



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

**THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 13, 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. January 23, 2022 City Council Regular Meeting 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**

None

9. **NEW BUSINESS**

- A. **O-23-01** Staff Memo and Ordinance for Consideration of a Text Amendment to Title 5 Chapter 2: Definitions and Chapter 6 adding Short-Term Rentals to the R-1 Single Family District (**1st Reading**)

Action Requested: (Information/Discussion)

- B. **Requested Waiver of First Reading O-23-02** Staff Memo and Ordinance Granting Certain Variations reducing the required reverse corner side yard and fence material for the Property at 226 Fairway Drive, Prospect Heights, IL (**1st Reading**)

Action Requested: (Informational/Discussion)

- C. **O-23-02** Staff Memo and Ordinance Granting Certain Variations reducing the required reverse corner side yard and fence material for the Property at 226 Fairway Drive, Prospect Heights, IL (**2nd Reading**)

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

- D. **Requested Waiver of First Reading O-23-03** Staff Memo and Ordinance Granting Certain Variations to reduce the required interior side yards from 15' to 12.35' for the Property at 406 W. Willow Rd., Prospect Heights, IL (**1st Reading**)

Action Requested: (Information/Discussion)

- E. **O-23-03** Staff Memo and Ordinance Granting Certain Variations to reduce the required interior side yards from 15' to 12.35' for the Property at 406 W. Willow Rd., Prospect Heights, IL (**2nd Reading**)

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

- F. **O-23-04** Staff Memo and Ordinance for Consideration of Changes to Title 3 Chapter 7 the Property Rental Code Adding Regulation for Short-Term Rentals (**1st Reading**)

Action Requested: (Information/Discussion)

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

None

11. **APPROVAL OF WARRANTS**

- A. Approval of Expenditures

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

General Fund	\$251,760.44
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This meeting will be recorded and made available on your local Cable Channel, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$1,447.05
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$1,167.06
Solid Waste Fund	\$64,020.46
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	\$260.90
Special Service Area #8 – Levee Wall #37	\$291.41
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$60,029.96
Palatine Road Tax Increment Financing District	\$1,167.06
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$13,808.74
Parking Fund	\$1,036.77
Sanitary Sewer Fund	\$21,871.19
Road/Building Bond Escrow	\$3,600.00
Police Pension	\$0.00
TOTAL	\$420,461.04
<u>Wire Payments</u>	
1/27/2023 PAYROLL	\$177,403.65
JANUARY ILLINOIS MUNICIPAL RETIREMENT FUND PAYMENT	\$16,221.05

This meeting will be recorded and made available on your local Cable Channel, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

TOTAL WARRANT	\$614,085.74
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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, February 9, 2023

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/81128432134>

Meeting ID: **811 2843 2134**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **811 2843 2134**

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.



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: February 7, 2023

To: Acting Mayor Dolick and Aldermen

Cc: Joe Wade, City Administrator

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

Subject: PZBA Case #23-01 TA – Text Amendment
Ordinance #O-23-01 Text Amendment to Title 5 Chapters 2 & 6 – Short-Term Rentals
Ordinance #O-23-04 Amendments to Title 3 Chapter 7 – Property Rental Code

ISSUE:

Consideration of Ordinance #O-23-01 a Text Amendment to Title 5 Chapter 2 Definitions and Chapter 6 Section 1 adding Short-Term Rentals as a Permitted Use in the R-1 Single-family Residential District; and Ordinance #23-04 amending Title 3 Chapter 7 Property Rental Code.

BACKGROUND:

At the January 9, 2023 City Council meeting, staff made a presentation of the Property Rental Code and the necessity to amend the City's Zoning and Health and Sanitation codes to address Short-Term Rentals (STR). Staff received concurrence to present a text amendment to the PZBA for public hearing and recommendation.

The PZBA held a public hearing on January 26, 2023, to consider the text amendment application and supporting changes to the Health & Sanitation Code. Director Peterson represented the application, the reasons why the changes are necessary to protect the health safety and welfare of the residential districts and the recommended changes to the ordinances.

Nick Colombe, 408 Owen Ct, Prospect Heights, provided testimony in support of the proposed text amendment and the changes to the Health & Safety Code. Mr. Colombe, owns a compliant rental property and is the operator of the only STR within the City. He testified that he cooperated with staff in the development of the rules and requirements relating to STR. Mr. Colombe provided testimony pertaining to his operation and the requirements necessary to operate in the STR marketplace. The importance of having a third party service that ensures compliance with payment all taxes and fees to the various taxing entities. He provided testimony to the necessity of having security cameras with cloud storage placed to capture the entry doors, driveway and parking areas to be able to identify vehicles and numbers of individuals coming to the property.

Mr. Paul Gebert, 1105 Drake Ave., Prospect Heights, IL, testified that he is concerned about a short-term rental program but also expressed his pleasure that the City is taking a proactive approach toward short-term rentals and putting in place rules and restrictions to protect the neighbors and neighborhoods.

Director Peterson informed the PZBA their action was to make a recommendation on the text amendment to the City's Zoning Code. However, he asked that the PZBA make comments or to concur with the proposed changes to the property rental code.

The PZBA members deliberated and found that the application met the standards for the Text amendment and voted unanimously (5-0) to recommend approval of the text amendment to Title 5 Chapters 2 and 6 to add the required definitions and short-term rentals as a permitted use in the R-1 Single Family residential district. Additionally, the PZBA concurred with the recommended changes to Title 3 Chapter 7 Property Rental Code related to short-term rentals.

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

ORDINANCE NO. O-23-01

AN ORDINANCE AMENDING CHAPTER 2 (DEFINITIONS) AND CHAPTER 6 (RESIDENTIAL DISTRICTS) OF TITLE 5 (ZONING) OF THE CITY CODE PERTAINING TO SHORT-TERM RENTAL PROPERTIES

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

WHEREAS, short-term rental properties have been developing throughout the residential real estate market and have become a popular alternative for people to use instead of hotels; and

WHEREAS, the City does not currently regulate short-term rental properties and has determined it is in the best interests of the public safety, health and general welfare to enact reasonable zoning standards and restrictions to alleviate any potential adverse impacts for the future.

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

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

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

5-2-3: DEFINITIONS:

* * *

SHORT-TERM RENTAL MARKET PLACE: A platform through which the owner or authorized agent of the owner of the single-family or residential dwelling unit offers a short-term/vacation rental to an occupant/customer.

SHORT-TERM RENTAL PROPERTY: A single-family dwelling, condominium, cooperative, timeshare, or similar joint tenancy property ownership arrangement that is offered for rent for a period shorter than thirty (30) consecutive days to any person other than a member of the owner's family. The term "short-term rental" shall not include hotels, motels, or lodging establishments licensed pursuant to this Code or a unit that is used for non-residential purposes such as educational, healthcare, retail, restaurant, banquet space, event center, or other similar uses.

* * *

SECTION 3: Chapter 6 (Residential Districts) of Title 5 (Zoning) of the City of Prospect Heights is hereby amended by adding the underlined language as follows:

DRAFT

5-6-1: R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT:

A. Permitted Uses: The following uses are permitted:

* * *

Short-term rental properties, in accordance with the provisions of title 3, chapter 7 of the city code.

SECTION 4: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this ____ day of February 2023.

Matt Dolick, Acting Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



City of Prospect Heights

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

MEMORANDUM

Date: November 4, 2019

To: Danielle Dash, Chairman and PZBA Members

Cc: Kevin Kearney, City Attorney

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

Subject: PZBA Case #19-18 TA
Text Amendment to Zoning Code Title 5. Chapters 2, 3 and 7 related to Adult Cannabis

BACKGROUND:

The State of Illinois has legalized Adult Recreational Cannabis use beginning in January 2020. This is in addition to the legal use of medicinal marijuana. The legislation provides for municipalities to either opt-in or opt-out of providing for cannabis related businesses in the jurisdictions. The law provides for municipalities to control of Adult use of cannabis through local zoning controls that may place reasonable restrictions and regulations on cannabis businesses. (See City Attorney Kearney's memo) Should Prospect Heights wish to "opt-in", the City must approve a number of ordinance and notify the State to be eligible for a cannabis related business to receive a license in Prospect Heights.

At the October 14, 2019 City Council meeting, the Mayor recommended and the City Council approved five residents. Alderman Wendy Morgan Adams was asked as liaison to serve on the Adult Recreational Cannabis Committee. The purpose of the committee is to:

- A) Secure input from the prospect Heights Community regarding the regulation of adult use cannabis in the City; and
- B) Provide feedback and recommendations to the City Council regarding the regulation of adult use cannabis in the City.

The committee met on October 23rd, October 29th and October 5th, 2019. The committee elected Tom Huitink, Chairman and Joey Pascucci as secretary. The committee reviewed background materials including:

- Summary memo from City Attorney Kearney related to Adult Cannabis Use
- Adult-Use Cannabis Facts and Figures, State Rep. Mark Walker
- Municipal Toolkit, Senator H. Stearns
- Adult-Use Cannabis Resources, Senator H. Stearns

- Wheeling Township Results: 2018 Non-Binding Referendum Question “Legalization of Adult-Use Recreational Cannabis”
- Prospect Heights Recreational Cannabis Survey and Results, 2019
- Copy of Prospect Heights Zoning Map

During the October 23, 2019 committee meeting, considerable time was spent discussing the issues related to adult recreational use and determined that it is in the best interest of the community. There is community support as evidenced by the surveys and referendum results. Cannabis related businesses have the potential to provide retail sales tax revenue, employment opportunities in the cultivation and infusion sectors. Chairman Huitink made a report to the City Council on October 28, 2019.

During the October 28, 2019 committee meeting, the committee discussed what types of cannabis related businesses would be acceptable, what zoning districts to place certain businesses and types of restrictions including buffer setbacks. The committee voted to recommend forwarded to the council the following recommendations:

Types of Businesses

- a. Retail dispensary – The committee unanimously approved a no cap recommendation. The state required setback between facilities limits the potential areas in town to three. Let the market dictate location. Dispensaries to be a permitted special use in the B2, B2A, B3 and B4 PUD. Not allowed in the B1.
- b. On-site consumption/social clubs – There was no consensus from the committee. The committee is seeking additional information before making a recommendation.
- c. Cultivation center – Unanimously approved 1 in the B3 & B4 zoning districts, east of Wolf Rd. This is the City’s industrial/manufacturing area.
- d. Craft grower - Unanimously approved 1 in the B3 & B4 zoning districts, east of Wolf Rd. This is the City’s industrial/manufacturing area.
- e. Processing organization - Unanimously approved 1 in the B3 & B4 zoning districts, east of Wolf Rd. This is the City’s industrial/manufacturing area.
- f. Infuser - Unanimously approved 1 in the B3 & B4 zoning districts, east of Wolf Rd. This is the City’s industrial/manufacturing area.
- g. Minimum distances
 - i. Schools – Committee unanimously approved a minimum 750’ buffer zone from public and private schools.
 - ii. Parks – No buffer zone
 - iii. Churches – Churches not impacted by the zoning districts. No setback recommended
 - iv. Day care centers – No setback required
 - v. Residential housing – No setback required.
 - vi. Signage – To be address later. Must adhere to state requirements.

The City Council reviewed the recommendations from the ad hoc committee and directed the City Attorney to draft the attached text amendment ordinance. The council changes and recommendations are:

- Dispensaries:
 - o 1 license only
 - o Permitted Special Use in B-2, B-2A, B-3 and B-4 districts
 - o Minimum setback from schools and daycares of 750'
- On-site Consumption/Social Lounges:
 - o Prohibited
- Cultivation Centers, Craft Growers, Processing Organizations and Infusers:
 - o Not permitted

In reviewing this application the PZBA members shall consider the standards for Map and Text Amendments, Section 5-10-10C of the City of Prospect Heights Zoning Code.

C. Standards For Map And Text Amendments: No map or text amendments shall be recommended by the plan/zoning board of appeals unless said board shall find:

1. *That the net impact of the proposed amendment, if granted, will be beneficial to the entire community and will not be harmful to the local area in particular.*

Response: The text amendments address all four of the “B” zoning districts. Properties within these districts are located along state roads in the Cities retail and commercial districts. Opportunities for business development is in these areas.

2. *That a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses.*

Response: State legislature has made adult recreational cannabis businesses legal beginning January 2020. The businesses are retail, manufacturing and agricultural which are similar to other businesses in the City of Prospect Heights.

3. *That the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application.*

Response: 2014 Comprehensive Plan identifies the following Economic Development objective.

“Encourage economic sustainability by discouraging retail spending leakage from the community.”

The proposed text amendment positions the City to capture retail revenue by allowing the establishment of new retail dispensaries within the City. The Village of Wheeling and Village of Buffalo Grove have already elected to “opt-in” and are retail competitors. While the Village of Arlington Heights has chosen to “opt-out”. As of today, the Village of Mount Prospect has not made a final decision. There is a real opportunity to expand retail spending in the City.

4. *That the proposed use is compatible and harmonious with uses in the surrounding general area.*

Response: The locations and identified are within the City's current retail, commercial and manufacturing districts and would be harmonious. The proposed buffer zone of 750' from a school and daycare will ensure that these businesses are not located within close proximity to these businesses.

5. *That the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources, or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made.*

Response: Overall, this provision does not affect the majority of properties proposed in the amendment. However, Palwaukee Plaza and parts of the Milwaukee Ave district are in the floodplain. Any use proposed would designed, planned and address storage, runoff control and retention if there were any construction proposed in an application.

Conclusion: Adoption of the proposed text amendment will allow the City to move forward and meet the required deadline to be eligible for have a license granted to a cannabis business to operate in the City. Recreational Adult Cannabis dispensaries will provide the City with new additional retail sales tax of 4.5% on the sales of cannabis related products.

Staff concurs with the recommendations as specified in the proposed ordinance.



