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 9, 2023 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. December 12, 2022 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

B. January 4, 2023 City Council Strategic Planning and Directions Special Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATION

A. FYE 2022 Audit Report Presented by Cheryden Juergensen and Chase Blazier of Eder, Casella & Co.

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

None

9. NEW BUSINESS

A. R-23-01 Resolution Authorizing the Execution of a License Agreement Between the City of Prospect Heights and Wisconsin Central LTD. (*draft agreement is subject to attorney review and approval*)
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. Introduction of Proposed Text Amendments related to Short-Term Rental Properties by Building and Economic Development Director Dan Peterson

11. APPROVAL OF WARRANTS

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

General Fund	$58,962.06
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$341.80
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
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	$137.27
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$5,935.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$5,967.74
Parking Fund	$447.05
Sanitary Sewer Fund	$4,611.80
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$76,402.72**
Wire Payments **12/30/2022 PAYROLL** **ILLINOIS MUNICIPAL RETIREMENT FUND - DECEMBER**	 **$174,037.42** **$20,140.66**
TOTAL WARRANT	**$270,580.80**

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, January 5, 2023

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/88167193939**
Meeting ID: **881 6719 3939**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **881 6719 3939**

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.

The City of Prospect Heights

To: Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: License Agreement with Canadian National Railway for Wolf Road Sidewalk Crossing

Date: January 5, 2023

Background

As part of the Wolf Road Sidewalk Improvement, the City needed to obtain approval from the Illinois Commerce Commission and an agreement with the Canadian National Railway for the use of railroad property. City Attorney Jim Hess has coordinated with the Commerce Commission and the Railway, and the attached agreement is the product of this effort.

Analysis

Construction of the Wolf Road sidewalk is anticipated to begin next September or October, with a minor portion to be completed between Camp McDonald and Edward Road in 2023. The larger portion between Camp McDonald and Palatine will be completed in 2024.

As the sidewalk crosses the railroad crossing and property, the attached agreement is required. The agreement outlines the terms of use of the railroad property and sidewalk, construction requirements, maintenance responsibilities, and insurance.

Recommendation

Authorization is recommended as the railroad crossing is a necessary part of the Wolf Road Sidewalk Improvement.

RESOLUTION NO. R-22-01

A RESOLUTION AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND WISCONSIN CENTRAL LTD.

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

WHEREAS, Wisconsin Central Ltd, ("Railroad") is a subsidiary of Canadian National, owns and operates rail lines within the City; and

WHEREAS, the City, together with the Railroad, has undertaken to design and construct a pedestrian and multi-use pathway crossing at the Railroad's property at milepost 26.78 and Wolf Road ("Railroad Property"); and

WHEREAS, the City requires access to land owned by the Railroad for construction of the pedestrian and multi-use pathway crossing ("Project"); and

WHEREAS, the Railroad is willing to allow the City to use a portion of Railroad Property for construction and completion of the Project; and

WHEREAS, a License Agreement ("Agreement"), attached hereto, between the City and Railroad has been prepared in order to set forth the terms and conditions of the license;

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

Section 1: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

Section 2: The City Council agrees that the agreement between the City and the Railroad furthers the goals of both the City and Railroad and is in the best interest of the parties.

Section 3: Any and all policies or resolutions of the City of Prospect Heights that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

Section 4: The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 9th day of January, 2023

____
Matthew Dolick, Acting Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

LICENSE FOR A SIDEWALK CROSSING

THIS AGREEMENT, made and entered into as of the ____ day of January, 2023, by and between Wisconsin Central Ltd. (hereinafter referred to as "Railroad") whose mailing address is 17641 South Ashland Avenue, Homewood, Illinois 60430-1345 and City of Prospect Heights, Illinois (hereinafter referred to as "Licensee") whose mailing address for purposes of this Agreement is 8 N. Elmhurst Road, Prospect Heights, IL 60070, telephone (847) 398-6070.

W I T N E S S E T H:

IN CONSIDERATION of the mutual covenants and agreements herein set forth, Railroad, insofar as it lawfully may, does hereby grant unto Licensee a right or license to construct, maintain and use a Sidewalk (“Sidewalk”) approximately two feet six inches (2’6”) in width on either side of the center line of the Sidewalk, crossing upon, over and across the property or right-of-way of Railroad (including the tracks located thereon) at approximately Milepost 26.78 on the Waukesha Subdivision adjacent to Wolf Road as shown on the print attached hereto and incorporated herein by reference, and made a part hereof as Exhibit A,

UPON AND SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. DEFINITIONS.

(a) Railroad's Property. "Railroad's Property" shall mean the property shown on the attached print, to the extent owned by Railroad, whether owned in full ownership or as a servitude, easement, or right-of-way, including Railroad's track, the land on which the track is situated, and any adjacent land of Railroad on either side of the track.

(b) License. "License" shall mean the right granted by Railroad to Licensee to construct, maintain and use the Sidewalk, under the terms and conditions set forth hereinafter.

(c) License Area. "License Area" shall mean that portion of Railroad's Property over and across which the License is granted. The License Area extends from one edge of the Railroad's Property across the track to the opposite edge of the Railroad's Property and measures a distance of approximately two feet six inches (2’6”) feet in width on either side of the center line of the Sidewalk, (as hereinafter defined) all as more fully shown on the attached print.

(d) Sidewalk. "Sidewalk" shall mean the Sidewalk approaches on either side of the Crossing Proper (as hereinafter defined) within the License Area including that portion between tracks where multiple tracks exist.

(e) Crossing Proper. "Crossing Proper" shall mean that portion of the License Area encompassing an area from end-of-tie to end-of-tie, along with additional crossing surface materials required to eliminate a potential gap between the Sidewalk and the roadway crossing surface, agreed by the parties to encompass a total of nine feet (9’) of crossing surface when measured parallel to the railroad track, all as shown on Exhibit A.

(f) Licensee's Property. "Licensee's Property" shall mean the property or estate of Licensee to and from which the License provides ingress and egress for Licensee's benefit and use.

(g) Cost. "Cost" shall mean the actual cost of labor, equipment and materials plus Railroad's then current customary additives for overhead and other indirect costs.

2. USE.

(a) The License shall only affect and burden the License Area and no other portion of Railroad's Property, and the Sidewalk and Crossing Proper shall be constructed, located, and maintained entirely within the License Area. Licensee shall have no right to use or cross any other portion of Railroad's Property or to use the Sidewalk and Crossing Proper for any purposes other than as expressly permitted herein, and Licensee, as a further consideration, cause, and condition without which this License would not have been granted, agrees to restrict the public’s use to those purposes and then only to said location and no other for crossing the Railroad's Property, including the track.

(b) Licensee shall not do or permit to be done any act which will in any manner interfere with, limit, restrict, obstruct, damage, interrupt, or endanger Railroad's operations or facilities.

(c) Licensee shall require and shall take all steps necessary to ensure that all persons using the Sidewalk and Crossing Proper come to a complete stop, look carefully for approaching trains before fouling or crossing Railroad's tracks, and yield to any approaching train.

(d) The Sidewalk and Crossing Proper shall not be used by motor vehicles.

