220	1,148.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,148.02	.00	
DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	34687	TRIP CHARGES NOV 2022	12/01/2022	01-320-5130	105.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,615.00	.00	
EL-COR INDUSTRIES INC	271361	AUTO HARDWARE	11/15/2022	01-350-7020	57.09	.00	
Total EL-COR INDUSTRIES INC:					57.09	.00	
FAST MRO SUPPLIES, INC.	6888	CUSTODIAL SUPPLY PW	12/02/2022	01-350-5710	2,067.47	.00	
Total FAST MRO SUPPLIES, INC.:					2,067.47	.00	
FLEXSOURCE, LLC	23996	NOV 22 FSA/HRA FEES	11/25/2022	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2022-12	NOV 22 HEALTH INSPECTIONS	12/01/2022	01-340-5100	1,440.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,440.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-2	IDOT WOLF SIDEWALK #2	08/29/2022	30-550-7060	48,263.18	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-4	IDOT WOLF SIDEWALK #4	11/04/2022	30-550-7060	11,233.37	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-5	IDOT WOLF SIDEWALK #5	11/21/2022	30-550-7060	1,960.83	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	PH GENERAL ENGINEERING 47	11/18/2022	01-320-5105	5,457.50	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	B+D REZONING	11/18/2022	01-340-5100	383.50	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	214 S. WHEELING PROPERTY A	11/18/2022	01-320-5105	83.50	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	GIS UPDATES	11/18/2022	01-320-5106	1,877.00	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	LOT GRADING REVIEW	11/18/2022	01-340-5111	446.00	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	RIVER TRAILS PARK PRELIMIN	11/18/2022	30-550-7063	584.50	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	ARLINGTON COUNTRYSIDE ST	11/18/2022	30-550-7063	6,524.00	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	2022 SANITARY SEWER REHAB	11/18/2022	53-300-5050	5,722.00	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	LEVEE 37 CONSTRUCTION	11/18/2022	53-300-5050	167.00	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	MWRD I&I PROGRAM	11/18/2022	53-300-5050	330.00	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	PW FUEL STORAGE TANK DESI	11/18/2022	53-300-5050	4,193.10	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	WILLOW/OWEN FLOOD CONTR	11/18/2022	53-300-5050	5,508.50	.00	
GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	2021 MS4 SERVICES Yr 19	11/18/2022	01-320-5105	.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					92,733.98	.00	
GREATER WHEELING AREA CH	6683	CELL PHONES 10/21/22 - 11/20/	12/05/2022	01-310-5310	300.00	.00	
Total GREATER WHEELING AREA CHAMBER OF COMMERC:					300.00	.00	
IL DEPT OF TRANSPORTATION	125052-1	SIGNAL Upgrade 2014	11/01/2022	01-350-5031	439.47	.00	
Total IL DEPT OF TRANSPORTATION:					439.47	.00	
ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	01-320-5530	270.69	.00	
ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	01-340-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	01-350-5530	1,624.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	01-360-5530	10,828.00	.00	
ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	51-300-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	53-300-5530	135.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,535.00	.00	
ILLINOIS PUBLIC WORKS MUTU	1884	IPWMAN MEMBERSHIP 2023	12/02/2022	01-350-5310	250.00	.00	
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:					250.00	.00	
ILLINOIS SECTION AWWA	200075292	WATER SYSTEM TRAINING SEA	09/13/2022	51-300-5330	96.00	.00	
Total ILLINOIS SECTION AWWA:					96.00	.00	
ILLINOIS-AMERICAN WATER C	12/1/22-5309	700 MILWAUKEE 11/1 - 11/30/22	12/01/2022	13-300-5108	219.36	.00	
ILLINOIS-AMERICAN WATER C	12/1/22-5316	1250 RIVER 11/01-11/30/22	12/01/2022	13-300-5108	329.60	.00	
ILLINOIS-AMERICAN WATER C	12/1/22-5667	401 PIPER 12/1-12/30/22	12/01/2022	01-350-5410	46.27	.00	
