



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, NOVEMBER 27, 2023 AT 6:30PM

**IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING**

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

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. November 13, 2023 City Council Regular Meeting Minutes

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

4. PRESENTATIONS

None

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

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

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

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

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

- A. **O-23-27** Staff Memo and Ordinance Approval a Variation for Reduced Corner Side Yard and Reduced Reverse Corner Side Yard for 408 Nawata Place, Prospect Heights **(2nd Reading)**
- B. **O-23-28** Staff Memo and Ordinance Approving the Addition of a Municipal Tree Ordinance to the Prospect Heights City Code **(2nd Reading)**
- C. **R-23-31** Staff Memo and Resolution Approving a Renewal Contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the Year Beginning December 1, 2023 through November 30, 2024
- D. Approval of the 2024 City Council Regular Meeting Calendar

8. **OLD BUSINESS**

None

9. **NEW BUSINESS**

- A. **O-23-29** Staff Memo and Ordinance Police Pension Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- B. **O-23-30** Staff Memo and Ordinance SSA 1 Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- C. **O-23-31** Staff Memo and Ordinance SSA 2 Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- D. **O-23-32** Staff Memo and Ordinance SSA 3 Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- E. **O-23-33** Staff Memo and Ordinance SSA 4 Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- F. **O-23-34** Staff Memo and Ordinance SSA 5 Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- G. **O-23-35** Staff Memo and Ordinance SSA 8 Levy **(1st Reading)**
Action Requested: (Informational/Discussion)
- H. **O-23-36** Ordinance Regarding the Illinois Paid Leave for All Workers Act for the City of Prospect Heights **(1st Reading)**
Action Requested: (Informational/Discussion)

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

- I. 0-23-37** Staff Memo and Ordinance Amending the City Code, Title 1 Chapter 8 of the City Code Regarding Personnel Regulations (**1st Reading**)
Action Requested: (Informational/Discussion)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

- A.** October Financial Report Presented by Finance Director Cheri Graefen

11. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$243,442.00
Motor Fuel Tax Fund	\$0.00
Tourism District	\$55.22
Solid Waste Fund	\$0.00
Drug Enforcement Agency Fund	\$0.00
Palatine Road Tax Increment Financing	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$430.78
Capital Improvements	\$49,859.18
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$5,746.73
Parking Fund	\$47.96
Sanitary Sewer Fund	\$36,905.56
Road/Building Bond Escrow	\$0.00
TOTAL	\$336,487.43

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

<u>Wire Payments</u>	
11/17/2023 PAYROLL	\$177,648.77
OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND PAYMENT	\$15,255.82
TOTAL WARRANT	\$529,392.02

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, November 22, 2023



City of Prospect Heights

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

MEMORANDUM

Date: November 9, 2023

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #23-14 V – Fence in Required Reverse Corner Side Yard and Material Change for 408 Nawata Place

ISSUE: Consideration of a variation request to Section 5-3-4 H1f(2) to allow a reduction in the required reversed corner side yard and material change from wood to metal for placement of a decorative metal fence in an R-1 Single Family Residential District at 408 Nawata Place.

BACKGROUND: The PZBA held a public hearing on October 26, 2023 to hear ZBA Case #23-14V an application for a variation request. Ms. Silvia Stoia, property owner, testified that she was requesting the variation to reduce the required reverse corner side yard from 35' to 22' and to change the fence material from wood to metal. She testified that the home was built outside of the building line and they wanted to use the corner of the garage as the starting point. This request was less than originally requested and minimal to the requirement of the code of a 25' side yard setback. Ms. Stoia testified and present evidence that the neighbor to the east had no objection to the requested variation. The PZBA stated that the decorative metal fence would not exceed 5' in height. Ms. Stoia agreed.

The neighbors at 409 Nawata Place testified that they were in opposition to the fence encroaching into the side yard. Chairman Kempa asked if it was the amount of encroachment or a fence issue. The residents indicated they thought fences take away the rural feel of the community. The resident of 403 Tomah also spoke in opposition.

No other testimony was presented.

After all testimony, the Commissioners voted 5-0 to approve the variance request with the condition that the decorative metal fence not exceed 5' in height and forward a positive recommendation to the City Council.

RECOMMENDATION: First reading of Ordinance #O-23-27 granting certain variations for the property at 408 Nawata Place.