3. TERM.

(a) This License shall become effective as of the date first written above and shall continue in effect thereafter until terminated in one of the manners set forth below:

(i) Either party may at any time give the other party written notice of termination specifying the date on which termination shall be effective, provided that such notice shall be delivered at least thirty (30) days.

(ii) Railroad shall have the right to terminate this Agreement immediately upon written notice to Licensee if Licensee at any time breaches or fails to perform any of the terms and conditions hereof;

(iii) This License shall terminate through non-use or in any other manner provided by law.

(b) Unless the parties mutually agree in writing to leave the Multi-Use Sidewalk and Crossing Proper in place after termination, the termination of this Agreement shall not be effective until all removal and restoration of the Multi-Use Sidewalk and Crossing Proper from the License Area is complete. Termination of this Agreement shall not release Licensee from any liability or responsibility and duty, which accrued prior to such termination, removal and restoration.

4. CONSTRUCTION. The construction of the Sidewalk, including the necessary grading, culverts and drainage on each side of the Railroad's track, shall be performed by Licensee or, at Licensee’s option, by an agent or designee for the Licensee, so long as Licensee remains fully liable to Railroad for all of the actions and obligations of its agents and designees, at its own risk and expense, and to the satisfaction of the Railroad's authorized representative. The Sidewalk and Crossing shall be constructed and maintained in accordance with the Special Provisions attached as Exhibit B.

Railroad will install the Crossing Proper over its track(s), from end-of-tie to end-of-tie, and make all adjustments required in Railroad facilities, if any, at Licensee’s sole expense. The Railroad’s estimate of cost for the construction of said items is depicted in Exhibit C. The Licensor will provide invoices of Licensor’s construction costs to the Licensee. During progress of the work, the Licensor shall be reimbursed by the Licensee within thirty (30) days following receipt of invoices, submitted not more than once per month, on the basis of the completion of work performed, including materials furnished to the job site.

Railroad will accept payment from any agent or designee of Licensee in lieu of receipt of payment from Licensee, so long as Licensee remains fully liable for reimbursement of Railroad hereunder in the event that Licensee’s agent or designee fails to fully reimburse Railroad.

5. NOTIFICATION TO RAILROAD. At least ten (10) days prior to entering License Area for the purpose of performing any construction or maintenance work hereunder, Licensee shall notify Railroad's Senior Manager in writing of the type of work to be performed and the date such work will commence. The notice shall be sent to the following address:

Engineering Senior Manger
Wisconsin Central Ltd.
17641 South Ashland Avenue
Homewood, IL 60430

If any of Licensee’s work will be done by an agent or designee of Licensee, said agent or designee shall secure a fully executed Right of Entry agreement from Railroad before entry or any work is performed on the Railroad’s property.

6. SIGHTING AT CROSSING. Licensee shall keep each quadrant of the intersection of the Sidewalk with railroad's track free of bushes, trees, weeds, vegetation, and all other obstructions of any kind that could interfere with a pedestrian sighting an approaching train.

7. RAISING WIRE LINES. If it should be necessary to raise any wires on Railroad's property not belonging to Railroad to provide safe clearance for vehicles, Licensee shall make all arrangements therefor at its own sole risk and expense.

8. MAINTENANCE. Licensee shall, at its own risk and expense, maintain said Sidewalk in good and safe condition commensurate with its intended use. The Railroad shall, at the sole risk and expense of Licensee, maintain the Crossing Proper, however, Railroad shall have the right, but not the duty, to perform at Licensee's sole risk and expense, any repair or maintenance on the Sidewalk that Railroad considers reasonably necessary and Licensee shall pay the cost thereof upon receipt of a bill therefor whether made at Licensee's request or otherwise. Unless otherwise specified herein, additional maintenance responsibilities shall be designated as outlined in the December 16. 2020 Illinois Commerce Commission order in case T19-0065.

9. CROSSING TO BE KEPT FREE OF DEBRIS. Licensee shall at all times during the term of this Agreement, keep the Railroad's track free of dirt, rocks or other debris or obstructions of any kind, and will not permit any condition which might interfere with the safe and efficient operation of trains over the Crossing Proper, or which might damage equipment or facilities belonging to Railroad or others, or which might constitute a safety hazard of any kind. If at any time Licensee shall fail to do so, Railroad may, at its option, remove any dirt, rocks, debris or obstructions, and Licensee will pay Railroad the cost thereof promptly upon receipt of bill therefor. If the continued or repeated presence of dirt, rocks, debris or obstructions should, in the opinion of Railroad, create an operating hazard, Railroad may keep a flagman on duty at Licensee's expense until such condition is corrected in a manner reasonably satisfactory to Railroad, or at its option may immediately terminate this Agreement. Unless otherwise specified herein, additional responsibilities with respect to the crossing being kept free of debris shall be designated as outlined in the December 16. 2020 Illinois Commerce Commission order in case T19-0065.

10. FENCING AND FLAGGING. Licensee shall, at its own risk and expense, install and maintain any fencing or other barrier, which Railroad indicates, is reasonably necessary. Licensee shall, at its own risk and expense, provide whatever flag protection Railroad shall indicate is necessary. Railroad shall have the right, but not the duty, to provide any such flag protection at Licensee's sole risk and expense and Licensee shall prepay the cost thereof before a flagman will be provided. It is further understood and acknowledged by Licensee that Railroad has no obligation or duty to determine the need for any gate or other barrier or the need for flag protection.

11. SIGNS, SIGNALS AND WARNING DEVICES. Licensee acknowledges that Railroad has no obligation or duty to give audible warning of the approach of a train, nor erect whistle posts, nor reduce the speed of its trains, nor alter its operations in any manner, owing to the presence or existence of the Sidewalk and Crossing Proper or other use or exercise of the right or license granted herein. Licensee assumes, at its own risk and expense, sole responsibility for determining if any signs, signals or other warning devices are necessary or appropriate for the safety of persons using the License Area and specifically acknowledges that Railroad has no obligation or duty whatever to make any such determination. If the installation of any signs, signals or warning devices on the License Area is presently or hereafter required by law or by competent public authority, or is otherwise requested by Licensee, same shall conform to any then currently applicable practices of the Railroad for such devices as to design, material and workmanship and all costs incurred by the Railroad related to the installation, operation, maintenance, renewal, alteration and upgrading thereof shall be solely

borne by Licensee. Unless otherwise specified herein, the parties have agreed to the signs, signals and warning devices to be installed and maintained as outlined in the December 16. 2020 Illinois Commerce Commission order in case T19-0065.