Total ILLINOIS-AMERICAN WATER CO.:					595.23	.00	
INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	01-320-5410	514.06	.00	
INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	51-300-5412	22.02	.00	
INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	01-350-5410	198.24	.00	
INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	01-360-5410	1,000.03	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,734.35	.00	
INTERNATIONAL CODE COUNC	101424924	ICC 2023 MEMBERSHIP	11/30/2022	01-340-5310	145.00	.00	
Total INTERNATIONAL CODE COUNCIL:					145.00	.00	
INTOXIMETERS INC	720898	PAPER PD BREATHALYZER MA	11/16/2022	01-360-5710	17.25	.00	
Total INTOXIMETERS INC:					17.25	.00	
IUOE LOCAL 150 ADMIN	#150A11/18/22	IUOE 150 ADMIN 11/18/22	11/18/2022	01-000-2050	305.54	.00	
IUOE LOCAL 150 ADMIN	#150A11/4/22	IUOE 150 ADMIN 11/4/22	11/04/2022	01-000-2050	305.54	.00	
Total IUOE LOCAL 150 ADMIN:					611.08	.00	
IUOE LOCAL 150 MEMBERSHIP	#150M11/04/22	IUOE LOCAL 150 MEMBER 11/4/	11/04/2022	01-000-2050	60.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150M11/18/22	IUOE 150 MEMBER 11/18/22	11/18/2022	01-000-2050	60.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					120.00	.00	
JG UNIFORMS INC	107366	UNIFORM REDLIN #139	12/02/2022	01-360-5741	173.00	.00	
JG UNIFORMS INC	107367	UNIFORM CIERNIAK #110	12/02/2022	01-360-5741	61.00	.00	
JG UNIFORMS INC	107467	UNIFORM ALLOWANCE FARINA	12/05/2022	01-360-5741	207.12	.00	
Total JG UNIFORMS INC:					441.12	.00	
JOHN M. ELLSWORTH CO. INC.	0938498-IN	FUEL FILTERS	11/18/2022	01-350-5020	83.97	.00	
Total JOHN M. ELLSWORTH CO. INC.:					83.97	.00	
LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	01-322-5102	10,736.86	.00	
LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	16-300-5100	583.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	53-300-5102	7,352.42	.00	
Total LAUTERBACH & AMEN LLP:					23,341.02	.00	
LEE JENSEN SALES CO INC	0019127-00	MANHOLE TOOL	11/29/2022	51-300-5050	153.00	.00	
Total LEE JENSEN SALES CO INC:					153.00	.00	
MENARDS	08854	LANDSCAPE LIGHTS	11/17/2022	01-350-5650	39.98	.00	
Total MENARDS:					39.98	.00	
METROPOLITAN ALLIANCE OF	#252 11/2022	MAP 252 11/2022	11/04/2022	01-000-2052	765.00	.00	
METROPOLITAN ALLIANCE OF	#253 11/2022	MAP 253 DUES 11/2022	11/04/2022	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					945.00	.00	
METROPOLITAN INDUSTRIES I	INV044690	NOV WATER DATA	11/15/2022	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MOE FUNDS	3509789	PW Jan 2023 premiums	12/05/2022	01-350-4100	839.00	.00	
MOE FUNDS	3509814	PW Jan 2023 premiums	12/05/2022	53-300-5100	2,558.00	.00	
MOE FUNDS	3509814	PW Jan 2023 premiums	12/05/2022	51-300-5100	2,558.00	.00	
MOE FUNDS	3509814	PW Jan 2023 premiums	12/05/2022	01-350-4100	7,674.00	.00	
Total MOE FUNDS:					13,629.00	.00	
MPC COMMUNICATIONS & LIG	22-1351	CONSOLE FOR NEW SQUAD	11/28/2022	01-365-5981	508.45	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					508.45	.00	
N SUB ASSN OF CHIEFS OF PO	2023 DUES	2023 MEMBERSHIP DUES	12/01/2022	01-360-5310	400.00	.00	
Total N SUB ASSN OF CHIEFS OF POLICE:					400.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	093482	FUEL FILTERS	11/22/2022	01-350-5020	43.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	096124	SHOP AUTO SUPPLY	12/01/2022	01-350-5710	40.12	.00	
NAPA-HEIGHTS AUTOMOTIVE	096130	GAS PUMP PARTS	12/01/2022	01-350-5020	12.51	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					95.88	.00	
NICOR GAS	11/21/22-20937	CITY HALL NICOR 10/21/22-11/2	11/21/2022	01-320-5410	475.01	.00	
NICOR GAS	11/22/22-20247	METRA 10/24/22 - 11/22/22	11/22/2022	52-300-5410	192.01	.00	
NICOR GAS	11/22/22-70063	NICOR WELL HOUSE NOV 22	11/22/2022	51-300-5410	263.86	.00	
NICOR GAS	11/22/22-94822	PW 10/24 - 11/22/22	11/22/2022	01-320-5410	761.70	.00	
NICOR GAS	11/22/22-98655	PD 10/24 - 11/22/22	11/22/2022	01-320-5410	650.69	.00	
Total NICOR GAS:					2,343.27	.00	