FOR OFFICE USE ONLY:

FEE PAID _____
DATE _____
RECV'D BY _____
CASE # _____
MEETING DATE _____

**PLAN/ZONING BOARD OF APPEALS
APPLICATION**

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

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

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

APPLICANT: City of Prospect Heights – Daniel A. Peterson, Director

ADDRESS: 8 N. Elmhurst Rd

Prospect Heights, IL 60070

PHONE: 847-398-6070

E-MAIL: dpeterson@prospect-heights.org

ADDRESS OF SUBJECT PROPERTY: City Wide – Text Amendment

PROPERTY IS LOCATED IN THE R-1 Single-Family Residential **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: Title 5 Chapter 2 and Chapter 6 Section 1A

DESCRIPTION OF REQUEST: Ammending the zoning code to add Short—Term Rentals as a permitted use.

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

If yes, please describe: Not applicable

Has the property been the subject of previous or pending administrative legislative or court action:

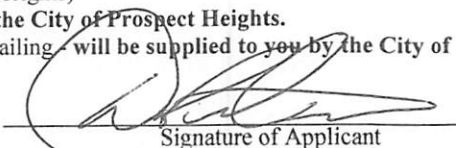
YES _____ NO _____ If yes, give details: Not applicable

The follow items **MUST** be submitted at time of filing:

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

December 22, 2022

Date:


Signature of Applicant

Zoning Review



Date: January 20, 2023
Reviewer: Daniel A. Peterson, Director of Building & Development
Applicant: City of Prospect Heights
Subject Property: R-1 Single Family Residential District
Application: ZBA #23-01 TA – Text Amendments

Project: Amend Sections: 5-2: Definitions and 5-6-1 A

Documents Reviewed:

A. Application prepared by: Daniel A. Peterson, Director of Building & Development

Applicable Zoning Code Sections: Amendments 5-10-10
R-1 Single-Family Residential District: 5-6-1A

Current Zoning: R-1
Proposed: R-1 with amendment adding Short-Term Rentals as a permitted use and definitions related to Short-Term Rentals.

Current Use: Single-Family Residential
Proposed: Single-Family Residential
Use Area ±: N/A
Parking: Class 1 = 2 per dwelling unit – No Changes
Proposed Parking: Per table of off street parking

5-10-10: AMENDMENTS:

- A. Authorization: The regulations imposed and districts created by this title may be amended by ordinance from time to time in the manner provided by this title and the applicable Illinois statutes. (Ord. 0-77-27, 7-18-1977)
- B. Initiation Of Map And Text Amendments: Text amendments may be proposed in writing by the city council, the plan/zoning board of appeals, by any person having proprietary interest in the property in the city, or by any interested citizen of the city.

Response: The City staff can initiate the public hearing.

Map amendments may be proposed by the owner of the property involved, by the city council, by the plan/zoning board of appeals, or by other city officials.

- C. Standards For Map And Text Amendments: No map or text amendments shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the net impact of the proposed amendment, if granted, will be beneficial to the entire community and will not be harmful to the local area in particular.

Response: The amendments will be beneficial to the community and not be harmful. The City currently allows rentals of single-family residents without rules governing the type of rentals. The proposed amendment will provide requirements to ensure the use will be beneficial and not be harmful to the district.

2. That a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses.

Response: The proposed use currently does not exist within the City. To address the change in how people travel for work and pleasure the short-term rental of single-family homes has increased in market share.

3. That the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application.

Response: The proposed use is in line with current practices of allowing rentals of single-family properties.

4. That the proposed use is compatible and harmonious with uses in the surrounding general area. (Ord. 0-77-27, 7-18-1977)

Response: Establishing the use and associated ordinance changes will insure that the use is compatible and harmonious with use in the general areas.

5. That the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources, or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made. (Ord. 0-89-25, 6-5-1989)

Response: The R-1 District does have property that lies within a floodplain, but the use will not negatively impact the floodplain.

D. Notice Of Hearing: Public notice of such hearing shall be published at least once, not less than fifteen (15) days nor more than thirty (30) days before such hearing, in a newspaper published within the city of Prospect Heights. Such notice shall contain the date, time and place of the hearing, the street address or common description of the property involved, legal description of the property involved, and a brief description of the proposed amendment. The board may give such additional notice as it may, from time to time, by rule provide. Any party in interest may appear and be heard at the hearing in person, by agent, or by attorney. (Ord. 0-77-27, 7-18-1977)

Response: Public Notice was properly made.

Recommendation:

Staff concurs and recommends approval of the requested Text Amendments.



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 31, 2023

To: Acting Mayor Dolick and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #23-02 V – Fence in Required Reverse Corner Side Yard and Material Change for 226 Fairway Drive

ISSUE: Consideration of a variation request to Section 5-3-4 H1f(2) to allow a reduction in the required reversed corner side yard and material change from wood to metal for placement of a decorative metal fence in an R-1 Single Family Residential District at 226 Fairway Drive.

BACKGROUND: The PZBA held a public hearing on January 26, 2023 to hear ZBA Case #23-02V an application for a variation request. Mr. Randall Klug, property owner, testified that he was requesting the variation to reduce the required reverse corner side yard from 30' to 10' and to change the fence material from wood to metal. He stated that the ordinance as written would significantly reduce his rear yard. Mr. Klug also testified that the proposed fence meets the 80% open design requirement. Ms. Charlotte Wresinski, 224 Fairway Court, testified that she lives directly behind the property and has no objection to the variation. Director Peterson state he received three (3) calls from neighbors who could not attend the hearing, that they had no objection to the variation request.

No other testimony was presented.

After all testimony, the Commissioners voted 5-0 to approve the variance request and forward a positive recommendation to the City Council.

Applicant has submitted a written request for waiver of first reading. Staff recommends waiver of first reading.

RECOMMENDATION: City Council waive first reading and approve Ordinance #O-23-02 granting certain variations for the property at 226 Fairway Drive.

From: rklug85@gmail.com
To: [Dan Peterson](#)
Subject: First Reading
Date: Tuesday, January 31, 2023 12:00:36 PM

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS

Based on the unanimous recommendation by the Zoning Board to grant my variance, and my desire to expedite ordering the fence materials, I am waiving my right of First Reading by the City Council. Once I have the proposal in hand, I will file my updated permit application.

Thank you again for your help in navigating this process and please keep me advised if anything more is needed from me.

ORDINANCE NO. O-23-02

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
226 FAIRWAY DRIVE, PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 226 Fairway Drive prescribe that a fence is prohibited within the required 30' reverse corner side yard setbacks and the fence shall be 80% open and not of metal construction.

WHEREAS, the owner of the Property has submitted an application for a variation to allow for the placement of a decorative metal fence, eighty percent (80%) open, in the required reverse corner side yard. The fence will be placed at the 10' side yard setback line; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on January 26, 2023 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

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

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

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

Section 2. The Requested Variation is hereby granted.

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

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

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of February 2023.

Matthew Dolick, Acting Mayor

ATTEST:

Joanna Prisianjniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: February _____, 2023

Legal Description of 226 Fairway Drive, Prospect Heights, IL

PIN #03-26-208-041-0000





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: December 19, 2022

To: Chairman Kempa & Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 23-02 V – Variation to Allow Reduce the Reverse Corner Side Yard Setback for the installation of a fence.
226 Fairway Drive

Please be advised that Randall & Janet Klug, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 30' to 10' and the reduction of the required reverse corner side yard setback from 30' to 10' for the construction of a metal decorative fence.

Please contact me should you have any questions regarding this application.

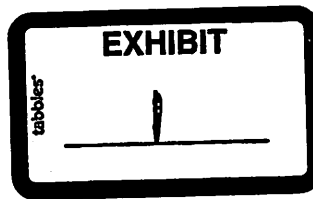
Thank you.

PZBA Meeting

Case #23-02

226 Fairway Dr., Prospect Heights. IL

[illegible]



FOR OFFICE USE ONLY:

FEE PAID _____
RECEIPT # _____
DATE _____
RECV'D BY _____
CASE # _____
MEETING DATE _____

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

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

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

APPLICANT: Randy Klug
ADDRESS: 226 Fairway Drive
Prospect Hts, IL 60070
PHONE: 847-282-2586
E-MAIL: rjklug@gmail.com

ADDRESS OF SUBJECT PROPERTY: 226 Fairway Drive

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-3-4 H(1)f2

DESCRIPTION OF REQUEST: Install an aluminum fence in the front of adjacent building line

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

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

The following items MUST be submitted at time of filing:

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

11/16/22
Date:

Randy Klug
Signature of Applicant

... ..
... ..
... ..

EXHIBIT

tabbies



November 16, 2022

Attn: Prospect Heights Planning/Zoning Board of Appeals

We are writing this letter of hardship in regard to the installation of a 5' high aluminum decorative fence in the backyard of our residence at 226 Fairway Drive. As a result of this being a reverse corner lot, approximately 30' of this fence would be located beyond the corner side yard building line as it extends to the front lot line of the property behind my home. The design of the fence meets the 80% open criteria of the exemption but would be of metal construction. We have spoken to the owner of the adjacent property, and she has no objection to the installation of this fence.

We are attempting to install this fence to provide security to our family dog. The proximity to both the pedestrian and automobile traffic on Fairway Court, and that of Euclid Avenue to the south, makes it imperative that a physical fence be used to contain our dog. Neither our current electric fence, nor the allowed wooden split rail fence would provide the required level of protection.

The fence style selected is common to that used on other properties on our block. There are no fence restrictions imposed by the Fairway Estates Homeowners Association on my lot. They would in fact allow a 6' high fence to be installed. A literal interpretation of the provisions of this ordinance deprives us of rights commonly enjoyed by other properties in the same district under the terms of this ordinance. The proposed variation is in harmony with the spirit and intent of the Ordinance and will not be injurious to the neighborhood, or otherwise be detrimental to the public welfare.

Currently along the 30' in question, there are shrubs planted which will, in a matter of 3-5 years, obscure the neighbor's view of the fence. The installation of this fence will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood. Nor will it alter the essential character of the locality or impair an adequate supply of light and air to the adjacent property.

Thank you in advance for your consideration in this matter.

Regards,



Randall W. Klug

847-282-2586



Janet M. Klug

847-909-5225



Randy & Janet Klug <rjklug85@gmail.com>

Re: 226 Fairway Dr (reverse corner lot) Fencing

1 message

rjklug85@gmail.com <rjklug85@gmail.com>
To: dpeterson@prospect-heights.org

Wed, Oct 26, 2022 at 8:53 AM

Thx for the call back today regarding our fence.

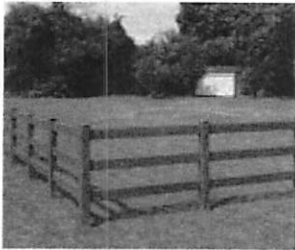
I did the calculation on the "% open" of the original decorative aluminum fence that we applied for and came up with 84% open for each panel. The posts are only 2" wide so they would bring it closer to 80% open. So the only difference then is with the material of construction. The aluminum fence will be black vs. cedar for the wood 3 rail. Studies are clear that a black fence has far greater visual transparency than other colors. That, and the fact that 90% of the disputed 30' is planted with shrubs that will form a solid 15' wall in 3-5 years makes me question again why the original design cannot be approved.

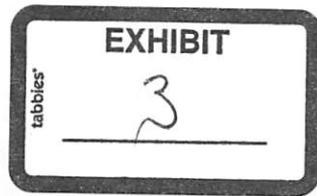
As we require the additional security the aluminum fence would provide for our dog, it would appear I will need to go through the variance process you described previously. That is unless you find my argument compelling enough to reconsider. Thanks in advance for your consideration in this matter.

Randy Klug
847-282-2586

On Sat, Oct 22, 2022 at 11:38 AM rjklug85@gmail.com <rjklug85@gmail.com> wrote:

We have spoken in the past regarding options for perimeter fencing of the backyard of my property. The issue was the 30' which is in my neighbors front yard. The exemption exists for 80% open, non-metal construction. My thought is now a 3 rail, wood fence, 4-5' high around the entire yard. This would seem to meet the requirement, am I correct?. If so, can vinyl be used? If this option will not work, please advise as to the appeal process for my original decorative metal fence. Thank you. Regards, Randy Klug
847-282-2586





Randy & Janet Klug <rjklug85@gmail.com>

Re: Fence Installation

1 message

Karen Manczko <karen.manczko@gmail.com>

Thu, Feb 17, 2022 at 1:00 PM

To: "rjklug85@gmail.com" <rjklug85@gmail.com>

Cc: Theresa Anderson <terryandersonhomes@gmail.com>, Rebecca Vorreyer <Rvorr2010@gmail.com>, fergal-tierney@yahoo.com, Liz Saitta <elizabeth.saitta@gmail.com>

Hi Randy and Janet,

Due to the location of your property, you do not need Board permission to install the fence. We appreciate you reaching out and that you chose a fence that is similar to the fencing on the east side of the street. We do ask that you ensure you have proper permits from the city for your fence.

Please do not hesitate to reach out if you have any additional questions or concerns.

We appreciate the note!

Take care,
Karen Manczko
773-981-2507

On Thu, Feb 17, 2022 at 12:39 PM rjklug85@gmail.com <rjklug85@gmail.com> wrote:

We are making plans to install a fence enclosing the backyard of our property at 226 Fairway Dr. Per the 2003 Amendments to Bylaws, I am writing to provide notice to the Board. I have already spoken to the Bieszczads to the south and will do so shortly with Charlotte Wresinski to the west.

The fence will be 5' aluminum as installed previously at 229-257 Fairway Dr.. I have a quote which expires in a few days which I would like to act upon. Please advise as to your approval to proceed ASAP.