ORDINANCE NO. O-23-27

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
408 NAWATA PLACE, PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter “Property”) and commonly known as 408 Nawata Place prescribe that a fence is prohibited within the required 35’ reverse corner side yard setbacks and the fence shall be 80% open and not of metal construction.

WHEREAS, the owner of the Property has submitted an application for a variation to allow for the placement of a decorative metal fence, eighty percent (80%) open, in the required reverse corner side yard. The fence will be placed at 22’ side yard lot line for 3’ encroachment and along Nawata Place and 14’ into the required 35’ setback line; and

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

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

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

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

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

Section 2. The Requested Variation is hereby granted.

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

- The decorative metal fence shall not exceed 5' in height..

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

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

PASSED AND APPROVED this _____ day of December 2023.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisianjniouk, City Clerk

AYES:

NAYS:

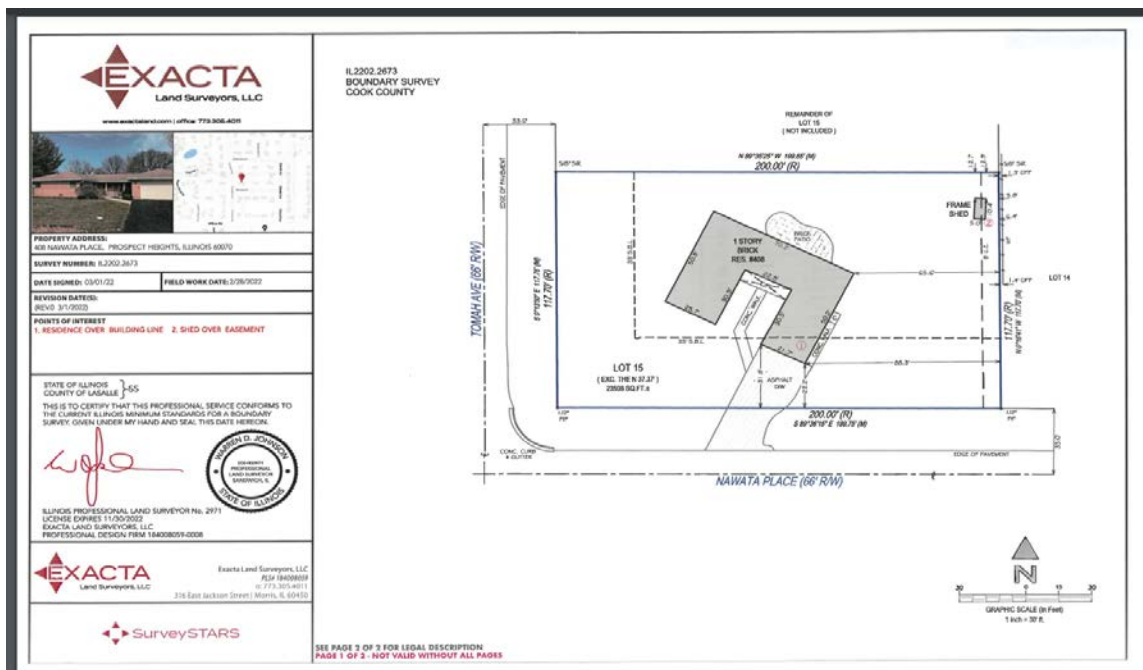
ABSENT:

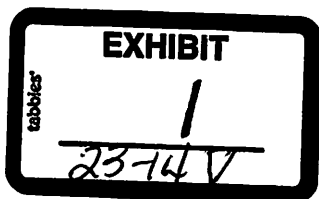
Published in pamphlet form December _____, 2023

Legal Description of 408 Nawata Place, Prospect Heights, IL

LOT 15 (EXCEPT FOR THE NORTH 37.27 FEET) IN ARROWHEAD SUBDIVISION,
BEING A SUBDIVISION OF THE SOUTH 20 ACRES OF THE EAST ½ OF THE NORTH
EAST ¼ OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-21-204-005-0000

[illegible]



FOR OFFICE USE ONLY:

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

PLAN/ZONING BOARD OF APPEALS

APPLICATION

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

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

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

APPLICANT: MARC STORA
ADDRESS: 405 NAWATA PL
PROSPECT HEIGHTS

PHONE:

773-368-2818 or 847-452-7395

E-MAIL:

silvia.stora@gmail.comADDRESS OF SUBJECT PROPERTY: 405 NAWATA PL PROSPECT HEIGHTSPROPERTY IS LOCATED IN THE 21D ZONING DISTRICT.APPLICABLE SECTION OF ORDINANCE: 5-6-1 F3a
5-3-4-F2DESCRIPTION OF REQUEST: REMOVE CEILING SILE YARD FENCING ON LEGAL NON-
CONFORMING LOT

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

If yes, please describe: _____

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

YES _____

NO (X)

If yes, give details: _____

The follow items MUST be submitted at time of filling:

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

Date: _____

Signature of Applicant _____

RECEIVED SEP 19 2023



Marc and Silvia Stoia
408 Nawata Pl
Prospect Heights
September 10, 2023

I am writing to formally request a variation to install a fence on my property located at 408 Nawata Pl. I believe that the construction of this fence is essential for several important reasons, and I would like to outline them below to demonstrate the necessity of this project.

We would like to request variation to fence our property due to legal non conforming use.

Access through a gate is needed on the side of the property.

One of the primary reasons for installing this fence is to enhance the security and safety of my property. It will act as a deterrent to potential trespassers and unauthorized access, contributing to the overall safety of my family and belongings.

Fencing keeps our children safe by preventing them from wandering into the street or other potentially hazardous areas. They have the right to enjoy the backyard safely the same way the others do in our neighborhood.

The property is pretty close to a busy street hence, a fence can help reduce noise from nearby roads or neighbors too.

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

The proposed variation will not impair an adequate supply of light and air to adjacent property, increase the danger or fire or endanger the public safety. Also, it will not alter the essential character of the locality and is in harmony with the spirit and intent of this ordinance.

RECEIVED SEP 19 2023



www.exactaland.com | office: 773.305.4011



PROPERTY ADDRESS:
408 NAWATA PLACE, PROSPECT HEIGHTS, ILLINOIS 60070

SURVEY NUMBER: IL2202.2673

DATE SIGNED: 03/01/22

FIELD WORK DATE: 2/28/2022

REVISION DATE(S):
(REV.0 3/1/2022)

POINTS OF INTEREST
1. RESIDENCE OVER BUILDING LINE 2. SHED OVER EASEMENT

STATE OF ILLINOIS }
COUNTY OF LASALLE }SS

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO
THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY
SURVEY. GIVEN UNDER MY HAND AND SEAL THIS DATE HEREON.