12. INDEMNITY. **As a further consideration for the License herein granted, and as a condition without which the License would not have been granted, Licensee agrees, regardless of any negligence or other legal fault by or on the part of Railroad or its officers, employees or agents, fully to defend, indemnify and save harmless Railroad and its officers, employees and agents, from and against any and all claims, demands, actions and causes of action, and to assume all risk, responsibility and liability (including all liability for expenses, attorney's fees and costs incurred or sustained by Railroad, whether in defense of any such claims, demands, actions and causes of action or in the enforcement of the indemnification rights hereby conferred),**

(a) for death of or injury to any and all persons, including but not limited to the officers, employees, agents, patrons, invitees and licensees of the parties hereto, and for any and all loss, damage or injury to any property whatsoever, including but not limited to that belonging to or in the custody and control of the parties hereto, in whole or in part arising from, growing out of, or in any manner or degree directly or indirectly caused by, attributable to or resulting from the grant or exercise of this License, the failure of Licensee, its agents or designees to conform to the conditions of this Agreement, work performed by Railroad for Licensee under the terms of this Agreement, work performed by Licensee, its agents or designees under the terms of this Agreement, or from the construction, installation, maintenance, repair, renewal, alteration, change, relocation, existence, presence, use, operation or removal of any structure incident thereto, and

(b) for death of or injury to the officers, employees, agents, patrons, invitees and licensees of Licensee and for any and all loss, damage or injury to their property, and to any property belonging to or in the care, custody or control of Licensee, in whole or in part arising from, growing out of, or in any manner or degree directly or indirectly caused by, attributable to or resulting from the conduct of any railroad operations at or near the area in which the herein conferred License is granted or exercised.

It is the intention of the parties hereto that Licensee shall by solely responsible for all such destruction or damage to property or for personal

injury to or death of any persons which would not have occurred if such private road crossing had never been constructed or used.

Licensee shall at its sole expense join in or assume, at the election and on demand of Railroad, the defense of any claims, demands, actions and causes of action hereunder arising. The word "Railroad" as used in this Section shall include the assigns of Railroad and any other railroad company that may be operating upon and over the tracks crossing the License Area.

13. <u>INSURANCE</u>. Licensee shall procure and maintain during the life of this Agreement COMMERCIAL GENERAL LIABILITY INSURANCE (Occurrence Form) which will insure the indemnity undertaking hereinabove set forth. Such insurance shall have a minimum combined single limit of $5,000,000 per occurrence with an aggregate limit of $10,000,000 per annual policy period and said insurance shall be deemed primary as it relates to this Agreement. Licensee shall furnish the Railroad Company at the address shown below in this Section with a certificate evidencing that such insurance is in full force and effect and that the same will not be cancelled, terminated, or not renewed without at least thirty (30) days advance written notice by the insurance carrier to the Railroad Company. Such insurance shall include a complete waiver of subrogation by the insurer, a removal of any railroad exclusion through issuance of endorsement CG 24 17, and inclusion of the Railroad Company and its parents as an additional insured. In addition to other information, the certificate shall contain the following language:

> Notwithstanding anything contained therein to the contrary, the Commercial Liability Insurance hereinabove referred to is extended to specifically insure the indemnity obligations assumed by the City of Prospect Heights Illinois under Section 13 of an Agreement dated January ___, 2023 with Wisconsin Central Ltd. covering use of Railroad Company's Property for a multiuse Sidewalk crossing. Insurer shall not cancel, terminate, or allow to lapse by reason of nonrenewal the policy without providing Wisconsin Central Ltd. at least thirty (30) days' advance written notice, said notice to be sent via certified mail to:
>
> Regional Chief Engineer
> Wisconsin Central Ltd
> 17641 Ashland Avenue
> Homewood, Illinois 60430-1345

14. <u>REMOVAL OF SIDEWALK AND CROSSING PROPER</u>. Prior to termination of this Agreement, Licensee shall remove its Sidewalk from Railroad's Property (except for the Crossing Proper located between the ends of ties) and

restore the License Area as near as may be, to its former condition insofar as such restoration may in the opinion of Railroad's duly authorized representative be practical, all at Licensee's sole risk and expense. If Licensee fails to so remove and restore, Railroad shall have the right, but not the obligation, to do so at Licensee's sole risk and expense. Upon termination, Railroad shall have the right, but not the duty, to remove the Sidewalk and Crossing Proper and to restore the Railroad's Property, all at Licensee's sole risk and expense. Licensee shall pay the cost of any work performed by Railroad upon presentation of a bill therefor. Railroad shall have the right to require Licensee to deposit the estimated cost of any or all removal or restoration work involving the Sidewalk and/or Crossing Proper or to furnish an acceptable performance bond in such amount upon execution of this Agreement or at any time thereafter to assure complete performance under this Section.

15. <u>ASSIGNMENT</u>. Licensee shall not have the right to assign this Agreement without first obtaining the consent in writing of the Railroad, which consent will not be unreasonably withheld.

16. <u>TAXES</u>. The Licensee is a unit of government of the State of Illinois and as such is a tax exempt entity. Licensee shall pay all taxes, general and special, license fees or other charges which may become lawfully due or which may be lawfully assessed against the premises of the Railroad because of the construction, existence, operation or use of the Sidewalk and Crossing Proper, or the business of the Licensee conducted in connection with said facility, and shall reimburse the Railroad for any such taxes, license fees or other charges which may be paid by the Railroad upon the presentation of bills therefor.

17. <u>BILLS</u>. All bills or invoices that become due hereunder and submitted by the Railroad to Licensee pursuant to the terms of this Agreement shall be paid by Licensee within thirty (30) days of receipt thereof.

18. <u>ENFORCEABILITY</u>. In the event that any parts, sections or other portions of this Agreement are found unenforceable under the applicable law of any courts having jurisdiction over this Agreement, the remaining parts, sections or other portions thereof and the enforcement of same shall not be affected and shall otherwise remain in full effect and enforceable.

19. <u>PAYMENT</u>. Any payment of fees, costs, expenses and the like provided for herein to be made by the Licensee may be made by any other party on behalf of the Licensee, so long as such payments otherwise conform to the terms hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate as of the date first above written.

WISCONSIN CENTRAL LTD.

By ___________________________________

CITY OF PROSPECT HEIGHTS ILLINOIS

By ___________________________________

City of Prospect Heights

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

MEMORANDUM

Date: January 4, 2023

To: Acting Mayor Dolick and Aldermen

Cc: Joe Wade, City Administrator

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

Subject: Short-Term Rental - Proposed Text Amendment

BACKGROUND:

City Council adopted ordinance #O-01-35 establishing the "Property Rental Code" for the purpose of licensing and inspecting commercial and residential rental properties. Since 2002, the City has licensed and inspected approximately 1,800 residential rental dwellings annually. The rental properties have operated with landlords/owners providing a set lease term, typically 12 months to their tenants.

Over the past 10 years, residential short-term rental properties have increased in popularity as an alternative to traditional hotel/motel use for travelers. Marketplace companies such as Air Bnb and VRBO have increased in market share of short-term rental property availability to travelers.

The City became aware that one of the licensed single-family rental properties is a short-term rental through AirBnb. The City started receiving Hotel Operator's Occupation Tax as required by ordinance #2-2-7. The rental property owner is in good standing with the City. The property has been licensed and inspected per City's Rental Program for three years. In 2021, the owner converted his rental from a long-term lease to a short-term rental. After learning about the AirBnb staff met with the property owner to investigate the operation. The property was properly licensed and in good standing as a single-family rental dwelling.

In researching this case, staff determined that the City's current ordinance requires amendments to address short-term rentals for properties licensed per the City's Rental Property Code. Please see the attached memo from Tressler, LLP addressing this issue. Staff is proposing text amendments to Title 3 Chapter 7 and Title 5 Chapter 6 that will provide clear zoning use classification and specific regulations for short-term rentals.