Regards,

Randy & Janet Klug

LEGEND
A = ASSUMED
C = CALCULATED
CH = CHORD
CL = CENTERLINE
D = DEED
E = EAST
F.I.P. = FOUND IRON PIPE
F.I.R. = FOUND IRON ROD
FT. = FEET/FOOT
L = ARC LENGTH
M = MEASURED
N = NORTH
NE = NORTHEAST
NW = NORTHWEST
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
R = RECORD
RAD = RADIUS
R.O.W. = RIGHT OF WAY
S = SOUTH
S.I.P. = SET IRON PIPE
S.I.R. = SET IRON ROD
SE = SOUTHEAST
SW = SOUTHWEST
W = WEST

= CHAIN LINK FENCE
= WOOD FENCE
= METAL FENCE
= VINYL FENCE
= EASEMENT LINE
= SETBACK LINE
= INTERIOR LOT LINE

PLAT OF SURVEY OF

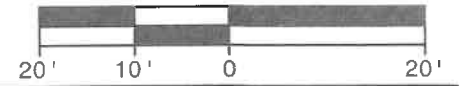
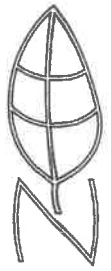
LOT 50 IN FAIRWAY ESTATES BEING AN AMENDED PLANNED UNIT DEVELOPMENT IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4
OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

AREA OF SURVEY:

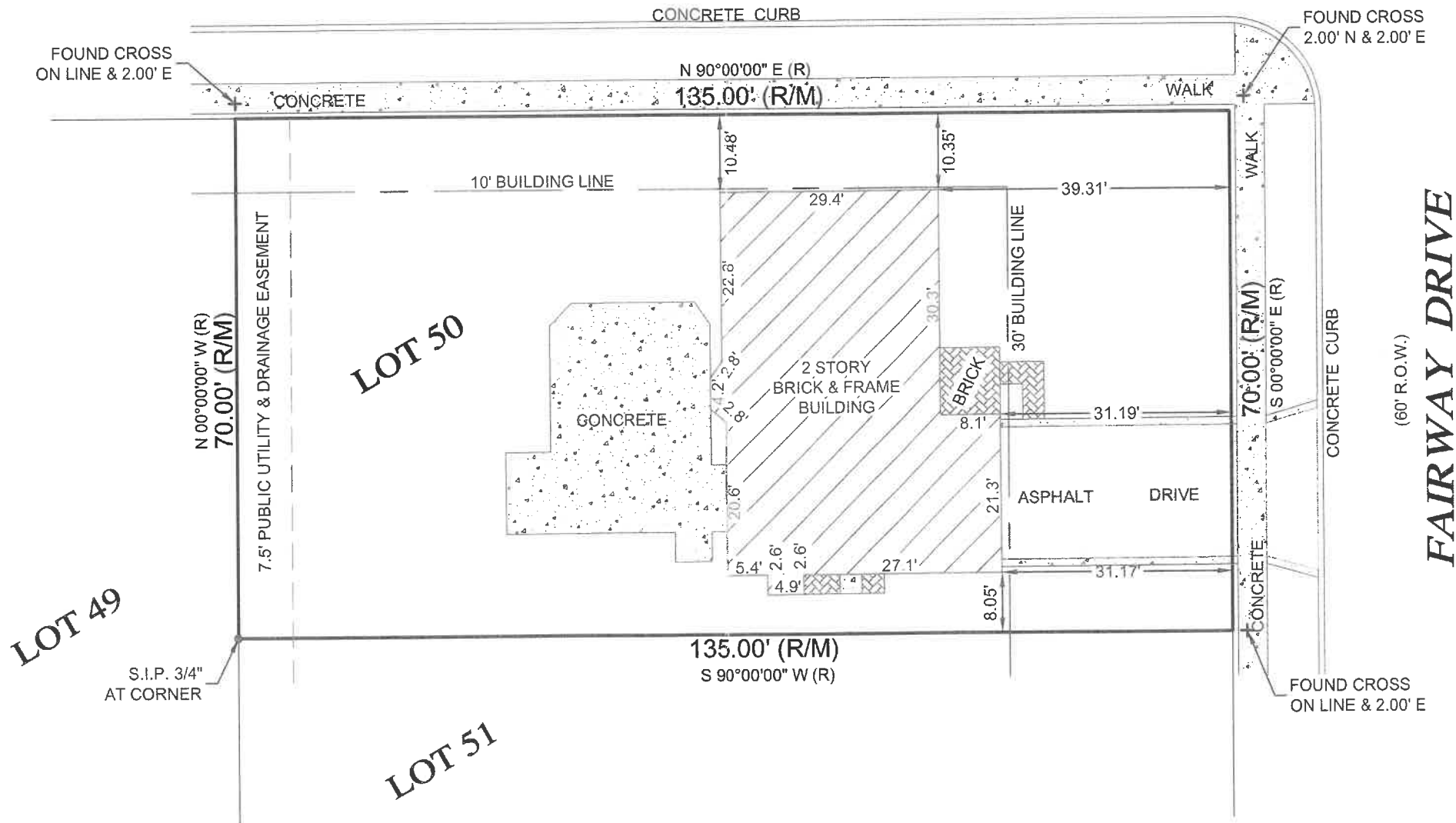
"CONTAINING 9,450 SQ. FT. OR 0.21 ACRES MORE OR LESS"

(66' R.O.W.)

FAIRWAY COURT



BASIS OF BEARING:
WEST LINE OF FAIRWAY DRIVE AS FOUND
MONUMENTED AND OCCUPIED PER RECORD
SUBDIVISION.
S 00°00'00" E (R)



Morris Engineering, Inc.
515 Warrenville Road, Lisle, IL 60532
Phone: (630) 271-0770
FAX: (630) 271-0774
WEBSITE: WWW.ECIVIL.COM

STATE OF ILLINOIS }ss
COUNTY OF DUPAGE

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY
CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT
ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT
HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 9TH DAY OF DECEMBER, A.D. 2020,
AT Lisle, ILLINOIS.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3253
LICENSE EXPIRATION DATE NOVEMBER 30, 2022
ILLINOIS BUSINESS REGISTRATION NO. 184-002245



NOTE:

- ALL TIES SHOWN ON THIS SURVEY ARE MEASURED TO THE BUILDING'S SIDING (BRICK, FRAME, STUCCO, METAL, ETC.) AND NOT TO THE FOUNDATION, UNLESS NOTED OTHERWISE.
- ROOF LINES AND OVERHANGS ARE TYPICALLY NOT SHOWN HEREON.
- COMPARE ALL DISTANCES AND POINTS IN FIELD AND REPORT ANY DISCREPANCIES TO SURVEYOR AT ONCE.
- NO DIMENSIONS SHALL BE ASSUMED BY SCALING.

ADDRESS COMMONLY KNOWN AS 226 FAIRWAY DRIVE
PROSPECT HEIGHTS, ILLINOIS
CLIENT DROST KIVLAHAN MCMAHON & O'CONNOR LLC
FIELDWORK DATE (CREW) 12/09/2020 (BV/JN)
DRAWN BY: R.S. REVISED: JOB NO. 20-11-0458

Prospect Heights GIS Web Application

Developed by Gewalt Hamilton Associates, Inc.

Fairway Dr, Prospect Heights, IL, 1 X

Show search results for 226...

EXHIBIT

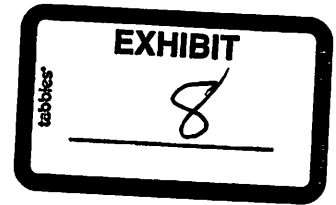


Layers



Red = Code Required
Blue = Variance Request

Zoning Review



Date: December 19, 2022

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

Applicant: Randall & Janet Klug

Subject Property: 226 Fairway Drive

Application: Variation for Corner Side Yard and Reverse Corner Side Yard Setbacks for Fences – Section 5-3-4 H1f(2)

Project: Construction of a fence in the required yard in the R-1 District

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

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

Current Zoning: R-1 Single Family Residential District

Current Use: Single Family Residential Permitted Use

Request: Randall & Janet Klug, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner side yard setback from 30' to 10' for a distance of 30' for the construction of a metal decorative fence.

Standards for Variations:

5-10-8: VARIATIONS:

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

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

Response: **1. See owner's hardship letter. Fairway Estates is an Amended Planned Unit Development (PUD). The yard requirements are specific to the subdivision. The corner side yard setback is 10' and the front yard setback is 30'. Additionally, they are seeking relief to construct the fence from decorative metal that meets the 80% open space rule.**

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

Response: **1. Standard met. Review the hardship letter.**

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

Response: **1. Standard met. The property is part of a PUD that was established in 1986.**

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

Response: **Standard met.**

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

Response: **Standard met.**

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

Response: **The overall project will not alter the essential character of the locality.**

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

Response: **Standard met.**

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

Response: **Standard will be met as each case is reviewed and granting of the variation is not denying the right of others in the same district to seek the same variation.**

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

Response: **Standard met. This case is based upon the conditions of the property.**

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

Response: No additional conditions are necessary.

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

Conclusion

Staff has reviewed the project with the project architect. Staff believes the project will not create any negative impacts to the neighbors and is in keeping with the character of the neighborhood.

Staff concurs with the request.



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 31, 2023

To: Acting Mayor Dolick and City Council

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

Subject: ZBA Case No. 23-03 V – 406 W. Willow Rd.
Variation to Reduce Required Side Yard Setback for an Addition to a Legal Non-Conforming Residence.

Issue: Raymond & Maria Stadalsky, owners of the subject property, are seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 12.35' and 13.09' for the construction of an addition to the rear of the existing legal non-conforming structure.

Background: The PZBA held a public hearing on January 26, 2023. The existing home constructed in the 1950s with a 12.35' and 13.09' side yard setbacks. The proposed addition will be in conformance with the existing house line and not encroach any further into the required interior side yards. The PZBA voted unanimously, 5-0, to recommend approval of the variation.

Applicants have requested a waiver of first reading and staff concurs.

Recommendation: Approve the waiver of first reading and Approve Ordinance No. O-23-03 Granting Certain Variations to the property located at 406 W. Willow Rd.

ORDINANCE NO. O-23-03

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

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter “Property”) and commonly known as 406 W. Willow Rd. prescribe that the principal structure maintain a 15’ side yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 2.65’ reduction in the side yard setback for an addition to a single family residence from 15’ to 12.35’ and 1.3’ to match the existing legal non-conforming structure per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 406 W. Willow Rd., Prospect Heights, Illinois, in the City’s R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on January 26, 2023 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

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

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

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

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

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

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of February 2023.

Matthew Dolick, Acting Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

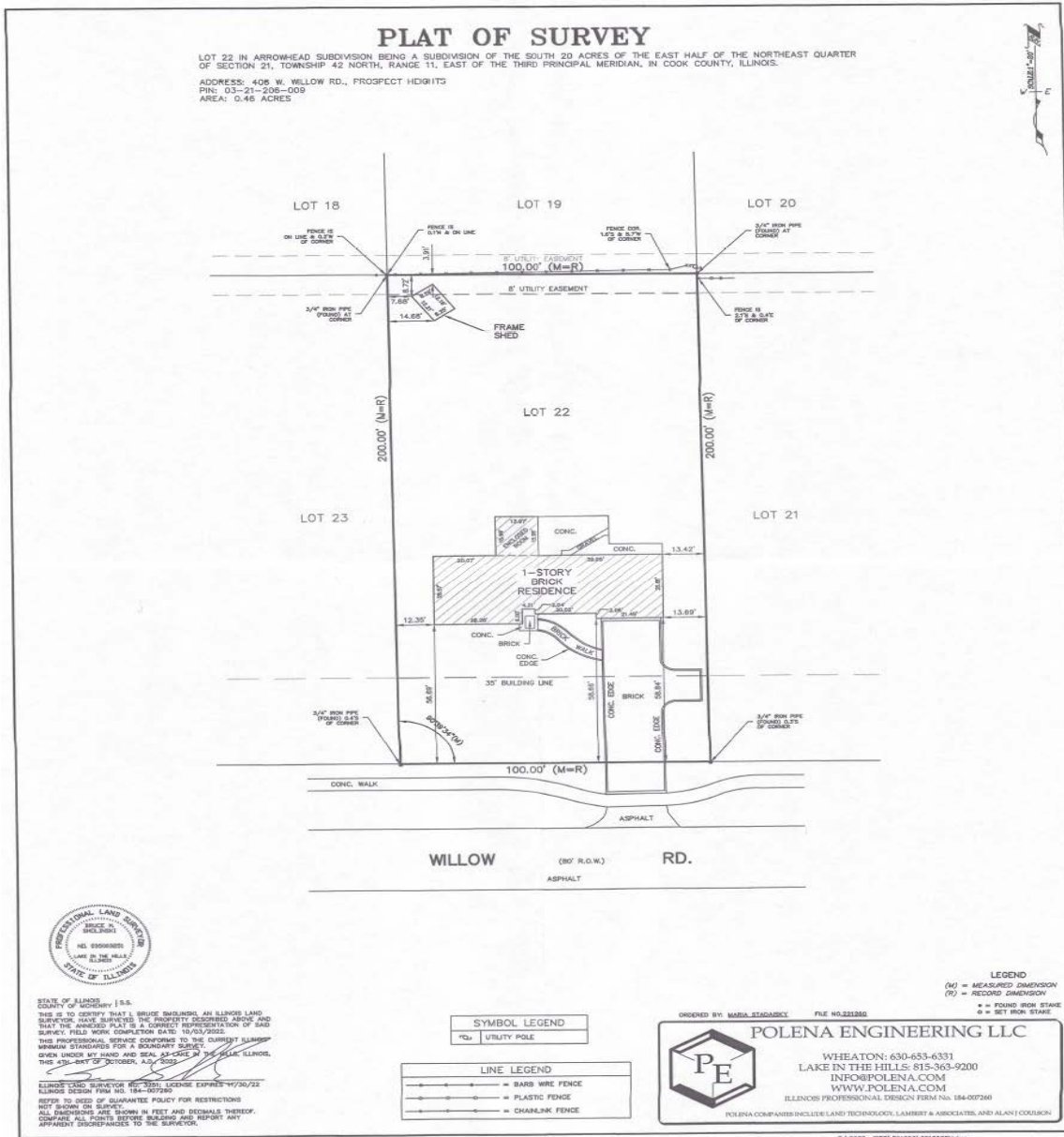
Published in pamphlet form: February _____, 2023.

Exhibit A

Legal Description of 406 W. Willow Rd., Prospect Heights, IL

LOT 22 IN ARROWHEAD SUBDIVISION BEING A SUBDIVISION OF THE SOUTH 20 ACRES OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-21-206-009-0000





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: December 20, 2022

To: Chairman Kempa and Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 23-03 V – Variation to Reduce Side Yard Setback for an Addition to a Legal Non-Conforming Home
406 W. Willow Rd.

Please be advised that Raymond & Maria Stadalsky, owners of the subject property, are seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 12.35' for the construction of an addition to their single-family home a legal non-conforming structure.