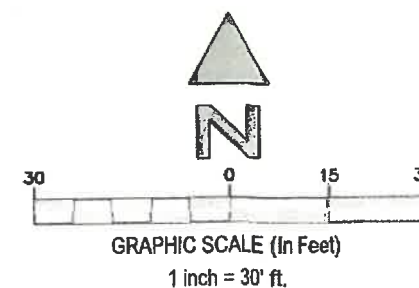
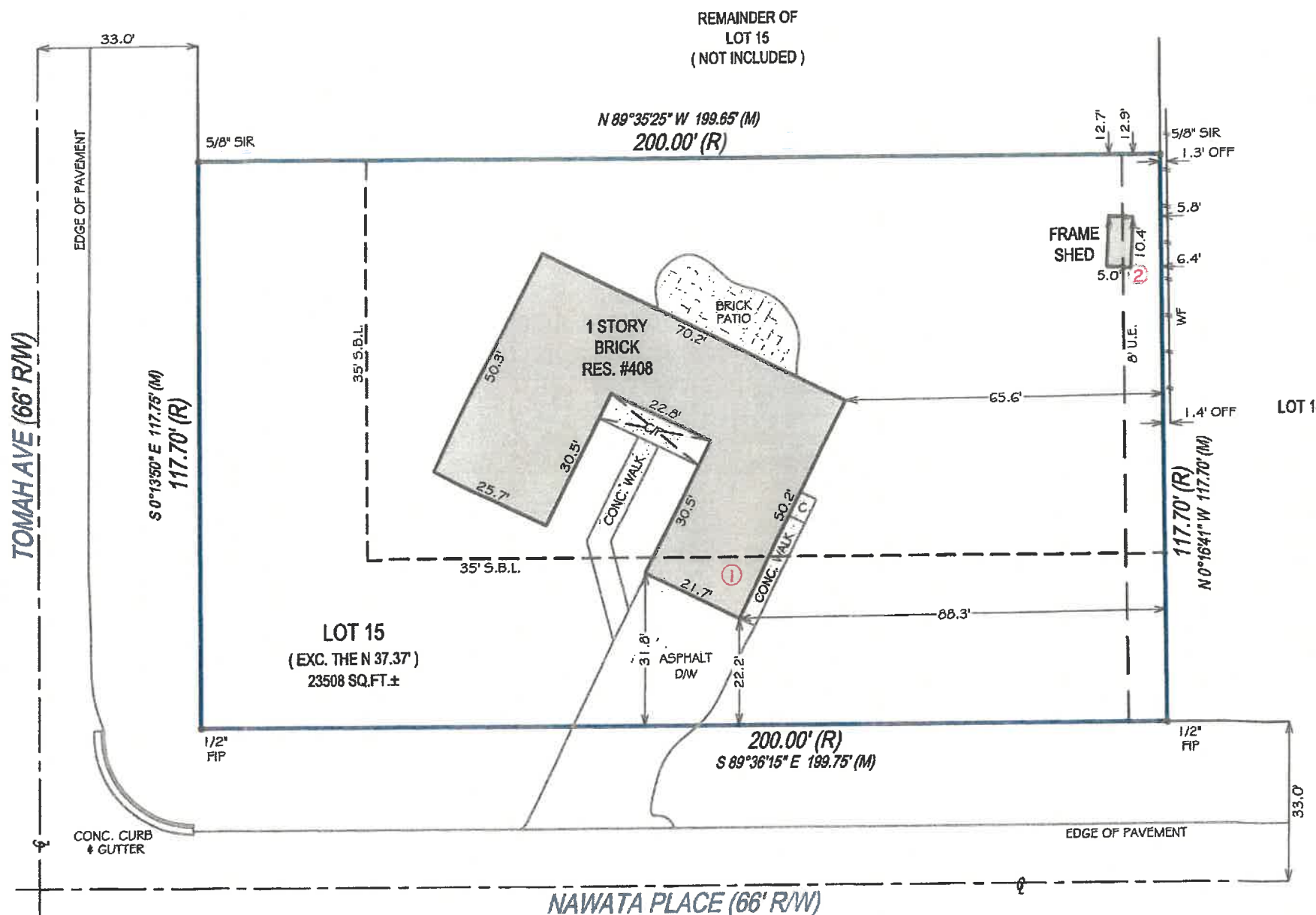
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2022
EXACTA LAND SURVEYORS, LLC
PROFESSIONAL DESIGN FIRM 184008059-0008

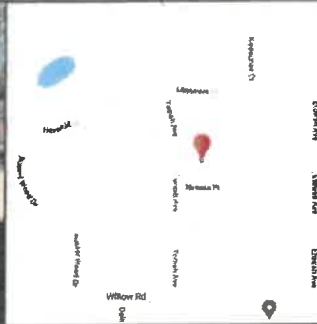


Exacta Land Surveyors, LLC
PLS# 184008059
o: 773.305.4011
316 East Jackson Street | Morris, IL 60450



IL2202.2673
BOUNDARY SURVEY
COOK COUNTY





PROPERTY ADDRESS:
408 NAWATA PLACE, PROSPECT HEIGHTS, ILLINOIS 60070

SURVEY NUMBER: IL2202.2673

DATE SIGNED: 03/01/22

FIELD WORK DATE: 2/28/2022

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STATE OF ILLINOIS } ss
COUNTY OF LASALLE }

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. GIVEN UNDER MY HAND AND SEAL THIS DATE HEREON.