NORTH SHORE SIGN	123045	DEC 22 SIGN MAINTENANCE	12/01/2022	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM COUNCI	12/05/2022	01-310-4100	866.46	.00	
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM ADMINI	12/05/2022	01-320-4100	3,894.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM BLDG/C	12/05/2022	01-340-4100	3,465.84	.00	
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM PUBLIC	12/05/2022	01-350-4100	2,591.21	.00	
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM POLICE	12/05/2022	01-360-4100	29,432.78	.00	
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM WATER	12/05/2022	51-300-4100	1,295.61	.00	
NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM RETIRE	12/05/2022	01-370-4101	8,795.39	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					50,342.27	.00	
NORTHSHORE OMEGA	200490894-112	PRE EMPLOYMENT EXAM MAL	11/30/2022	01-360-5100	101.00	.00	
Total NORTHSHORE OMEGA:					101.00	.00	
OMNI YOUTH SERVICES INC.	11COPH22	NOV 22 SOCIAL WORKER	12/05/2022	01-360-5101	2,993.83	.00	
Total OMNI YOUTH SERVICES INC.:					2,993.83	.00	
PACE ANALYTICAL SERVICES	I9537799	NOV 22 WATER TEST	11/30/2022	51-300-5050	79.82	.00	
Total PACE ANALYTICAL SERVICES:					79.82	.00	
PITNEY BOWES	3105813068	PD POSTAGE 9/30-12/29/22	11/25/2022	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
RAY O'HERRON CO INC	2236727	UNIFORM GUTIERREZ, JORGE	12/02/2022	01-360-5741	99.98	.00	
Total RAY O'HERRON CO INC:					99.98	.00	
RUSSO POWER EQUIPMENT IN	SPI20017951	METRA SHOVELS + MARKERS	11/18/2022	52-300-5632	213.96	.00	
Total RUSSO POWER EQUIPMENT INC.:					213.96	.00	
SOFIA TIROVOLAS	8/3-6/22 UNIF	8/3 STRIKE PANTS	12/01/2022	01-360-5741	77.00	.00	
SOFIA TIROVOLAS	8/3-6/22 UNIF	8/3 BL PANT BELT	12/01/2022	01-360-5741	27.35	.00	
SOFIA TIROVOLAS	8/3-6/22 UNIF	8/3 CLANNO OXFORD	12/01/2022	01-360-5741	68.50	.00	
SOFIA TIROVOLAS	8/3-6/22 UNIF	8/6 HATCH GLOVES	12/01/2022	01-360-5741	45.00	.00	
SOFIA TIROVOLAS	8/3-6/22 UNIF	8/6 PELIRAN TAC LIGHT	12/01/2022	01-360-5741	120.00	.00	
SOFIA TIROVOLAS	8-10/10/22 UNI	UNIFORM TIROVOLAS 8-10/10/2	12/01/2022	01-360-5741	235.24	.00	
Total SOFIA TIROVOLAS:					573.09	.00	
STAPLES	8068437500	OFFICE SUPPLIES	11/30/2022	01-320-5700	321.31	.00	
Total STAPLES:					321.31	.00	
STASEK CHEVROLET	76846	DEA TAHOE REPAIRS 617	12/01/2022	01-350-5020	894.73	.00	
Total STASEK CHEVROLET:					894.73	.00	
STERLING CODIFIERS INC	21820	2023 WEB HOSTING FEE	11/30/2022	01-320-5100	500.00	.00	
Total STERLING CODIFIERS INC:					500.00	.00	
STEVE DVORAK	20221201-04-0	DEC 22 WINDOW CLEANING	12/01/2022	01-350-5104	94.00	.00	
Total STEVE DVORAK:					94.00	.00	
SUBURBAN ACCENTS INC.	32709	NEW SQUAD LETTERING	11/28/2022	01-365-5981	1,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SUBURBAN ACCENTS INC.	32712	DECALS NEW SQUAD	11/28/2022	01-365-5981	44.50	.00	
Total SUBURBAN ACCENTS INC.:					1,544.50	.00	
T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	01-320-5410	40.08	.00	
T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	01-320-5410	80.16	.00	
T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	01-350-5410	280.56	.00	
T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	01-360-5410	326.00	.00	
Total T-MOBILE:					726.80	.00	
TRAFFIC CONTROL & PROTEC	113220	STREET SIGN REPLACEMENT	11/11/2022	01-350-5721	1,415.05	.00	
Total TRAFFIC CONTROL & PROTECTION:					1,415.05	.00	
TRIPLE CROWN PRODUCTS	311002	SAFETY GRANT	11/02/2022	01-340-7020	270.61	.00	
TRIPLE CROWN PRODUCTS	311017	SAFETY GRANT	11/02/2022	01-340-7020	854.50	.00	
Total TRIPLE CROWN PRODUCTS:					1,125.11	.00	
TRUGREEN PROCESSING CEN	169157476	ICE MELT 11/23/22	11/11/2022	52-300-5632	495.00	.00	
Total TRUGREEN PROCESSING CENTER:					495.00	.00	
UNIFIRST CORPORATION	061 1500414	CARPET & UNIFORM PW	11/24/2022	01-350-5104	100.13	.00	
UNIFIRST CORPORATION	081 1728164	CARPET + UNIFORM PW	11/18/2022	01-350-5104	121.81	.00	
UNIFIRST CORPORATION	081 1732069	CARPET & UNIFORM PW	12/02/2022	01-350-5104	121.81	.00	