The existing side yard setback is 12.35'. The home constructed prior to the City of Prospect Heights adopting a zoning code is legal non-conforming. The proposed addition to the rear of the house will be in conformance with the existing building and not encroach any further into the required side yard.

Please contact me should you have any questions regarding this application.

Thank you.

PZBA Meeting

Case #23-03

406 W. Willow Rd., Prospect Heights. IL

[illegible]



FOR OFFICE USE ONLY:

FEE PAID _____
RECIEPT # _____
DATE _____
RECV'D BY _____
CASE # _____
MEETING DATE _____

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

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

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

APPLICANT: RAYMOND STADALSKY
ADDRESS: 406 W WILLOW RD
PROSPECT HEIGHTS, IL 60070
PHONE: 815-236-7823
E-MAIL: STADALSKY@AOL.COM

ADDRESS OF SUBJECT PROPERTY: 406 W. WILLOW RD

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-6-1 E2

DESCRIPTION OF REQUEST: ENCROACH INTO REQUIRES INTERIOR SIDE VARS
SETBACK

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

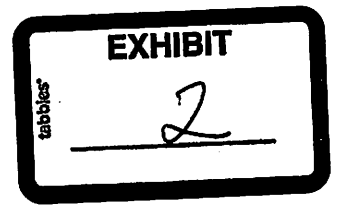
- Has the property been the subject of previous or pending adminstrative legislative or court action:
YES _____ NO ☒ If yes, give details: _____

The follow items MUST be submitted at time of filling:

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

12-12-22
Date:

At Stary
Signature of Applicant



Stadalsky
406 W Willow Rd
Prospect Heights, Illinois 60070

Re: Hardship for variation – 406 W Willow Rd

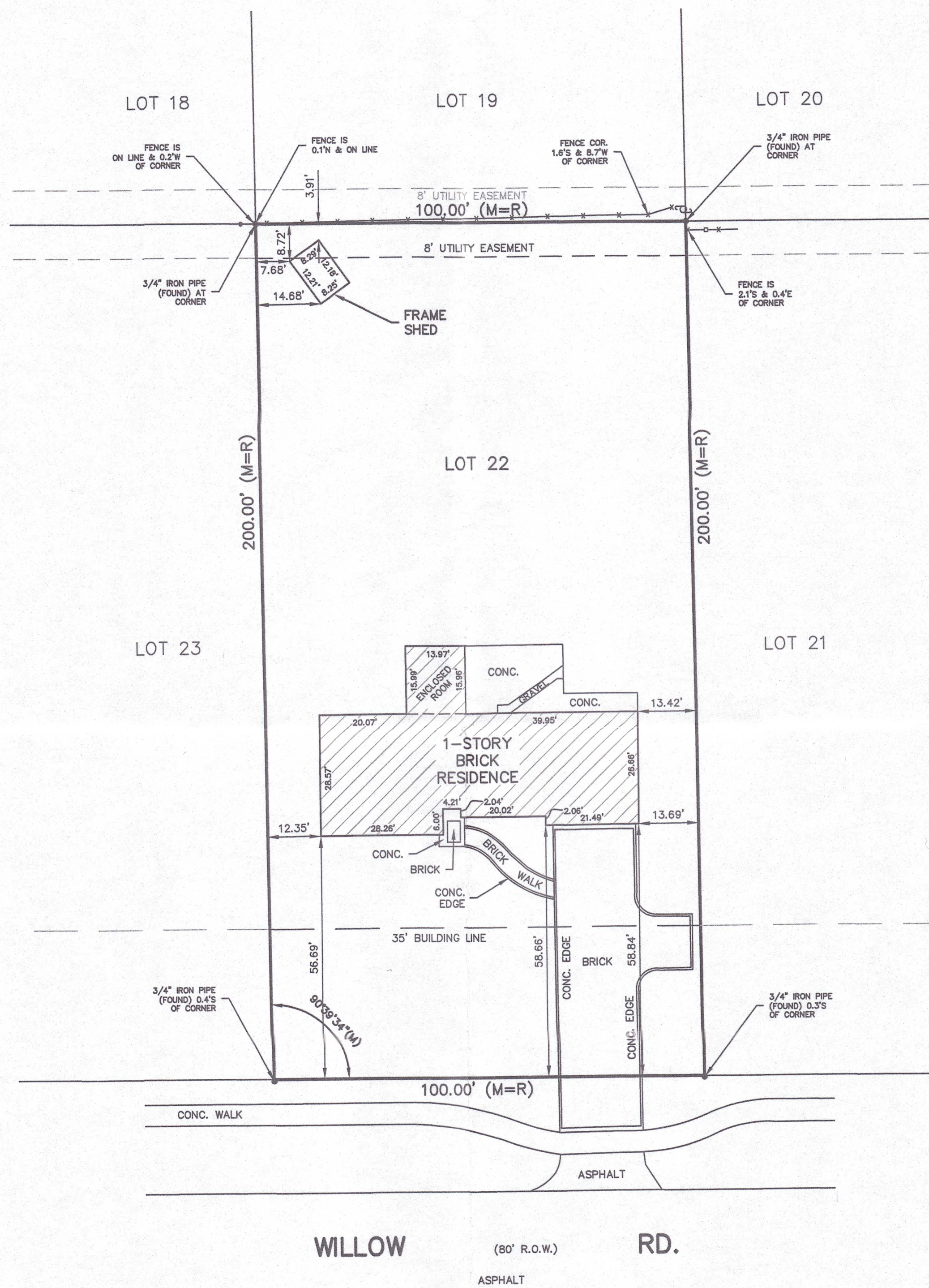
The house was built per city and is legal. Non-conforming side yard setback.

House has been in family since being built and plans to stay in the family and continue the relationship with Prospect Heights. Asking for variance to upgrade house to add pleasing appearance to the neighborhood.

Variance would not infringe on neighbors property.

Hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premiss.

ADDRESS: 406 W. WILLOW RD., PROSPECT HEIGHTS
PIN: 03-21-206-009
AREA: 0.46 ACRES



THIS IS TO CERTIFY THAT I, BRUCE SMOLINSKI, AN ILLINOIS LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. FIELD WORK COMPLETION DATE: 10/03/2022.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

GIVEN UNDER MY HAND AND SEAL AT LAKE IN THE HILLS, ILLINOIS, THIS 4TH DAY OF OCTOBER, A.D., 2022

REFER TO DEED OF GUARANTEE POLICY FOR RESTRICTIONS
NOT SHOWN ON SURVEY.
ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMALS THEREOF.
COMPARE ALL POINTS BEFORE BUILDING AND REPORT ANY
APPARENT DISCREPANCIES TO THE SURVEYOR.

SYMBOL LEGEND	
	UTILITY POLE

LINE LEGEND	
	= BARB WIRE FENCE
	= PLASTIC FENCE
	= CHAINLINK FENCE

ORDERED BY: MARIA STADAIKY FILE NO. 221260

ILLINOIS PROFESSIONAL DESIGN FIRM No. 184-007260

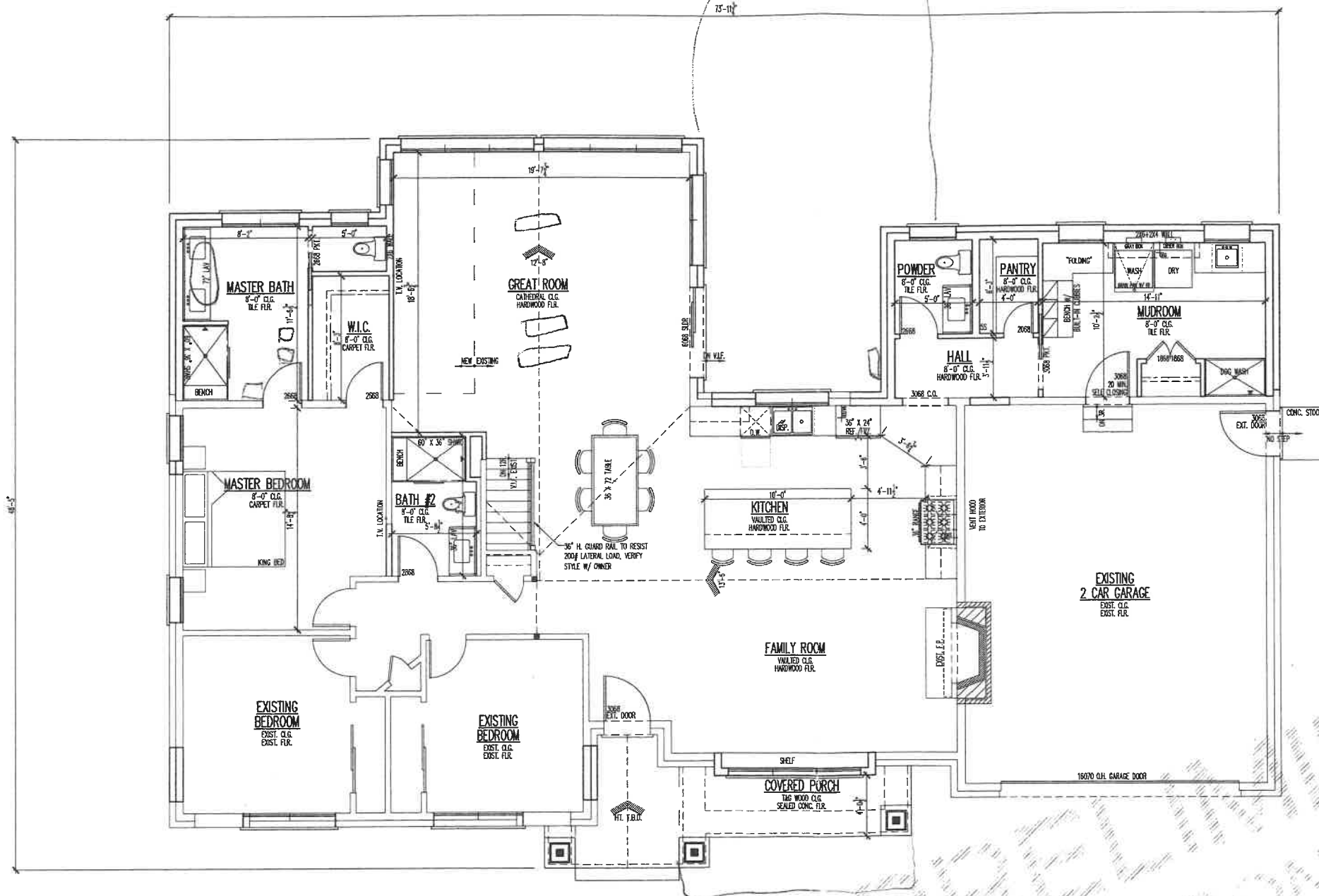
POLENA COMPANIES INCLUDE LAND TECHNOLOGY, LAMBERT & ASSOCIATES, AND ALAN J COULSON

E

815-236-6290



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1E
A101

FIRST FLOOR PLAN

$$1/4'' = 1' - 0''$$

ALA: SQUARE FOOTAGE	
EXISTING FIRST FLOOR	1670
EXISTING GARAGE	560
PROPOSED FIRST FLOOR	2270



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: February 7, 2023

To: Acting Mayor Dolick and Aldermen

Cc: Joe Wade, City Administrator

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

Subject: PZBA Case #23-01 TA – Text Amendment
Ordinance #O-23-01 Text Amendment to Title 5 Chapters 2 & 6 – Short-Term Rentals
Ordinance #O-23-04 Amendments to Title 3 Chapter 7 – Property Rental Code

ISSUE:

Consideration of Ordinance #O-23-01 a Text Amendment to Title 5 Chapter 2 Definitions and Chapter 6 Section 1 adding Short-Term Rentals as a Permitted Use in the R-1 Single-family Residential District; and Ordinance #23-04 amending Title 3 Chapter 7 Property Rental Code.

BACKGROUND:

At the January 9, 2023 City Council meeting, staff made a presentation of the Property Rental Code and the necessity to amend the City's Zoning and Health and Sanitation codes to address Short-Term Rentals (STR). Staff received concurrence to present a text amendment to the PZBA for public hearing and recommendation.

The PZBA held a public hearing on January 26, 2023, to consider the text amendment application and supporting changes to the Health & Sanitation Code. Director Peterson represented the application, the reasons why the changes are necessary to protect the health safety and welfare of the residential districts and the recommended changes to the ordinances.

Nick Colombe, 408 Owen Ct, Prospect Heights, provided testimony in support of the proposed text amendment and the changes to the Health & Safety Code. Mr. Colombe, owns a compliant rental property and is the operator of the only STR within the City. He testified that he cooperated with staff in the development of the rules and requirements relating to STR. Mr. Colombe provided testimony pertaining to his operation and the requirements necessary to operate in the STR marketplace. The importance of having a third party service that ensures compliance with payment all taxes and fees to the various taxing entities. He provided testimony to the necessity of having security cameras with cloud storage placed to capture the entry doors, driveway and parking areas to be able to identify vehicles and numbers of individuals coming to the property.

Mr. Paul Gebert, 1105 Drake Ave., Prospect Heights, IL, testified that he is concerned about a short-term rental program but also expressed his pleasure that the City is taking a proactive approach toward short-term rentals and putting in place rules and restrictions to protect the neighbors and neighborhoods.

Director Peterson informed the PZBA their action was to make a recommendation on the text amendment to the City's Zoning Code. However, he asked that the PZBA make comments or to concur with the proposed changes to the property rental code.

The PZBA members deliberated and found that the application met the standards for the Text amendment and voted unanimously (5-0) to recommend approval of the text amendment to Title 5 Chapters 2 and 6 to add the required definitions and short-term rentals as a permitted use in the R-1 Single Family residential district. Additionally, the PZBA concurred with the recommended changes to Title 3 Chapter 7 Property Rental Code related to short-term rentals.

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3 (HEALTH AND SANITATION), CHAPTER 7
(PROPERTY RENTAL CODE) OF THE CITY CODE PERTAINING TO SHORT-
TERM RENTAL PROPERTIES**

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

WHEREAS, short-term rental properties have been developing throughout the residential real estate market and have become a popular alternative for people to use instead of hotels; and

WHEREAS, the City does not currently regulate short-term rental properties and has determined it is in the best interests of the public safety, health and general welfare to enact reasonable zoning standards and restrictions to alleviate any potential adverse impacts for the future.