Wife



ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
 LICENSE EXPIRES 11/30/2022
 EXACTA LAND SURVEYORS, LLC
 PROFESSIONAL DESIGN FIRM 184008059-0008

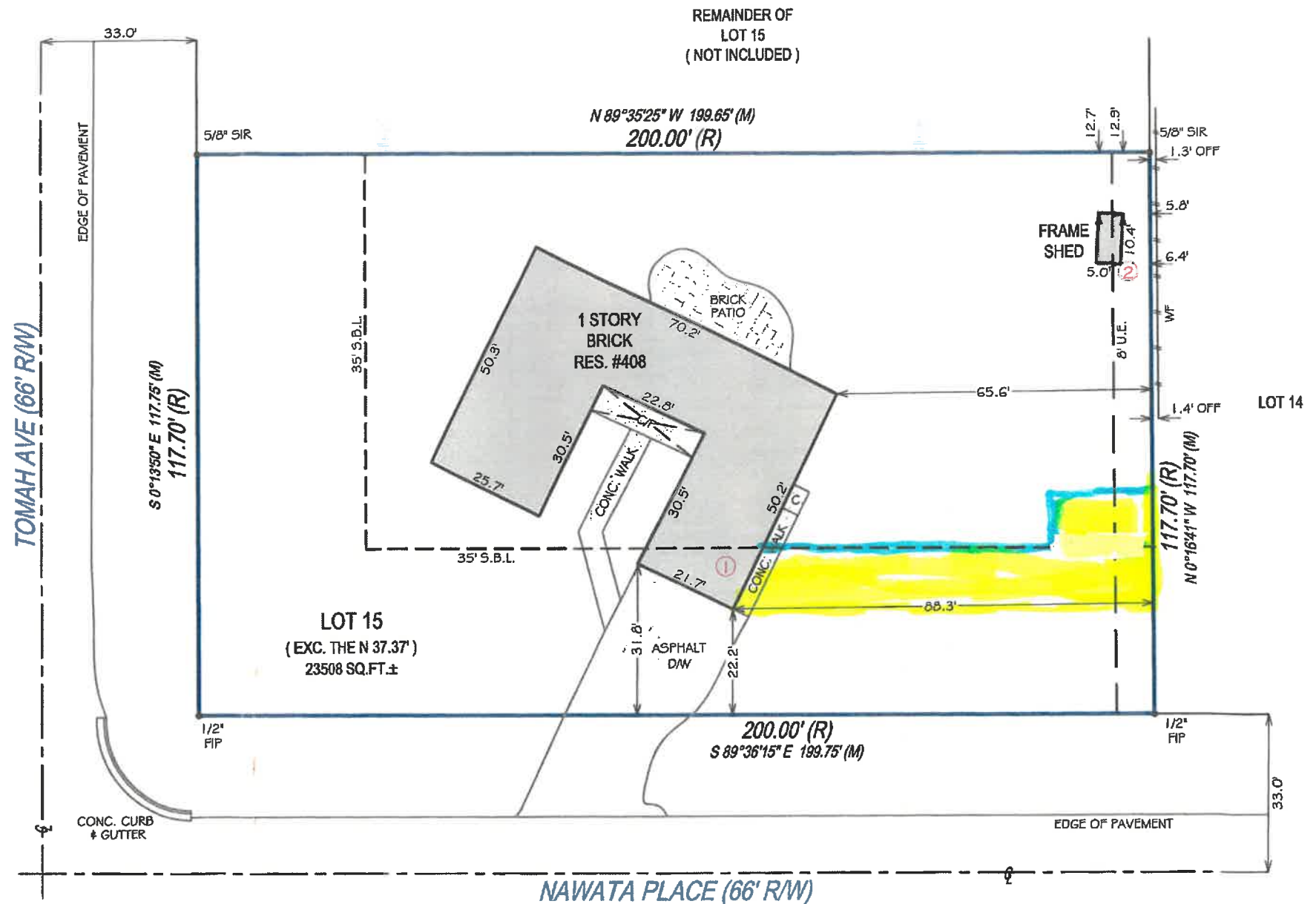


Exacta Land Surveyors, LLC
PLS# 184008059
 o: 773.305.4011

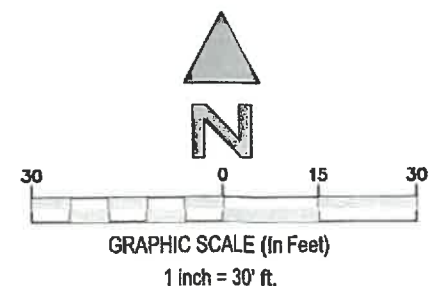
316 East Jackson Street | Morris, IL 60450