Total UNIFIRST CORPORATION:					343.75	.00	
VERIZON WIRELESS	9920272131	SQUAD WIRELESS less credit	11/10/2022	01-360-5610	706.62	.00	
VERIZON WIRELESS	9921280634	SCADA 10/24/22-11/23/22	11/23/2022	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					746.63	.00	
WAREHOUSE DIRECT OFFICE	5374246-0	OFFICE SUPPLIES	11/16/2022	01-320-5700	38.23	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					38.23	.00	
WHEEL INN BODY & MOTORS	H-4410	609 REPAIR	12/06/2022	01-155-3730	634.05	.00	
Total WHEEL INN BODY & MOTORS WORKS:					634.05	.00	
Grand Totals:					253,711.48	.00	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	698552	JAN 23 WITHHOLDING	11/22/2022	227.04	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150A11/18/22	IUOE 150 ADMIN 11/18/22	11/18/2022	305.54	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150A11/4/22	IUOE 150 ADMIN 11/4/22	11/04/2022	305.54	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150M11/04/22	IUOE LOCAL 150 MEMBER 11/4/	11/04/2022	60.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150M11/18/22	IUOE 150 MEMBER 11/18/22	11/18/2022	60.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 11/2022	MAP 252 11/2022	11/04/2022	765.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 11/2022	MAP 253 DUES 11/2022	11/04/2022	180.00	.00	
Total :					1,903.12	.00	
REIMBURSABLE INCOME							
01-155-3730 INSURANCE REIMBURS	WHEEL INN BODY & MOTORS	H-4410	609 REPAIR	12/06/2022	634.05	.00	
Total REIMBURSABLE INCOME:					634.05	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM COUNCI	12/05/2022	866.46	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	11/21/22	ZOOM 10/23 - 11/22	11/21/2022	50.00	.00	
01-310-5310 MEMBERSHIPS	GREATER WHEELING AREA CH	6683	CELL PHONES 10/21/22 - 11/20/	12/05/2022	300.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	11/21/22	TONYS TREE LIGHTING CANDY	11/21/2022	23.92	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	11/21/22	FORESTRY DISTRIBUTING 11/4	11/21/2022	245.58	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	11/5/22	AV Service	11/05/2022	1,277.90	.00	
Total CITY COUNCIL & BOARDS:					2,763.86	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM ADMINI	12/05/2022	3,894.98	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	23996	NOV 22 FSA/HRA FEES	11/25/2022	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	123045	DEC 22 SIGN MAINTENANCE	12/01/2022	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	STERLING CODIFIERS INC	21820	2023 WEB HOSTING FEE	11/30/2022	500.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	PH GENERAL ENGINEERING 47	11/18/2022	5,457.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	214 S. WHEELING PROPERTY A	11/18/2022	83.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	2021 MS4 SERVICES Yr 19	11/18/2022	.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	GIS UPDATES	11/18/2022	1,877.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	34687	TRIP CHARGES NOV 2022	12/01/2022	105.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	78204110	JAN 23 CH COPIER	11/17/2022	1,148.02	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	41907	SPRING 22 NEWSLETTER	08/09/2022	2,625.67	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	42654	SUMMER 22 NEWSLETTER	11/08/2022	2,766.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	43311	FALL 22 NEWSLETTER	11/08/2022	2,766.15	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	235246	2022 TAX LEVY NOTICE	11/21/2022	302.40	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	ATT	11/21/2022	780.66	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	ATT Long Distance	11/21/2022	35.24	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	COMCAST 14 E CAMP MCDONA	11/21/2022	326.50	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	COMCAST CITY HALL	11/21/2022	263.85	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	514.06	.00	