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

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

SECTION 2: Chapter 7 (Property Rental Code) of Title 3 (Health and Sanitation) of Code of the City of Prospect Heights is hereby amended is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows by adding the underlined language follows:

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3-7-1: LICENSING REQUIREMENTS:

Every person, individual, firm, owner, corporation or landlord or combination thereof engaged in the business of leasing or renting any apartment building, multiple-unit, multiple dwelling, non-owner occupied, short-term rental property, dwelling or dwelling units whether compensated or not is hereby required to make application to and receive an annual license from the city before engaging or continuing in such business. The application shall be accompanied by the annual license fee and first inspection fee, a twenty-five dollar (\$25.00) annual license fee for each commercial space leased, rented or to be rented or accompanied by a one hundred twenty-five five hundred dollar (\$500125.00) annual license and inspection fee for each residential dwelling unit rented and short term property rental.

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Annual License Fee:

Commercial space: twenty-five dollar (\$25.00)

Residential dwelling unit: twenty-five dollar (\$25.00)

Short-Term Residential Rental: five hundred dollar (\$500.00)

An application for a license required by this chapter shall be made in conformance with section 2-1-2 of this code. The city shall issue said license if the following conditions are met:

A. Code Compliance: The applicant's property is not in violation of any ordinance of the city.

B. Designation Of Agent: No operating license shall be issued or renewed for an applicant unless such applicant has first designated an agent for the receipt of service of complaints for violations of the provisions of this chapter or code and for service of process pursuant thereto when said applicant is absent from his or her normal place of business. Such a designation shall be made in writing, and shall accompany each application form.

C. Renewal Of License: An application for renewal of an operating license shall be made thirty (30) days prior to the expiration of the current operating license. An application form shall be mailed to owner at least forty five (45) days prior to the expiration of the current operating license. **The city shall have the right to audit bookings and payments at the time of renewal for short-term rental properties to ensure all required payments were made to the city.**

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D. Notice Of Change In Ownership: Every person holding an operating license shall give notice in writing to the building official within ten (10) days after having transferred or otherwise disposed of legal control of any licensed apartment building, multiple unit, multiple dwelling, dwelling or dwelling units. Such notice shall include the name and address of the person or persons succeeding to the ownership or control of such apartment building, multiple unit, multiple dwelling, dwelling or dwelling units.

E. Term Of License: Every license shall be in effect for the current fiscal year (May 1 – April 30) unless sooner revoked for cause by the city. **However, no new license for a short-term rental property shall be issued unless first authorized by the city council and is consistent with the requirements of the city's zoning ordinance. No license issued to a short-term rental property shall be transferable to another person or location.**

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F. Definitions.

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OCCUPIED, NON-OWNER: Any single-family, condominium, townhome dwelling unit the property owner does not occupy as their primary residence.

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OWNER: An individual with at least a fifty one percent (51%) ownership interest in the property on which the short-term rental property is situated.

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SHORT-TERM RENTAL MARKET-PLACE: A platform through which the owner or authorized agent of the owner of the single-family or residential dwelling unit offers a short-term/vacation rental to an occupant/customer.

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SHORT-TERM RENTAL PROPERTY: A single-family dwelling, condominium, cooperative, timeshare, or similar joint tenancy property ownership arrangement that is offered through a short-term rental market place for rent for a period shorter than thirty (30) consecutive days to any person other than a member of the owner's family. The term "short-term rental" shall not include hotels, motels, or lodging establishments licensed pursuant to this Code or a unit that is used for non-residential purposes such as educational, healthcare, retail, restaurant, banquet space, event center, or other similar uses.

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3-7-2: INSPECTIONS:

All one-family and two-family dwelling units, which are rented or leased, or are intended to be rented or leased, all multi-family dwelling units which are rented or leased or are intended to be rented or leased, **all short-term rental properties**, and all boarding or lodging houses shall be inspected annually by a city inspector. Fees for such inspections or reinspections shall be paid by the property owner or landlord prior to the performance of said inspection or reinspection. The fees shall be levied as set forth in this chapter.

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3-7-3: INSPECTION AND ENFORCEMENT:

The building official shall cause the health inspector, enforcement officer or such other appropriate authority as he may designate to make annual inspections to which an applicant for a license or licenses shall consent, to determine the health and safety conditions of the apartment buildings, multiple dwellings, rooming houses, **short-term rental properties**, dwelling or dwelling units within the city. For the purpose of making such inspections the health inspector, enforcement officer or the appointed public official shall request permission from the licensee to enter, examine and survey at any reasonable time all apartment buildings, multiple dwellings, rooming houses, **short-term rental properties**, dwelling or dwelling units.

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If the tenant or person in charge of an apartment building, or a commercial building, multiple dwelling, rooming house, **short-term rental property**, dwelling or dwelling unit shall refuse such permission to the health inspector, enforcement officer and/or designated official, the city administrator is hereby authorized to seek a warrant from a court of competent jurisdiction to enter the premises and conduct said inspection. Permission by tenant or person in charge to enter the premises is interpreted as free access to the leased portion of the premises or central facilities serving the premises for the purpose of such inspection, examination and survey.

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3-7-4: REVOCATION OF LICENSE:

Any license or permit may be revoked by the city council during the life of such license or permit for the violation by the licensee or permittee of any ordinance provisions relating to the license or permit, the subject of the license or permit, or the premises occupied; such revocation may be in addition to any fine imposed. This section shall not apply to any license or permit for which a specific procedure for revocation of such license or permit is provided by another ordinance of the city.

3-7-5: NOTICE OF REVOCATION AND HEARING:

The city administrator shall cause notice of the revocation of the license to be served on the licensee either personally or by certified United States mail and the reason or reasons therefor and such licensee may within ten (10) days of the date of such notice, petition the mayor and city council for a hearing on restoration of license under such conditions as the mayor and city council may deem necessary for the correction of conditions set forth in the revocation notice.

3-7-6: INSPECTION FEES:

When inspections are performed as set forth in section 3-7-2 of this chapter, the owner or landlord shall first pay the following fee:

First inspection	\$100.00
First reinspection	175.00
All subsequent reinspections in a calendar year	175.00

Rental inspection fee effective date shall be January 1, 2008.

3-7-7: SHORT TERM RENTAL PROPERTIES:

A. In addition to the requirements set forth for rental properties in this chapter of the code, short-term rental properties shall also meet the following standards and regulations:

1. **The property's maximum occupancy limit established per the international property maintenance code shall not be exceeded.**
2. **No short-term rental property shall be rented for a period shorter than three (3) consecutive nights.**
3. **The owner shall not advertise or allow guests to book the short-term rental property for an occupancy greater than the established legal occupancy per city inspection.**
4. **The short-term rental shall be for the entire property. The owner may not rent out individual rooms or portions of the property.**
- 4.5. **The owner must provide at the time of application a copy of their insurance specifically covering short-term rental liability for their property with limits of not less than one million dollars (\$1,000,000.00) per occurrence, for bodily injury and property damage arising in any way from the issuance of the license. Each policy of insurance required under this subsection shall; (i) be issued by an insurer authorized to insure in the State of Illinois, and (ii) include a provision requiring thirty (30) days' advance notice to the city prior to cancellation or lapse of the policy. The owner shall maintain the insurance required under this subsection in full force and effect for the duration of the license period for each short-term rental property. A single violation of this subsection may result in suspension or revocation of the license.**
- 5.6. **The short-term rental property must be offered through a short-term rental marketplace and the owner must provide documentary evidence of the marketplace platform that is used for their bookings to the city. :**
- 6.7. **Any short-term rental property shall be subject to the Hotel and Motel Tax as set forth in this code, as may be amended from time to time. The owner shall fulfill all requirements of the Illinois Department of Revenue for operation of a short-term property rental, including the payment of any applicable taxes associated with such rental.**
8. **If the short-term rental marketplace used by the owner does not include services directing required payments to the city, the owner shall use a third party tax payor service to ensure all required forms and payments are received by the city. The owner must provide documentary evidence of such service.**
- 7.9. **The short-term rental property must be in good standing with the short-term rental marketplace. The owner shall only advertise a short-term rental that**

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complies with all of the short-term rental standards and restrictions set forth in this chapter.

~~9.10.~~ The short-term rental program shall be in good standing with the property rental licensing and inspection program.

~~9.11.~~ If the short-term rental property is subject to regulations or restrictions by a homeowners' association or condominium association, the owner must provide documentary evidence that the applicable association or board has approved the use of the property as a short-term rental.

~~10.12.~~ Any overnight parking for short-term rentals must be accommodated on the site or in another approved location, and parking, including overnight parking, shall be in conformance with this code and zoning ordinance requirements.

~~11.13.~~ The owner shall compile a list of guests and their associated vehicle license plate numbers upon check-in and make such information available to the police department at any time upon request. In order to ensure the safety and well-being of the city and its residents, the owner shall maintain security cameras at the short-term rental that show the driveway and parking areas, and each entrance door, with video storage/archive capability to provide such information to the city or police department at any time upon request.

~~14.~~ The property rental must comply with all city building, fire, property maintenance and other code requirements including city and State regulations.

~~12.~~

~~13.15.~~ The owner shall be prohibited from permitting any criminal activity or public nuisance, including excessive noise, to take place on the property. If the owner knows or suspects that any criminal activity or public nuisance is taking place on or immediately adjacent to the property, the owner shall immediately notify the police department of such fact and cooperate with the police department in any investigation that may ensue. The city's building administrator and police chief shall have the authority to abate the nuisance at their discretion pursuant to their authority as officers for the city. Repeated violations at the property shall be cause for revocation as set forth in subsection (c).

B. License Prohibitions:

No license to engage in short-term property rental shall be issued to:

1. Any applicant owner, if such applicant owner or any other person with an ownership interest in the property on which the short-term rental is located has ever been convicted in any jurisdiction of any felony that is rationally related to the individual's fitness or capacity to operate a vacation rental.
2. Any applicant whose license to operate a short-term rental or similar establishment at any location within or outside the City has been revoked for cause within the last three (3) years.
3. Any applicant where the applicant or any other person with an ownership interest in the property on which the short-term rental is located is in default to the city regarding payment of water and sewer charges, special taxes or assessments, parking and other city violation citations or judgments, Motor Vehicle Tax, or any

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other taxes or fees that are due and unpaid by such person to the city, pursuant to the city code, where there are delinquent property taxes owed to Cook County on the property on which the short-term rental is located, or any other property owned within the city by the applicant.

C. Revocation:

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Actions to suspend or revoke a short-term rental license issued under this chapter shall be in accordance with sections 3-7-4 and 3-7-5. Additionally, if the short-term rental license is revoked for any cause, no license shall be granted to any person for the operation of a short-term rental at the property described in the revoked license, or to the revoked licensee, and his or her co-owners for a period of three (3) years from the date of revocation.

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3-7-8: PENALTY:

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Any person violating any provision of this chapter shall be fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

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SECTION 4: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this ____ day of ~~February~~January, 2023.

Matt Dolick, Acting Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

2/13/2023

Checks

General Fund	\$	251,760.44
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		1,447.05
Development Fund		-
Drug Enforcement Agency Fund		1,167.06
Solid Waste Fund		64,020.46
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		260.90
Special Service Area #8 - Levee Wall #37		291.41
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		60,029.96
Palatine Road Tax Increment Financing		1,167.06
Road Construction		-
Road Construction Debt		-
Water Fund		13,808.74
Parking Fund		1,036.77
Sanitary Sewer Fund		21,871.19
Road/Building Bond Escrow		3,600.00
Police Pension		-
TOTAL	\$	420,461.04

