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, MARCH 13, 2023 AT 6:00 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. February 27, 2023 City Council Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATION**

   A. FY2023-2024 City of Prospect Heights Budget Presentation for Revenues and All General Fund Departments (**City Council, Administration and Finance, Community Development, Police, and Public Works**) and Capital Improvement Plan

5. **APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**

   A. Appointment of John Mishevski as Plan/Zoning Board of Appeals Commissioner

6. **PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

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

None

8. **OLD BUSINESS**

A. **O-23-05** Liquor License Request and Ordinance Increasing the Number of C-3 Liquor Licenses from 3 to 4 (*Monday through Thursday and Sunday from 8:00am to 12midnight; and Friday and Saturday from 8:00am to 1:00 am*) for Eggcellence Café, 1279 N Rand Road (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. **NEW BUSINESS**

A. **O-23-06** Liquor License Request and Ordinance Increasing the Number of A Liquor Licenses from 8 to 9 (*Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12noon to 2:00am)* for Bar Salotto, 1421 N. Rand Road (***1st Reading***)
Action Requested: (Discussion/Informational)

B. Bar Salotto, 1421 N. Rand Road is Requesting a Sunday Brunch Addendum (*Sunday from 9:00am to 12:00noon*) to be Granted by the City Liquor Commissioner Upon Approval of their A Liquor License Request
Action Requested: (Discussion/Informational)

C. **R-23-04** Staff Memo and Resolution Authorizing an Agreement with Teska Associates, Inc. to Perform a Zoning Code Audit and Evaluation
Action Requested: (Motion, Second, Roll Call Vote)

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	$155,036.74
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$14,139.23

Development Fund	$0.00
Drug Enforcement Agency Fund	$583.53
Solid Waste Fund	$32,010.23
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$1,113.65
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$52,167.41
Palatine Road Tax Increment Financing District	$583.53
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$50,122.48
Parking Fund	$1,499.98
Sanitary Sewer Fund	$11,058.63
Road/Building Bond Escrow	$10,998.00
Police Pension	$0.00
TOTAL	**$329,313.41**
Wire Payments **02/24/2023 PAYROLL** **FEBRUARY ILLINOIS MUNICIPAL RETIREMENT FUND**	 **$170,717.32** **$17,433.36**
TOTAL WARRANT	**$517,464.09**

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, March 9, 2023

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/88963997156**

Meeting ID: **889 6399 7156**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **889 6399 7156**

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.

March 9, 2023

TO: Acting Mayor Matt Dolick, Members of City Council, Administration and Staff

FROM: Cheri Graefen, Finance Director

RE: **FY2023-2024 City of Prospect Heights Proposed Budget Draft**

This year's budget FY24 cycle began with an in-depth review of the proposed budget for all City funds by all department Directors and Managers. Staff reviewed all revenue and expenditure items giving consideration to the current status and a conservative focus, as there continues to be considerable national dialogue of economic uncertainty. Attached for your review and reference are the following reports:

- Fund Balance Projection including projected results for FY23 & FY24 proposed budget
- FY24 Detail Budget by account
- FY24 Rollforward of the Capital Improvement Fund
- FY24 Proposed 5-year Capital Improvement Plan

FY23 FINANCIAL HIGHLIGHTS

To summarize the projected results for FY23, the City experienced some significant budget variances that we anticipate will result in a projected loss of ($2.9MM) compared to the FY23 approved net budget of ($652k). This variance is mainly attributable to the following significant 'unbudgeted" expenditures:

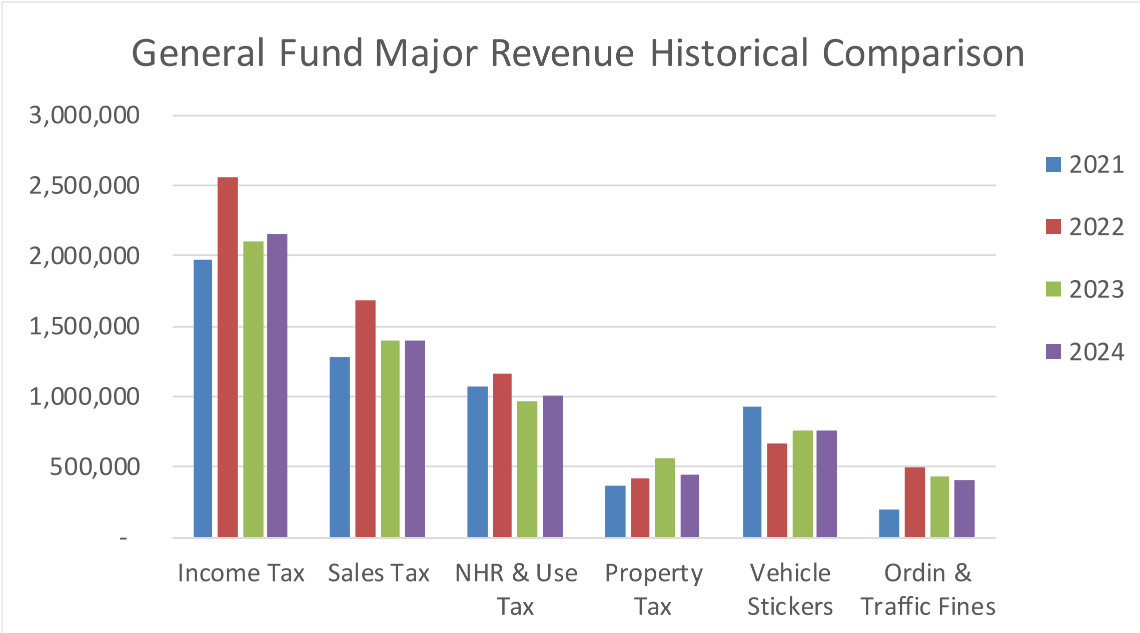
Police Pension Fund –In June, 2023, Police Pension fund investments were consolidated into the Illinois Police Officers' Pension Investment Fund (IPOPIF). Due to the volatile market fluctuations this past year, investment loss in this fund is projected to be ($1.5MM).

Capital Improvement Fund – With receipt of ARPA Grant funding, the Arlington Countryside drainage improvement project is near completion. Total expenditures in FY23 are projected to be $5.3MM for the fund resulting in an over budget cost of approximately $1.7MM as offsetting revenue was received in FY22.

FY24 PROPOSED BUDGET

Fund Balance Projection (schedule attached)
Projected total ending fund balances for FY24 reflect a net decrease of ($1.8MM). due mainly to the expenditures in the Capital Improvements Fund ($1.7MM). The timing of grant receipts (funds received in prior years) provide for this expense. It is important to note, that the General Fund ending balance remains strong and includes sufficient funds for the City's emergency fund, which due to rising costs planned in FY24, has increased to $3.3MM. Further details/discussion will take place during the March 13th Council workshop.

General Fund – Major Revenue Items:



Income Tax – The City experienced continued strong collections during FY23 which are in line with budget expectations. After a conservative FY23 budget, the FY24 budget reflects a return to pre-pandemic level of $2.1M.

Sales Tax – After the increase in sales tax revenue in FY22 as pandemic restrictions eased, FY23 revenue is projected to come in line with budget and we anticipate the FY24 revenue to remain consistent.

NHR and Use Tax – For FY23, our revenue is projected to come in lower than the previous year. Despite the requirement for online out-of-state retailers assessing use tax on purchases within the State and the significant increase in online shopping, the proposed FY24 budget of $1.0M is a conservative approach and is in line with the previous year's budget showing a slight increase for this coming year.

Property Tax – We have seen a $100k increase in revenue received in FY23 vs. that of FY22. The 2022 tax levy to support the Police Pension Fund represents a 6% increase in order to capture the changes in Equalized Assessed Value (EAV) for new property, the termination of Palatine Road TIF and changes in the estimates. As such, we have proposed a budget, based on the 2022 tax levy, of $450k.

Places of Eating Tax – We are anticipating a slight decrease in revenue from FY22 to FY23 as the return to full capacity seating (in FY22) encouraged residents to come out in support of our local business. The FY24 proposed budget of $350k is in line with the previous year receipts.

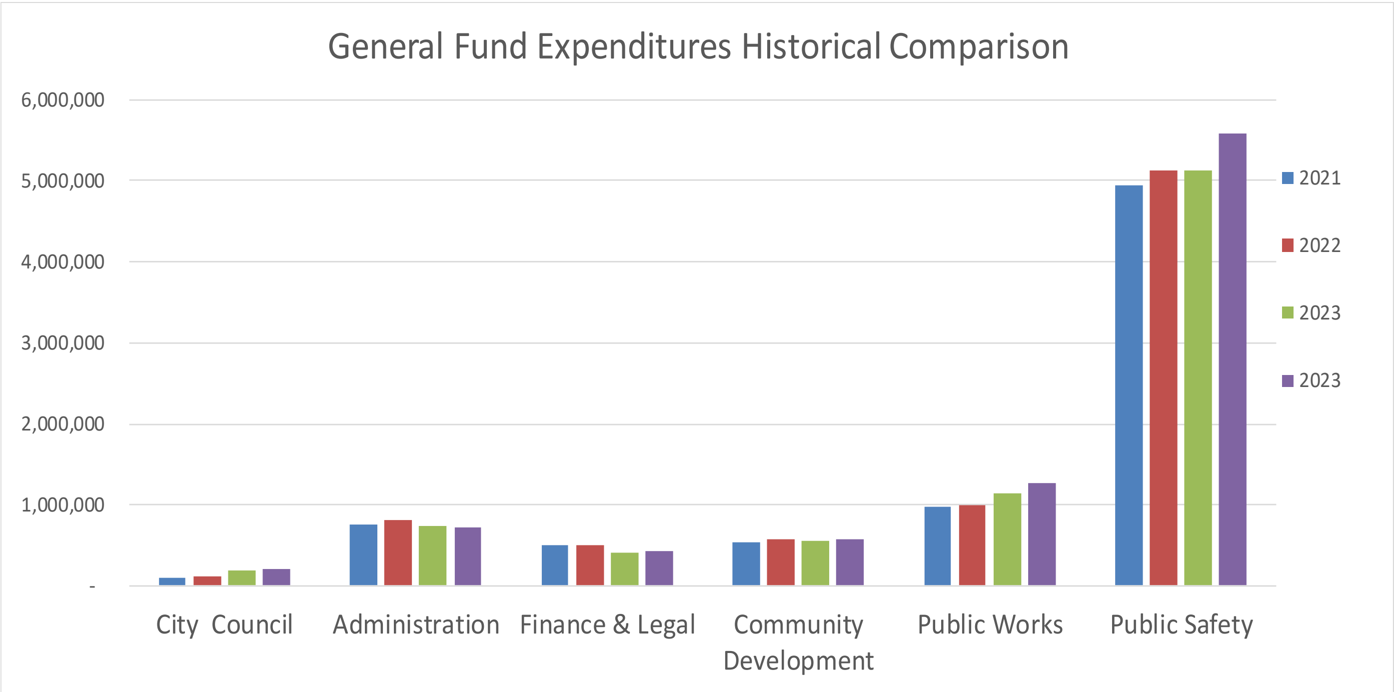
Video Gaming Tax – Actual receipts for FY23 are estimated to be $260k vs budget of $280k. Collections in this category have stabilized throughout FY23 having returned to pre-pandemic levels. As such, the FY24 budget will be maintained at $280K.

Vehicle Stickers – Resident compliance with the City's requirement to purchase vehicle stickers has increased significantly over the past several years due to increased monitoring and collection efforts. In Dec/Jan of this year, $115k for last year stickers was received along with new registrations for over 200 vehicles. The FY24 proposed budget of $700k provides an increase for the added compliance.

Ordinance/Traffic Fines – Revenue in this category has decreased in the past two years due to decrease in tickets issued for No City Sticker and Red-light Camera tickets. The camera was fully operational in FY23 which is reflected in the FY23 projected revenue of $430k. The budget for FY24 has been reduced slightly due to increased compliance noted above.

Building/Zoning Fees – FY24 Budget of $240k is slightly lower than FY23. This year, we have noted an increase related to material availability and increasing costs due to inflation which we expect will deter home improvement projects in the near term.

General Fund – Major Expenditure Items:



City Council – Expenditures proposed for FY24 include a $26k increase from the prior year. Increase in wages by $15K and upgrades to City Hall internet connections account for the total increase. Also included is $28k for the annual Rock the Runway event at Chicago Executive Airport.

Administration – FY24 proposed budget includes an overall decrease of $16K which is due to a reduction in the employer IMRF rate (from 11.23% to 7.33%). This savings will be realized across all City departments with FT staff in all areas.

Finance & Legal – Legal fees budgeted for FY24 are $274k which represents a slight increase over FY23 of $12k. The FY24 increase is attributed to upcoming labor negotiations.

Community Development – Overall department expenses have remained steady with a slight increase of $12k related mainly to the purchase of Comprehensive Plan & Zoning Code Review booklets.

Public Works – Departmental budgeted expenses in FY24 have increased by $120K. The increase in the budget reflects a $35k for patching/sealing projects, $43K for the salt shed roof (deferred from the prior year), $19K for updates to equipment, $10K due to increases in cleaning services and 14k for sidewalk repair and replacement costs.

Public Safety – The major increase in costs for this department over FY23 projected costs is for increases in wages and benefits. In addition, in FY24, the budgeted pension contribution has increased by $257k.

Interfund Transfers – The FY24 proposed budget includes two interfund transfers from the General Fund. As in the past, a transfer to the Parking Fund of $112k is recommended to fund operations. In addition, $1MM is proposed for transfer to Capital Improvement Fund to support future projects.

Other Fund Highlights:

MFT Fund – In FY24, the proposed budget of $675K decreased form the FY23 projection by $220K, due to IML projections being less than favorable. In FY24, we anticipate $439K in expenses for MFT funded projects. Per the City's Capital Plan, funds will continue to accrue and be used in future years.

Tourism Fund – We have had a significant increase in revenue from the Tourism District in FY23 and continue to project strongly through FY24. Based on the calculation requirements in the original ordinance, the City's reimbursement for Police Services for FY24 has increased from $103k to $234k. Operating expenditures have increased as well for FY24 along with grant distributions set to $234K.

DEA Fund – The FY24 budget includes a reduction of $25K due to a reduction of vehicle purchases from the prior year (2 in FY23 vs. 1 in FY24).

Capital Improvements – The FY24-28 Capital Improvement plan includes expenditures of $6.6M mainly for Sidewalk and Stormwater improvements. As noted in the Rollforward schedule (schedule attached), future projects will depend on grant funding from Federal, State and Local sources, interfund transfers from General and SWANCC funds and other funding sources as may become available.

Water Fund –FY24 proposed budget results in a net loss of $16k due to planned expenditure of $35 to replace water meters this year with a plan for full replacement over the next 5 years. The fund currently has sufficient reserves to provide for this project. The proposed water rate increase for FY24 is 3.8% related specifically to increased contractual costs from our water supplier.

Police Pension Fund – FY24 Pension Contribution

The City has budgeted each year an amount recommended by the actuary in an effort to support current and future obligations resulting in a funding percentage in FY22 of 72%. Per the table below, this funding level is strong compared to other local Police Pension Funds. The unfunded liabilities noted below are relative based on size of the individual funds.

Municipality Audit Report-Funded Ratios							
Fund Name	FY2017	FY2018	FY2019	FY 2020	FY 2021	FY 2022	**PER Audit: Unfunded Accrued Liability Dec 2021 or Apr 2022**
Arlington Heights PD	73.42%	80.12%	73.77%	84.73%	89.53%	93.10%	$ 13,765,669
Glenview PD	72.00%	75.86%	67.40%	74.26%	76.18%	80.37%	$ 25,030,426
Buffalo Grove PD	63.57%	71.28%	64.99%	72.20%	76.04%	76.04%	$ 26,620,107
Prospect Heights PD	57.68%	62.82%	63.96%	65.43%	59.78%	72.03%	$ 8,629,273
Park Ridge PD	60.89%	62.44%	63.87%	65.88%	60.73%	81.58%	$ 16,387,001
Wheeling PD	67.48%	71.29%	62.92%	69.64%	72.79%	79.81%	$ 18,405,714
Palatine PD	57.95%	62.62%	55.34%	61.94%	66.76%	76.00%	$ 36,804,622
Rolling Meadows PD	50.30%	57.69%	53.22%	59.95%	64.08%	72.50%	$ 23,960,141
MT Prospect PD	56.18%	62.25%	55.48%	63.52%	69.86%	68.00%	$ 42,236,365
Northbrook PD	48.05%	49.97%	53.39%	52.81%	51.50%	65.19%	$ 37,523,266
Des Plaines PD	45.13%	48.49%	42.19%	46.07%	48.39%	52.38%	$ 84,911,802

Each year, the City's contribution to the Police Pension Fund is made up of three components – the annual tax levy - contribution from the General Fund and budgeted employee contributions. Historically, given the cap on the annual tax levy and the increasing pension costs, the General Fund portion of the total contribution continues to increase.