01-320-5410 UTILITIES	NICOR GAS	11/21/22-20937	CITY HALL NICOR 10/21/22-11/2	11/21/2022	475.01	.00	
01-320-5410 UTILITIES	NICOR GAS	11/22/22-94822	PW 10/24 - 11/22/22	11/22/2022	761.70	.00	
01-320-5410 UTILITIES	NICOR GAS	11/22/22-98655	PD 10/24 - 11/22/22	11/22/2022	650.69	.00	
01-320-5410 UTILITIES	T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	40.08	.00	
01-320-5410 UTILITIES	T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	80.16	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	270.69	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/7	11/21/2022	345.96	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	DLX for SMALL BUSINESS	11/21/2022	157.93	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	ATT 11/18	11/21/2022	22.91	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 ADMIN	11/21/2022	119.99	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 OFFICE SUPPLI	11/21/2022	119.87	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 OFFICE SUPPLI	11/21/2022	21.15	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8068437500	OFFICE SUPPLIES	11/30/2022	321.31	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5374246-0	OFFICE SUPPLIES	11/16/2022	38.23	.00	
Total ADMINISTRATION:					27,791.71	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	10,736.86	.00	
Total FINANCE:					10,736.86	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM BLDG/C	12/05/2022	3,465.84	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2022-12	NOV 22 HEALTH INSPECTIONS	12/01/2022	1,440.00	.00	
01-340-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	B+D REZONING	11/18/2022	383.50	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	LOT GRADING REVIEW	11/18/2022	446.00	.00	
01-340-5310 MEMBERSHIPS	INTERNATIONAL CODE COUNC	101424924	ICC 2023 MEMBERSHIP	11/30/2022	145.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	11/21/22	NWBOCA TRAINING	11/21/2022	100.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	11/21/22	TRAINING IALE	11/21/2022	100.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	338.38	.00	
01-340-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 BUILDING	11/21/2022	239.98	.00	
01-340-7020 EQUIPMENT	AIR ONE EQUIPMENT, INC.	187108	SAFETY GRANT	11/14/2022	1,195.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	29628430	DEC 22 BUILDING COPIER	12/02/2022	198.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 SAFETY GRANT	11/21/2022	547.21	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	11/21/22	AMAZON 11/2 SAFETY GRANT	11/21/2022	9.30	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	11/21/22	LOCTEK FLEXISPOT SAFETY G	11/21/2022	278.99	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	11/21/22	RED WING 10/25 SAFETY GRAN	11/21/2022	327.47	.00	
01-340-7020 EQUIPMENT	TRIPLE CROWN PRODUCTS	311002	SAFETY GRANT	11/02/2022	270.61	.00	
01-340-7020 EQUIPMENT	TRIPLE CROWN PRODUCTS	311017	SAFETY GRANT	11/02/2022	854.50	.00	
Total BUILDING DEPARTMENT:					10,340.75	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3509789	PW Jan 2023 premiums	12/05/2022	839.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3509814	PW Jan 2023 premiums	12/05/2022	7,674.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM PUBLIC	12/05/2022	2,591.21	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11/21/22	AMAZON 10/25 TRUCK PARTS	11/21/2022	117.38	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11/21/22	AMAZON 10/30 SHOVEL HOLDE	11/21/2022	155.68	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11/21/22	AMAZON 11/1 TRAILER HITCH	11/21/2022	100.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11/21/22	AMAZON 11/1 TRUCK PARTS	11/21/2022	23.90	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0320672	SQUAD BATTERIES	12/01/2022	585.48	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	0938498-IN	FUEL FILTERS	11/18/2022	83.97	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	093482	FUEL FILTERS	11/22/2022	43.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	096130	GAS PUMP PARTS	12/01/2022	12.51	.00	