Staff is working with the City attorney in developing the proposed text amendments scheduled for a public hearing at the next regular meeting of the PZBA on January 26, 2023.

RECOMMENDATION: No City Council action is required at this time.

Tressler | LLP

ATTORNEY-CLIENT PRIVILEGED MEMORANDUM – NOT FOR DISTRIBUTION

To:	Joe Wade and Dan Peterson
From:	Courtney Willits
Date:	4/6/22
Re:	*Wortham v. Village of Barrington Hills*, 2022 IL App (1st) 210888 Short Term Rental Use

Short-term housing rentals have become a popular alternative to hotels for people traveling and visiting different destinations. As vacation rental companies such as VRBO and AirBnb expand their property bases, it is important for municipalities to understand what regulations are contained in their local zoning codes, and how the courts have interpreted them.

Recently, the Illinois Appellate Court heard a matter regarding zoning regulations as they pertain to short-term housing rentals in *Wortham v. Village of Barrington Hills*, 2022 IL App (1st) 210888. In this case, homeowners in the Village of Barrington (the "Village") were renting out their home as a short-term rental property on the platform VRBO.com. The Village issued the homeowners numerous citations providing that short-term rental uses were not allowed in the R1 district, which only permits single-family uses. The homeowners ignored the citations and continued renting out their home. The Village sent the homeowners a notice to appear before a hearing officer due to the alleged Zoning Code violations. The hearing officer determined the short-term rental use was an unlawful commercial lodging use that was not a permitted use in the R1 district. The Village imposed fines totaling $32,250 and issued a cease and desist order to the homeowners to stop renting their home. The homeowners failed to follow the Village's order and appealed the decision to the trial court. This appeal followed and the Appellate Court upheld the trial court's decision holding that the homeowners violated the Zoning Code.

In this case, the Appellate Court determined whether short-term vacation rentals in the R1 district are a commercial/business use and prohibited by the Zoning Code as the Village argued, or a residential use and a permitted use in R1 as the homeowners argued.

The Zoning Code provides the only business or commercial use of residential property allowable in the R1 district are certain "home occupations" as defined in the code. Further, the Zoning Code sets forth the intent of the R1 zoning district was for regulation of a home occupation, so the general public is unaware of its existence so as to not "infringe upon the right of neighboring residents to enjoy the peaceful occupancy of their dwelling units or infringe upon or change the intent or character of the residential district."

The Court found that the vacation short-term rental business was not a permissible use in the R1 district under the Zoning Code for two reasons. First, a permissible home occupation must be conducted by a full-time occupant of a dwelling unit. In this case, homeowners were not present when the property was rented out, therefore giving renters exclusive control and use of the property during the rental period. Second, a permissible home occupation must be conducted in a way so that the general public is unaware of the business. The court cited reasons it was apparent there was existence of a business including: installation of a keypad on the door with an access code, advertisement of the property on the vrbo.com website, and various vehicles being parked in the driveway.

Second, the Court determined the vacation rental business runs counter to the Village's intent to prevent harmful encroachment of residential areas by incompatible uses, as homeowners are providing services similar to hotels or lodging houses which are only allowed in the B-4 district. In its reasoning, the Court explained that the short-term rental use was not consistent with the "intent and purpose" of the Zoning Code. The Court ultimately held that the short-term vacation rental of the property constituted a vacation rental business or commercial activity because homeowners were providing renters with a service and a product (use of the property for residential occupancy in exchange for payment).

Lastly, the Court rejected the homeowners' argument the Zoning Code prohibited short-term rentals but allowed longer term leases and therefore was unconstitutionally vague because the Zoning Code did not define the appropriate time-frame for leasing, and determined it to be an impermissible facial challenge to the Zoning Code.

In its determination, the Court provided that when a court construes a zoning ordinance, effect should be given to the intent of the drafters, and the ordinance's language should be given its plain and ordinary meaning. Therefore, it is recommended that municipalities review their zoning codes and revise them accordingly to ensure they contain clear language as well as the intent and purpose for zoning districts. Further, zoning codes may need to be revised if the municipality desires to prohibit vacation rental properties in certain residentially zoned districts.

If you have any questions, please do not hesitate to contact us.

1/9/2023

Checks		
General Fund	$	**58,962.06**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**341.80**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
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		**137.27**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**5,935.00**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**5,967.74**
Parking Fund		**447.05**
Sanitary Sewer Fund		**4,611.80**
Road/Building Bond Escrow		**-**
Police Pension		**-**
TOTAL	**$**	**76,402.72**
Wire Payments		
12/30/22 PAYROLL		**174,037.42**
IMRF - December		**20,140.66**
TOTAL WARRANT	**$**	**270,580.80**