Wire Payments

01/27/23 PAYROLL	177,403.65
JANUARY IMRF PAYMENT	16,221.05

TOTAL WARRANT	\$	614,085.74
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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
ADAM BIONDO	02/06/23	OT MEAL ALLOWANCE PER CO	02/06/2023	01-350-4010	28.00	.00	
Total ADAM BIONDO:					28.00	.00	
AFLAC	426294	MAR 23 AFLAC W/H	01/18/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
ALLEGRA MARKETING	200919	INSPECTION FORMS	01/19/2023	01-340-5221	272.00	.00	
Total ALLEGRA MARKETING:					272.00	.00	
ANDRZEJ KUBALA	020223	BRANCH SEWER INSPECTION	02/02/2023	01-130-3400	1,125.00	.00	
ANDRZEJ KUBALA	22-133	DEPOSIT BOND PAYMENT	05/18/2022	72-000-2310	3,600.00	.00	
Total ANDRZEJ KUBALA:					4,725.00	.00	
AZAVAR AUDIT SOLUTIONS	156577	SALES TAX COLLECTION	01/20/2023	01-110-3110	905.00	.00	
AZAVAR AUDIT SOLUTIONS	156618	SALES TAX COLLECTION	01/31/2023	01-110-3110	905.00	.00	
Total AZAVAR AUDIT SOLUTIONS:					1,810.00	.00	
BLUECROSS BLUESHIEDL OF I	011823	JAN/FEB 23 HMO	01/17/2023	01-360-4100	12,635.52	.00	
BLUECROSS BLUESHIEDL OF I	011823	JAN/FEB 23 HMO	01/17/2023	01-370-4101	6,437.20	.00	
Total BLUECROSS BLUESHIEDL OF IL:					19,072.72	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 NATIONAL	01/20/2023	01-350-5330	148.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 LAKE BRA	01/20/2023	01-350-5310	60.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 GOVT FINA	01/20/2023	01-322-5310	460.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	01-350-5610	12.70	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AT&T 12/20	01/20/2023	51-300-5410	321.73	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	51-300-5410	99.95	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 LOLA'S PIZ	01/20/2023	01-320-5951	283.20	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 PITNEY BO	01/20/2023	01-320-5510	84.99	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	01-350-5700	158.99	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	52-300-5410	207.78	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	01-360-5610	34.18	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	01-350-5710	91.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 MARCOS P	01/20/2023	01-350-5330	71.46	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AT&T 12/20	01/20/2023	01-320-5410	39.06	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 ILCA	01/20/2023	01-350-5330	380.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	01-320-5410	123.18	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 BOUNCIE	01/20/2023	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23	01/20/2023	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	01-360-5700	21.88	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AT&T 12/20	01/20/2023	01-320-5410	504.53	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	01-350-5410	209.30	.00	
CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	01-320-5410	179.90	.00	
Total CARDMEMBER SERVICE:					3,557.83	.00	
COMED I	011323	101 WOLF 12/09/22-01/12/23	01/13/2023	52-300-5410	153.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
COMED I	011323B	METRA WOLF/EUCLID 12/9/22-0	01/13/2023	52-300-5410	209.02	.00	
COMED I	011323C	PIPER WIMBLETON 12/9/22-1/12	01/13/2023	25-300-5050	168.63	.00	
COMED I	011323D	METRA WOLF/KENSINGTON 12/	01/13/2023	52-300-5410	129.19	.00	
COMED I	011323E	LEVEE 37 POWER	01/13/2023	28-300-7020	40.91	.00	
Total COMED I:					700.95	.00	
COMPASS MINERALS AMERICA	1124717	ROAD SALT LOAD 1	01/26/2023	01-350-5632	8,388.19	.00	
Total COMPASS MINERALS AMERICA:					8,388.19	.00	
CONRAD POLYGRAPH, INC.	5365	POLYGRAPH EXAM ROSSI	12/25/2022	01-360-5100	180.00	.00	
Total CONRAD POLYGRAPH, INC.:					180.00	.00	
CONSERV FS INC.	102024987	FUEL 1/19/23	01/19/2023	01-350-5751	2,888.06	.00	
CONSERV FS INC.	102024988	FUEL 1/19/23	01/19/2023	01-350-5751	1,140.25	.00	
Total CONSERV FS INC.:					4,028.31	.00	
CONSTELLATION NEWENERGY	64246866001	DEC22 ELECTRIC	01/28/2023	01-350-5411	336.87	.00	
CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	51-300-5410	773.62	.00	
CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	01-350-5411	186.99	.00	
CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	25-300-5050	92.27	.00	
CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	01-350-5411	260.44	.00	
CONSTELLATION NEWENERGY	64319074501	604 N MILWAUKEE AVE 12/9/22-	01/17/2023	13-300-5410	26.75	.00	
CONSTELLATION NEWENERGY	64319097101	IRRIGATION 1250 RIVER RD	01/17/2023	13-300-5410	29.16	.00	
Total CONSTELLATION NEWENERGY INC.:					1,706.10	.00	
CUTLER WORK WEAR INC.	PS-INV012966	EMBROIDERY	11/30/2022	01-350-7023	47.60	.00	
Total CUTLER WORK WEAR INC.:					47.60	.00	
CYNTHIA ZIAJA	012323	REFUND - PAID FOR STICKER T	01/23/2023	01-120-3300	75.00	.00	
Total CYNTHIA ZIAJA:					75.00	.00	
D F WIRELESS - IL INC	012423	OVERPAYMENT FOR METRO P	01/24/2023	01-160-3899	40.00	.00	
Total D F WIRELESS - IL INC:					40.00	.00	
DACRA TECH LLC	DT 2023-01-13	JAN 23 SERVICE FEES	01/31/2023	01-360-5100	261.25	.00	
Total DACRA TECH LLC:					261.25	.00	
DAVID BANASZYNSKI	020823	HEALTH INSP DELI4 U	02/08/2023	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	78786300	MAR 23 PD COPIER	01/16/2023	01-360-5220	1,138.27	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,138.27	.00	
DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	53-300-5100	526.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	35178	JAN 23 TRIP CHARGES	02/01/2023	01-320-5130	120.00	.00	
DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	01-350-5100	59.90	.00	
DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	53-300-5100	89.85	.00	
DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	01-360-5100	239.60	.00	
DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	51-300-5100	119.80	.00	
DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	01-320-5130	89.85	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,229.00	.00	
DELTA DENTAL OF ILLINOIS	1649077	FEB 23 HMO DENTAL	01/26/2023	01-360-4100	152.15	.00	
DELTA DENTAL OF ILLINOIS	1649078	FEB 23 RETIREE DENTAL	01/26/2023	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	01-360-4100	268.57	.00	
DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	01-370-4101	52.93	.00	
DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	01-340-4100	26.12	.00	
DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1651374	FEB 23 HMO VISION	01/26/2023	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1651374	FEB 23 HMO VISION	01/26/2023	01-360-4100	49.06	.00	
Total DELTA DENTAL OF ILLINOIS:					678.37	.00	
EL-COR INDUSTRIES INC	272264	AUTO SHOP SUPPLIES	02/07/2023	01-350-5020	47.05	.00	
Total EL-COR INDUSTRIES INC:					47.05	.00	
EVERCLEAN CAR WASH	#2	PD CAR WASHES	01/31/2023	01-360-5321	630.00	.00	
Total EVERCLEAN CAR WASH:					630.00	.00	
FLEXSOURCE, LLC	24198	JAN 23 FSA / IRA FEES	01/25/2023	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2022-13	DEC 22 HEALTH INSPECTION	12/31/2022	01-340-5100	880.00	.00	
FOOD & ALCOHOL SERVICE TR	2023-1	HEALTH INSPECTION	01/31/2023	01-340-5100	720.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,600.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00575368	PW FIRE SPRINKLER	01/23/2023	01-350-5104	190.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00575822	PD SPRINKLER TEST	01/25/2023	01-350-5104	215.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00575824	CH SPRINKLER TEST	01/25/2023	01-350-5104	200.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00576364	PD EXTINGUISHERS	01/27/2023	01-350-5104	130.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00576366	PW EXTINGUISHERS	01/27/2023	01-350-5104	303.05	.00	
FOX VALLEY FIRE & SAFETY C	IN00576367	C.H. EXTINGUISHERS	01/27/2023	01-350-5104	65.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					1,103.05	.00	
GALLS	023217827	UNIFORM PURCHASES	01/13/2023	01-360-5741	10.34	.00	
GALLS	023245274	TRAINING SHOES	01/16/2023	01-360-5741	73.35	.00	
Total GALLS:					83.69	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	01-320-5105	180.00	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	01-320-5106	1,172.00	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	30-550-7064	9,321.50	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	53-300-5050	3,919.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	01-340-5111	1,533.50	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	01-320-5105	857.50	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	30-550-7065	4,250.00	.00	
GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	01-320-5106	167.00	.00	
GEWALT HAMILTON ASSOCIAT	112722B	NOV 2022 GEWALT	11/27/2022	30-550-7020	167.00	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	30-550-7065	2,947.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	28-300-5100	250.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	01-320-5105	250.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	30-550-7064	29,958.40	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	01-340-5111	1,700.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	01-320-5105	720.00	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	53-300-5050	72.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	01-320-5105	1,961.75	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	30-550-7020	83.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	30-550-7060	7,672.50	.00	
GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	01-320-5106	710.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-7	WOLF SIDEWALK	01/31/2023	30-550-7060	5,629.56	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					73,525.21	.00	
GUY M KARM	020123	PROSECUTOR - JUN	02/01/2023	01-324-5122	5,500.00	.00	
Total GUY M KARM:					5,500.00	.00	
HOME DEPOT CREDIT SERVIC	012723	JAN PURCHASES	01/27/2023	01-350-5710	12.46	.00	
HOME DEPOT CREDIT SERVIC	012723	JAN PURCHASES	01/27/2023	01-350-5710	65.83	.00	
HOME DEPOT CREDIT SERVIC	012723	JAN PURCHASES	01/27/2023	51-300-5000	15.28	.00	
Total HOME DEPOT CREDIT SERVICES:					93.57	.00	
ILLINOIS SECRETARY OF STAT	012523	PLATE RENEWAL - K141517 AN	01/25/2023	01-360-5321	302.00	.00	
Total ILLINOIS SECRETARY OF STATE:					302.00	.00	
ILLINOIS-AMERICAN WATER C	020123	401 PIPER LN 12/30-1/31/23	02/01/2023	01-350-5410	229.34	.00	
ILLINOIS-AMERICAN WATER C	020123B	401 PIPER LN 2/1-2/28/23	02/01/2023	01-350-5411	43.53	.00	
ILLINOIS-AMERICAN WATER C	671254783822	700 N MILWKE 12/30-01/31/23	02/02/2023	13-300-5108	112.04	.00	
ILLINOIS-AMERICAN WATER C	671254783823	1250S RIVER 12/30-01/31/23	02/02/2023	13-300-5108	112.04	.00	
Total ILLINOIS-AMERICAN WATER CO.:					496.95	.00	
INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	01-350-5410	199.45	.00	
INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	01-320-5410	516.86	.00	
INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	01-360-5410	619.58	.00	
INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	51-300-5410	22.15	.00	
Total INNOVATIVE BUSINESSES & SERVIC:					1,358.04	.00	
INTOXIMETERS INC	721108	PAPER - PD BREATH MACHINE	11/18/2022	01-360-7022	3.50	.00	
Total INTOXIMETERS INC:					3.50	.00	
IUOE LOCAL 150 ADMIN	#150 A 01/13/2	IUOE 150 ADMIN 1/13/23	01/13/2023	01-000-2050	348.37	348.37	02/08/2023
IUOE LOCAL 150 ADMIN	#150 A 01/27/2	IUOE 150 ADMIN 1/27/23	01/27/2023	01-000-2050	348.37	348.37	02/08/2023
Total IUOE LOCAL 150 ADMIN:					696.74	696.74	
IUOE LOCAL 150 MEMBERSHIP	#150 M 01/13/2	IUOE 150 MEMBER 1/13/23	01/13/2023	01-000-2050	72.00	72.00	02/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
IUOE LOCAL 150 MEMBERSHIP	#150 M 01/27/2	IUOE 150 MEMBER 1/27/23	01/27/2023	01-000-2050	72.00	72.00	02/08/2023
Total IUOE LOCAL 150 MEMBERSHIP:					144.00	144.00	
JG UNIFORMS INC	109909	WALK IN CALL FOR P/U	02/02/2023	01-360-5741	252.65	.00	
Total JG UNIFORMS INC:					252.65	.00	
JOSE PADILLA	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	01-350-4010	28.00	.00	
Total JOSE PADILLA:					28.00	.00	
JOSEPH CASSATA	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	01-350-4010	28.00	.00	
Total JOSEPH CASSATA:					28.00	.00	
JOSEPH KRON	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	01-350-4010	28.00	.00	
Total JOSEPH KRON:					28.00	.00	
JOSH COSTABILE	020623	OT MEAN ALLOWANCE PER CO	02/06/2023	01-350-4010	28.00	.00	
Total JOSH COSTABILE:					28.00	.00	
KEITH O'CONNOR	012623	REIMBURSEMENT - BATTERIES	01/26/2023	01-360-5740	41.22	.00	
Total KEITH O'CONNOR:					41.22	.00	
LAPORT INC	241271	CUSTODIAL SUPPLIES	01/20/2023	01-350-5710	72.50	.00	
Total LAPORT INC:					72.50	.00	
LAUTERBACH & AMEN LLP	72126	OCT 2022 FINANCIAL SERVICE	11/10/2022	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	72126	OCT 2022 FINANCIAL SERVICE	11/10/2022	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	72126	OCT 2023 FINANCIAL SERVICE	11/10/2022	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	72126	OCT 2023 FINANCIAL SERVICE	11/10/2022	01-322-5102	10,736.84	.00	
LAUTERBACH & AMEN LLP	72126	OCT 2022 FINANCIAL SERVICE	11/10/2022	53-300-5102	7,352.42	.00	
LAUTERBACH & AMEN LLP	72126	OCT 2023 FINANCIAL SERVICE	11/10/2022	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	01-322-5102	10,736.84	.00	
LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	53-300-5102	7,352.42	.00	
LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	16-300-5100	583.53	.00	
Total LAUTERBACH & AMEN LLP:					46,682.00	.00	
LOGSDON OFFICE SUPPLY	WO-90799-1	OFFICE SUPPLIES	01/31/2023	01-360-5700	118.58	.00	
Total LOGSDON OFFICE SUPPLY:					118.58	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	01-360-4110	205.43	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	01-000-2030	99.00	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	01-340-4110	41.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MADISON NATIONAL LIFE:					435.32	.00	
MENARDS	10104	WELL HOUSE BUILDING	01/03/2023	51-300-5000	133.42	.00	
MENARDS	10180	SHOP SUPPLY	01/03/2023	01-350-5710	48.49	.00	
MENARDS	11880	VEHICLE WASHER FLUID	01/27/2023	01-350-5020	71.76	.00	
Total MENARDS:					253.67	.00	
METROPOLITAN ALLIANCE OF	#252 01/2023	MAP #252 Dues 01/2023	01/13/2023	01-000-2052	720.00	720.00	02/08/2023
METROPOLITAN ALLIANCE OF	#253 01/2023	MAP #253 DUES 01/2023	01/13/2023	01-000-2052	180.00	180.00	02/08/2023
Total METROPOLITAN ALLIANCE OF POLICE:					900.00	900.00	
METROPOLITAN INDUSTRIES I	INV046576	CH SEWER PUMP	01/17/2023	01-350-5710	1,384.00	.00	
METROPOLITAN INDUSTRIES I	INV046594	WATER DATA JAN 2023	01/15/2023	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					1,597.00	.00	
MICHAEL WAGNER & SONS INC	1005640	CH PLUMBING	01/16/2023	01-350-5710	210.75	.00	
MICHAEL WAGNER & SONS INC	1005664	CH PLUMBING PARTS	01/17/2023	01-350-5710	184.65	.00	
MICHAEL WAGNER & SONS INC	1005684	CITY HALL PUMP	01/17/2023	01-350-5710	33.09	.00	
MICHAEL WAGNER & SONS INC	1006052	POLICE TOILET PARTS	02/01/2023	01-350-5710	7.41	.00	
Total MICHAEL WAGNER & SONS INC:					435.90	.00	
MOE FUNDS	3543823	PADILLA MAR 2023 PREMIUM	02/06/2023	01-350-4100	839.00	839.00	02/08/2023
MOE FUNDS	3543824	PW MAR 2023 PREMIUM	02/06/2023	01-350-4100	7,674.00	7,674.00	02/08/2023
MOE FUNDS	3543824	PW MAR 2023 PREMIUM	02/06/2023	51-300-4100	2,558.00	2,558.00	02/08/2023
MOE FUNDS	3543824	PW MAR 2023 PREMIUM	02/06/2023	53-300-4100	2,558.00	2,558.00	02/08/2023
Total MOE FUNDS:					13,629.00	13,629.00	
MPC COMMUNICATIONS & LIG	22-1349	SERVICE VEHICLE 604	11/22/2022	01-360-7022	637.25	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					637.25	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	01-370-4101	7,203.72	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	01-350-4100	2,643.03	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	01-320-4100	3,972.89	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	01-360-4100	33,105.18	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	01-310-4100	883.79	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	51-300-4100	1,321.52	.00	
N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	01-340-4100	3,535.16	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					52,665.29	.00	
NAPA-HEIGHTS AUTOMOTIVE	110951	SQUAD 693 PART	01/18/2023	01-350-5020	28.15	.00	
NAPA-HEIGHTS AUTOMOTIVE	112535	SQUAD 617 OIL CHANGE	01/24/2023	01-350-5020	113.93	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					142.08	.00	
NATIONAL BAND & TAG CO.	201940	2023 ANIMAL/MOTORCYCLE TA	01/25/2023	01-320-5221	392.75	.00	
Total NATIONAL BAND & TAG CO.:					392.75	.00	
NICOR GAS	01/23/23-0000	WELL HOUSE NICOR 12/21-01/2	02/06/2023	51-300-5410	438.16	.00	
NICOR GAS	01/23/23-2787	CITY HALL NICOR 12/20-01/20/2	02/06/2023	01-320-5410	752.08	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NICOR GAS	20247400003	101 S WOLF RD METRA 12/21/2	01/23/2023	52-300-5410	337.58	.00	
NICOR GAS	94822700004	401 PIPER LN OW 12/21/22-01/2	01/23/2023	01-320-5410	1,557.45	.00	
NICOR GAS	98655400004B	PD 12/21/01/22/23	01/23/2023	01-320-5410	897.44	.00	
Total NICOR GAS:					3,982.71	.00	
NORTH SHORE SIGN	123234	FEB 23 SIGN MAINTENANCE	02/01/2023	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	01-360-4100	1,974.00	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	51-300-4100	77.50	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,247.00	.00	
NORTHWEST ELECTRICAL SUP	17560141	LIGHTING SUPPLIES	01/17/2023	01-350-5710	423.78	.00	
NORTHWEST ELECTRICAL SUP	17560293	LIGHTING SUPPLIES	01/19/2023	01-350-5710	168.50	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					592.28	.00	
NW CENTRAL 9-1-1 SYSTEM	1477	RADIO REPAIR	02/01/2023	01-360-5610	252.39	.00	
NW CENTRAL 9-1-1 SYSTEM	9380	MAR 23 ASSESSMENT	02/01/2023	01-360-5240	16,276.53	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					16,528.92	.00	
OPP FRANCHISING INC. DBA JA	CHC10221124	LAST JANIKING INVOICE - CAN	10/01/2022	01-350-5104	1,743.99	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,743.99	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5700	20.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-360-5700	16.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	3.99	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	14.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	14.76	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	13.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5330	20.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-360-5700	29.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5700	30.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	26.95	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-360-5700	4.33	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	6.16	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	9.90	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5700	30.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	6.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	5.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-350-5700	10.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5700	11.48	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	12.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	6.00	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5700	14.48	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	14.98	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	15.48	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-320-5700	5.51	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-340-5700	32.92	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-360-5700	5.11	.00	
PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	01-360-5700	13.98	.00	
Total PETTY CASH CH:					396.91	.00	
RACEWAY CAR WASH	01/01/-01/31/2	PD CAR WASHES	01/31/2023	01-360-5321	22.00	.00	
RACEWAY CAR WASH	12/1-12/31/22	PD CAR WASHES	12/31/2022	01-360-5321	11.00	.00	
Total RACEWAY CAR WASH:					33.00	.00	
RADAR MAN INC	5620	REPAIRS FOR RADAR	12/21/2022	01-360-5610	437.00	.00	
Total RADAR MAN INC:					437.00	.00	
RAY O'HERRON CO INC	2241721	PD CLOTHING	12/27/2022	01-360-5741	39.67	.00	
RAY O'HERRON CO INC	2244398	PD CLOTHING	01/09/2023	01-360-5741	71.20	.00	
RAY O'HERRON CO INC	2248093	PD CLOTHING	01/26/2023	01-360-5741	39.00	.00	
Total RAY O'HERRON CO INC:					149.87	.00	
ROSE MARY JURINEK	012223	JAN 23 COURT REPORTING	01/22/2023	01-360-5100	520.00	.00	
Total ROSE MARY JURINEK:					520.00	.00	
Rotary Club of River Cities	971	DUES QTR 123122	12/20/2022	01-360-5310	110.00	.00	
Total Rotary Club of River Cities:					110.00	.00	
RUSSO POWER EQUIPMENT IN	SPI20060990	PW TOOLS	01/20/2023	01-350-5730	59.98	.00	
Total RUSSO POWER EQUIPMENT INC.:					59.98	.00	
SEAN HEBER	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	01-350-4010	28.00	.00	
Total SEAN HEBER:					28.00	.00	
SOLID WASTE AGENCY	7168	JAN 23 O&M COSTS	12/01/2022	17-300-5420	32,010.23	.00	
SOLID WASTE AGENCY	7214	MAR 23 O&M COSTS	02/01/2023	17-300-5420	32,010.23	.00	