In addition to the recommended contribution provided by the City's private actuary, the State calculates the required contribution necessary to comply with State law. For FY24, the actuary's recommended contribution is $1.4MM and the State minimum required contribution is $760k. Per the table below, both contribution amounts continue to increase.

A contribution within the range between the required and recommended is determined by City Council during the budget process. As you can see from the table below, we have contributed near 100% of the recommended contribution for the past several years. For FY24, we are proposing a contribution of $1.3MM which represents 89% of the recommended contribution and 170% of the required contribution. This amount provides for a near breakeven in the overall results in the General Fund without need to utilize emergency reserves.

PROSPECT HEIGHTS	State		Actuary		
	Required contribution	% of Required	Recommended contribution	Budgeted Contribution	% of Recommended
5.1.22 (FY24)	760,574	170%	1,443,168	1,290,063	89%
5.1.21 (FY23)	747,299	146%	1,453,064	1,089,663	75%
5.1.20 (FY22)	773,727	177%	1,238,854	1,367,851	110%
5.1.19 (FY21)	731,001	165%	1,055,208	1,207,014	114%

There are some uncertainties in the coming year that we have considered that could affect the City's contribution. As the outcome of these uncertainties is unknown at this time, we have taken a conservative approach in the budgeted number. Should the outcomes be favorable for the City, we can revisit the budget and amend the FY24 budget at any time in the coming year.

> The fall of 2022 and beginning of 2023 was the start of the consolidation of downstate public safety pension assets. This consolidation process, which includes new actuary assumptions and larger investment fund balances poses some uncertainties that may affect the City's contribution.
>
> Tax Levy extension and collection – the 2022 Police Pension tax levy is $450k and supports a portion of the FY24 contribution. Should this levy be further capped by the County or receipts not at the anticipated levels, the City may need to contribute additional funds up to the required contribution level.

Budget Workshop Presentations –

March 13, 2023 – Revenues and all General Fund Departments including Public Safety, Community Development, Public Works, Administration and Finance/Legal and the FY24-28 Capital Improvement Plan.

March 27, 2023 – Other Funds including Tourism, MFT, Water, Sewer, Special Service Areas, Solid Waste, Debt Service and Police Pension Funds.

CITY OF PROSPECT HEIGHTS
FUND BALANCE PROJECTION
FY2023-24

Fund name	Final Fund Balance 04/30/22	Projected FY 22-23 Results Revenue	Projected FY 22-23 Results Expense	Projected FY 22-23 Results Net Revenue (Expense)	Projected Fund Balance 04/30/23	Preliminary Budget FY 23-24 Budgeted Revenue	Preliminary Budget FY 23-24 Budgeted Expenditures	Preliminary Budget FY 23-24 Net Revenue (Expense)	Projected Fund Balance 04/30/24
General Fund									
General Fund	15,471,085	10,238,476	10,092,584	145,891	15,616,976	10,106,448	10,509,802	(403,354)	15,213,622
Special Revenue Funds									
Motor Fuel Tax	4,384,861	896,056	-	896,056	5,280,917	675,000	439,000	236,000	5,516,917
Tourism District	241,326	532,700	348,200	184,500	425,826	671,200	670,840	360	426,186
DEA Seizure	464,603	400	169,700	(169,300)	295,303	400	144,970	(144,570)	150,733
Solid Waste	157,885	466,000	538,000	(72,000)	85,885	541,000	532,070	8,930	94,815
Palatine Road TIF	851,574	76,000	52,600	23,400	874,974	-	25,800	(25,800)	849,174
SSA #1	(108,059)	2	-	2	(108,057)	-	-	-	(108,057)
SSA #2	29,648	15	-	15	29,663	-	10,000	(10,000)	19,663
SSA #3	326,672	120	-	120	326,792	-	10,000	(10,000)	316,792
SSA #4	29,518	15	-	15	29,533	-	10,000	(10,000)	19,533
SSA #5	151,418	28,606	28,000	606	152,024	31,490	19,800	11,690	163,714
SSA #8	683,581	146,100	11,000	135,100	818,681	161,950	22,800	139,150	957,831
Capital Project Fund									
Capital Improvements	6,918,157	2,405,988	5,360,000	(2,954,012)	3,964,145	4,922,588	6,683,119	(1,760,531)	2,203,614
Debt Service Funds									
Road Construction	835,819	1,255,432	1,258,482	(3,050)	832,769	1,274,500	1,273,983	517	833,286
SSA #6 Construction	211,395	218,100	219,895	(1,795)	209,600	218,733	218,733	-	209,600
Enterprise Funds									
Water	5,655,555	969,000	891,293	77,707	5,733,262	963,130	979,130	(16,000)	5,717,262
Sanitary Sewer	3,057,323	809,500	402,800	406,700	3,464,023	812,000	852,200	(40,200)	3,423,823
Parking	101,710	121,000	116,700	4,300	106,010	120,000	119,350	650	106,660
Fiduciary Fund									
Police Pension	21,100,140	(286,855)	1,366,000	(1,652,855)	19,447,285	1,740,063	1,582,071	157,992	19,605,277
Total	60,564,211	17,876,655	20,855,254	(2,978,600)	57,585,611	22,238,502	24,103,668	(1,865,166)	55,720,445
								-	
								-	

General Fund - Fund Balance Projection	4/30/2024	
Non-Spendable	946,557	Due from SSA1, Parking Funds, Prepaids
Restricted for Public Safety	75,000	Narcotics, Seized Assets, DUI
Committed - Emergency Reserve	3,350,000	30% of future budgeted expenses
Committed - Capital Improvements	5,000,000	Due to Capital fund
Unassigned Fund Balance	5,842,065	Represents 56% of FY24 budgeted operating expenditures
Ending General Fund - Fund Balance	15,213,622	

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
01-105-3000	REAL ESTATE TAXES	349,518	359,543	416,035	112,190	556,750	556,750	450,000
01-105-3005	USE TAX	562,074	728,665	626,005	467,927	500,000	493,500	475,000
01-105-3006	NON-HOME RULE SALES TAX	295,752	338,920	535,851	432,956	460,000	460,000	525,000
01-105-3010	UTILITY - ELECTRIC	375,645	383,308	384,325	274,048	340,000	340,000	340,000
01-105-3011	UTILITY - NATURAL GAS	168,535	185,220	284,332	217,885	200,000	175,000	200,000
01-105-3012	UTILITY- TELEPHONE	196,915	166,340	142,233	104,968	130,000	130,000	130,000
01-105-3030	ROAD & BRIDGE TAXES	33,831	25,696	25,954	16,098	25,000	25,000	25,000
01-105-3040	RENTAL CAR TAXES	14,808	16,358	26,920	20,078	25,000	20,000	22,500
01-105-3050	PLACES FOR EATING TAX	296,949	215,459	367,194	304,763	350,000	320,000	350,000
01-105-3060	HANDLE TAX - OTB	143,565	127,434	184,975	61,817	180,000	125,000	185,000
01-105-3064	CANNABIS TAX	-	109,079	334,974	228,524	300,000	375,000	300,000
01-105-3065	VIDEO GAMING TAX	271,535	214,499	360,880	214,852	260,000	280,000	280,000
01-105-3066	PULL TAB AND CHARITABLE GAMING TAX	7,228	-	5,058	-	6,000	6,000	6,000
01-105-3070	AMUSEMENT TAX	324	388	-	-	-	500	
01-110-3100	INCOME TAXES	1,602,006	1,973,191	2,563,987	1,993,116	2,100,000	1,975,000	2,150,000
01-110-3101	PERSONAL PROPERTY REPLACE TAX	6,162	7,507	16,191	28,502	30,000	6,000	25,000
01-110-3110	SALES TAXES	1,348,178	1,275,604	1,685,682	1,283,682	1,400,000	1,400,000	1,400,000
01-110-3111	GLENVIEW SHARED REVENUE	20,616	98,866	26,265	41,898	41,898	30,000	45,000
01-110-3113	AIRPORT SHARING REVENUE (DNU)	-	33,640	46,952	-	-	-	
01-115-3200	GRANT REVENUE	-	356,571	-	-	-	-	
01-115-3201	GRANT - COOK COUNTY CENSUS	10,900	10,900	-	-	-	-	
01-115-3202	GRANT - COPS (FEDERAL)	-	-	55,600	42,672	42,672	64,000	26,788
01-115-3208	GRANT - ARPA	-	-	-	-	-	-	
01-115-3213	GRANT - STEP	8,371	4,882	1,313	-	-	-	-
01-115-3215	GRANT-IPFR SAFETY GRANT	-	5,786	4,093	15,376	15,376	15,376	14,475
01-115-3244	GRANT - JAG NON-STIMULUS	5,749	9,939	-	-	-	-	-
01-115-3245	GRANT - COPS GRANT	-	-	-	-	-	-	
01-115-3246	GRANT-POLICE EQUIPMENT	2,028	-	408	2,200	2,200	3,000	3,000
01-115-3247	GRANT - POLICE TOBACCO	1,870	(896)	-	-	-	-	-
01-120-3300	VEHICLE STICKERS	490,754	842,834	617,471	113,698	700,000	675,000	700,000
01-120-3310	VEH. STICKERS SENIORS	30,969	41,588	37,835	3,903	35,000	25,000	35,000
01-120-3320	VEH. STICKERS LATE FEES	14,129	36,654	16,330	21,016	23,000	15,000	20,000
01-120-3321	VEH. STICKERS TRANSFERS	930	204	379	162	300	200	200
01-120-3342	LICENSES - ANIMALS	9,272	13,515	10,463	1,486	9,000	9,000	10,000
01-120-3343	LICENSES - LIQUOR	97,320	86,675	108,400	14,325	100,000	65,000	100,000
01-120-3344	LICENSES - BUSINESS	58,878	50,938	57,053	25,074	50,000	40,000	50,000
01-120-3345	LICENSES - COIN OPERATED	-	715	-	-	-	150	-
01-120-3346	LICENSES - CONTRACTORS	35,432	37,900	34,800	29,100	35,000	35,000	35,000
01-120-3348	LICENSE - AGREEMENTS	15,960	20,230	28,561	33,557	45,000	25,000	30,000
01-125-3350	CABLE FRANCHISE FEES	214,231	195,740	190,536	101,356	150,000	180,000	150,000
01-125-3351	CABLE FRANCHISE FEES-PEG FEES	15,332	10,234	18,519	5,569	9,000	7,500	15,000
01-125-3355	SOLID WASTE FRANCHISE FEES	101,060	106,472	109,832	73,992	96,000	96,000	105,600
01-125-3360	NATURAL GAS FRANCHISE FEES	21,158	19,534	23,025	31,941	25,000	25,000	25,000
01-130-3400	BUILDING PERMITS	451,749	298,917	223,656	259,715	290,000	175,000	240,000
01-130-3402	PUBLIC HEARING FEES	5,518	5,250	5,200	11,050	12,500	5,000	5,000
01-130-3403	ELEVATOR INSPECTION FEE	6,000	7,900	4,510	1,300	5,300	5,000	4,900
01-130-3404	CERT. OF OCC. INSPECTION FEES	11,150	1,325	1,125	1,750	1,975	1,200	1,200
01-130-3405	HEALTH INSPECTION FEE	40	80	2,710	1,160	1,350	1,000	1,000
01-130-3406	COMMERCIAL INSPECTION FEE	8,882	9,645	9,072	4,189	11,665	9,150	13,085
01-130-3407	ENGINEERING PERMIT FEES	30,729	9,739	9,920	10,142	13,000	10,000	10,000
01-130-3408	VACANT FORECLOSURE REGISTRATIONS	8,420	8,000	6,100	5,400	7,000	6,500	6,500
01-130-3410	BUILDING RE-INSP. FEE	-	1,350	1,500	-	300	1,000	1,000
01-130-3411	RENTAL INSPECTION FEE	213,425	237,000	227,750	54,750	233,000	226,875	236,250

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
01-140-3500	TRAFFIC FINES	131,778	96,048	381,850	276,450	305,000	175,000	275,000
01-140-3505	ORDINANCE & PARKING FINES	192,519	105,994	112,022	97,146	125,000	100,000	130,000
01-140-3510	LIQUOR FINES	-	-	1,827	-	-	-	-
01-140-3515	ADMINISTRATIVE TOW FEE	49,500	27,500	34,000	28,000	36,000	30,000	36,750
01-140-3520	DUI ASSESSMENTS	9,093	770	2,844	-	1,500	3,000	1,500
01-140-3525	POLICE ALARM LICENSES & FEES	12,320	16,040	13,593	2,465	10,000	10,000	10,000
01-145-3550	POLICE REVENUE-NARCOTICS	-	-	392	-	6,000	-	-
01-145-3551	POLICE REVENUE-TASK FORCE	25,951	14,457	7,144	6,106	19,500	19,500	19,500
01-145-3552	POLICE REV-ABANDENED PROP EVID (DNU)	-	-	-	-	-	-	
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	46,663	17,940	28,841	9,435	28,000	28,000	15,000
01-145-3554	POLICE REVENUE - GAMING TAX (DNU)	-	-	-	-	-	-	
01-145-3555	POLICE REVENUE - SEIZED ASSETS	27,677	1,392	5,170	6,371	6,500	2,500	1,500
01-145-3560	POLICE REVENUE - PROPERTY	-	-	250	-	-	-	
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	250	-	-	-	-	
01-150-3613	CVB/TOURISM SERVICE CHARGE	85,000	60,000	60,000	45,000	60,000	60,000	63,000
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	75,000	100,000	100,000	40,000
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	65,004	30,108	38,814	22,229	32,000	32,000	32,000
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	54,866	54,379	59,251	45,895	63,200	63,200	63,200
01-155-3703	RETIREE HEALTH INS REIMBURSE	40,854	43,330	48,299	53,690	65,000	57,000	100,950
01-155-3720	FIRE DISTRICT GAS REIMB.	5,148	6,123	9,249	4,530	7,200	7,200	7,200
01-155-3730	INSURANCE REIMBURSEMENTS	45,972	21,901	28,941	7,782	36,000	20,000	10,000
01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,440	1,624	1,107	-	750	750	750
01-160-3800	INTEREST INCOME	41,563	980,764	2,098	42,291	50,000	1,000	50,000
01-160-3801	INTEREST INCOME - IL FUNDS	113,517	11,877	9,577	199,941	215,000	2,500	160,000
01-160-3802	INTEREST INCOME - PMA	20,000	4,080	1,913	57,158	60,000	1,000	60,000
01-160-3803	REALIZED/UNREALIZED G/L-PMA	40,519	68,813	-	-	-	-	
01-160-3810	NEWSLETTER ADVERTISING	1,850	5,045	9,000	3,800	5,500	5,500	5,500
01-160-3811	BUS SHELTERS AD REVENUE	3,305	2,517	3,327	-	-	-	-
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	8,052	7,220	19,370	5,033	10,000	15,000	10,000
01-160-3820	SALE OF CITY PROPERTY	178,261	-	2,000	7,640	7,640	-	-
01-160-3830	GASOLINE REBATE	2,689	-	3,240	1,625	1,800	1,800	1,800
01-160-3840	AIRPORT MEETING FEES	3,010	5	3,045	-	3,000	3,000	3,000
01-160-3855	SOLID WASTE - RECYCLING REBATE	-	-	8,676	11,514	13,000	-	13,000
01-160-3899	MISCELLANEOUS INCOME	93,059	8,562	30,485	106,031	50,000	15,000	15,000
01-200-3990	INTERFUND TRANSFERS	267,000	168,700	3,400	76,950	102,600	115,250	234,300
General	**FUND 01 REVENUE**	**9,230,506**	**10,544,778**	**10,869,696**	**7,860,266**	**10,238,476**	**9,306,901**	**10,106,448**
	DEPT 310 - CITY COUNCIL EXPENDITURES							
01-310-4000	WAGES	29,335	30,435	32,580	71,683	85,300	95,990	101,000
01-310-4100	HEALTH INSURANCE				7,456	11,300	30,200	10,600
01-310-4110	LIFE INSURANCE				38	90	-	100
01-310-4200	SOCIAL SECURITY	1,690	1,659	1,628	3,440	6,000	6,000	6,300
01-310-4210	MEDICARE	395	388	381	805	1,000	900	1,500
01-310-4220	IMRF				1,275	1,500	6,000	3,600
01-310-5100	PROFESSIONAL SERVICES	-	76	197	-		-	-
01-310-5300	ALDERMANIC EXPENSES	5,351	2,667	1,045	1,017	2,200	3,500	2,000
01-310-5310	MEMBERSHIPS	9,541	10,791	12,052	12,337	12,400	12,000	12,400
01-310-5330	TRAINING	-	15	-	-	-	500	-
01-310-5950	SPECIAL EVENTS	35,980	21,508	37,053	37,669	38,000	43,000	43,000
01-310-5960	NRC OPERATIONS	24	3,150	13,088	16,613	21,200	6,485	8,126
01-310-7020	EQUIPMENT	19,282	19,567	17,201	10,179	12,000	27,500	28,650
01-310-7025	SOFTWARE	2,592	-	-	-		-	-
DEPT 310	**TOTAL CITY COUNCIL**	**104,189**	**90,255**	**115,224**	**162,513**	**190,990**	**232,075**	**217,276**
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES							