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
ADMINISTRATIVE CONSULTING	12/29/22	GRANT CONSULT 2022 #2	12/29/2022	01-370-5102	9,000.00	.00	
Total ADMINISTRATIVE CONSULTING SPECIALIST:					9,000.00	.00	
AFLAC	064010	FEB 23 AFLAC WITHHOLDING	12/20/2022	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
Aweeter Mushi	12/28/22 VEH	Credit Sticker 22-10268 Lic ZY65	12/28/2022	01-120-3300	37.50	.00	
Total Aweeter Mushi:					37.50	.00	
BLUECROSS BLUESHIEDL OF I	12/16/22 JAN 2	JAN 23 HMO	01/03/2022	01-360-4100	3,138.15	.00	
BLUECROSS BLUESHIEDL OF I	12/16/22 JAN 2	JAN 23 HMO	01/03/2022	01-370-4101	3,218.60	.00	
Total BLUECROSS BLUESHIEDL OF IL:					6,356.75	.00	
CANON FINANCIAL SERVICES	29785711	JAN 2023 BUILDING COPIER	01/02/2023	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	12/21/22	11/25 ZOOM	12/21/2022	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	12/21/22	11/28 COMCAST	12/21/2022	01-320-5410	326.50	.00	
CARDMEMBER SERVICE	12/21/22	12/1 INT'L CODE COUNCIL	12/21/2022	01-340-5310	145.00	.00	
CARDMEMBER SERVICE	12/21/22	12/1 EIG CONSTANT CONTACT	12/21/2022	01-320-5100	588.00	.00	
CARDMEMBER SERVICE	12/21/22	12/3/22 COMCAST	12/21/2022	01-350-5410	248.85	.00	
CARDMEMBER SERVICE	12/21/22	12/6/22 COMCAST	12/21/2022	52-300-5410	156.85	.00	
CARDMEMBER SERVICE	12/21/22	12/12/22 COMCAST	12/21/2022	01-320-5410	157.52	.00	
CARDMEMBER SERVICE	12/21/22	12/18/22 COMCAST SCADA 11/2	12/21/2022	51-300-5410	187.09	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 COSTCO OFFICE COFF	12/21/2022	01-320-5700	97.02	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 COSTCO OFFICE COFF	12/21/2022	01-360-5700	80.17	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 COSTCO OFFICE COFF	12/21/2022	01-350-5700	37.49	.00	
CARDMEMBER SERVICE	12/21/22	12/20/22 ATT	12/21/2022	01-320-5410	544.42	.00	
CARDMEMBER SERVICE	12/21/22	12/20/22 ATT SCADA	12/21/2022	51-300-5410	321.73	.00	
CARDMEMBER SERVICE	12/21/22	11/21 AMAZON PW HEAD SET P	12/21/2022	01-350-5700	80.15	.00	
CARDMEMBER SERVICE	12/21/22	11/22 AMAZON PW SAFETY EQ	12/21/2022	01-350-7023	105.37	.00	
CARDMEMBER SERVICE	12/21/22	11/22 OBENAUF AUCTION PW	12/21/2022	01-350-5020	559.08	.00	
CARDMEMBER SERVICE	12/21/22	11/25 AMAZON OFFICE SUPPLI	12/21/2022	01-320-5700	119.87	.00	
CARDMEMBER SERVICE	12/21/22	11/25 AMAZON OFFICE SUPPLI	12/21/2022	01-320-5700	21.15	.00	
CARDMEMBER SERVICE	12/21/22	12/3 AMAZON PW TIBBITS AVE	12/21/2022	01-310-7020	19.98	.00	
CARDMEMBER SERVICE	12/21/22	12/3 AMAZON PW AVE MOWER	12/21/2022	01-350-5610	21.99	.00	
CARDMEMBER SERVICE	12/21/22	12/2/22 BOUNCIE	12/21/2022	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	12/21/22	12/2/22 AMAZON PW HOLIDAY L	12/21/2022	01-350-5650	237.62	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 AMAZON PW BATHROO	12/21/2022	01-350-5710	33.93	.00	
CARDMEMBER SERVICE	12/21/22	12/8/22 PLOW PARTS DIRECT P	12/21/2022	01-350-5020	69.55	.00	
CARDMEMBER SERVICE	12/21/22	12/9/22 AMAZON PW SQUAD FL	12/21/2022	01-350-5020	79.99	.00	
CARDMEMBER SERVICE	12/21/22	12/12/22 AMAZON PW WINDOW	12/21/2022	01-350-5710	71.58	.00	
CARDMEMBER SERVICE	12/21/22	12/12/22 AMAZON PW REPLACE	12/21/2022	13-300-5108	341.80	.00	
CARDMEMBER SERVICE	12/21/22	12/13/22 AMAZON PW OFFICE S	12/21/2022	01-320-5700	99.99	.00	
CARDMEMBER SERVICE	12/21/22	12/18/22 AMAZON PW OFFICE C	12/21/2022	01-350-5700	65.47	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 AMAZON PW BATHROO	12/21/2022	01-350-5710	56.89	.00	
CARDMEMBER SERVICE	12/21/22	12/21/22 AMAZON A/V BATTERY	12/21/2022	01-310-7020	86.90	.00	
CARDMEMBER SERVICE	12/21/22	11/22/22 AMAZON PD OFFICE S	12/21/2022	01-360-5700	109.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	12/21/22	11/30/22 RECITITUDETRAINING	12/21/2022	01-360-5330	300.00	.00	
CARDMEMBER SERVICE	12/21/22	12/1/22 DUNKIN DONUTS PD	12/21/2022	01-360-5710	55.59	.00	
CARDMEMBER SERVICE	12/21/22	12/1/22 AMAZON PD	12/21/2022	01-360-5710	6.98	.00	
CARDMEMBER SERVICE	12/21/22	12/4/22 AMAZON PD XMAS GIFT	12/21/2022	01-360-5710	17.99	.00	
CARDMEMBER SERVICE	12/21/22	12/4/22 AMAZON PD OFFICE SU	12/21/2022	01-360-5700	33.97	.00	
CARDMEMBER SERVICE	12/21/22	12/5/22 AMAZON PD	12/21/2022	01-360-5700	439.94	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 NU CPS REGISTRATION	12/21/2022	01-360-5330	4,400.00	.00	
CARDMEMBER SERVICE	12/21/22	12/7/22 AMAZON PD OFFICE SU	12/21/2022	01-360-5700	19.96	.00	
CARDMEMBER SERVICE	12/21/22	12/10/22 AMAZON PD RANGE S	12/21/2022	01-360-5740	61.68	.00	
CARDMEMBER SERVICE	12/21/22	12/12/22 MUGS GRILL 12 PD PA	12/21/2022	01-360-5710	51.02	.00	
CARDMEMBER SERVICE	12/21/22	12/13/22 AMAZON PD OFFICE S	12/21/2022	01-360-5700	22.93	.00	
CARDMEMBER SERVICE	12/21/22	12/18/22 AMAZON PD OFFICE S	12/21/2022	01-360-5700	13.48	.00	
CARDMEMBER SERVICE	12/21/22	12/15/22 AMAZON PD OFFICE S	12/21/2022	01-360-5700	15.29	.00	
Total CARDMEMBER SERVICE:					10,575.78	.00	
CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	01-322-5541	509.10	.00	
CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	01-340-5100	509.10	.00	
CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	01-350-5100	509.10	.00	
CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	01-360-5100	1,018.20	.00	
CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	51-300-5100	1,018.20	.00	
CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	53-300-5100	1,527.30	.00	
Total CIVIC SYSTEMS, LLC:					5,091.00	.00	
COM ED	12/12/22-0122	LEVEE 37 PUMP POWER 11/8-1	12/12/2022	28-300-7020	137.27	.00	
Total COM ED:					137.27	.00	
CONSERV FS INC.	102024854	FUEL 12/20/22	12/20/2022	01-350-5751	1,471.57	.00	
CONSERV FS INC.	102024855	FUEL 12/20/22	12/20/2022	01-350-5751	1,641.69	.00	
Total CONSERV FS INC.:					3,113.26	.00	
CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	01-350-5411	287.44	.00	
CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	51-300-5410	571.70	.00	
CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	01-350-5411	250.17	.00	
CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	01-350-5411	157.59	.00	
Total CONSTELLATION NEWENERGY INC.:					1,266.90	.00	
DAILY HERALD	237780	12/11/22 BID NOTICES	12/18/2022	01-320-5222	108.00	.00	
DAILY HERALD	243495 1/9/23-	CH 1/9/22-3/6/23	12/26/2022	01-320-5222	99.40	.00	
Total DAILY HERALD:					207.40	.00	
DE LAGE LANDEN FINANCIAL S	17434434QUO	PD COPIER BUYOUT CONTRAC	12/30/2022	01-360-5220	1,210.80	.00	
DE LAGE LANDEN FINANCIAL S	78517587	FEB 23 CH COPIER	12/19/2022	01-320-5220	1,148.02	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,358.82	.00	
DEKIND COMPUTER CONSULT	34793	2023 SPLASHTOP FEES	01/03/2022	01-320-5130	1,638.00	.00	
DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	34963	TRIP CHARGES DEC 2022	01/02/2023	01-320-5130	120.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DEKIND COMPUTER CONSULTANTS:					5,268.00	.00	
DELTA DENTAL OF ILLINOIS	1639095	JAN 23 RETIREE DENTAL	12/16/2022	01-370-4101	7.42	.00	
DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION COUNCIL/AV	12/16/2022	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION ADMINISTRATIO	12/16/2022	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION BLDG/CODE EN	12/16/2022	01-340-4100	32.65	.00	
DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION POLICE	12/16/2022	01-360-4100	242.83	.00	
DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION PUBLIC WORKS	12/16/2022	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION RETIREES	12/16/2022	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1641125	JAN 23 HMO VISION	12/16/2022	01-360-4100	19.59	.00	
DELTA DENTAL OF ILLINOIS	1641125	JAN 23 HMO VISION	12/16/2022	01-370-4101	12.74	.00	
Total DELTA DENTAL OF ILLINOIS:					421.09	.00	
FLEXSOURCE, LLC	24080	DEC 22 FSA/HRA FEES	12/25/2022	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00568505	CH FIRE ALARM SERVICE	12/16/2022	01-350-5104	326.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					326.00	.00	
HOME DEPOT CREDIT SERVIC	12/28/22	12/16/22 PW BATTERIES	12/28/2022	01-350-5710	101.35	.00	
HOME DEPOT CREDIT SERVIC	12/28/22	12/21/22 PD PLUMBING PARTS	12/28/2022	01-350-5710	8.63	.00	
HOME DEPOT CREDIT SERVIC	12/28/22	12/21/22 PD PLUMBING PARTS	12/28/2022	01-350-5710	4.36	.00	
HOME DEPOT CREDIT SERVIC	12/28/22	12/22/22 HOLIDAY DECORATIO	12/28/2022	01-350-5710	17.96	.00	
HOME DEPOT CREDIT SERVIC	12/28/22	10/28/22 PRIOR MONTH CREDI	12/28/2022	01-350-5710	17.16-	.00	
Total HOME DEPOT CREDIT SERVICES:					115.14	.00	
INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX CITY HAL	01/01/2023	01-320-5410	516.86	.00	
INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX PUMP ST	01/01/2023	51-300-5412	22.15	.00	
INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX PUBLIC	01/01/2023	01-350-5410	199.45	.00	
INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX POLICE	01/01/2023	01-360-5410	619.58	.00	
Total INNOVATIVE BUSINESSES & SERVIC:					1,358.04	.00	
IUOE LOCAL 150 ADMIN	#150 A 12/2/22	IUOE 150 ADMIN 12/2/22	01/04/2023	01-000-2050	519.69	.00	
IUOE LOCAL 150 ADMIN	#150 A 12/30/2	IUOE 150 ADMIN 12/30/22	01/04/2023	01-000-2050	348.37	.00	
IUOE LOCAL 150 ADMIN	#150 M 12/16/2	IUOE 150 ADMIN 12/16/22	01/04/2023	01-000-2050	348.37	.00	
Total IUOE LOCAL 150 ADMIN:					1,216.43	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/16/2	IUOE 150 MEMBER 12/16/22	01/04/2023	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/2/22	IUOE 150 MEMBER 12/2/22	01/04/2023	01-000-2050	120.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/30/2	IUOE 150 MEMBER 12/30/22	01/04/2023	01-000-2050	72.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					264.00	.00	
JOSE ALVIZO	12/27/22 VEH	VEHICLE STICKER CREDIT ALVI	12/27/2022	01-120-3300	75.00	.00	
Total JOSE ALVIZO:					75.00	.00	
LOGSDON OFFICE SUPPLY	1132314-001	OFFICE SUPPLIES	12/22/2022	01-360-5700	127.28	.00	
Total LOGSDON OFFICE SUPPLY:					127.28	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE COUN	01/01/2023	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE ADMI	01/01/2023	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE BUILD	01/01/2023	01-340-4110	41.25	.00	
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE PW	01/01/2023	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE PD	01/01/2023	01-360-4110	205.43	.00	
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE WATE	01/01/2023	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE SUPP	01/01/2023	01-000-2030	99.00	.00	
Total MADISON NATIONAL LIFE:					435.32	.00	
METROPOLITAN ALLIANCE OF	#252 12/2022	MAP 252 DUES 12/22	01/04/2023	01-000-2052	765.00	.00	
METROPOLITAN ALLIANCE OF	#253 12/2022	MAP #253 DUES 12/2022	01/04/2023	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					945.00	.00	
METROPOLITAN INDUSTRIES I	INV045817	WATER DATA OCT 2022	12/15/2022	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MOE FUNDS	FEB 2023 PRE	PW FEB 2023 PREMIUMS	01/04/2023	01-350-4100	7,674.00	.00	
MOE FUNDS	FEB 2023 PRE	PW FEB 2023 PREMIUMS	01/04/2023	51-300-4100	2,558.00	.00	
MOE FUNDS	FEB 2023 PRE	PW FEB 2023 PREMIUMS	01/04/2023	53-300-4100	2,558.00	.00	
MOE FUNDS	JAN 2023 PADI	PW FEB 2023 PADILLA PREMIU	01/04/2023	01-350-4100	839.00	.00	
Total MOE FUNDS:					13,629.00	.00	
MPC COMMUNICATIONS & LIG	22-1379	SQUAD IGNITION REPAIR	12/27/2022	01-350-5020	117.75	.00	
MPC COMMUNICATIONS & LIG	22-1380	SQUAD HEADLIGHTS	12/27/2022	01-350-5020	235.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					352.75	.00	
MUNICIPAL COLLECTION SERVI	023067	MCSI COMMISSION	11/30/2022	01-140-3505	6.02	.00	
Total MUNICIPAL COLLECTION SERVICES:					6.02	.00	
NAPA-HEIGHTS AUTOMOTIVE	104264	AUTO FLUIDS	12/28/2022	01-350-5020	20.82	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					20.82	.00	
NICOR GAS	12/20/22-2093	CITY HALL NICOR 11/21/22-12/2	12/20/2022	01-320-5410	655.43	.00	
NICOR GAS	12/21/22-2024	METRA 11/22/22-12/21/22	12/21/2022	52-300-5410	290.20	.00	
NICOR GAS	12/21/22-7006	WELL HOUSE NICOR 11/22/22-1	12/21/2022	51-300-5410	363.56	.00	
NICOR GAS	12/21/22-9482	PW 11/22/22-12/21/22	12/21/2022	01-320-5410	1,283.46	.00	
NICOR GAS	12/21/22-9865	PD 11/22/22 - 12/21/22	12/21/2022	01-320-5410	774.13	.00	
Total NICOR GAS:					3,366.78	.00	
NORTH SHORE SIGN	123132	JAN 2023 SIGN MAINTENANCE	01/01/2023	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
PITNEY BOWES PURCHASE PO	12/26/22	PD PURCHASE POWER STATE	12/26/2022	01-320-5200	1,520.99	.00	
Total PITNEY BOWES PURCHASE POWER:					1,520.99	.00	
Raupp Fence Company	12-29-22	ACS BOLLARDS & FENCE	12/29/2022	30-550-7065	5,935.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total Raupp Fence Company:					5,935.00	.00	
STAPLES	8068677704	OFFICE SUPPLIES	12/22/2022	01-320-5700	97.83	.00	
STAPLES	8068677704	OFFICE SUPPLIES	12/22/2022	01-320-5700	62.28	.00	
STAPLES	8068731574	OFFICE SUPPLIES	12/29/2022	01-320-5700	82.98	.00	
Total STAPLES:					243.09	.00	
T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	01-320-5410	40.08	.00	
T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	01-320-5410	80.16	.00	
T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	01-350-5410	280.56	.00	
T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	01-360-5410	375.32	.00	
Total T-MOBILE:					776.12	.00	
UNIFIRST CORPORATION	081 1735897	PW CARPET & UNIFORMS	12/16/2022	01-350-5104	121.81	.00	
UNIFIRST CORPORATION	081 1737793	PW CARPET & UNIFORMS	12/23/2022	01-350-5104	121.81	.00	
UNIFIRST CORPORATION	081 1739710	PW CARPET & UNIFORMS	12/30/2022	01-350-5104	251.13	.00	
Total UNIFIRST CORPORATION:					494.75	.00	
WAREHOUSE DIRECT OFFICE	5402807-0	OFFICE SUPPLIES	12/29/2022	01-320-5700	31.42	.00	
WAREHOUSE DIRECT OFFICE	5402807-0	CLEANING SUPPLIES	12/29/2022	01-320-5700	281.37	.00	
WAREHOUSE DIRECT OFFICE	5404511-0	OFFICE SUPPLIES	01/03/2023	01-320-5700	16.62	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					329.41	.00	
Grand Totals:					76,402.72	.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE SUPP	01/01/2023	99.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	064010	FEB 23 AFLAC WITHHOLDING	12/20/2022	227.04	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 12/2/22	IUOE 150 ADMIN 12/2/22	01/04/2023	519.69	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 12/30/2	IUOE 150 ADMIN 12/30/22	01/04/2023	348.37	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 M 12/16/2	IUOE 150 ADMIN 12/16/22	01/04/2023	348.37	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/16/2	IUOE 150 MEMBER 12/16/22	01/04/2023	72.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/2/22	IUOE 150 MEMBER 12/2/22	01/04/2023	120.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/30/2	IUOE 150 MEMBER 12/30/22	01/04/2023	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 12/2022	MAP 252 DUES 12/22	01/04/2023	765.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 12/2022	MAP #253 DUES 12/2022	01/04/2023	180.00	.00	