01-350-5020 VEHICLE MAINTENANCE	STASEK CHEVROLET	76846	DEA TAHOE REPAIRS 617	12/01/2022	894.73	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	125052-1	SIGNAL Upgrade 2014	11/01/2022	439.47	.00	
01-350-5100 PROFESSIONAL SERVIC	AMERICAN UNDERGROUND	9571	OLIVE RODDING - STORM	10/31/2022	1,580.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	351.00	.00	
01-350-5104 PROF SERVICES - BUILD	STEVE DVORAK	20221201-04-0	DEC 22 WINDOW CLEANING	12/01/2022	94.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1500414	CARPET & UNIFORM PW	11/24/2022	100.13	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1728164	CARPET + UNIFORM PW	11/18/2022	121.81	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1732069	CARPET & UNIFORM PW	12/02/2022	121.81	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS PUBLIC WORKS MUTU	1884	IPWMAN MEMBERSHIP 2023	12/02/2022	250.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	11/21/22	JEWEL OSCO 11/17 TRAINING	11/21/2022	24.52	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	11/21/22	GRILL 12 TRAINING MEAL	11/21/2022	86.06	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	COMCAST PW DATA	11/21/2022	248.85	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	12/1/22-5667	401 PIPER 12/1-12/30/22	12/01/2022	46.27	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	198.24	.00	
01-350-5410 UTILITIES	T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	280.56	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	252.54	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	244.04	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	154.42	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	1,624.20	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	08854	LANDSCAPE LIGHTS	11/17/2022	39.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/1 AMAZON SUBSC	11/21/2022	139.00	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	6888	CUSTODIAL SUPPLY PW	12/02/2022	2,067.47	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	096124	SHOP AUTO SUPPLY	12/01/2022	40.12	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	113220	STREET SIGN REPLACEMENT	11/11/2022	1,415.05	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024653	FUEL 11/22/22	11/22/2022	3,748.47	.00	
01-350-7020 EQUIPMENT	EL-COR INDUSTRIES INC	271361	AUTO HARDWARE	11/15/2022	57.09	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	11/21/22	AMAZON 10/27 FENCE POST P	11/21/2022	54.99	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	11/21/22	AMAZON 10/28 RAIN SUITS HI V	11/21/2022	155.85	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	11/21/22	AMAZON 10/28 HEARING PROT	11/21/2022	48.34	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	11/21/22	AMAZON 10/30 CREW SAFETY	11/21/2022	182.43	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	11/21/22	BOUNCIE TRUCK TRACKING	11/21/2022	16.00	.00	
Total PUBLIC WORKS:					27,304.81	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM POLICE	12/05/2022	29,432.78	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	1723	XFER BODIES TO MEs OFFICE	12/04/2022	1,931.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	200490894-112	PRE EMPLOYMENT EXAM MAL	11/30/2022	101.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	11COPH22	NOV 22 SOCIAL WORKER	12/05/2022	2,993.83	.00	
01-360-5310 MEMBERSHIPS	N SUB ASSN OF CHIEFS OF PO	2023 DUES	2023 MEMBERSHIP DUES	12/01/2022	400.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	11/21/22	ITOA MEETING	11/21/2022	390.00	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	1,000.03	.00	