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
01-320-4000	WAGES	333,224	367,988	391,050	275,016	375,000	390,000	360,000
01-320-4003	WAGES - PART-TIME	34,618	7,883	8,184	-	-	-	-
01-320-4010	OVERTIME	-	-	-	-		-	-
01-320-4100	HEALTH INSURANCE	20,457	21,552	29,171	25,355	33,000	28,500	40,700
01-320-4110	LIFE INSURANCE	272	492	312	301	500	350	350
01-320-4200	SOCIAL SECURITY	20,960	20,246	22,925	15,157	20,000	22,514	22,400
01-320-4210	MEDICARE	5,290	5,415	5,731	3,914	5,200	5,419	5,300
01-320-4220	IMRF	37,925	43,140	45,649	34,004	45,333	52,235	27,000
01-320-5100	PROF SERVICES	8,234	17,448	10,421	7,957	10,529	11,500	13,000
01-320-5105	PROF SERVICES-ENGR	71,162	36,417	65,370	24,799	50,000	60,000	60,000
01-320-5106	PROF SERVICES - GIS	22,639	28,395	20,296	14,476	20,000	20,000	20,000
01-320-5107	PROF SERVICES - REIMBURSEABLE (DNU)	1,503	-	1,318	-		-	
01-320-5130	COMPUTER CONSULTANT	44,788	59,973	51,560	11,278	13,200	10,095	10,700
01-320-5200	POSTAGE	12,673	15,621	6,205	3,104	11,500	12,000	9,200
01-320-5220	PHOTOCOPY	(202)	8,833	8,288	11,409	13,900	12,000	11,000
01-320-5221	PRINTING	12,151	14,834	11,698	18,714	22,000	18,700	19,000
01-320-5222	LEGAL NOTICES	1,304	1,508	2,481	1,306	1,800	2,000	2,000
01-320-5230	WEBSITE	7,096	7,450	7,823	8,214	8,214	8,500	9,300
01-320-5310	MEMBERSHIPS	2,870	1,986	3,408	2,153	2,153	3,000	3,500
01-320-5330	TRAINING	13	-	-	-	-	3,500	-
01-320-5410	UTILITIES	54,111	49,169	57,627	28,347	37,796	60,000	50,000
01-320-5430	CREDIT CARD & BANK CHARGES	16,178	20,059	21,899	11,078	15,000	15,000	15,000
01-320-5500	LIABILITY INSURANCE	36,878	6,125	12,394	23,895	23,895	23,625	24,200
01-320-5501	INSURANCE DEDUCTIBLES	3,165	-	290	10,505	10,505	2,500	5,000
01-320-5510	RENTAL EQUIPMENT	-	-	-	1,637	-	-	-
01-320-5530	WORKERS COMP INSURANCE	3,323	3,535	3,139	2,840	2,840	3,100	3,400
01-320-5700	OFFICE SUPPLIES	9,512	9,444	5,423	7,456	9,000	8,000	8,000
01-320-5710	OPERATING SUPPLIES	878	60	79	-		-	
01-320-5721	SIGNS (DNU)	-	-	-	1,048		-	
01-320-5751	GASOLINE	13	-	-	-		-	
01-320-5820	PUBLICATIONS	-	267	-	-		-	
01-320-5951	EMPLOYEE RECOGNITION	-	-	345	130	130	400	400
01-320-5990	COVID-19 EXPENSES	42	158	-	-		-	
01-320-7011	IMPROVEMENTS (DNU)	-	-	-	-		-	
01-320-7020	EQUIPMENT	3,483	-	9,815	1,986	11,208	4,000	6,600
01-320-7025	SOFTWARE	3,442	-	-	-	-	-	-
DEPT 320	**TOTAL ADMINISTRATION**	**768,002**	**747,996**	**802,901**	**546,080**	**742,703**	**776,938**	**726,050**
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES							
01-322-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
01-322-5101	AUDIT	16,200	16,220	15,092	11,400	16,500	16,500	16,300
01-322-5102	FINANCIAL SERVICES	171,569	160,193	130,439	75,158	130,000	130,000	132,800
01-322-5310	MEMBERSHIPS	190	190	190	190	1,000	1,000	1,000
01-322-5540	PAYROLL SERVICE FEES (DNU)	-	-	-	-	-	-	
01-322-5541	ACCTING SERVICE FEES	5,488	9,856	15,060	1,174	5,000	10,000	8,500
DEPT 322	**TOTAL FINANCE**	**193,447**	**186,460**	**160,781**	**87,922**	**152,500**	**157,500**	**158,600**
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES							
01-324-5120	CITY ATTORNEY (TRESSLER)	236,203	270,840	263,869	144,634	200,000	225,000	200,000
01-324-5121	HOUSING ATTORNEY (KARM)	-	-	-	-	-	-	
01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	37,515	23,750	35,000	20,350	42,000	42,000	42,000
01-324-5123	LABOR ATTORNEY (ACKERMAN)	35,160	10,761	48,397	-	20,000	50,000	30,000
01-324-5125	OUTSIDE COUNSEL (OTHER)	1,137	-	-	-	-	3,000	2,000
DEPT 324	**TOTAL LEGAL**	**310,015**	**305,351**	**347,266**	**164,984**	**262,000**	**320,000**	**274,000**
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES							
01-340-4000	WAGES	320,744	330,383	347,671	275,577	343,000	343,000	350,000
01-340-4010	OVERTIME	-	-	-	-		-	-
01-340-4100	HEALTH INSURANCE	57,813	62,033	61,646	32,593	45,000	45,000	42,200
01-340-4110	LIFE INSURANCE	394	361	405	347	405	400	400
01-340-4200	SOCIAL SECURITY	19,185	19,643	20,971	16,718	21,500	21,500	20,800

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
01-340-4210	MEDICARE	4,521	4,651	4,905	3,910	5,000	5,000	4,900
01-340-4220	IMRF	32,009	45,901	47,697	30,597	50,000	50,000	24,700
01-340-5100	PROFESSIONAL SERVICES	57,302	52,287	48,847	27,120	48,000	80,000	80,000
01-340-5111	BILLABLE ENGINEERING	9,529	11,123	15,331	8,343	13,500	10,000	15,000
01-340-5221	PRINTING	688	22	488	-	1,500	1,500	1,500
01-340-5222	LEGAL NOTICES	3,461	3,884	2,520	1,180	1,200	3,000	2,500
01-340-5310	MEMBERSHIPS	759	630	700	640	1,200	1,200	1,500
01-340-5321	AUTO EXPENSE (DNU)	-	-	-	-		-	
01-340-5330	TRAINING	2,038	340	4,138	311	4,000	4,000	5,000
01-340-5500	LIABILITY INSURANCE	593	875	1,401	2,389	3,000	2,375	2,400
01-340-5530	WORKERS COMPENSATION INSURANCE	3,845	3,463	4,492	3,550	3,900	3,900	4,200
01-340-5700	OFFICE SUPPLIES	1,371	1,024	755	1,061	3,500	3,500	4,000
01-340-5751	GASOLINE	2,303	1,258	2,480	2,562	2,800	2,000	2,500
01-340-5820	PUBLICATIONS	1,015	-	-	3,636	5,000	5,000	5,000
01-340-7020	EQUIPMENT	2,259	3,343	7,045	6,661	10,000	7,200	8,100
DEPT 340	**TOTAL COMMUNITY DEVEL**	**519,830**	**541,220**	**571,492**	**417,194**	**562,505**	**588,575**	**574,700**
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES							
01-350-4000	WAGES	373,192	397,987	379,812	290,843	385,000	414,900	383,500
01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(45,000)	(34,725)	(46,300)	(46,300)	(46,300)
01-350-4003	WAGES - PART-TIME	13,223	12,964	9,530	10,408	12,000	16,500	16,500
01-350-4010	OVERTIME	11,214	30,703	25,375	12,804	40,000	45,000	40,000
01-350-4100	HEALTH INSURANCE	130,439	122,811	108,948	105,720	142,000	142,000	159,000
01-350-4110	LIFE INSURANCE	537	447	440	367	500	500	500
01-350-4200	SOCIAL SECURITY	24,625	26,388	25,917	19,489	27,000	27,000	25,000
01-350-4210	MEDICARE	5,759	6,227	6,061	4,558	6,500	6,500	6,000
01-350-4220	IMRF	38,727	58,208	46,886	34,101	63,200	63,200	31,500
01-350-5000	BUILDING MAINTENANCE (DNU)	-	-	-	-	-	-	
01-350-5020	VEHICLE MAINTENANCE	39,210	33,184	45,304	24,296	45,000	50,000	55,000
01-350-5031	SIGNAL MAINTENANCE	11,760	31,067	10,839	11,687	16,000	28,000	25,000
01-350-5100	PROFESSIONAL SERVICES	7,487	8,343	10,054	15,959	18,500	19,000	25,800
01-350-5103	PROF SERVICES - FORESTRY	17,175	12,794	9,294	18,575	27,000	25,000	27,000
01-350-5104	PROF SERVICES - BUILDING MAIN	34,353	41,375	60,639	33,277	62,000	72,000	72,000
01-350-5106	PROF SERVICES - STREETS/DRAIN	17,627	561	46,509	5,968	25,000	60,000	60,000
01-350-5310	MEMBERSHIPS	2,296	1,734	716	2,429	3,000	3,000	3,000
01-350-5330	TRAINING	3,110	120	3,005	2,413	4,000	5,000	5,500
01-350-5410	UTILITIES/CELL PHONE/CABLE	5,866	7,641	8,294	6,754	7,500	7,000	7,500
01-350-5411	WATER AND ELECTRIC PURCHASES	12,900	12,178	11,308	5,486	13,000	13,000	13,000
01-350-5421	DUMP CHARGES	2,436	241	-	630	2,000	2,000	2,000
01-350-5441	LICENSES (DNU)	-	-	-	-	-	-	-
01-350-5500	LIABILITY INSURANCE PREMIUM	45,983	39,094	45,125	54,449	65,000	48,225	46,050
01-350-5510	RENTAL EQUIPMENT	-	372	336	-	500	500	500
01-350-5530	WORKERS COMPENSATION INSURANCE	16,246	17,279	18,135	17,042	18,500	18,500	20,100
01-350-5610	EQUIPMENT MAINTENANCE	4,778	3,045	2,046	213	5,000	5,000	5,000
01-350-5620	VEHICLE PARTS	-	-	-	-	-	-	
01-350-5631	PATCH MATERIAL	-	-	-	-	-	-	
01-350-5632	ICE CONTROL MAINTENANCE	66,037	73,374	56,257	-	80,000	80,000	80,000
01-350-5633	TRAFFIC CONTROL MATERIAL	-	-	-	-	-	-	
01-350-5634	STONE & CONCRETE	4,605	2,368	2,145	789	4,000	18,000	18,000
01-350-5635	STORM SEWER & PIPE	1,464	1,243	3,700	283	3,000	4,500	4,500
01-350-5650	LANDSCAPE SUPPLIES	23,792	6,669	22,847	5,455	20,000	25,000	25,000

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	-	-	-	
01-350-5700	OFFICE SUPPLIES	199	708	1,326	914	1,500	1,500	1,500
01-350-5710	OPERATING SUPPLIES	19,843	20,580	28,079	11,806	24,000	24,000	24,000
01-350-5721	SIGNS	10,749	10,965	9,066	15,160	20,000	20,000	20,000
01-350-5730	TOOLS	992	2,804	557	310	4,000	4,000	4,000
01-350-5751	GASOLINE	14,453	16,065	15,416	9,399	18,000	18,000	18,000
01-350-5820	PUBLICATIONS	-	-	-	-	-	-	
01-350-5990	COVID-19 EXPENSES	891	2,271	-	-	-	-	
01-350-7011	IMPROVEMENTS - PW	26,425	21,725	15,725	2,160	2,160	45,000	45,000
01-350-7020	EQUIPMENT	17,730	57	-	1,142	17,000	25,000	35,300
01-350-7021	RADIO EQUIPMENT	-	-	-	-	-	-	
01-350-7023	SAFETY EQUIPMENT	4,070	4,842	2,862	4,977	6,050	5,000	5,000
01-350-7025	HARDWARE/SOFTWARE	150	925	314	2,093	4,000	5,100	4,500
DEPT 350	**TOTAL PUBLIC WORKS**	**965,343**	**984,359**	**987,867**	**697,229**	**1,145,610**	**1,300,625**	**1,267,950**
	DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES							
01-360-4000	WAGES	626,356	646,225	428,333	472,393	611,876	611,000	676,000
01-360-4001	WAGES - SWORN OFFICERS	1,866,437	1,829,825	2,020,259	1,513,609	1,959,469	2,072,000	2,131,000
01-360-4002	WAGES - EXTRA STRAIGHT PAY	17,075	7,679	10,807	14,684	33,000	57,500	29,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	92,532	67,777	66,309	93,679	106,639	120,000	113,000
01-360-4010	OVERTIME	1,408	2,499	1,771	4,015	6,700	3,000	7,500
01-360-4011	OVERTIME - SWORN OFFICERS	128,524	115,573	128,334	145,815	165,000	153,000	153,000
01-360-4100	HEALTH INSURANCE	474,139	482,304	489,239	310,163	490,000	508,000	565,000
01-360-4110	LIFE INSURANCE	2,460	2,367	2,523	1,781	2,700	2,700	2,800
01-360-4120	UNEMPLOYMENT INSURANCE	-	251	-	-	-	-	-
01-360-4200	SOCIAL SECURITY	26,954	21,758	18,736	15,226	27,000	27,000	46,750
01-360-4210	MEDICARE	38,908	38,040	37,967	31,671	43,000	43,000	44,000
01-360-4220	IMRF	22,935	45,642	37,114	18,041	33,000	33,000	23,000
01-360-4230	PENSION CONTRIBUTION - R/E TAX	350,889	338,132	432,464	112,190	556,750	556,750	450,000
01-360-4231	PENSION CONTRIBUTION-CITY GF	634,496	658,882	716,354	257,438	343,250	343,250	600,000
01-360-5100	PROFESSIONAL SERVICES	14,284	24,192	29,142	33,708	46,000	46,920	67,800
01-360-5101	PROFESSIONAL SERVICES - VOCA	80,084	80,084	82,121	43,114	43,114	84,660	-
01-360-5140	PRISONERS CARE	124	234	488	326	930	1,000	1,000
01-360-5141	KENNEL FEES	3,664	3,723	518	213	643	1,000	1,000
01-360-5200	POSTAGE	1,211	43	105	14	1,700	2,000	2,000
01-360-5220	PHOTOCOPY	13,757	12,188	13,616	10,843	12,158	15,600	7,000
01-360-5221	PRINTING	3,606	2,938	2,782	-	2,000	3,000	2,000
01-360-5240	NORTHWEST CENTRAL DISPATCH	253,967	195,696	216,188	169,470	215,000	215,000	205,318
01-360-5310	MEMBERSHIPS	47,095	43,574	48,649	46,124	48,821	51,000	52,500
01-360-5321	AUTO EXPENSE	3,179	2,242	2,193	1,254	2,800	3,000	3,000
01-360-5330	TRAINING	18,319	14,546	14,260	19,221	27,000	28,000	26,000
01-360-5340	TUITION REIMBURSEMENT	7,997	10,480	-	-	-	8,000	13,500
01-360-5410	UTILITIES	7,945	3,502	5,731	5,646	8,000	6,000	7,500
01-360-5500	LIABILITY INSURANCE PREMIUM	48,494	43,747	52,815	71,690	75,000	70,550	72,700
01-360-5510	RENTAL EQUIPMENT	416	416	372	491	654	500	654
01-360-5520	ID NETWORKS	13,247	5,559	8,752	-	-	-	-
01-360-5530	WORKERS COMPENSATION INSURANCE	110,085	117,083	121,232	102,782	123,000	123,000	134,300
01-360-5610	EQUIPMENT MAINTENANCE	12,001	18,478	16,895	5,393	9,000	16,000	10,000
01-360-5611	RADIO MAINTENANCE	-	638	63	67	425	1,000	1,000
01-360-5700	OFFICE SUPPLIES	5,207	5,016	5,638	4,922	6,000	6,000	6,000
01-360-5710	OPERATING SUPPLIES	6,495	3,153	8,122	6,816	9,000	9,000	9,000