Total SOLID WASTE AGENCY:					64,020.46	.00	
SPEER FINANCIAL INC	SERV 22	2022 AUDIT TABLES	01/24/2023	01-322-5101	400.00	.00	
Total SPEER FINANCIAL INC:					400.00	.00	
STAPLES	3528568901	OFFICE SUPPLIES	01/24/2023	01-320-5700	53.93	.00	
STAPLES	3528766451	OFFICE SUPPLIES	01/26/2023	01-320-5700	221.14	.00	
STAPLES	8069034834	OFFICE SUPPLIES	01/26/2023	01-320-5700	66.99	.00	
Total STAPLES:					342.06	.00	
SUBURBAN ACCENTS INC.	32948	GRAPHICS AND LETTERING ON	01/31/2023	01-365-5981	850.00	.00	
Total SUBURBAN ACCENTS INC.:					850.00	.00	
TESKA ASSOCIATES, INC.	12089	PLANNING SRVC ALLSTATE/SA	05/01/2022	01-340-5100	1,591.25	.00	
TESKA ASSOCIATES, INC.	12380	PLANNING SRVC ALLSTATE/SA	07/29/2022	01-340-5100	4,431.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TESKA ASSOCIATES, INC.:					6,022.50	.00	
THE BLUE LINE	44120	PD RECRUITMENT LISTING	01/23/2023	01-360-5310	348.00	.00	
THE BLUE LINE	44417	RECRUITMENT LISTING	02/03/2023	01-360-5100	348.00	.00	
Total THE BLUE LINE:					696.00	.00	
THOMPSON ELEVATOR INSPEC	23-0161	ELEVATOR INSPECTIONS	01/09/2023	01-340-5100	1,849.00	.00	
THOMPSON ELEVATOR INSPEC	23-0261	ELEVATOR INSPECTIONS	01/18/2023	01-340-5100	172.00	.00	
THOMPSON ELEVATOR INSPEC	23-0389	ELEVATOR INSPECTION	01/31/2023	01-340-5100	43.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					2,064.00	.00	
T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	01-350-5410	320.72	.00	
T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	01-320-5410	40.09	.00	
T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	01-360-5410	360.96	.00	
T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	01-320-5410	80.18	.00	
Total T-MOBILE:					801.95	.00	
TONYS FINER FOODS ENTERP	012423	SALES TAX INCENTIVE 4TH QT	01/24/2023	01-380-5975	40,952.05	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					40,952.05	.00	
TRESSLER LLP	459977	JAN 2023 CITY ATTORNEY FEE	02/07/2023	01-324-5120	18,573.00	.00	
Total TRESSLER LLP:					18,573.00	.00	
TRIPLE CROWN PRODUCTS	318365	CREW JACKETS - LINED	01/25/2023	01-350-7023	869.90	.00	
TRIPLE CROWN PRODUCTS	318641	WORK JACKET PADILLA	01/31/2023	01-350-7023	155.64	.00	
Total TRIPLE CROWN PRODUCTS:					1,025.54	.00	
UNIFIRST CORPORATION	061 1514222	POLICE CARPET	01/19/2023	01-350-5104	99.38	.00	
UNIFIRST CORPORATION	081 1745451	PW CARPET & UNIFORMS	01/20/2023	01-350-5104	123.06	.00	
Total UNIFIRST CORPORATION:					222.44	.00	
VERIZON WIRELESS	9925034139	WIRELESS 12/11-01/10/23	01/10/2023	01-360-5610	661.74	.00	
Total VERIZON WIRELESS:					661.74	.00	
Wheeling Animal Hospital	86023	PD K9 BOARDING	01/09/2023	01-360-5141	95.00	.00	
Wheeling Animal Hospital	86138	PD K9 BOARDING	01/11/2023	01-360-5141	95.00	.00	
Total Wheeling Animal Hospital:					190.00	.00	
Grand Totals:					420,461.04	15,369.74	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	99.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	426294	MAR 23 AFLAC W/H	01/18/2023	227.04	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 01/13/2	IUOE 150 ADMIN 1/13/23	01/13/2023	348.37	348.37	02/08/2023
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 01/27/2	IUOE 150 ADMIN 1/27/23	01/27/2023	348.37	348.37	02/08/2023
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 01/13/2	IUOE 150 MEMBER 1/13/23	01/13/2023	72.00	72.00	02/08/2023
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 01/27/2	IUOE 150 MEMBER 1/27/23	01/27/2023	72.00	72.00	02/08/2023
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 01/2023	MAP #252 Dues 01/2023	01/13/2023	720.00	720.00	02/08/2023
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 01/2023	MAP #253 DUES 01/2023	01/13/2023	180.00	180.00	02/08/2023
Total :					2,066.78	1,740.74	
INTERGOVERNMENTAL REVENUES							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	156577	SALES TAX COLLECTION	01/20/2023	905.00	.00	
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	156618	SALES TAX COLLECTION	01/31/2023	905.00	.00	
Total INTERGOVERNMENTAL REVENUES:					1,810.00	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	CYNTHIA ZIAJA	012323	REFUND - PAID FOR STICKER T	01/23/2023	75.00	.00	
Total LICENSES & FEES:					75.00	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	ANDRZEJ KUBALA	020223	BRANCH SEWER INSPECTION	02/02/2023	1,125.00	.00	
Total BUILDING & ZONING FEES:					1,125.00	.00	
OTHER REVENUES							
01-160-3899 MISCELLANEOUS INCO	D F WIRELESS - IL INC	012423	OVERPAYMENT FOR METRO P	01/24/2023	40.00	.00	
Total OTHER REVENUES:					40.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	6.53	.00	
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	883.79	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	54.00	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23	01/20/2023	50.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY COUNCIL & BOARDS:					1,001.90	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	32.33	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	3,972.89	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	239.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	24198	JAN 23 FSA / IRA FEES	01/25/2023	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	123234	FEB 23 SIGN MAINTENANCE	02/01/2023	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	180.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	857.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	250.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	720.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	1,961.75	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	1,172.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	167.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	710.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35178	JAN 23 TRIP CHARGES	02/01/2023	120.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	89.85	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	201940	2023 ANIMAL/MOTORCYCLE TA	01/25/2023	392.75	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AT&T 12/20	01/20/2023	39.06	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	123.18	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AT&T 12/20	01/20/2023	504.53	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	179.90	.00	
01-320-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	516.86	.00	
01-320-5410 UTILITIES	NICOR GAS	01/23/23-2787	CITY HALL NICOR 12/20-01/20/2	02/06/2023	752.08	.00	
01-320-5410 UTILITIES	NICOR GAS	94822700004	401 PIPER LN OW 12/21/22-01/2	01/23/2023	1,557.45	.00	
01-320-5410 UTILITIES	NICOR GAS	98655400004B	PD 12/21/01/22/23	01/23/2023	897.44	.00	
01-320-5410 UTILITIES	T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	40.09	.00	
01-320-5410 UTILITIES	T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	80.18	.00	
01-320-5510 RENTAL EQUIPMENT	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 PITNEY BO	01/20/2023	84.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	3.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	14.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	14.76	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	13.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	26.95	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	6.16	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	9.90	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	6.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	5.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	12.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	6.00	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	14.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	15.48	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	5.51	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	3528568901	OFFICE SUPPLIES	01/24/2023	53.93	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	3528766451	OFFICE SUPPLIES	01/26/2023	221.14	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069034834	OFFICE SUPPLIES	01/26/2023	66.99	.00	
01-320-5951 EMPLOYEE RECOGNITI	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 LOLA'S PIZ	01/20/2023	283.20	.00	
Total ADMINISTRATION:					17,376.16	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	SPEER FINANCIAL INC	SERV 22	2022 AUDIT TABLES	01/24/2023	400.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	72126	OCT 20223 FINANCIAL SERVICE	11/10/2022	10,736.84	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	10,736.84	.00	
01-322-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 GOVT FINA	01/20/2023	460.00	.00	
Total FINANCE:					22,333.68	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	459977	JAN 2023 CITY ATTORNEY FEE	02/07/2023	18,573.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	020123	PROSECUTOR - JUN	02/01/2023	5,500.00	.00	
Total LEGAL:					24,073.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	26.12	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	3,535.16	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	216.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	41.25	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	020823	HEALTH INSP DELI4 U	02/08/2023	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2022-13	DEC 22 HEALTH INSPECTION	12/31/2022	880.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2023-1	HEALTH INSPECTION	01/31/2023	720.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	12089	PLANNING SRVC ALLSTATE/SA	05/01/2022	1,591.25	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	12380	PLANNING SRVC ALLSTATE/SA	07/29/2022	4,431.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-0161	ELEVATOR INSPECTIONS	01/09/2023	1,849.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-0261	ELEVATOR INSPECTIONS	01/18/2023	172.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-0389	ELEVATOR INSPECTION	01/31/2023	43.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	1,533.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	1,700.50	.00	
01-340-5221 PRINTING	ALLEGRA MARKETING	200919	INSPECTION FORMS	01/19/2023	272.00	.00	
01-340-5330 TRAINING	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	20.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	20.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	30.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	30.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	11.48	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	14.48	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	32.92	.00	
Total BUILDING DEPARTMENT:					17,469.91	.00	
PUBLIC WORKS							
01-350-4010 OVERTIME	ADAM BIONDO	02/06/23	OT MEAL ALLOWANCE PER CO	02/06/2023	28.00	.00	
01-350-4010 OVERTIME	JOSE PADILLA	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	28.00	.00	
01-350-4010 OVERTIME	JOSEPH CASSATA	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	28.00	.00	
01-350-4010 OVERTIME	JOSEPH KRON	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	28.00	.00	
01-350-4010 OVERTIME	JOSH COSTABILE	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	28.00	.00	
01-350-4010 OVERTIME	SEAN HEBER	020623	OT MEAL ALLOWANCE PER CO	02/06/2023	28.00	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3543823	PADILLA MAR 2023 PREMIUM	02/06/2023	839.00	839.00	02/08/2023
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3543824	PW MAR 2023 PREMIUM	02/06/2023	7,674.00	7,674.00	02/08/2023
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	2,643.03	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	155.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	40.81	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	272264	AUTO SHOP SUPPLIES	02/07/2023	47.05	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	11880	VEHICLE WASHER FLUID	01/27/2023	71.76	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	110951	SQUAD 693 PART	01/18/2023	28.15	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	112535	SQUAD 617 OIL CHANGE	01/24/2023	113.93	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	351.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	59.90	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00575368	PW FIRE SPRINKLER	01/23/2023	190.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00575822	PD SPRINKLER TEST	01/25/2023	215.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00575824	CH SPRINKLER TEST	01/25/2023	200.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00576364	PD EXTINGUISHERS	01/27/2023	130.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00576366	PW EXTINGUISHERS	01/27/2023	303.05	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00576367	C.H. EXTINGUISHERS	01/27/2023	65.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC10221124	LAST JANIKING INVOICE - CAN	10/01/2022	1,743.99	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1514222	POLICE CARPET	01/19/2023	99.38	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1745451	PW CARPET & UNIFORMS	01/20/2023	123.06	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 LAKE BRA	01/20/2023	60.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5330 TRAINING	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 NATIONAL	01/20/2023	148.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 MARCOS P	01/20/2023	71.46	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 ILCA	01/20/2023	380.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	209.30	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	020123	401 PIPER LN 12/30-1/31/23	02/01/2023	229.34	.00	
01-350-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	199.45	.00	
01-350-5410 UTILITIES	T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	320.72	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64246866001	DEC22 ELECTRIC	01/28/2023	336.87	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	186.99	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	260.44	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	020123B	401 PIPER LN 2/1-2/28/23	02/01/2023	43.53	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	12.70	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	1124717	ROAD SALT LOAD 1	01/26/2023	8,388.19	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	158.99	.00	
01-350-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	10.00	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	91.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	012723	JAN PURCHASES	01/27/2023	12.46	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	012723	JAN PURCHASES	01/27/2023	65.83	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	241271	CUSTODIAL SUPPLIES	01/20/2023	72.50	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	10180	SHOP SUPPLY	01/03/2023	48.49	.00	
01-350-5710 OPERATING SUPPLIES	METROPOLITAN INDUSTRIES I	INV046576	CH SEWER PUMP	01/17/2023	1,384.00	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1005640	CH PLUMBING	01/16/2023	210.75	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1005664	CH PLUMBING PARTS	01/17/2023	184.65	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1005684	CITY HALL PUMP	01/17/2023	33.09	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1006052	POLICE TOILET PARTS	02/01/2023	7.41	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17560141	LIGHTING SUPPLIES	01/17/2023	423.78	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17560293	LIGHTING SUPPLIES	01/19/2023	168.50	.00	
01-350-5730 TOOLS	RUSO POWER EQUIPMENT IN	SPI20060990	PW TOOLS	01/20/2023	59.98	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024987	FUEL 1/19/23	01/19/2023	2,888.06	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024988	FUEL 1/19/23	01/19/2023	1,140.25	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV012966	EMBROIDERY	11/30/2022	47.60	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	318365	CREW JACKETS - LINED	01/25/2023	869.90	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	318641	WORK JACKET PADILLA	01/31/2023	155.64	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 BOUNCIE	01/20/2023	16.00	.00	
Total PUBLIC WORKS:					34,177.58	8,513.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	011823	JAN/FEB 23 HMO	01/17/2023	12,635.52	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1649077	FEB 23 HMO DENTAL	01/26/2023	152.15	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	268.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1651374	FEB 23 HMO VISION	01/26/2023	49.06	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	33,105.18	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	1,974.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	205.43	.00	
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	5365	POLYGRAPH EXAM ROSSI	12/25/2022	180.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2023-01-13	JAN 23 SERVICE FEES	01/31/2023	261.25	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	239.60	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	012223	JAN 23 COURT REPORTING	01/22/2023	520.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	44417	RECRUITMENT LISTING	02/03/2023	348.00	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	86023	PD K9 BOARDING	01/09/2023	95.00	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	86138	PD K9 BOARDING	01/11/2023	95.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	78786300	MAR 23 PD COPIER	01/16/2023	1,138.27	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9380	MAR 23 ASSESSMENT	02/01/2023	16,276.53	.00	
01-360-5310 MEMBERSHIPS	Rotary Club of River Cities	971	DUES QTR 123122	12/20/2022	110.00	.00	
01-360-5310 MEMBERSHIPS	THE BLUE LINE	44120	PD RECRUITMENT LISTING	01/23/2023	348.00	.00	
01-360-5321 AUTO EXPENSE	EVERCLEAN CAR WASH	#2	PD CAR WASHES	01/31/2023	630.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	012523	PLATE RENEWAL - K141517 AN	01/25/2023	302.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	01/01/-01/31/2	PD CAR WASHES	01/31/2023	22.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	12/1-12/31/22	PD CAR WASHES	12/31/2022	11.00	.00	
01-360-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	619.58	.00	
01-360-5410 UTILITIES	T-MOBILE	021323-5168	CELL PHONE 12/21-1/20/23	02/13/2023	360.96	.00	
01-360-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	34.18	.00	
01-360-5610 EQUIPMENT MAINTENAN	NW CENTRAL 9-1-1 SYSTEM	1477	RADIO REPAIR	02/01/2023	252.39	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	5620	REPAIRS FOR RADAR	12/21/2022	437.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9925034139	WIRELESS 12/11-01/10/23	01/10/2023	661.74	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AMAZON	01/20/2023	21.88	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-90799-1	OFFICE SUPPLIES	01/31/2023	118.58	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	16.98	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	29.00	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	4.33	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	5.11	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	122022	PETTY CASH REIMBURSEMEN	12/31/2022	13.98	.00	
01-360-5740 RANGE SUPPLIES	KEITH O'CONNOR	012623	REIMBURSEMENT - BATTERIES	01/26/2023	41.22	.00	
01-360-5741 CLOTHING	GALLS	023217827	UNIFORM PURCHASES	01/13/2023	10.34	.00	
01-360-5741 CLOTHING	GALLS	023245274	TRAINING SHOES	01/16/2023	73.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	109909	WALK IN CALL FOR P/U	02/02/2023	252.65	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2241721	PD CLOTHING	12/27/2022	39.67	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2244398	PD CLOTHING	01/09/2023	71.20	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2248093	PD CLOTHING	01/26/2023	39.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	INTOXIMETERS INC	721108	PAPER - PD BREATH MACHINE	11/18/2022	3.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-7022 POLICE - SMALL EQUIPM	MPC COMMUNICATIONS & LIG	22-1349	SERVICE VEHICLE 604	11/22/2022	637.25	.00	
Total PUBLIC SAFETY:					74,114.45	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	32948	GRAPHICS AND LETTERING ON	01/31/2023	850.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					850.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	011823	JAN/FEB 23 HMO	01/17/2023	6,437.20	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1649078	FEB 23 RETIREE DENTAL	01/26/2023	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	16511358	FEB 2022 VISION PPO	01/26/2023	52.93	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1651374	FEB 23 HMO VISION	01/26/2023	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	7,203.72	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	531.00	.00	
Total REIMBURSABLE EXP:					14,294.93	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	012423	SALES TAX INCENTIVE 4TH QT	01/24/2023	40,952.05	.00	
Total OTHER EXPENSES:					40,952.05	.00	
Total GENERAL FUND:					251,760.44	10,253.74	