Total :					2,751.47	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	Aweeter Mushi	12/28/22 VEH	Credit Sticker 22-10268 Lic ZY65	12/28/2022	37.50	.00	
01-120-3300 VEHICLE STICKERS	JOSE ALVIZO	12/27/22 VEH	VEHICLE STICKER CREDIT ALVI	12/27/2022	75.00	.00	
Total LICENSES & FEES:					112.50	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3505 ORDINANCE & PARKING	MUNICIPAL COLLECTION SERVI	023067	MCSI COMMISSION	11/30/2022	6.02	.00	
Total PUBLIC SAFETY FINES & FEES:					6.02	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION COUNCIL/AV	12/16/2022	6.53	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE COUN	01/01/2023	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	12/21/22	11/25 ZOOM	12/21/2022	50.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	12/21/22	12/3 AMAZON PW TIBBITS AVE	12/21/2022	19.98	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	12/21/22	12/21/22 AMAZON A/V BATTERY	12/21/2022	86.90	.00	
Total CITY COUNCIL & BOARDS:					170.99	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION ADMINISTRATIO	12/16/2022	32.33	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE ADMI	01/01/2023	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	12/21/22	12/1 EIG CONSTANT CONTACT	12/21/2022	588.00	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	24080	DEC 22 FSA/HRA FEES	12/25/2022	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	123132	JAN 2023 SIGN MAINTENANCE	01/01/2023	243.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	34793	2023 SPLASHTOP FEES	01/03/2022	1,638.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	34963	TRIP CHARGES DEC 2022	01/02/2023	120.00	.00	
01-320-5200 POSTAGE	PITNEY BOWES PURCHASE PO	12/26/22	PD PURCHASE POWER STATE	12/26/2022	1,520.99	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	78517587	FEB 23 CH COPIER	12/19/2022	1,148.02	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	237780	12/11/22 BID NOTICES	12/18/2022	108.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	243495 1/9/23-	CH 1/9/22-3/6/23	12/26/2022	99.40	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/21/22	11/28 COMCAST	12/21/2022	326.50	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/21/22	12/12/22 COMCAST	12/21/2022	157.52	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/21/22	12/20/22 ATT	12/21/2022	544.42	.00	
01-320-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX CITY HAL	01/01/2023	516.86	.00	
01-320-5410 UTILITIES	NICOR GAS	12/20/22-2093	CITY HALL NICOR 11/21/22-12/2	12/20/2022	655.43	.00	
01-320-5410 UTILITIES	NICOR GAS	12/21/22-9482	PW 11/22/22-12/21/22	12/21/2022	1,283.46	.00	
01-320-5410 UTILITIES	NICOR GAS	12/21/22-9865	PD 11/22/22 - 12/21/22	12/21/2022	774.13	.00	
01-320-5410 UTILITIES	T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	40.08	.00	
01-320-5410 UTILITIES	T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	80.16	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/7/22 COSTCO OFFICE COFF	12/21/2022	97.02	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	11/25 AMAZON OFFICE SUPPLI	12/21/2022	119.87	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	11/25 AMAZON OFFICE SUPPLI	12/21/2022	21.15	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/13/22 AMAZON PW OFFICE S	12/21/2022	99.99	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8068677704	OFFICE SUPPLIES	12/22/2022	97.83	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8068677704	OFFICE SUPPLIES	12/22/2022	62.28	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8068731574	OFFICE SUPPLIES	12/29/2022	82.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5402807-0	OFFICE SUPPLIES	12/29/2022	31.42	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5402807-0	CLEANING SUPPLIES	12/29/2022	281.37	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5404511-0	OFFICE SUPPLIES	01/03/2023	16.62	.00	
Total ADMINISTRATION:					11,494.27	.00	
FINANCE							
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	509.10	.00	
Total FINANCE:					509.10	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION BLDG/CODE EN	12/16/2022	32.65	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE BUILD	01/01/2023	41.25	.00	
01-340-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	509.10	.00	
01-340-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12/21/22	12/1 INT'L CODE COUNCIL	12/21/2022	145.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	29785711	JAN 2023 BUILDING COPIER	01/02/2023	198.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUILDING DEPARTMENT:					926.97	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION PUBLIC WORKS	12/16/2022	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	FEB 2023 PRE	PW FEB 2023 PREMIUMS	01/04/2023	7,674.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	JAN 2023 PADI	PW FEB 2023 PADILLA PREMIU	01/04/2023	839.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE PW	01/01/2023	40.81	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/21/22	11/22 OBENAUF AUCTION PW	12/21/2022	559.08	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/21/22	12/8/22 PLOW PARTS DIRECT P	12/21/2022	69.55	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/21/22	12/9/22 AMAZON PW SQUAD FL	12/21/2022	79.99	.00	
01-350-5020 VEHICLE MAINTENANCE	MPC COMMUNICATIONS & LIG	22-1379	SQUAD IGNITION REPAIR	12/27/2022	117.75	.00	
01-350-5020 VEHICLE MAINTENANCE	MPC COMMUNICATIONS & LIG	22-1380	SQUAD HEADLIGHTS	12/27/2022	235.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	104264	AUTO FLUIDS	12/28/2022	20.82	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	509.10	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	351.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00568505	CH FIRE ALARM SERVICE	12/16/2022	326.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1735897	PW CARPET & UNIFORMS	12/16/2022	121.81	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1737793	PW CARPET & UNIFORMS	12/23/2022	121.81	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1739710	PW CARPET & UNIFORMS	12/30/2022	251.13	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	12/21/22	12/3/22 COMCAST	12/21/2022	248.85	.00	
01-350-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX PUBLIC	01/01/2023	199.45	.00	