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
01-360-5740	RANGE SUPPLIES	7,516	8,982	9,804	7,588	10,000	10,000	10,000
01-360-5741	CLOTHING	24,835	19,028	25,195	24,333	31,000	26,000	26,000
01-360-5751	GASOLINE	46,546	36,323	53,298	48,876	66,042	50,000	58,000
01-360-5820	PUBLICATIONS	1,208	401	255	-	160	1,000	200
01-360-5990	COVID-19 EXPENSES	1,209	3,284	373	-	-	-	-
01-360-7022	POLICE - SMALL EQUIPMENT	16,830	19,285	20,515	13,224	15,000	21,000	17,000
01-365-5981	DUI EXPENSE	13,641	6,193	1,392	2,761	4,600	20,000	12,000
01-365-5982	NARCOTICS EXPENSE	-	-	3,675	300	300	3,000	1,000
01-365-5983	SEIZED ASSET - EXPENSE	319	5,207	2,257	-	-	5,000	2,500
DEPT 360/65	**TOTAL PUBLIC SAFETY**	**5,046,395**	**4,943,190**	**5,136,655**	**3,609,877**	**5,136,731**	**5,357,430**	**5,590,022**
01-370-4101	RETIREE HEALTH INSURANCE	37,013	51,133	93,389	76,739	95,000	56,500	132,915
01-370-5102	GRANT WRITER	18,000	21,000	21,000	18,000	18,900	18,900	18,000
01-370-5751	GASOLINE	7,202	6,123	9,249	6,692	6,000	6,000	6,000
01-380-5970	REFUNDS	(212)	(2,543)	-	-	1,000	1,000	500
01-380-5975	SALES TAX REBATE	198,637	211,951	241,152	107,323	215,000	215,000	215,000
01-380-5999	MISCELLANEOUS EXPENSE	-	-	500	-	1,500	1,500	500
01-390-5900	GRANT - GENERAL EXPENSE	-	-	-	-	-	-	
01-390-5915	GRANT - DECO LIGHTING	-	-	-	-	-	-	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	225	(105)	-	-	-	-	
01-400-6000	PRINCIPAL	150,000	160,000	165,000	170,000	170,000	170,000	180,000
01-400-6010	INTEREST	35,785	28,973	22,034	15,135	15,145	15,145	7,789
01-560-7020	EQUIPMENT - POLICE	1,150	-	2,370	14,693	15,000	15,000	28,500
01-600-8090	INTERFUND TRANSFER OUT	318,000	55,000	105,000	84,000	1,362,000	112,000	1,112,000
GENERAL	**TOTAL OTHER**	**765,799**	**531,533**	**659,694**	**492,582**	**1,899,545**	**611,045**	**1,701,204**
GENERAL	**FUND 01 EXPENSES**	**8,673,020**	**8,330,363**	**8,781,880**	**6,178,381**	**10,092,584**	**9,344,188**	**10,509,802**
GENERAL	**FUND 01 NET**	**557,486**	**2,214,415**	**2,087,815**	**1,681,884**	**145,891**	**(37,287)**	**(403,354)**
	FUND 11 - MOTOR FUEL TAX FUND							
11-100-3800	INTEREST INCOME	-	-	-	-		-	-
11-100-3801	INTEREST INCOME - IL FUNDS	37,617	4,733	3,906	87,448	100,000	1,000	50,000
11-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
11-110-3120	MOTOR FUEL TAX	638,048	543,857	648,041	504,009	617,500	617,500	625,000
11-110-3121	MFT REBUILD ILLINOIS	-	535,667	357,111	178,556	178,556	178,556	-
11-200-3990	INTERFUND TRANSFER IN	-	-	-	-		-	
MFT	**FUND 11 REVENUE**	**675,665**	**1,084,257**	**1,009,058**	**770,012**	**896,056**	**797,056**	**675,000**
11-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
11-300-5430	BANK FEES	-	-	-	-	-	-	-
11-300-7020	EQUIPMENT	-	-	-	-	-	-	-
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	-	439,000
11-500-7051	SIDEWALKS	-	-	194,986	-	-	-	-
11-600-8090	INTERFUND TRANSFER OUT	-	-	124,922	-	-	-	-
MFT	**FUND 11 EXPENSES**	**-**	**-**	**319,909**	**-**	**-**	**-**	**439,000**
MFT	**FUND 11 NET**	**675,665**	**1,084,257**	**689,149**	**770,012**	**896,056**	**797,056**	**236,000**
	FUND 12 - PALATINE/MILWAUKEE TIF FUND							
12-100-3000	REAL ESTATE TAXES	900,736	609,406	-	-	-	-	-
12-100-3800	INTEREST INCOME	5,411	1,196	-	-	-	-	-
12-100-3815	CONTRIBUTIONS	63,000	-	-	-		-	-
12-100-3899	MISCELLANEOUS INCOME	-	-	-	-		-	
TIF - Pal/Milw	**FUND 12 REVENUE**	**969,147**	**610,601**	**-**	**-**	**-**	**-**	**-**
12-300-5100	PROFESSIONAL SERVICES	6,372	430	-	-	-	-	-
12-300-5101	AUDIT	2,000	2,161	-	-	-	-	-
12-300-5102	FINANCIAL SERVICES	6,599	8,077	-	-	-	-	-
12-300-5430	BANK FEES	-	-	-	-		-	-
12-500-7011	BUILDING IMPROVEMENTS	-	-	-	-		-	-
12-500-7050	STREET RESURFACING	235,702	58,051	-	-	-	-	-
TIF - Pal/Milw	**FUND 12 EXPENSES**	**250,673**	**68,719**	**-**	**-**	**-**	**-**	**-**
TIF - Pal/Milw	**FUND 12 NET**	**718,474**	**541,882**	**-**	**-**	**-**	**-**	**-**
	FUND 13 - TOURISM FUND							
13-100-3020	HOTEL TAXES	675,388	171,901	433,315	484,611	525,000	375,000	671,000

						Current Year	Current Year	FY23-24
		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	Proposed
GL Acct #	**Description**	**Actual**	**Actual**	**Actual**	**10 mos**	**Projected**	**Budget**	**Budget**
13-100-3800	INTEREST INCOME	1,260	7	5	167	200	-	200
13-100-3899	MISCELLANEOUS INCOME	-	-	-	7,484	7,500	-	-
Tourism	**FUND 13 REVENUE**	**676,648**	**171,908**	**433,320**	**492,262**	**532,700**	**375,000**	**671,200**
13-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	
13-300-5101	AUDIT	1,000	1,129	1	600	1,000	1,000	1,000

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
13-300-5102	FINANCIAL SERVICES	6,599	6,731	6,524	4,085	7,100	7,100	7,300
13-300-5108	BEAUTIFICATION	57,327	19,602	19,994	29,072	36,200	36,200	82,700
13-300-5310	MEMBERSHIPS	57,289	28,644	28,644	38,192	38,200	38,200	47,740
13-300-5401	SERVICE CHARGE - GENERAL FUND	85,000	60,000	60,000	45,000	60,000	60,000	63,000
13-300-5410	UTILITIES (DNU)	-	-	-	-	-	-	
13-300-5430	BANK CHARGES	-	-	50	460	500	-	500
13-300-5920	GRANT - HOTELS	241,900	-	-	26,676	102,600	102,600	234,300
13-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	
13-600-8090	INTERFUND TRANSFER OUT	267,000	168,700	3,400	76,950	102,600	102,600	234,300
Tourism	**FUND 13 EXPENSES**	**716,114**	**284,806**	**118,613**	**221,035**	**348,200**	**347,700**	**670,840**
Tourism	**FUND 13 NET**	**(39,466)**	**(112,898)**	**314,707**	**271,227**	**184,500**	**27,300**	**360**
				FUND 16 - DEA FUND				
16-100-3551	POLICE REVENUE-TASK FORCE	176,763	-	129,511	107,657		-	-
16-100-3800	INTEREST INCOME	2,441	131	83	359	400	100	400
DEA	**FUND 16 REVENUE**	**179,204**	**131**	**129,594**	**108,015**	**400**	**100**	**400**
16-300-4011	OVERTIME-SWORN SERVICES	35,894	15,834	21,823	14,150	20,000	20,000	20,000
16-300-5100	PROFESSIONAL SERVICES	-	-	-	4,085	6,000	6,700	9,970
16-300-5310	MEMBERSHIP	2,783	1,758	1,811	2,261	4,000	4,000	4,000
16-300-5330	TRAINING	2,279	912	-	4,400	4,400	6,000	6,000
16-300-5610	EQUIPMENT MAINTENANCE	10,613	18,665	16,764	6,662	7,662	30,000	30,000
16-300-5710	OPERATING SUPPLIES	5,263	999	3,846	2,974	4,000	9,000	6,000
16-300-5720	POLICE EQUIPMENT	-	-	519	3,438	3,438	4,000	4,000
16-500-7020	EQUIPMENT - CAPITAL	88,025	56,183	59,691	79,051	120,200	180,000	65,000
DEA	**FUND 16 EXPENSES**	**144,857**	**94,352**	**104,454**	**117,020**	**169,700**	**259,700**	**144,970**
DEA	**FUND 16 NET**	**34,347**	**(94,221)**	**25,140**	**(9,005)**	**(169,300)**	**(259,600)**	**(144,570)**
				FUND 17 - SOLID WASTE FUND				
17-100-3355	SOLID WASTE FEES	503,905	470,159	466,587	426,703	466,000	475,000	541,000
17-100-3800	INTEREST INCOME	2,026	13	-	-	-	-	
Solid Waste	**FUND 17 REVENUE**	**505,931**	**470,172**	**466,587**	**426,703**	**466,000**	**475,000**	**541,000**
17-300-5100	PROFESSIONAL SERVICES	-	-	250	-	-	-	-
17-300-5101	AUDIT & ACCTG	-	-	-	-	-	-	-
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	100,000	75,000	100,000	105,000	100,000
17-300-5420	SWANCC CHARGES	359,335	329,036	328,480	270,314	363,000	363,000	392,070
17-600-8090	INTERFUND TRANSFER OUT	-	-	85,000	56,250	75,000	75,000	40,000
Solid Waste	**FUND 17 EXPENSES**	**459,335**	**429,036**	**513,730**	**401,564**	**538,000**	**543,000**	**532,070**
Solid Waste	**FUND 17 NET**	**46,595**	**41,135**	**(47,143)**	**25,139**	**(72,000)**	**(68,000)**	**8,930**
				FUND 18 - PALATINE ROAD TIF FUND				
18-100-3000	REAL ESTATE TAXES	159,725	108,735	140,827	64,332	75,000	-	-
18-100-3800	INTEREST INCOME	568	199	232	908	1,000	-	-
TIF - Pal Rd	**FUND 18 REVENUE**	**160,294**	**108,935**	**141,059**	**65,240**	**76,000**	**-**	**-**
18-300-5100	PROFESSIONAL SERVICES	3,566	2,736	-	-	4,000	4,000	-
18-300-5101	AUDIT	2,000	2,161	3,575	2,400	3,500	3,500	3,500
18-300-5102	FINANCIAL SERVICES	6,599	8,077	6,865	4,085	7,100	7,100	7,300
18-300-5120	LEGAL SERVICES	-	-	-	35,642	38,000	-	15,000

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
18-500-7011	BUILDING IMPROVEMENTS	-	-	-	-		-	-
18-600-8090	INTERFUND TRANSFER OUT	-	-	-	-		-	-
TIF - Pal Rd	**FUND 18 EXPENSES**	**12,165**	**12,974**	**10,440**	**42,127**	**52,600**	**14,600**	**25,800**
TIF - Pal Rd	**FUND 18 NET**	**148,129**	**95,961**	**130,619**	**23,114**	**23,400**	**(14,600)**	**(25,800)**
			FUND 21 - SSA #1 FUND					
21-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-
21-100-3800	INTEREST INCOME	62	2	2	6	2	-	-
SSA #1	**FUND 21 REVENUE**	**62**	**2**	**2**	**6**	**2**	**-**	**-**
21-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-	-
SSA #1	**FUND 21 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SSA #1	**FUND 21 NET**	**62**	**2**	**2**	**6**	**2**	**-**	**-**
			FUND 22 - SSA #2 FUND					
22-100-3000	REAL ESTATE TAXES	-	-	-	-		-	
22-100-3800	INTEREST INCOME	218	10	10	28	15	-	
SSA #2	**FUND 22 REVENUE**	**218**	**10**	**10**	**28**	**15**	**-**	**-**
22-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000
SSA #2	**FUND 22 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**
SSA #2	**FUND 22 NET**	**218**	**10**	**10**	**28**	**15**	**(10,000)**	**(10,000)**
			FUND 23 - SSA #3 FUND					
23-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-
23-100-3800	INTEREST INCOME	1,338	68	68	264	120	-	-
SSA #3	**FUND 23 REVENUE**	**1,338**	**68**	**68**	**264**	**120**	**-**	**-**
23-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000
SSA #3	**FUND 23 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**
SSA #3	**FUND 23 NET**	**1,338**	**68**	**68**	**264**	**120**	**(10,000)**	**(10,000)**
			FUND 24 - SSA #4 FUND					
24-100-3000	REAL ESTATE TAXES	-	-	-	-	-	-	-
24-100-3800	INTEREST INCOME	184	9	9	24	15	-	-
SSA #4	**FUND 24 REVENUE**	**184**	**9**	**9**	**24**	**15**	**-**	**-**
24-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000
SSA #4	**FUND 24 EXPENSES**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**
SSA #4	**FUND 24 NET**	**184**	**9**	**9**	**24**	**15**	**(10,000)**	**(10,000)**
			FUND 25 - SSA #5 FUND					
25-100-3000	REAL ESTATE TAXES	23,635	26,972	27,019	13,433	28,500	28,500	31,390
25-100-3800	INTEREST INCOME	491	28	30	106	106	-	100
SSA #5	**FUND 25 REVENUE**	**24,126**	**27,001**	**27,048**	**13,539**	**28,606**	**28,500**	**31,490**