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	72126	OCT 20223 FINANCIAL SERVICE	11/10/2022	583.53	.00	
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	583.53	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	671254783822	700 N MILWKE 12/30-01/31/23	02/02/2023	112.04	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	671254783823	1250S RIVER 12/30-01/31/23	02/02/2023	112.04	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64319074501	604 N MILWAUKEE AVE 12/9/22-	01/17/2023	26.75	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64319097101	IRRIGATION 1250 RIVER RD	01/17/2023	29.16	.00	
Total EXPENSES:					1,447.05	.00	
Total TOURISM DISTRICT:					1,447.05	.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	72126	OCT 20223 FINANCIAL SERVICE	11/10/2022	583.53	.00	
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	583.53	.00	
Total EXPENSES:					1,167.06	.00	
Total DEA SEIZURE FUND:					1,167.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7168	JAN 23 O&M COSTS	12/01/2022	32,010.23	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7214	MAR 23 O&M COSTS	02/01/2023	32,010.23	.00	
Total EXPENSES:					64,020.46	.00	
Total SOLID WASTE DISPOSAL FUND:					64,020.46	.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	72126	OCT 2022 FINANCIAL SERVICE	11/10/2022	583.53	.00	
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	583.53	.00	
Total EXPENSES:					1,167.06	.00	
Total PALATINE ROAD TIF FUND:					1,167.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED I	011323C	PIPER WIMBLETON 12/9/22-1/12	01/13/2023	168.63	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	92.27	.00	
Total EXPENSES:					260.90	.00	
Total SSA #5:					260.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	250.50	.00	
28-300-7020 EQUIPMENT	COMED I	011323E	LEVEE 37 POWER	01/13/2023	40.91	.00	
Total EXPENSES:					291.41	.00	
Total SSA #8:					291.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	112722B	NOV 2022 GEWALT	11/27/2022	167.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	83.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	7,672.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-7	WOLF SIDEWALK	01/31/2023	5,629.56	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	9,321.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	29,958.40	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	4,250.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	2,947.50	.00	
Total :					60,029.96	.00	
Total CAPITAL IMPROVEMENTS:					60,029.96	.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	3543824	PW MAR 2023 PREMIUM	02/06/2023	2,558.00	2,558.00	02/08/2023
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#0123M	jan 23 ppo premium	01/31/2023	1,321.52	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0123D	JAN 2023 PPO DENTAL	01/31/2023	77.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1540728	FEB 23 LIFE INSURANCE	01/01/2023	10.31	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	012723	JAN PURCHASES	01/27/2023	15.28	.00	
51-300-5000 BUILDING MAINTENANC	MENARDS	10104	WELL HOUSE BUILDING	01/03/2023	133.42	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	119.80	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV046594	WATER DATA JAN 2023	01/15/2023	213.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	72126	OCT 2022 FINANCIAL SERVICE	11/10/2022	3,501.15	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	3,501.15	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 AT&T 12/20	01/20/2023	321.73	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	99.95	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64246866001B	DEC 22 ELECTRIC	01/28/2023	773.62	.00	
51-300-5410 UTILITIES	INNOVATIVE BUSINESSES & SE	633967	FEB 23 PHONE	02/01/2023	22.15	.00	
51-300-5410 UTILITIES	NICOR GAS	01/23/23-0000	WELL HOUSE NICOR 12/21-01/2	02/06/2023	438.16	.00	
Total EXPENSES:					13,808.74	2,558.00	
Total WATER FUND:					13,808.74	2,558.00	

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	01/20/23	12/22/2022- 01/20/23 COMCAST	01/20/2023	207.78	.00	
52-300-5410 UTILITIES	COMED I	011323	101 WOLF 12/09/22-01/12/23	01/13/2023	153.20	.00	
52-300-5410 UTILITIES	COMED I	011323B	METRA WOLF/EUCLID 12/9/22-0	01/13/2023	209.02	.00	
52-300-5410 UTILITIES	COMED I	011323D	METRA WOLF/KENSINGTON 12/	01/13/2023	129.19	.00	
52-300-5410 UTILITIES	NICOR GAS	20247400003	101 S WOLF RD METRA 12/21/2	01/23/2023	337.58	.00	
Total EXPENSES:					1,036.77	.00	
Total PARKING FUND:					1,036.77	.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	3543824	PW MAR 2023 PREMIUM	02/06/2023	2,558.00	2,558.00	02/08/2023
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	112722	NOV 2022 GEWALT	11/27/2022	3,919.50	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	123122	DEC 2022 GEWALT	12/31/2022	72.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35090	MAR 23 COMP	02/01/2023	526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35198	2023 EMAIL CERT RENEWAL	02/01/2023	89.85	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	72126	OCT 2022 FINANCIAL SERVICE	11/10/2022	7,352.42	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74523	JAN 23 FINANCIAL SERVICES	02/03/2023	7,352.42	.00	
Total EXPENSES:					21,871.19	2,558.00	
Total SANITARY SEWER FUND:					21,871.19	2,558.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	ANDRZEJ KUBALA	22-133	DEPOSIT BOND PAYMENT	05/18/2022	3,600.00	.00	
Total :					3,600.00	.00	
Total ROAD & BUILDING BOND ESCROW:					3,600.00	.00	
Grand Totals:					420,461.04	15,369.74	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	251,760.44	10,253.74	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,447.05	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,167.06	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	64,020.46	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	1,167.06	.00	
SSA #5			
Total SSA #5:	260.90	.00	
SSA #8			
Total SSA #8:	291.41	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	60,029.96	.00	
WATER FUND			
Total WATER FUND:	13,808.74	2,558.00	
PARKING FUND			
Total PARKING FUND:	1,036.77	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	21,871.19	2,558.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	3,600.00	.00	
Grand Totals:	420,461.04	15,369.74	