01-360-5410 UTILITIES	T-MOBILE	112122	CELL PHONE 10/21 - 11/20/22	11/21/2022	326.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3105813068	PD POSTAGE 9/30-12/29/22	11/25/2022	163.53	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	10,828.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9920272131	SQUAD WIRELESS less credit	11/10/2022	706.62	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 10/20 PD	11/21/2022	31.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/10 PD	11/21/2022	16.49	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/11 PD	11/21/2022	34.69	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/15 PD	11/21/2022	66.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/15 PD	11/21/2022	8.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 PD	11/21/2022	17.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/17 PD	11/21/2022	19.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	WALMART 10/27 HALLOWEEN	11/21/2022	43.17	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 10/27 PD	11/21/2022	115.89	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 10/28 PD	11/21/2022	37.78	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	CFE TAGMAN PD AWARD PINS	11/21/2022	130.20	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/19 PD	11/21/2022	155.06	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/18 PD	11/21/2022	138.73	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11/21/22	GRILL 22 11/07 VOLUNTEER MT	11/21/2022	65.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	INTOXIMETERS INC	720898	PAPER PD BREATHALYZER MA	11/16/2022	17.25	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/3 PD	11/21/2022	158.70	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	11/21/22	AMAZON 11/3 PD	11/21/2022	20.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	107366	UNIFORM REDLIN #139	12/02/2022	173.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	107367	UNIFORM CIERNIAK #110	12/02/2022	61.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	107467	UNIFORM ALLOWANCE FARINA	12/05/2022	207.12	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2236727	UNIFORM GUTIERREZ, JORGE	12/02/2022	99.98	.00	
01-360-5741 CLOTHING	SOFIA TIROVOLAS	8/3-6/22 UNIF	8/3 STRIKE PANTS	12/01/2022	77.00	.00	
01-360-5741 CLOTHING	SOFIA TIROVOLAS	8/3-6/22 UNIF	8/3 BL PANT BELT	12/01/2022	27.35	.00	
01-360-5741 CLOTHING	SOFIA TIROVOLAS	8/3-6/22 UNIF	8/3 CLANNO OXFORD	12/01/2022	68.50	.00	
01-360-5741 CLOTHING	SOFIA TIROVOLAS	8/3-6/22 UNIF	8/6 HATCH GLOVES	12/01/2022	45.00	.00	
01-360-5741 CLOTHING	SOFIA TIROVOLAS	8/3-6/22 UNIF	8/6 PELIRAN TAC LIGHT	12/01/2022	120.00	.00	
01-360-5741 CLOTHING	SOFIA TIROVOLAS	8-10/10/22 UNI	UNIFORM TIROVOLAS 8-10/10/2	12/01/2022	235.24	.00	
Total PUBLIC SAFETY:					51,869.17	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	22-1351	CONSOLE FOR NEW SQUAD	11/28/2022	508.45	.00	
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	32709	NEW SQUAD LETTERING	11/28/2022	1,500.00	.00	
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	32712	DECALS NEW SQUAD	11/28/2022	44.50	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					2,052.95	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM RETIRE	12/05/2022	8,795.39	.00	
Total REIMBURSABLE EXP:					8,795.39	.00	
Total GENERAL FUND:					144,192.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	583.53	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	12/1/22-5309	700 MILWAUKEE 11/1 - 11/30/22	12/01/2022	219.36	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	12/1/22-5316	1250 RIVER 11/01-11/30/22	12/01/2022	329.60	.00	
Total EXPENSES:					1,132.49	.00	
Total TOURISM DISTRICT:					1,132.49	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	583.53	.00	
Total EXPENSES:					583.53	.00	
Total DEA SEIZURE FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	583.53	.00	
Total EXPENSES:					583.53	.00	
Total PALATINE ROAD TIF FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COM ED	11/9/22-012214	PUMP POWER OCT 2022	11/09/2022	54.05	.00	
Total EXPENSES:					54.05	.00	