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
25-300-5050	SYSTEM MAINTENANCE	4,572	12,136	4,437	15,577	20,000	8,000	10,000
25-300-5100	PROFESSIONAL SERVICES	-	8,426	10,500	1,895	3,000	5,000	5,000
25-300-5500	LIABILITY INSURANCE	766	875	2,263	4,779	5,000	4,675	4,800
25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-
SSA #5	**FUND 25 EXPENSES**	**5,338**	**21,437**	**17,200**	**22,251**	**28,000**	**17,675**	**19,800**
SSA #5	**FUND 25 NET**	**18,788**	**5,564**	**9,848**	**(8,712)**	**606**	**10,825**	**11,690**
	FUND 28 - SSA #8 FUND							
28-100-3000	REAL ESTATE TAXES	126,294	156,626	117,071	63,239	145,300	145,300	161,150
28-100-3800	INTEREST INCOME	1,398	103	181	724	800	-	800
SSA #8	**FUND 28 REVENUE**	**127,692**	**156,729**	**117,252**	**63,963**	**146,100**	**145,300**	**161,950**
28-300-5050	SYSTEM MAINTENANCE	-	-	-	-	-	-	
28-300-5100	PROFESSIONAL SERVICES	10,865	10,592	3,327	1,437	3,500	12,000	12,000
28-300-5500	LIABILITY INSURANCE	1,146	875	2,263	4,779	6,000	4,675	4,800
28-300-5710	OPERATING SUPPLIES	-	94	99	-	1,000	1,000	1,000
28-300-7020	EQUIPMENT	-	-	-	404	500	5,000	5,000
SSA #8	**FUND 28 EXPENSE**	**12,011**	**11,561**	**5,689**	**6,620**	**11,000**	**22,675**	**22,800**
SSA #8	**FUND 28 NET**	**115,681**	**145,168**	**111,564**	**57,343**	**135,100**	**122,625**	**139,150**
	FUND 30 - CAPITAL PROJECTS FUND							
30-115-3200	GRANT REVENUE	-	-	1,523,741	1,080,988	1,080,988	1,080,988	3,882,588
30-200-3990	INTERFUND TRANSFER IN	250,000	-	209,922	56,250	1,325,000	75,000	1,040,000
CIP	**FUND 30 REVENUE**	**250,000**	**-**	**1,733,663**	**1,137,238**	**2,405,988**	**1,155,988**	**4,922,588**
30-550-7020	EQUIPMENT	117,516	-	41,673	6,581	350,000	350,000	6,500
30-550-7021	EQUIPMENT - INFO TECH	17,430	-	-	-		-	
30-550-7040	VEHICLES - PS	67,818	36,075	-	-	-	-	
30-550-7048	STREETS-TOURISM-APPLE DR	4,753	-	-	-		-	
30-550-7049	STREETS-TOURISM-WINKELMAN	8,734	-	-	-		-	
30-550-7050	STREET RESURFACING	11,279	62,550	387,054	127,970	150,000	75,000	75,000
30-550-7051	ROAD PROGRAM - 2018	2,249	-	-	-		-	
30-550-7060	SIDEWALKS	110,430	150,458	-	253,011	300,000	107,605	4,229,419
30-550-7062	STORMWATER PROJECTS							581,000
30-550-7063	DRAINAGE IMPROVEMENTS	106,740	47,082	14,403	384,251	500,000	1,867,500	1,791,200
30-550-7064	DRAINAGE IMPR-WILLOW RD	9,604	18,440	8,354	12,073	60,000	-	
30-550-7065	DRAINAGE IMPR-ARLINGTON	-	849	86,763	3,822,015	4,000,000	-	
Capital	**FUND 30 EXPENSE**	**456,553**	**315,454**	**538,247**	**4,605,901**	**5,360,000**	**2,400,105**	**6,683,119**
Capital	**FUND 30 NET**	**(206,553)**	**(315,454)**	**1,195,417**	**(3,468,662)**	**(2,954,012)**	**(1,244,117)**	**(1,760,531)**
	FUND 41 ROAD CONSTRUCTION DEBT FUND							
41-100-3000	REAL ESTATE TAXES	1,291,939	1,295,801	1,226,862	644,942	1,254,482	1,254,482	1,274,000
41-100-3800	INTEREST INCOME	3,563	274	237	871	950	-	500
Rd Constr Debt	**FUND 41 REVENUE**	**1,295,502**	**1,296,075**	**1,227,099**	**645,813**	**1,255,432**	**1,254,482**	**1,274,500**
41-300-5101	AUDIT & ACCTG	-	2,645	1,362	-	3,000	3,000	3,000
41-300-5430	BANK FEES	1,100	1,450	550	605	1,000	1,000	1,000
41-400-6000	PRINCIPAL	1,050,000	1,080,000	990,000	1,030,000	1,030,000	1,030,000	1,085,000
41-400-6010	INTEREST	255,235	229,359	261,117	224,483	224,482	224,482	184,983
41-400-6120	BOND ISSUANCE COSTS	-	83,958	-	-	-	-	-
41-400-6125	BOND PROCEEDS	-	(4,195,000)	-	-	-	-	-
41-400-6126	BOND PROCEEDS DISCOUNT	-	0	-	-		-	
41-400-6127	BOND PROCEEDS PREMIUM	-	(689,654)	-	-	-	-	-
41-400-6128	PAYMENT TO ESCROW AGENT	-	4,798,341	-	-	-	-	-
Rd Constr Debt	**FUND 41 EXPENSES**	**1,306,335**	**1,311,099**	**1,253,029**	**1,255,088**	**1,258,482**	**1,258,482**	**1,273,983**
Rd Constr Debt	**FUND 41 NET**	**(10,833)**	**(15,024)**	**(25,931)**	**(609,274)**	**(3,050)**	**(4,000)**	**517**
	FUND 46 - SSA #6 DEBT FUND							

						Current Year	Current Year	FY23-24
		FY19-20	FY20-21	FY21-22	FY22-23	FY22-23	FY22-23	Proposed
GL Acct #	Description	Actual	Actual	Actual	10 mos	Projected	Budget	Budget
46-100-3000	REAL ESTATE TAXES	209,151	221,120	230,598	104,098	218,000	218,895	218,733
46-100-3800	INTEREST INCOME	961	33	33	162	100	-	
46-160-3899	MISCELLANEOUS INCOME	-	-	-	-		-	-
SSA #6	**FUND 46 REVENUE**	**210,112**	**221,153**	**230,631**	**104,261**	**218,100**	**218,895**	**218,733**
46-300-5430	BANK FEES	-	550	550	605	1,000	-	
46-400-6000	PRINCIPAL	150,000	160,000	170,000	175,000	175,000	175,000	180,000
46-400-6010	INTEREST	67,513	52,490	48,570	43,895	43,895	43,895	38,733
SSA #6	**FUND 46 EXPENSES**	**217,513**	**213,040**	**219,120**	**219,500**	**219,895**	**218,895**	**218,733**
SSA #6	**FUND 46 NET**	**(7,401)**	**8,113**	**11,511**	**(115,239)**	**(1,795)**	**-**	**-**

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
	FUND 51 - WATER FUND							
51-100-3800	INTEREST INCOME	33,207	3,472	1,809	40,890	42,000	1,000	10,000
51-100-3880	WATER SALES	269,719	292,373	290,652	212,624	278,000	278,000	273,000
51-100-3881	WATER DELIVERY CHARGE	384,370	385,346	393,889	303,504	403,000	403,000	430,930
51-100-3882	WATER INFRASTRUCTURE RESERVE	151,052	151,175	155,807	121,296	156,000	156,000	161,000
51-100-3883	WATER DEBT RETIREMENT CHARGE	76,647	76,704	76,873	60,597	80,000	80,000	80,700
51-100-3885	PENALTY	2,477	5,811	8,276	9,327	10,000	5,000	7,500
51-100-3899	MISCELLANEOUS INCOME	-	-	-	15	-	-	
Water	**FUND 51 REVENUE**	**917,472**	**914,881**	**927,306**	**748,254**	**969,000**	**923,000**	**963,130**
51-300-4000	WAGES	76,174	83,683	71,138	63,156	80,145	80,145	79,830
51-300-4010	OVERTIME	9,515	40	-	-	-	10,000	4,000
51-300-4100	HEALTH INSURANCE	39,094	28,537	35,691	31,485	36,000	34,500	36,300
51-300-4110	LIFE INSURANCE	124	296	124	93	150	150	150
51-300-4200	SOCIAL SECURITY	4,750	4,843	4,717	3,950	5,500	5,500	5,150
51-300-4210	MEDICARE	1,111	1,133	1,103	924	1,300	1,300	1,200
51-300-4220	IMRF	33,900	86,769	(16,644)	7,199	13,000	13,000	7,000
51-300-5000	BUILDING MAINTENANCE	695	244	1,155	-	2,500	15,000	15,000
51-300-5050	SYSTEM MAINTENANCE	24,477	6,588	3,797	22,750	36,000	36,000	36,000
51-300-5100	PROFESSIONAL SERVICES	49,437	18,111	20,476	25,307	45,000	51,500	51,500
51-300-5101	AUDIT	4,000	4,193	3,405	4,800	7,000	7,000	7,000
51-300-5102	FINANCIAL SERVICES	36,293	43,077	38,903	24,508	42,000	42,000	43,300
51-300-5200	POSTAGE	2,800	-	2,500	5,810	6,000	3,200	6,000
51-300-5221	PRINTING	406	-	346	346	500	500	500
51-300-5222	LEGAL NOTICES (DNU)	-	-	-	-		-	
51-300-5310	MEMBERSHIPS	450	361	1,030	383	1,500	1,500	1,500
51-300-5330	TRAINING	1,391	483	10	2,399	4,000	4,500	4,500
51-300-5410	UTILITIES	12,876	14,908	20,184	9,870	16,000	16,000	18,000
51-300-5412	WATER	246,878	254,758	271,865	167,731	290,000	290,000	312,000
51-300-5430	CREDIT CARD & BANK CHARGES	14,350	17,043	12,743	9,495	15,000	15,000	15,000
51-300-5500	LIABILITY INSURANCE	25,658	26,248	29,103	35,845	35,275	35,275	36,300
51-300-5530	WORKERS COMPENSATION INSURANCE	2,828	3,007	3,673	3,550	4,000	4,000	4,200
51-300-5634	STONE AND CONCRETE	3,146	390	-	1,731	4,000	4,000	4,000
51-300-5661	METERS	4,054	1,623	-	463	463	3,000	35,000
51-300-5710	OPERATING SUPPLIES	392	-	-	-	-	-	
51-300-5750	CHEMICALS	282	746	-	139	400	500	500
51-300-5751	GASOLINE	877	782	1,628	1,411	1,800	1,000	1,800
51-300-5970	REFUNDS	6,549	-	-	-	-	-	
51-400-6000	PRINCIPAL	-	-	-	70,000	70,000	70,000	70,000
51-400-6010	INTEREST	18,006	15,373	14,595	10,760	10,760	10,760	7,400
51-500-7020	EQUIPMENT & IMPROVEMENTS	629	-	-	-	42,000	103,900	55,000
51-300-7025	SOFTWARE	-	-	2,000	-	-	2,000	-
51-600-8000	DEPRECIATION	120,331	120,331	120,331	90,750	121,000	121,000	121,000
Water	**FUND 51 EXPENSES**	**741,472**	**733,566**	**643,873**	**594,855**	**891,293**	**982,230**	**979,130**
Water	**FUND 51 NET**	**176,000**	**181,316**	**283,434**	**153,399**	**77,707**	**(59,230)**	**(16,000)**

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
				FUND 52 - PARKING FUND				
52-100-3330	PARKING FEES	56,347	106	5,278	8,024	9,000	4,800	8,000
52-100-3800	INTEREST INCOME	-	-	-	-		-	
52-200-3990	INTERFUND TRANSFER IN	68,000	55,000	105,000	84,000	112,000	112,000	112,000
Parking	**FUND 52 REVENUE**	**124,347**	**55,106**	**110,278**	**92,024**	**121,000**	**116,800**	**120,000**
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	45,000	34,725	46,000	46,300	46,300
52-300-5100	PROFESSIONAL SERVICES	-	4,350	81	728	1,500	3,000	3,000
52-300-5410	UTILITIES	8,446	6,339	5,560	3,086	7,500	7,500	7,500
52-300-5500	LIABILITY INSURANCE	-	8,749	5,392	-	2,000	2,000	-
52-300-5511	FACILITY RENT	18,000	18,000	18,450	20,700	20,700	18,000	23,550
52-300-5632	ICE CONTROL MAINTENANCE	994	-	900	709	2,000	2,000	2,000
52-300-5710	OPERATING SUPPLIES	642	360	250	707	1,000	1,000	1,000
52-300-5970	REFUNDS	360	60	-	-	-	250	-
52-600-8000	DEPRECIATION	32,136	32,136	32,136	27,000	36,000	36,000	36,000
Parking	**FUND 52 EXPENSES**	**105,578**	**114,995**	**107,769**	**87,655**	**116,700**	**116,050**	**119,350**
Parking	**FUND 52 NET**	**18,769**	**(59,889)**	**2,509**	**4,369**	**4,300**	**750**	**650**
				FUND 53 - SEWER FUND				
53-100-3800	INTEREST INCOME	958	795	572	-	1,000	1,000	1,000
53-100-3801	INTEREST INCOME-PMA	-	274	708	1,566	2,000	300	5,000
53-100-3884	SANITARY SEWER CHARGES	800,500	813,034	827,011	612,519	800,000	800,000	800,000
53-100-3885	PENALTY	9,471	7,088	7,648	6,304	6,500	5,000	6,000
53-100-3899	OTHER INCOME	-	-	-	-		-	
Sewer	**FUND 53 REVENUE**	**810,929**	**821,192**	**835,940**	**620,390**	**809,500**	**806,300**	**812,000**
53-300-4000	WAGES	60,738	59,298	51,972	45,478	63,000	63,705	90,500
53-300-4100	HEALTH INSURANCE	11,508	10,000	28,057	23,022	27,500	21,000	40,800
53-300-4110	LIFE INSURANCE	-	150	127	-	100	100	150
53-300-4200	SOCIAL SECURITY	3,729	3,929	3,683	3,220	4,000	4,000	5,550
53-300-4210	MEDICARE	872	919	861	753	900	900	1,300
53-300-4220	IMRF	(877)	15,009	(3,083)	4,388	10,300	10,300	7,500
53-300-5050	SYSTEM MAINTENANCE	2,500	14,580	14,488	22,094	35,000	50,000	50,000
53-300-5100	PROFESSIONAL SERVICES	22,937	13,759	14,277	18,476	40,000	40,000	40,000
53-300-5101	AUDIT	4,000	4,193	10,215	4,800	7,000	7,000	7,000
53-300-5102	FINANCIAL SERVICES	36,293	43,077	82,382	51,467	90,000	90,000	90,000
53-300-5200	POSTAGE	1,400	3,949	8,908	2,794	7,500	7,500	7,500
53-300-5221	PRINTING	738	-	793	814	1,000	-	1,000
53-300-5330	TRAINING	945	-	-	-	2,000	2,000	2,000
53-300-5500	LIABILITY INSURANCE	5,837	52,496	53,898	59,741	58,000	58,750	60,500
53-300-5530	WORKER'S COMP INSURANCE	707	752	1,389	1,420	1,500	1,500	1,700
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-		-	
53-500-7020	EQUIPMENT	-	-	-	-	5,000	38,900	38,900
53-500-7051	SYSTEM IMPROVEMENTS	0	1,986	4,204	-	50,000	400,300	407,800
Sewer	**FUND 53 EXPENSES**	**151,327**	**224,096**	**272,172**	**238,466**	**402,800**	**795,955**	**852,200**
Sewer	**FUND 53 NET**	**659,602**	**597,095**	**563,769**	**381,924**	**406,700**	**10,345**	**(40,200)**

GL Acct #	Description	FY19-20 Actual	FY20-21 Actual	FY21-22 Actual	FY22-23 10 mos	Current Year FY22-23 Projected	Current Year FY22-23 Budget	FY23-24 Proposed Budget
	FUND 71 - POLICE PENSION FUND							
71-100-3000	REAL ESTATE TAXES	350,889	338,131	432,485	285,863	556,750	556,750	450,000
71-100-3800	INTEREST INCOME	364,306	284,622	684,502	135,228	100,000	100,000	100,000
71-100-3801	NET APPRECIATION - FV INV	(423,761)	4,681,369	(1,781,547)	(1,498,855)	(1,498,855)	250,000	350,000
71-100-3860	CITY CONTRIBUTION	634,496	658,882	716,354	171,625	343,250	343,250	600,000
71-100-3861	EMPLOYEE CONTRIBUTION	210,549	215,081	218,155	118,743	212,000	212,000	240,063
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-		-	
Police Pension	**FUND 71 REVENUE**	**1,136,479**	**6,178,085**	**269,949**	**(787,395)**	**(286,855)**	**1,462,000**	**1,740,063**
71-300-4232	DISABILITY BENEFITS	-	131,779	131,779	65,890	121,000	121,000	135,733
71-300-4233	PENSION PAYMENTS	1,045,781	1,034,909	1,173,743	664,884	1,170,000	1,170,000	1,371,338
71-300-5102	ADMINISTRATION	32,954	39,645	32,337	23,888	50,000	50,000	50,000
71-300-5107	INVESTMENT EXPENSE	37,771	40,282	49,323	12,589	25,000	25,000	25,000
Police Pension	**FUND 71 EXPENSES**	**1,116,507**	**1,246,615**	**1,387,182**	**767,250**	**1,366,000**	**1,366,000**	**1,582,071**
Police Pension	**FUND 71 NET**	**19,972**	**4,931,470**	**(1,117,233)**	**(1,554,646)**	**(1,652,855)**	**96,000**	**157,992**
	TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**2,927,056**	**9,248,979**	**4,235,265**	**(2,396,806)**	**(2,978,600)**	**(651,933)**	**(1,865,166)**

CITY OF PROSPECT HEIGHTS
CAPITAL FUND ROLLFORWARD

	fy18	fy19	fy20	fy21	fy22	fy23	fy24	Cumulative
TRANSFERS FROM OTHER FUNDS								
General Fund	7,120,743		250,000			1,250,000	1,000,000	9,620,743
SWANCC	530,000				85,000	75,000	40,000	730,000
Tourism		300,000						300,000
GRANT AWARDS								
Willow Rd Flood Control								
MWRD							490,200	
214 S. Wheeling								-
MWRD					314,783			314,783
Arlington Countryside								-
ARPA					1,080,988	1,080,988		2,161,976
DCEO							376,000	376,000
Wolf Road North								-
ITEP							1,275,510	1,275,510
Wolf Road South Ph 2 & 3								-
RTA							148,200	
CMAQ							1,448,733	1,448,733
Camp McDonald								-
Cook County Grant							143,945	143,945
Mt Prospect IGA					127,969			127,969
Total Revenue	7,650,743	300,000	250,000	-	1,608,740	2,405,988	4,922,588	**17,138,059**
Total Expenditures	-	1,705,995	456,552	315,455	413,325	6,727,500	6,683,119	**16,301,946**
Net activity	7,650,743	(1,405,995)	(206,552)	(315,455)	1,195,415	(4,321,512)	(1,760,531)	836,112
Beg fund balance	-	7,650,743	6,244,748	6,038,196	5,722,741	6,918,156	2,596,644	
End fund balance	7,650,743	6,244,748	6,038,196	5,722,741	6,918,156	2,596,644	836,112	