01-350-5410 UTILITIES	T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	280.56	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	287.44	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	250.17	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	157.59	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	12/21/22	12/3 AMAZON PW AVE MOWER	12/21/2022	21.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/2/22 AMAZON PW HOLIDAY L	12/21/2022	237.62	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/7/22 COSTCO OFFICE COFF	12/21/2022	37.49	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	11/21 AMAZON PW HEAD SET P	12/21/2022	80.15	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/18/22 AMAZON PW OFFICE C	12/21/2022	65.47	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/7/22 AMAZON PW BATHROO	12/21/2022	33.93	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/12/22 AMAZON PW WINDOW	12/21/2022	71.58	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/7/22 AMAZON PW BATHROO	12/21/2022	56.89	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/22	12/16/22 PW BATTERIES	12/28/2022	101.35	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/22	12/21/22 PD PLUMBING PARTS	12/28/2022	8.63	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/22	12/21/22 PD PLUMBING PARTS	12/28/2022	4.36	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/22	12/22/22 HOLIDAY DECORATIO	12/28/2022	17.96	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/22	10/28/22 PRIOR MONTH CREDI	12/28/2022	17.16-	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024854	FUEL 12/20/22	12/20/2022	1,471.57	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024855	FUEL 12/20/22	12/20/2022	1,641.69	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	12/21/22	11/22 AMAZON PW SAFETY EQ	12/21/2022	105.37	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	12/21/22	12/2/22 BOUNCIE	12/21/2022	16.00	.00	
Total PUBLIC WORKS:					16,716.40	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	12/16/22 JAN 2	JAN 23 HMO	01/03/2022	3,138.15	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION POLICE	12/16/2022	242.83	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1641125	JAN 23 HMO VISION	12/16/2022	19.59	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE PD	01/01/2023	205.43	.00	
01-360-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	1,018.20	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	1,404.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	17434434QUO	PD COPIER BUYOUT CONTRAC	12/30/2022	1,210.80	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12/21/22	11/30/22 RECITITUDETRAINING	12/21/2022	300.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12/21/22	12/7/22 NU CPS REGISTRATION	12/21/2022	4,400.00	.00	
01-360-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX POLICE	01/01/2023	619.58	.00	
01-360-5410 UTILITIES	T-MOBILE	122122	CELL PHONE 11/21/22-12/20/22	12/21/2022	375.32	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/7/22 COSTCO OFFICE COFF	12/21/2022	80.17	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	11/22/22 AMAZON PD OFFICE S	12/21/2022	109.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/4/22 AMAZON PD OFFICE SU	12/21/2022	33.97	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/5/22 AMAZON PD	12/21/2022	439.94	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/7/22 AMAZON PD OFFICE SU	12/21/2022	19.96	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/13/22 AMAZON PD OFFICE S	12/21/2022	22.93	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/18/22 AMAZON PD OFFICE S	12/21/2022	13.48	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/15/22 AMAZON PD OFFICE S	12/21/2022	15.29	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1132314-001	OFFICE SUPPLIES	12/22/2022	127.28	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/1/22 DUNKIN DONUTS PD	12/21/2022	55.59	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/1/22 AMAZON PD	12/21/2022	6.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/4/22 AMAZON PD XMAS GIFT	12/21/2022	17.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/12/22 MUGS GRILL 12 PD PA	12/21/2022	51.02	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	12/21/22	12/10/22 AMAZON PD RANGE S	12/21/2022	61.68	.00	
Total PUBLIC SAFETY:					13,989.18	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	12/16/22 JAN 2	JAN 23 HMO	01/03/2022	3,218.60	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1639095	JAN 23 RETIREE DENTAL	12/16/2022	7.42	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1641109	JAN 23 VISION RETIREES	12/16/2022	46.40	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1641125	JAN 23 HMO VISION	12/16/2022	12.74	.00	
01-370-5102 GRANT WRITER	ADMINISTRATIVE CONSULTING	12/29/22	GRANT CONSULT 2022 #2	12/29/2022	9,000.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					12,285.16	.00	
Total GENERAL FUND:					58,962.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	12/21/22	12/12/22 AMAZON PW REPLACE	12/21/2022	341.80	.00	
Total EXPENSES:					341.80	.00	
Total TOURISM DISTRICT:					341.80	.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	12/12/22-0122	LEVEE 37 PUMP POWER 11/8-1	12/12/2022	137.27	.00	
Total EXPENSES:					137.27	.00	
Total SSA #8:					137.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7065 DRAINAGE IMPROVEME	Raupp Fence Company	12-29-22	ACS BOLLARDS & FENCE	12/29/2022	5,935.00	.00	
Total :					5,935.00	.00	
Total CAPITAL IMPROVEMENTS:					5,935.00	.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	MOE FUNDS	FEB 2023 PRE	PW FEB 2023 PREMIUMS	01/04/2023	2,558.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1536903	JAN 23 LIFE INSURANCE WATE	01/01/2023	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	1,018.20	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV045817	WATER DATA OCT 2022	12/15/2022	213.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	12/21/22	12/18/22 COMCAST SCADA 11/2	12/21/2022	187.09	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	12/21/22	12/20/22 ATT SCADA	12/21/2022	321.73	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	63997357401	NOV 22 ELECTRICITY	12/28/2022	571.70	.00	
51-300-5410 UTILITIES	NICOR GAS	12/21/22-7006	WELL HOUSE NICOR 11/22/22-1	12/21/2022	363.56	.00	
51-300-5412 WATER	INNOVATIVE BUSINESSES & SE	618350	JAN 2023 PHONE/FAX PUMP ST	01/01/2023	22.15	.00	
Total EXPENSES:					5,967.74	.00	
Total WATER FUND:					5,967.74	.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	12/21/22	12/6/22 COMCAST	12/21/2022	156.85	.00	
52-300-5410 UTILITIES	NICOR GAS	12/21/22-2024	METRA 11/22/22-12/21/22	12/21/2022	290.20	.00	
Total EXPENSES:					447.05	.00	
Total PARKING FUND:					447.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	FEB 2023 PRE	PW FEB 2023 PREMIUMS	01/04/2023	2,558.00	.00	
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC22883	Semi-Annual Support 1/1/23 - 6/3	12/21/2022	1,527.30	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	34871	FEB 23 COMPUTER CONSULTA	01/03/2023	526.50	.00	
Total EXPENSES:					4,611.80	.00	
Total SANITARY SEWER FUND:					4,611.80	.00	
Grand Totals:					76,402.72	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	58,962.06	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	341.80	.00	
SSA #8			
Total SSA #8:	137.27	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	5,935.00	.00	
WATER FUND			
Total WATER FUND:	5,967.74	.00	
PARKING FUND			
Total PARKING FUND:	447.05	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,611.80	.00	
Grand Totals:	76,402.72	.00	