Total SSA #8:					54.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-2	IDOT WOLF SIDEWALK #2	08/29/2022	48,263.18	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-4	IDOT WOLF SIDEWALK #4	11/04/2022	11,233.37	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-5	IDOT WOLF SIDEWALK #5	11/21/2022	1,960.83	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	RIVER TRAILS PARK PRELIMIN	11/18/2022	584.50	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	ARLINGTON COUNTRYSIDE ST	11/18/2022	6,524.00	.00	
Total :					68,565.88	.00	
Total CAPITAL IMPROVEMENTS:					68,565.88	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1122M	NOV 22 PPO PREMIUM WATER	12/05/2022	1,295.61	.00	
51-300-5050 SYSTEM MAINTENANCE	LEE JENSEN SALES CO INC	0019127-00	MANHOLE TOOL	11/29/2022	153.00	.00	
51-300-5050 SYSTEM MAINTENANCE	PACE ANALYTICAL SERVICES	I9537799	NOV 22 WATER TEST	11/30/2022	79.82	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV044690	NOV WATER DATA	11/15/2022	213.00	.00	
51-300-5100 PROFESSIONAL SERVIC	MOE FUNDS	3509814	PW Jan 2023 premiums	12/05/2022	2,558.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	3,501.15	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200075292	WATER SYSTEM TRAINING SEA	09/13/2022	96.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	ATT SCADA Line	11/21/2022	826.38	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	COMCAST 801 E CAMP MCDON	11/21/2022	157.90	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	63763763101	OCT 22 ELECTRICITY	11/28/2022	801.51	.00	
51-300-5410 UTILITIES	NICOR GAS	11/22/22-70063	NICOR WELL HOUSE NOV 22	11/22/2022	263.86	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9921280634	SCADA 10/24/22-11/23/22	11/23/2022	40.01	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	603931	DEC 22 PHONE	12/01/2022	22.02	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	338.38	.00	
Total EXPENSES:					11,048.64	.00	
Total WATER FUND:					11,048.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	11/21/22	COMCAST 101 WOLF RD	11/21/2022	156.85	.00	
52-300-5410 UTILITIES	NICOR GAS	11/22/22-20247	METRA 10/24/22 - 11/22/22	11/22/2022	192.01	.00	
52-300-5632 ICE CONTROL MAINTEN	RUSSO POWER EQUIPMENT IN	SPI20017951	METRA SHOVELS + MARKERS	11/18/2022	213.96	.00	
52-300-5632 ICE CONTROL MAINTEN	TRUGREEN PROCESSING CEN	169157476	ICE MELT 11/23/22	11/11/2022	495.00	.00	
Total EXPENSES:					1,057.82	.00	
Total PARKING FUND:					1,057.82	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	2022 SANITARY SEWER REHAB	11/18/2022	5,722.00	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	LEVEE 37 CONSTRUCTION	11/18/2022	167.00	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	MWRD I&I PROGRAM	11/18/2022	330.00	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	PW FUEL STORAGE TANK DESI	11/18/2022	4,193.10	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	NOV 22 ENGIN	WILLOW/OWEN FLOOD CONTR	11/18/2022	5,508.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34597	22-23 BUDGET COMPUTER CO	12/01/2022	526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	MOE FUNDS	3509814	PW Jan 2023 premiums	12/05/2022	2,558.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	73304	NOV 22 FINANCIAL SERVICES	12/05/2022	7,352.42	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	79306	JAN 23 WORKERS COMP	11/17/2022	135.35	.00	
Total EXPENSES:					26,492.87	.00	
Total SANITARY SEWER FUND:					26,492.87	.00	
Grand Totals:					253,711.48	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	144,192.67	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,132.49	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	583.53	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	583.53	.00	
SSA #8			
Total SSA #8:	54.05	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	68,565.88	.00	
WATER FUND			
Total WATER FUND:	11,048.64	.00	
PARKING FUND			
Total PARKING FUND:	1,057.82	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	26,492.87	.00	
Grand Totals:	253,711.48	.00	