		Grant Funding	Expenditures	Net Expenditures	Cumulative Fund Balance
	FY24				836,112
	FY25	3,478,744	4,820,751	(1,342,007)	(505,895)
	FY26	1,289,620	1,977,525	(687,905)	(1,193,800)
**propsed referendum	FY27	470,000	3,836,500	(3,366,500)	(4,560,300)
	FY28	3,770,000	6,887,500	(3,117,500)	(7,677,800)

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY24-28

CAPITAL FUND SUMMARY

		FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	Future projects
	STREET RESURFACING	$ 75,000	$ 115,000	$ 220,000	$ 3,375,000	$ 3,390,000	$ 7,175,000	$ 6,775,000
	DRAINAGE IMPROVEMENTS	$ 2,230,200	$ 1,284,800	$ 13,000	$ 14,000	$ 15,000	$ 3,557,000	$ -
	STORMWATER PROJECTS	$ 581,000	$ 3,530,000	$ 250,000	$ 720,000	$ 3,770,000	$ 8,851,000	$ -
	SIDEWALKS	$ 4,229,419	$ 129,951	$ 1,612,025	$ -	$ -	$ 5,971,395	$ -
	SEWER IMPROVEMENTS	$ 407,800	$ 327,800	$ 327,800	$ 327,800	$ 327,800	$ 1,719,000	$ -
	VEHICLES/EQUIPMENT	$ 6,500	$ 7,000	$ 507,500	$ 7,500	$ 7,500	$ 536,000	$ 407,500
		$ 7,529,919	$ 5,394,551	$ 2,930,325	$ 4,444,300	$ 7,510,300	$ 27,809,395	$ 7,182,500
	PROPOSED FUNDING SOURCES							
	Possible TBD Grant Awards	$ 93,000	$ 3,478,744	$ 1,289,620	$ 470,000	$ 3,770,000	$ 9,101,364	$ -
	Grants awarded to City	$ 5,587,093					$ 5,587,093	
Fund 11	MFT Fund	$ 439,000	$ 246,000	$ 125,000	$ 280,000	$ 295,000	$ 1,385,000	$ 6,490,000
Fund 30	Capital Fund	$ 1,003,026	$ 1,342,007	$ 687,905	$ 3,366,500	$ 3,117,500	$ 9,516,938	$ 292,500
Fund 53	Sewer Fund	$ 407,800	$ 327,800	$ 827,800	$ 327,800	$ 327,800	$ 2,219,000	$ -
		$ 7,529,919	$ 5,394,551	$ 2,930,325	$ 4,444,300	$ 7,510,300	$ 27,809,395	$ 7,182,500

Street Maintenance: The proposed 5-year street maintenance program has been established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadway condition and allowed for the prioritizing of roads most in need of maintenance. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments.

STREET RESURFACING PROJECTS	Funding Source	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	FY29+
Design Engineering	Referendum/MFT		$ 20,000	$ 125,000	$ 130,000	$ 135,000	$ 410,000	$ 140,000
Construction Engineering	Referendum/MFT				$ 150,000	$ 160,000	$ 310,000	$ 350,000
Various Street Resurfacing/Construction	Referendum				$ 3,000,000	$ 3,000,000	$ 6,000,000	$ 6,000,000
General Street Maintenance	City	$ 75,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 455,000	$ 285,000
Total Street Resurfacing Projects		$ 75,000	$ 115,000	$ 220,000	$ 3,375,000	$ 3,390,000	$ 7,175,000	$ 6,775,000

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY24-28

DRAINAGE IMPROVEMENTS	Funding Source	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	FY29+
14-371 SF Flood Control Willow Rd Design	MFT/RBI	$100,000					$ 100,000	
14-371 SF Flood Control Willow Rd Constr. Eng.	MFT/RBI	$159,000	$106,000				$ 265,000	
14-371 SF Flood Control Willow Rd Construction	MFT/RBI	$180,000	$120,000				$ 300,000	
14-371 SF Flood Control Willow Rd Construction	CCDOTH	$1,080,000	$720,000				$ 1,800,000	
14-371 SF Flood Control Willow Rd Construction	MWRD	$490,200	$326,800				$ 817,000	
Alton Road Project - Easement & Design Engr	City	$15,000					$ 15,000	
Alton Road Project - Construction Engr	City	$15,000					$ 15,000	
Alton Road Project - Construction	City	$150,000					$ 150,000	
214 S Wheeling Property Demolition & Restoration	City/PH Park District	$30,000					$ 30,000	
General Engineering	City	$11,000	$12,000	$13,000	$14,000	$15,000	$ 65,000	
Total Drainage Improvement Projects		$ 2,230,200	$ 1,284,800	$ 13,000	$ 14,000	$ 15,000	$ 3,557,000	$ -

STORMWATER PROJECTS	Funding Source	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	FY29+
Arlington Countryside - Construction	State of IL - DCEO	$376,000					$ 376,000	
Willow Trails Eastside - Design Engr	City	$205,000					$ 205,000	
Willow Trails Eastside - Constr Engr	City		$230,000				$ 230,000	
Willow Trails Eastside - Construction	City share		$800,000				$ 800,000	
Willow Trails Eastside - Construction	St of IL - Comm Projects		$2,400,000				$ 2,400,000	
Dorset Area Improvements - Design Engr	City			$250,000	$250,000		$ 500,000	
Dorset Area Improvements - Constr Engr	TBD				$470,000	$470,000	$ 940,000	
Dorset Area Improvements - Construction	TBD					$3,300,000	$ 3,300,000	
Contingency	City		$100,000				$ 100,000	
Total Stormwater Improvement Projects		$ 581,000	$ 3,530,000	$ 250,000	$ 720,000	$ 3,770,000	$ 8,851,000	$ -

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY24-28

SIDEWALKS	Funding Source	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	FY29+
Wolf Road North Sidewalk Ph 2	City	$20,000					$ 20,000	
Wolf Road North Sidewalk Ph 2	ITEP	$18,000					$ 18,000	
Wolf Road North Sidewalk ROW	Grant 50/50	$13,000					$ 13,000	
Wolf Road North Construction	City	$251,500					$ 251,500	
Wolf Road North Construction	County	$80,000					$ 80,000	
Wolf Road North Construction	ITEP fed	$1,257,510					$ 1,257,510	
Wolf Road South Ph 3 Const. Eng	City	$16,500					$ 16,500	
Wolf Road South Ph 3 Const. Eng	RTA fed	$16,500					$ 16,500	
Wolf Road South Ph 3 Const. Eng	CMAQ fed	$131,733					$ 131,733	
Wolf Road South Construction	City	$131,700					$ 131,700	
Wolf Road South Construction	CMAQ	$1,317,000					$ 1,317,000	
Wolf Road South Construction	RTA	$131,700					$ 131,700	
Wolf Road South Railroad Costs	Community Block Grant	$624,505					$ 624,505	
Camp McDonald (Grant) Phase 1	Invest in Cook Grant	$112,000					$ 112,000	
Camp McDonald (Local) Phase 1	City	$27,818					$ 27,818	
Camp McDonald (Grant) Phase 2	Invest in Cook Grant	$31,945	$31,944				$ 63,889	
Camp McDonald (Local) Phase 2	City	$48,008	$48,007				$ 96,015	
Camp McDonald ROW	City/Grant		$50,000				$ 50,000	
Camp McDonald (Local) Construction Eng.	City			$32,000			$ 32,000	
Camp McDonald (Grant) Construction Eng.	Grant TBD 80/20			$128,000			$ 128,000	
Camp McDonald (Local) Construction	Grant TBD 80/20			$1,161,620			$ 1,161,620	
Camp McDonald (Grant) Construction	City			$290,405			$ 290,405	
Total Sidewalk Projects		$ 4,229,419	$ 129,951	$ 1,612,025	$ -	$ -	$ 5,971,395	$ -

SEWER SYSTEM	Funding Source	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	FY29+
Design	Sewer Fund	$30,800	$30,800	$30,800	$30,800	$30,800	$ 154,000	
Construction	Sewer Fund	$269,500	$269,500	$269,500	$269,500	$269,500	$ 1,347,500	
Construction Engineering	Sewer Fund	$5,500	$5,500	$5,500	$5,500	$5,500	$ 27,500	
Contingency	Sewer Fund	$22,000	$22,000	$22,000	$22,000	$22,000	$ 110,000	
Sewer Improvement Totals:		$ 327,800	$ 327,800	$ 327,800	$ 327,800	$ 327,800	$ 1,639,000	$ -

VEHICLES & EQUIPMENT		FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5yr Total	FY29+
Sewer Truck (1999)	Sewer Fund			$500,000			$ 500,000	
Utility vehicle	Sewer Fund	$80,000					$ 80,000	
Hillcrest Lake Stabilization & Restoration (NRC)	City	$6,500	$7,000	$7,500	$7,500	$7,500	$ 36,000	$7,500
Water System improvements Pump #3	Water Fund						$ -	$400,000
Vehicle/Equipment Totals:		$ 86,500	$ 7,000	$ 507,500	$ 7,500	$ 7,500	$ 616,000	$ 407,500
		7,529,919	5,394,551	2,930,325	4,444,300	7,510,300	27,809,395	7,182,500

Peter Falcone

From: Karen Schultheis
Sent: Wednesday, February 22, 2023 11:01 AM
To: Dan Peterson
Cc: Joe Wade; Peter Falcone
Subject: Eggcellence

I spoke with Vanessa. She said she would like to be put on the Agenda for the C-3. This will be a better match for her hours of operation, and she will not have to get a Sunday Brunch license.

I told her that the City code allowed for champagne as a "sparkling wine," and she could serve mimosas.

We discussed the C and the A licenses but she would also need to get an additional Sunday Brunch license. She said that she may be interested in upgrading to all liquors *next* year if she finds there is a demand for other types of brunch drinks like Bloody Mary's.

I will send her the Agenda, and she will either be on the line in-person or on Zoom.

Karen Schultheis
Deputy Clerk – City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
(847) 398-6070 (ext 251)

ORDINANCE NO. O-23-05
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-3	$1,850.00	~~3~~ **4**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following

Section 2: 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 March, 2023.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Current Liquor Licenses 1-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2 On premises liquor	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield’s	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	$2,200.00	2	Mobil (Rebel) Thornton’s	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	$1,850.00	3	Penny’s Elsie's Stella's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus	$100 to $1,000 deposit[2]					
SB	$500.00	2	Rocky Vanders Hilton Hotel				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license	Same hours as primary license	Same hours as primary license

Karen Schultheis

From: Thomas Ragauskis <Thomas@barsalotto.com>
Sent: Tuesday, February 28, 2023 6:14 PM
To: Matthew Dolick
Cc: Karen Schultheis
Subject: Class A license- Bar Salotto

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****
Good Evening Mayor Dolick,

My name is Tom Ragauskis and I am the owner of Bar Salotto that is currently under construction at 1421 Rand Rd. We are projecting a June opening, which we are VERY excited for. I applied for a Liquor License last year, however no license was issued at that time.

Karen has explained that since there are no Class A Liquor Licenses currently available, we will need to go to council to create one. I have sent her over all the paperwork. We would like to be on the Agenda for the March 13th and the March 27th meeting. Please let me know anything you will need for this request.

We are looking for a Class A Liquor License along with a Sunday Brunch License.

Please let me know the next steps needed and I look forward to meeting you soon.

Sincerely,
Tom Ragauskis
630-805-2020

On Feb 28, 2023, at 4:31 PM, Karen Schultheis <kschultheis@prospect-heights.org> wrote:

Thank you, Tom. I will start putting together the documentation. This will need to go before the City Council for approval. I will talk to Dan about this tomorrow.

Karen Schultheis
Deputy Clerk – City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
(847) 398-6070 (ext 251)

From: Thomas Ragauskis [mailto:Thomas@barsalotto.com]
Sent: Tuesday, February 28, 2023 4:25 PM
To: Karen Schultheis <kschultheis@prospect-heights.org>
Cc: Dan Peterson <dpeterson@prospect-heights.org>; Emily Ragauskis <emilyragauskis@gmail.com>
Subject: Re: 2023-24 Liquor License Application forms

ORDINANCE NO. O-23-06
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	~~8~~ **9**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

Section 2: 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 March, 2023.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Current Liquor Licenses 1-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2 On premises liquor	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	$2,200.00	2	Mobil (Rebel) Thornton's	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	$1,850.00	3	Penny's Elsie's Stella's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus	$100 to $1,000 deposit[2]					
SB	$500.00	2	Rocky Vanders Hilton Hotel				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license	Same hours as primary license	Same hours as primary license

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: March 7, 2023

To: Acting Mayor Dolick and City Council

Cc: Joe Wade, City Administrator

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

Subject: Resolution #R-23-04 – Authorizing an Agreement with Teska Associates, Inc to Perform Zoning Code Audit and Evaluation – Phase I of Zoning Code Update

ISSUE: City staff is proposing to perform an update to the City's Zoning code.

BACKGROUND: The Building & Development Department is responsible for administering the City's' current and long range planning activities. As an established and built out community the need to evaluate the zoning code is apparent to ensure that the code is current, addresses the best practices, does not present conflicts for redevelopment and preserve the quality of life within the City.

After discussing the project with Teska Associates, Inc, They propose a two-phase approach to upgrade the City's Zoning Code. Phase-one would consist of an audit and evaluation of the current code. The audit, as outlined in the scope of services, would to identify the specific areas of the code that based upon best practices, require refinement or replacement, such as parking provisions, entitlement processes, accessory use regulations, performance standards, etc. The process would involve meeting with City staff, the PZBA, Council and key persons who are users of the code to provide and assessment of their experiences. A full presentation of findings to the PZBA and City Council.

The Teska service agreement to perform Zoning Code Audit and Evaluation, "Phase 1" is a not to exceed $10,000.00. The Building Department has the revenue in the current FY22/23 budget for professional services to cover the cost of the audit. Funds are available due to the Allstate/Dermody project not proceeding as budgeted. Additionally, Dermody reimbursed the City for all fees and services incurred during their zoning application process prior to the IGA with the Village of Glenview.

Phase-two of the project will involve actual construction and preparation of the proposed text amendments based upon the findings for public hearing. Phase-two will be a separate agreement determined by the scope of work necessary to prepare the recommended code amendments.

Teska Associates, Inc. is an approved On-Call Planning service provider for the City.

RECOMMENDATION: Staff recommends City Council adopt:

A Resolution #R-23-04 Authorizing an Agreement with Teska Associates, Inc to Perform Zoning Code Audit and Evaluation

ATTACHMENT:

1. Resolution #R-23-04
2. Prospect Heights Zoning Audit Agreement

Resolution R-23-04

A RESOLUTION AUTHORIZING AN AGREEMENT WITH TESKA ASSOCIATES, INC. TO PERFORM A ZONING CODE AUDIT AND EVALUATION

WHEREAS, the Building & Development Department for the City of Prospect Heights is responsible for review, update and administration the City's current zoning code and long range planning activities; and

WHEREAS, from time to time, the CITY requires additional professional planning services and Teska Associates, Inc. is an approved on-call planning consultant; and

WHEREAS, in order to promptly and efficiently perform an audit and review of the City's current ZONING CODE, Phase One of the zoning code update project; and

WHEREAS, the CITY desires to enter into an Agreement with Teska Associates, Inc. to perform the zoning code audit and review as detailed in Exhibit A.

Now Therefore, Be It Resolved by the City Council of the City of Prospect Heights, Illinois as follows:

Section 1: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

Section 2: The City Council hereby approves the agreement with Teska Associates, Inc. and hereby authorizes the City Administrator to execute associated documents.

Passed and Approved this 13th day of March, 2023

____
Matthew Dolick, Acting Mayor

Attest:

____
City Clerk

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

February 20, 2023

Dan Peterson, Building & Development Director
City of Prospect Heights
8 N Elmhurst Road,
Prospect Heights, Illinois 60070

RE: Zoning Audit

Dear Dan,

Thank you for the productive discussion last week about zoning processes in the City. We look forward to working with you to review the code and consider the effectiveness of its current workflows, development standards, predictability and transparency for all parties. Based on our conversation and thoughts on how to proceed, we'd suggest the approach outlined below.

To understand and convey ways in which the current zoning ordinance can be improved, we will evaluate that code and procedures it sets out by:

1. Reviewing the full code to consider it against best practices for managing development and development review processes. We are not attorneys, but will note any red flags we find regarding procedures, based on our experience, that merit further consideration with the City's attorney.
2. Identify specific areas of the code that, based on recognized best practices, require refinement or replacement, such as parking provisions, entitlement processes, accessory use regulations, performance standards, etc.
3. Meeting with you and others at the City who work with the Code to understand your experience in enforcing the document.
4. Reviewing application forms and hearing materials to consider how they might be revised (or new materials set up) to best convey City procedures and expectations of applicants.
5. Meet with select members of the Plan Commission and City to understand their perspectives on development in the City and the extent to which they see the code providing desired outcomes).
6. Meeting with key persons, whom you would identify, who are "customers" of the code. This includes developers, designers, residents, etc. who have been through the development process and can provide an assessment of their experience.
7. Prepare a report with our findings and options for how to proceed with addressing any parts of the code that can be improved. We expect this approach would focus on identifying sections of the code to be updated, rather than completely rewriting the code at this time. We will provide recommendations and work with you to prioritize updates to the code.
8. Present report findings to City Council and / or Plan Commission.

PROJECT COSTS

Based on our experience with zoning ordinance updates and understanding of the City and its needs for this project, we propose to conduct the scope of services defined above for a not to exceed cost of $10,000.

If you agree with the terms of this letter, please provide an authorized signature below and return this letter to our office. Invoices for work are sent monthly based on work completed and are due upon receipt. Let us know if there are any questions. We look forward to working with you all on this project.

Sincerely,

Lee Brown, FAICP	Michael Blue, FAICP
President	Principal

Accepted By: (Written name and title) ________________________________

Signed:____

Date:____

3/13/2023

Checks			
General Fund		**$**	**155,036.74**
Motor Fuel Tax Fund			**-**
Palatine/Milwaukee Tax Increment Financing District			**-**
Tourism District			**14,139.23**
Development Fund			**-**
Drug Enforcement Agency Fund			**583.53**
Solid Waste Fund			**32,010.23**
Special Service Area #1			**-**
Special Service Area #2			**-**
Special Service Area #3			**-**
Special Service Area #4			**-**
Special Service Area #5			**-**
Special Service Area #8 - Levee Wall #37			**1,113.65**
Special Service Area-Constr#6(Water Main)			**-**
Special Service Area-Debt#6			**-**
Capital Improvements			**52,167.41**
Palatine Road Tax Increment Financing			**583.53**
Road Construction			**-**
Road Construction Debt			**-**
Water Fund			**50,122.48**
Parking Fund			**1,499.98**
Sanitary Sewer Fund			**11,058.63**
Road/Building Bond Escrow			**10,998.00**
Police Pension			**-**
	TOTAL	**$**	**329,313.41**
Wire Payments			
02/24/23 PAYROLL			**170,717.32**
FEBRUARY IMRF PAYMENT			**17,433.36**
TOTAL WARRANT		**$**	**517,464.09**

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	03.03.23	CDL RENEWAL REIMBURSEME	03/03/2023	01-350-5100	65.00	.00	
Total ADAM BIONDO:					65.00	.00	
ATECH SURVEILLANCE LLC	INV0422	EQUIP MAINTENANCE	02/24/2023	01-360-7022	475.00	.00	
Total ATECH SURVEILLANCE LLC:					475.00	.00	
CANON FINANCIAL SERVICES	30114000	FEB 23 BUILDING COPIER	03/02/2023	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AT&T	02/21/2023	01-320-5410	871.20	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-5710	95.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-7022	235.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	01-320-5700	46.71	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 NORTHERN	02/21/2023	01-350-5730	529.54	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-350-5700	139.89	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-5221	64.87	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 FORESTRY	02/21/2023	01-310-5960	204.36	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 EB IRMA	02/21/2023	01-350-5330	60.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 OFFICE DEP	02/21/2023	01-360-5700	5.82	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-5610	7.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	01-320-5700	82.34	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 NORTHERN	02/21/2023	01-350-5730	1,027.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 JEWEL	02/21/2023	01-360-5140	31.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 BOUNCIE	02/21/2023	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 ZOOM	02/21/2023	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 4	02/21/2023	01-350-5410	169.90	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 NORTHERN	02/21/2023	51-300-5050	535.46	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-5221	27.49	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	01-360-5700	16.39	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 ETSY	02/21/2023	01-360-5710	24.24-	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-7022	247.44	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 SBOC 68TH	02/21/2023	01-340-5330	450.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 PAYPAL	02/21/2023	01-365-5983	402.50	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-350-5710	124.60	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 ETSY	02/21/2023	01-360-5710	279.44	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 8	02/21/2023	51-300-5410	99.95	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	53-300-5050	257.41	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 SUBURBAN	02/21/2023	01-360-5710	31.98	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 MOTEL 6	02/21/2023	01-360-5710	58.75	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	01-360-5700	36.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 GLOBAL IND	02/21/2023	01-350-7011	2,024.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 1	02/21/2023	01-320-5410	211.25	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 1	02/21/2023	52-300-5410	129.90	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-5221	41.14	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 USPS	02/21/2023	01-320-5200	2,162.20	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-350-5710	179.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	53-300-5050	237.69-	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 HOME DEPO	02/21/2023	01-360-7022	170.76	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	01-360-5710	5.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	01-350-5700	37.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 APWA	02/21/2023	01-350-5310	65.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	53-300-5050	289.99	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 RACEWAY C	02/21/2023	01-360-5310	870.00	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	01-350-5700	71.98	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 8	02/21/2023	01-320-5410	184.90	.00	
CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 THRIFT BOO	02/21/2023	01-360-5221	61.74	.00	
Total CARDMEMBER SERVICE:					12,452.39	.00	
COLLEEN ZITKUS	02.27.23	UNIFORM REIMBURSEMENT	02/27/2023	01-360-5741	300.30	.00	
Total COLLEEN ZITKUS:					300.30	.00	
COM ED	02.13.23 B	LEVEE 37 PUMP POWER 01.12.	02/13/2023	28-300-7020	130.15	.00	
Total COM ED:					130.15	.00	
COMPASS MINERALS AMERICA	1144813	ROAD SALT LOAD 3	02/25/2023	01-350-5632	8,869.10	.00	
Total COMPASS MINERALS AMERICA:					8,869.10	.00	
COMPASSION FUNERAL SERVI	2300093	TWO PERSON REMOVAL	01/10/2023	01-360-5100	249.00	.00	
COMPASSION FUNERAL SERVI	2301165	TWO PERSON REMOVAL	02/23/2023	01-360-5100	302.25	.00	
Total COMPASSION FUNERAL SERVICES, INC:					551.25	.00	
CONSERV FS INC.	102025135	FUEL 02.15.23	02/15/2023	01-350-5751	3,037.90	.00	
Total CONSERV FS INC.:					3,037.90	.00	
DACRA TECH LLC	DT 2023-02-36	FEB 23 SERVICE FEES	02/28/2023	01-360-5100	261.25	.00	
Total DACRA TECH LLC:					261.25	.00	
DAILY HERALD	243495.2023	CH 03.23 - 04.22	03/01/2023	01-320-5222	99.40	.00	
Total DAILY HERALD:					99.40	.00	
DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	35410	FEB 23 TRIP CHARGES	03/01/2023	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,630.00	.00	
DELTA DENTAL OF ILLINOIS	1659247	MAR 23 HMO DENTAL	03/01/2023	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1659248	MAR 23 RETIREE DENTAL	03/01/2023	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	01-360-4100	262.23	.00	
DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	01-370-4101	52.93	.00	
DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	01-340-4100	26.12	.00	
DELTA DENTAL OF ILLINOIS	1661503	MAR 23 HMO VISION	03/01/2023	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1661503	MAR 23 HMO VISION	03/01/2023	01-360-4100	40.19	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DELTA DENTAL OF ILLINOIS:					617.61	.00	
DEVIN SCHAFFER	21-620B	GUARANTY DEPOSIT BOND	12/03/2021	72-000-2310	7,863.00	.00	
Total DEVIN SCHAFFER:					7,863.00	.00	
ED BUILDERS GROUP	20-07B	GUARANTY DEPOSIT BOND	01/23/2020	72-000-2310	3,135.00	.00	
Total ED BUILDERS GROUP:					3,135.00	.00	
EILEEN FALCONER	02.22.23	STICKER REFUND	02/22/2023	01-120-3300	35.00	.00	
Total EILEEN FALCONER:					35.00	.00	
FLEXSOURCE, LLC	24359	FEB 23 FSA HRA FEES	02/25/2023	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2023-3	HEALTH INSP	02/28/2023	01-340-5100	1,200.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,200.00	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	30-550-7020	83.50	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	30-550-7063	681.10	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	01-340-5111	1,483.00	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	30-550-7064	16,793.00	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	01-320-5105	1,122.18	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	53-300-5050	312.00	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	30-550-7060	34,609.81	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	01-320-5106	2,473.00	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	28-300-5100	83.50	.00	
GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	01-320-5105	83.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					57,724.59	.00	
HENDERSON PRODUCTS, INC.	373092	PLOW BLADES - UNDER	02/24/2023	01-350-5632	797.70	.00	
Total HENDERSON PRODUCTS, INC.:					797.70	.00	
HILTON - CHICAGO/NORTHBRO	02.27.23	3RD QTR REIMBURSEMENT - T	02/27/2023	13-300-5820	13,338.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					13,338.00	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	PD ELECTRIC PARTS	02/28/2023	01-350-5710	18.86	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	CLEANING SUPPLY	02/28/2023	01-350-5710	33.63	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	POLICE ANCHORS	02/28/2023	01-350-5710	14.97	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	SUPPLIES RETURNED	02/28/2023	01-310-5960	52.95-	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	SIGN POST PAINT	02/28/2023	01-350-5721	10.48	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	POLICE WALL	02/28/2023	01-350-5710	94.03	.00	
HOME DEPOT CREDIT SERVIC	02.28.23	NRCORDER	02/28/2023	01-310-5960	232.71	.00	
Total HOME DEPOT CREDIT SERVICES:					351.73	.00	
HYMAN RIEBMAN	2022	FIRE POLICE COMMISSION STI	12/31/2022	01-310-4000	1,800.00	.00	
Total HYMAN RIEBMAN:					1,800.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
IL DEPT OF TRANSPORTATION	62837	SIGNAL IDOT 7.22 - 9.22	02/17/2023	01-350-5031	4,057.38	.00	
Total IL DEPT OF TRANSPORTATION:					4,057.38	.00	
ILLINOIS-AMERICAN WATER C	02.22.23 C	1217 CAMP MCDONALD 12.30.2	02/22/2023	51-300-5412	21,201.39	.00	
ILLINOIS-AMERICAN WATER C	03.01.23	1217 CAMP MCDONALD 02.01.2	03/01/2023	51-300-5412	18,373.73	.00	
ILLINOIS-AMERICAN WATER C	03.01.23B	401 PIPER 2.01 - 2.28.23	03/01/2023	01-350-5410	229.89	.00	
ILLINOIS-AMERICAN WATER C	03.01.23C	401 PIPER 3.01 - 3.31.23	03/01/2023	01-350-5410	43.53	.00	
ILLINOIS-AMERICAN WATER C	03.01.23D	700 N MILWKE 02.01 - 02.28.23	03/01/2023	13-300-5108	108.85	.00	
ILLINOIS-AMERICAN WATER C	03.01.23E	1250S RIVER 02.01 - 02.28.23	03/01/2023	13-300-5108	108.85	.00	
Total ILLINOIS-AMERICAN WATER CO.:					40,066.24	.00	
IUOE LOCAL 150 ADMIN	#150 A 02/10/2	IDOE 150 ADMIN 2/10/23	02/10/2023	01-000-2050	348.37	.00	
IUOE LOCAL 150 ADMIN	#150 A 02/24/2	IUOE 150 ADMIN 2/24/23	02/24/2023	01-000-2050	348.37	.00	
Total IUOE LOCAL 150 ADMIN:					696.74	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 02/10/2	OUPE 150 MEMBER 02/10/23	02/10/2023	01-000-2050	348.37	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 02/24/2	IUOE 150 MEMBER 02/24/23	02/24/2023	01-000-2050	348.37	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					696.74	.00	
JG UNIFORMS INC	111192	EMBROIDERY	03/01/2023	01-360-5741	129.70	.00	
Total JG UNIFORMS INC:					129.70	.00	
JOE FIORITO	2022	FIRE POLICE COMMISSION STI	12/31/2022	01-310-4000	1,700.00	.00	
Total JOE FIORITO:					1,700.00	.00	
LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	53-300-5102	7,352.42	.00	
LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	01-322-5102	10,736.84	.00	
Total LAUTERBACH & AMEN LLP:					23,341.00	.00	
METROPOLITAN ALLIANCE OF	#252 02/2023	MAP #252 Dues 02/2023	02/10/2023	01-000-2052	810.00	.00	
METROPOLITAN ALLIANCE OF	#253 02/2023	MAP #253 DUES 02/2023	02/10/2023	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					990.00	.00	
METROPOLITAN INDUSTRIES I	INV047566	WATER DATA FEB 2023	02/15/2023	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
Midwest Print & Imaging	52222	BUSINESS CARDS	02/20/2023	01-360-5221	1,342.97	.00	
Total Midwest Print & Imaging:					1,342.97	.00	
MOE FUNDS	3560636	PADILLA APR 2023 PREMIUM	03/06/2023	01-350-4100	839.00	.00	
MOE FUNDS	3560642	PW APRIL 2023 PREMIUM	03/06/2023	51-300-4100	2,558.00	.00	
MOE FUNDS	3560642	PW APRIL 2023 PREMIUM	03/06/2023	53-300-4100	2,558.00	.00	
MOE FUNDS	3560642	PW APRIL 2023 PREMIUM	03/06/2023	01-350-4100	7,674.00	.00	

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Total MOE FUNDS:					13,629.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	124162	SQUAD PARTS FOR 606	03/03/2023	01-350-5020	91.69	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-123511	PARTS 850	03/01/2023	01-350-5020	137.85	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-123512	SQUAD PARTS	03/01/2023	01-350-5020	64.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-123515	PARTS PW 850	03/01/2023	01-350-5020	69.12	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-123913	PW 844 PARTS	03/02/2023	01-350-5020	211.33	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					573.99	.00	
NICOR	02.21.23	CITY HALL NICOR 01.21.23 - 02.	02/21/2023	01-320-5410	650.14	.00	
NICOR	02.22.23	WELL HOUSE NICOR JAN 23	02/22/2023	51-300-5410	352.68	.00	
NICOR	02.22.23 D	101 S WOLF 01.23 - 02.21.23	02/22/2023	52-300-5410	271.08	.00	
NICOR	02.22.23 E	401 PIPER LN 01.23 - 02.21.23	02/22/2023	01-320-5410	1,231.68	.00	
NICOR	02.22.23 F	PD 01.23 - 02.21.23	02/22/2023	01-320-5410	689.00	.00	
Total NICOR:					3,194.58	.00	
NORTH SHORE SIGN	123312	SIGN MAINTENANCE MAR 23	03/01/2023	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	01-360-4100	1,974.00	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	01-370-4101	7,203.72	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	01-360-4100	33,105.17	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	01-320-4100	3,972.89	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	51-300-4100	1,321.52	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	01-340-4100	3,535.16	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	01-350-4100	2,643.03	.00	
NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	01-310-4100	883.79	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					55,912.28	.00	
NW CENTRAL 9-1-1 SYSTEM	9392	APR 23 ASSESSMENT	03/01/2023	01-360-5240	16,276.53	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					16,276.53	.00	
PACE ANALYTICAL SERVICES	I9505928	WATER TESTING MARCH 2022	03/31/2022	51-300-5100	73.50	.00	
PACE ANALYTICAL SERVICES	I9547687	WATER TEST - WELL 23	02/28/2023	51-300-5100	1,112.60	.00	
Total PACE ANALYTICAL SERVICES:					1,186.10	.00	
PITNEY BOWES	3105966706	PD POSTAGE 12/30/22 - 03/29/2	02/23/2023	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
RAY O'HERRON CO INC	2255438	PD CLOTHING	03/01/2023	01-360-5741	218.61	.00	
RAY O'HERRON CO INC	2255462	BANDAGES	03/01/2023	01-360-5740	37.75	.00	
Total RAY O'HERRON CO INC:					256.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ROSE MARY JURINEK	02.27.23	FEB 2023 COURT REPORTING	02/27/2023	01-360-5100	520.00	.00	
Total ROSE MARY JURINEK:					520.00	.00	
RUSSO POWER EQUIPMENT IN	SPI20086423	SNOW BLOWER	02/21/2023	01-350-5632	646.00	.00	
RUSSO POWER EQUIPMENT IN	SPI20086424	SNOW BLOWER	02/21/2023	52-300-5632	1,099.00	.00	
RUSSO POWER EQUIPMENT IN	SPI20089393	LWAN MOWER WALK X	02/24/2023	01-350-5650	6,449.00	.00	
RUSSO POWER EQUIPMENT IN	SPI20091299	MOWER PART	02/27/2023	01-350-5650	260.00	.00	
Total RUSSO POWER EQUIPMENT INC.:					8,454.00	.00	
SHARON HOFFMAN	2022	FIRE POLICE COMMISSION STI	12/31/2022	01-310-4000	2,850.00	.00	
Total SHARON HOFFMAN:					2,850.00	.00	
SOLID WASTE AGENCY	7237	APR 23 O&M COSTS	03/01/2023	17-300-5420	32,010.23	.00	
Total SOLID WASTE AGENCY:					32,010.23	.00	
STAPLES	8067180026	OFFICE SUPPLIES - TONER	08/09/2022	01-320-5700	196.18	.00	
STAPLES	8067358720	OFFICE SUPPLIES	08/26/2022	01-320-5700	108.10	.00	
STAPLES	8067409610	OFFICE SUPPLIES	08/27/2022	01-320-5700	108.10	.00	
STAPLES	8068311959	OFFICE SUPPLIES	11/18/2022	01-320-5700	40.20	.00	
STAPLES	8068360782	OFFICE SUPPLIES	11/22/2022	01-320-5700	50.76	.00	
STAPLES	8069448515	OFFICE SUPPLIES	03/01/2023	01-320-5700	144.13	.00	
Total STAPLES:					647.47	.00	
SUBURBAN ELEVATOR COMPA	7100516032	ANNUAL ELEVATOR TESTING	02/22/2023	01-350-5104	1,098.00	.00	
Total SUBURBAN ELEVATOR COMPANY:					1,098.00	.00	
THOMPSON ELEVATOR INSPEC	23-0535	PERMIT 23-XX @ 501 CLAIRE	02/17/2023	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
UNIFIRST CORPORATION	1190006735	PD FEB 2023	02/16/2023	01-350-5104	107.32	.00	
UNIFIRST CORPORATION	1191507116	PD DECEMBER 2022	12/22/2022	01-350-5104	100.13	.00	
UNIFIRST CORPORATION	1320001503	PW UNIFORMS 01.27.23	01/27/2023	01-350-5104	123.07	.00	
UNIFIRST CORPORATION	1320003397	PW UNIFORMS 02.03.23	02/03/2023	01-350-5104	123.07	.00	
UNIFIRST CORPORATION	1320005272	PW UNIFORMS 02.10.23	02/10/2023	01-350-5104	131.91	.00	
UNIFIRST CORPORATION	1320007143	PW UNIFORMS 02.17.23	02/17/2023	01-350-5104	131.91	.00	
UNIFIRST CORPORATION	1320009016	PW UNIFORMS 02.24.23	02/24/2023	01-350-5104	131.91	.00	
UNIFIRST CORPORATION	1320010926	UNIFORMS PW 03.03.23	03/03/2023	01-350-5104	131.91	.00	
Total UNIFIRST CORPORATION:					981.23	.00	
XYLEM WATER SOLUTIONS	3556B31397	PUMP TESTING - INVOICE COR	07/23/2020	28-300-5100	900.00	.00	
Total XYLEM WATER SOLUTIONS:					900.00	.00	
Grand Totals:					329,313.41	.00	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 02/10/2	IDOE 150 ADMIN 2/10/23	02/10/2023	348.37	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 02/24/2	IUOE 150 ADMIN 2/24/23	02/24/2023	348.37	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 02/10/2	OUPE 150 MEMBER 02/10/23	02/10/2023	348.37	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 02/24/2	IUOE 150 MEMBER 02/24/23	02/24/2023	348.37	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 02/2023	MAP #252 Dues 02/2023	02/10/2023	810.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 02/2023	MAP #253 DUES 02/2023	02/10/2023	180.00	.00	
Total :					2,383.48	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	EILEEN FALCONER	02.22.23	STICKER REFUND	02/22/2023	35.00	.00	
Total LICENSES & FEES:					35.00	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	HYMAN RIEBMAN	2022	FIRE POLICE COMMISSION STI	12/31/2022	1,800.00	.00	
01-310-4000 WAGES	JOE FIORITO	2022	FIRE POLICE COMMISSION STI	12/31/2022	1,700.00	.00	
01-310-4000 WAGES	SHARON HOFFMAN	2022	FIRE POLICE COMMISSION STI	12/31/2022	2,850.00	.00	
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	6.53	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	883.79	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 ZOOM	02/21/2023	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 FORESTRY	02/21/2023	204.36	.00	
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	02.28.23	SUPPLIES RETURNED	02/28/2023	52.95-	.00	
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	02.28.23	NRCORDER	02/28/2023	232.71	.00	
Total CITY COUNCIL & BOARDS:					7,728.44	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	32.33	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	239.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	3,972.89	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	24359	FEB 23 FSA HRA FEES	02/25/2023	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	123312	SIGN MAINTENANCE MAR 23	03/01/2023	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	1,122.18	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	83.50	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	2,473.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	35410	FEB 23 TRIP CHARGES	03/01/2023	120.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5200 POSTAGE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 USPS	02/21/2023	2,162.20	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	243495.2023	CH 03.23 - 04.22	03/01/2023	99.40	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AT&T	02/21/2023	871.20	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 1	02/21/2023	211.25	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 8	02/21/2023	184.90	.00	
01-320-5410 UTILITIES	NICOR	02.21.23	CITY HALL NICOR 01.21.23 - 02.	02/21/2023	650.14	.00	
01-320-5410 UTILITIES	NICOR	02.22.23 E	401 PIPER LN 01.23 - 02.21.23	02/22/2023	1,231.68	.00	
01-320-5410 UTILITIES	NICOR	02.22.23 F	PD 01.23 - 02.21.23	02/22/2023	689.00	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	46.71	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	82.34	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8067180026	OFFICE SUPPLIES - TONER	08/09/2022	196.18	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8067358720	OFFICE SUPPLIES	08/26/2022	108.10	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8067409610	OFFICE SUPPLIES	08/27/2022	108.10	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8068311959	OFFICE SUPPLIES	11/18/2022	40.20	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8068360782	OFFICE SUPPLIES	11/22/2022	50.76	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069448515	OFFICE SUPPLIES	03/01/2023	144.13	.00	
Total ADMINISTRATION:					15,839.19	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	10,736.84	.00	
Total FINANCE:					10,736.84	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	26.12	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	3,535.16	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2023-3	HEALTH INSP	02/28/2023	1,200.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-0535	PERMIT 23-XX @ 501 CLAIRE	02/17/2023	100.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	1,483.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 SBOC 68TH	02/21/2023	450.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	30114000	FEB 23 BUILDING COPIER	03/02/2023	198.97	.00	
Total BUILDING DEPARTMENT:					7,209.25	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3560636	PADILLA APR 2023 PREMIUM	03/06/2023	839.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3560642	PW APRIL 2023 PREMIUM	03/06/2023	7,674.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	155.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	2,643.03	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	124162	SQUAD PARTS FOR 606	03/03/2023	91.69	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-123511	PARTS 850	03/01/2023	137.85	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-123512	SQUAD PARTS	03/01/2023	64.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-123515	PARTS PW 850	03/01/2023	69.12	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-123913	PW 844 PARTS	03/02/2023	211.33	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	62837	SIGNAL IDOT 7.22 - 9.22	02/17/2023	4,057.38	.00	
01-350-5100 PROFESSIONAL SERVIC	ADAM BIONDO	03.03.23	CDL RENEWAL REIMBURSEME	03/03/2023	65.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	351.00	.00	
01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	7100516032	ANNUAL ELEVATOR TESTING	02/22/2023	1,098.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190006735	PD FEB 2023	02/16/2023	107.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1191507116	PD DECEMBER 2022	12/22/2022	100.13	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320001503	PW UNIFORMS 01.27.23	01/27/2023	123.07	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320003397	PW UNIFORMS 02.03.23	02/03/2023	123.07	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320005272	PW UNIFORMS 02.10.23	02/10/2023	131.91	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320007143	PW UNIFORMS 02.17.23	02/17/2023	131.91	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320009016	PW UNIFORMS 02.24.23	02/24/2023	131.91	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320010926	UNIFORMS PW 03.03.23	03/03/2023	131.91	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 APWA	02/21/2023	65.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 EB IRMA	02/21/2023	60.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 4	02/21/2023	169.90	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	03.01.23B	401 PIPER 2.01 - 2.28.23	03/01/2023	229.89	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	03.01.23C	401 PIPER 3.01 - 3.31.23	03/01/2023	43.53	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	1144813	ROAD SALT LOAD 3	02/25/2023	8,869.10	.00	
01-350-5632 ICE CONTROL MAINTEN	HENDERSON PRODUCTS, INC.	373092	PLOW BLADES - UNDER	02/24/2023	797.70	.00	
01-350-5632 ICE CONTROL MAINTEN	RUSSO POWER EQUIPMENT IN	SPI20086423	SNOW BLOWER	02/21/2023	646.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20089393	LWAN MOWER WALK X	02/24/2023	6,449.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20091299	MOWER PART	02/27/2023	260.00	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	139.89	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	37.49	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	71.98	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	124.60	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	179.99	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.23	PD ELECTRIC PARTS	02/28/2023	18.86	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.23	CLEANING SUPPLY	02/28/2023	33.63	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.23	POLICE ANCHORS	02/28/2023	14.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.23	POLICE WALL	02/28/2023	94.03	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	02.28.23	SIGN POST PAINT	02/28/2023	10.48	.00	
01-350-5730 TOOLS	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 NORTHERN	02/21/2023	529.54	.00	
01-350-5730 TOOLS	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 NORTHERN	02/21/2023	1,027.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102025135	FUEL 02.15.23	02/15/2023	3,037.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7011 IMPROVEMENTS - PW	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 GLOBAL IND	02/21/2023	2,024.99	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 BOUNCIE	02/21/2023	16.00	.00	
Total PUBLIC WORKS:					43,409.70	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1659247	MAR 23 HMO DENTAL	03/01/2023	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	262.23	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1661503	MAR 23 HMO VISION	03/01/2023	40.19	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	1,974.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	33,105.17	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2300093	TWO PERSON REMOVAL	01/10/2023	249.00	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2301165	TWO PERSON REMOVAL	02/23/2023	302.25	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2023-02-36	FEB 23 SERVICE FEES	02/28/2023	261.25	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	02.27.23	FEB 2023 COURT REPORTING	02/27/2023	520.00	.00	
01-360-5140 PRISONERS CARE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 JEWEL	02/21/2023	31.99	.00	
01-360-5221 PRINTING	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	64.87	.00	
01-360-5221 PRINTING	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	27.49	.00	
01-360-5221 PRINTING	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	41.14	.00	
01-360-5221 PRINTING	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 THRIFT BOO	02/21/2023	61.74	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	52222	BUSINESS CARDS	02/20/2023	1,342.97	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9392	APR 23 ASSESSMENT	03/01/2023	16,276.53	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 RACEWAY C	02/21/2023	870.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3105966706	PD POSTAGE 12/30/22 - 03/29/2	02/23/2023	163.53	.00	
01-360-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	7.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 OFFICE DEP	02/21/2023	5.82	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	16.39	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COSTCO	02/21/2023	36.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	95.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 ETSY	02/21/2023	24.24-	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 ETSY	02/21/2023	279.44	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 SUBURBAN	02/21/2023	31.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 MOTEL 6	02/21/2023	58.75	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	5.99	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2255462	BANDAGES	03/01/2023	37.75	.00	
01-360-5741 CLOTHING	COLLEEN ZITKUS	02.27.23	UNIFORM REIMBURSEMENT	02/27/2023	300.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	111192	EMBROIDERY	03/01/2023	129.70	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2255438	PD CLOTHING	03/01/2023	218.61	.00	
01-360-7022 POLICE - SMALL EQUIPM	ATECH SURVEILLANCE LLC	INV0422	EQUIP MAINTENANCE	02/24/2023	475.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	235.00	.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	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	247.44	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 HOME DEPO	02/21/2023	170.76	.00	
Total PUBLIC SAFETY:					59,434.61	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5983 SEIZED ASSET - EXPENS	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 PAYPAL	02/21/2023	402.50	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					402.50	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1659248	MAR 23 RETIREE DENTAL	03/01/2023	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1661487	MAR 23 PPO VISION	03/01/2023	52.93	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1661503	MAR 23 HMO VISION	03/01/2023	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	7,203.72	.00	
Total REIMBURSABLE EXP:					7,857.73	.00	
Total GENERAL FUND:					155,036.74	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	583.53	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	03.01.23D	700 N MILWKE 02.01 - 02.28.23	03/01/2023	108.85	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	03.01.23E	1250S RIVER 02.01 - 02.28.23	03/01/2023	108.85	.00	
13-300-5820 PUBLICATIONS	HILTON - CHICAGO/NORTHBRO	02.27.23	3RD QTR REIMBURSEMENT - T	02/27/2023	13,338.00	.00	
Total EXPENSES:					14,139.23	.00	
Total TOURISM DISTRICT:					14,139.23	.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	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	583.53	.00	
Total EXPENSES:						583.53	.00	
Total DEA SEIZURE FUND:						583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7237	APR 23 O&M COSTS	03/01/2023	32,010.23	.00	
Total EXPENSES:					32,010.23	.00	
Total SOLID WASTE DISPOSAL FUND:					32,010.23	.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	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	583.53	.00	
Total EXPENSES:					583.53	.00	
Total PALATINE ROAD TIF FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	83.50	.00	
28-300-5100 PROFESSIONAL SERVIC	XYLEM WATER SOLUTIONS	3556B31397	PUMP TESTING - INVOICE COR	07/23/2020	900.00	.00	
28-300-7020 EQUIPMENT	COM ED	02.13.23 B	LEVEE 37 PUMP POWER 01.12.	02/13/2023	130.15	.00	
Total EXPENSES:					1,113.65	.00	
Total SSA #8:					1,113.65	.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	02.20.23	GWH JAN 2023	02/20/2023	83.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	34,609.81	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	681.10	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	16,793.00	.00	
Total :					52,167.41	.00	
Total CAPITAL IMPROVEMENTS:					52,167.41	.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	3560642	PW APRIL 2023 PREMIUM	03/06/2023	2,558.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.2023D	FEB 23 PPO DENTAL	03/07/2023	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	02.23M	FEB 23 PPO PREMIUMS	03/06/2023	1,321.52	.00	
51-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 NORTHERN	02/21/2023	535.46	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV047566	WATER DATA FEB 2023	02/15/2023	213.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9505928	WATER TESTING MARCH 2022	03/31/2022	73.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9547687	WATER TEST - WELL 23	02/28/2023	1,112.60	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	3,501.15	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 COMCAST 8	02/21/2023	99.95	.00	
51-300-5410 UTILITIES	NICOR	02.22.23	WELL HOUSE NICOR JAN 23	02/22/2023	352.68	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	02.22.23 C	1217 CAMP MCDONALD 12.30.2	02/22/2023	21,201.39	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	03.01.23	1217 CAMP MCDONALD 02.01.2	03/01/2023	18,373.73	.00	
Total EXPENSES:					50,122.48	.00	
Total WATER FUND:					50,122.48	.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	02/21/23	01/21/23 - 02/21/23 COMCAST 1	02/21/2023	129.90	.00	
52-300-5410 UTILITIES	NICOR	02.22.23 D	101 S WOLF 01.23 - 02.21.23	02/22/2023	271.08	.00	
52-300-5632 ICE CONTROL MAINTEN	RUSSO POWER EQUIPMENT IN	SPI20086424	SNOW BLOWER	02/21/2023	1,099.00	.00	
Total EXPENSES:					1,499.98	.00	
Total PARKING FUND:					1,499.98	.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	3560642	PW APRIL 2023 PREMIUM	03/06/2023	2,558.00	.00	
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	257.41	.00	
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	237.69-	.00	
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	02/21/23	01/21/23 - 02/21/23 AMAZON	02/21/2023	289.99	.00	
53-300-5050 SYSTEM MAINTENANCE	GEWALT HAMILTON ASSOCIAT	02.20.23	GWH JAN 2023	02/20/2023	312.00	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	35311	APR 23 COMPUTER CONSULT	03/01/2023	526.50	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	76209	FEB 23 FINANCIAL SERVICES	03/05/2023	7,352.42	.00	
Total EXPENSES:					11,058.63	.00	
Total SANITARY SEWER FUND:					11,058.63	.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	DEVIN SCHAFFER	21-620B	GUARANTY DEPOSIT BOND	12/03/2021	7,863.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	ED BUILDERS GROUP	20-07B	GUARANTY DEPOSIT BOND	01/23/2020	3,135.00	.00	
Total :					10,998.00	.00	
Total ROAD & BUILDING BOND ESCROW:					10,998.00	.00	
Grand Totals:					329,313.41	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	155,036.74	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	14,139.23	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	583.53	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	32,010.23	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	583.53	.00	
SSA #8			
Total SSA #8:	1,113.65	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	52,167.41	.00	
WATER FUND			
Total WATER FUND:	50,122.48	.00	
PARKING FUND			
Total PARKING FUND:	1,499.98	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	11,058.63	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	10,998.00	.00	
Grand Totals:	329,313.41	.00	