IL2202.2673
BOUNDARY SURVEY
COOK COUNTY



Fence Location Per Code Variation Request



SEE PAGE 2 OF 2 FOR LEGAL DESCRIPTION
PAGE 1 OF 2 - NOT VALID WITHOUT ALL PAGES



Prospect Heights GIS Web Application

Developed by Gewalt Hamilton Associates, Inc. ▾ Nawata Pl

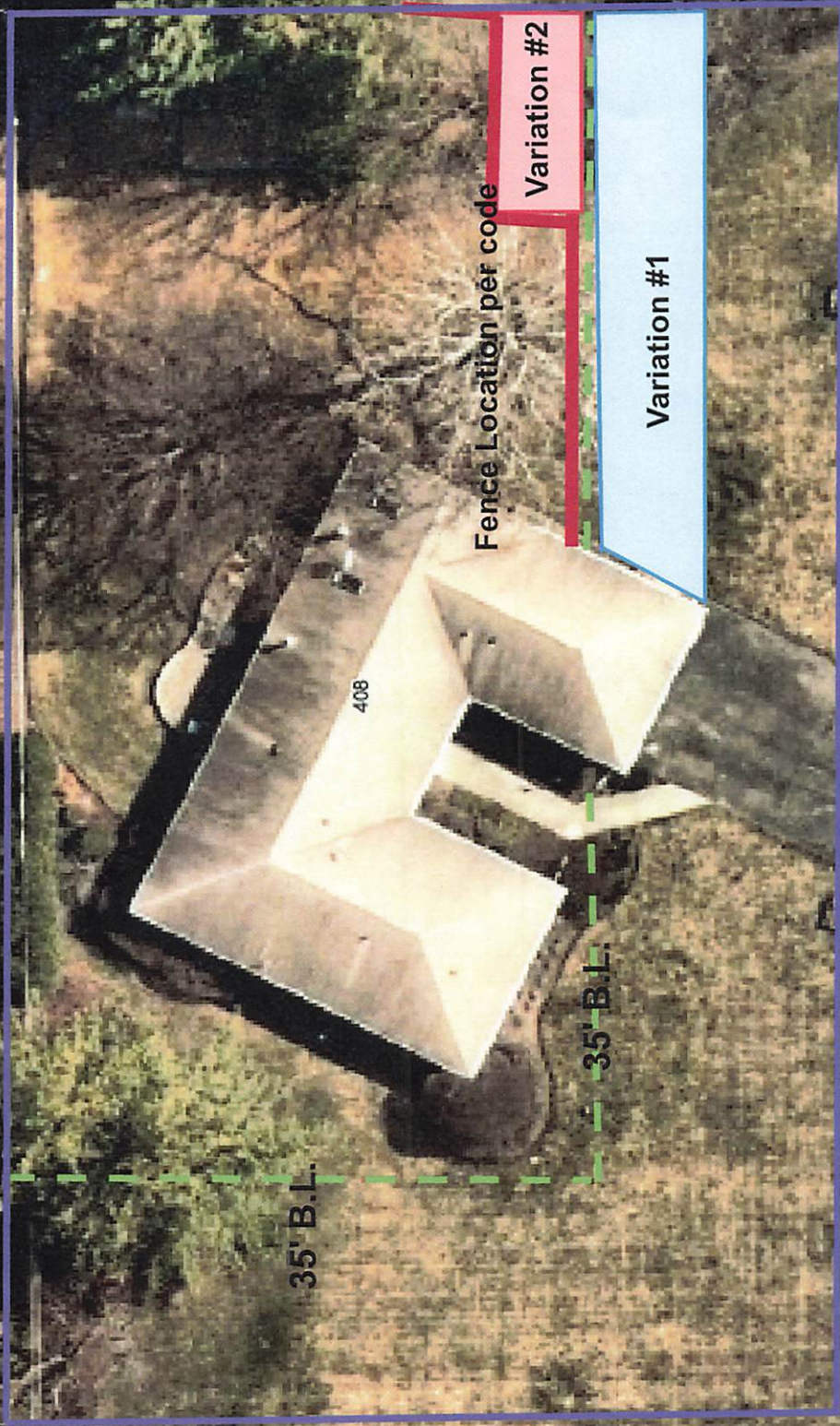
EXHIBIT

5

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23-14V



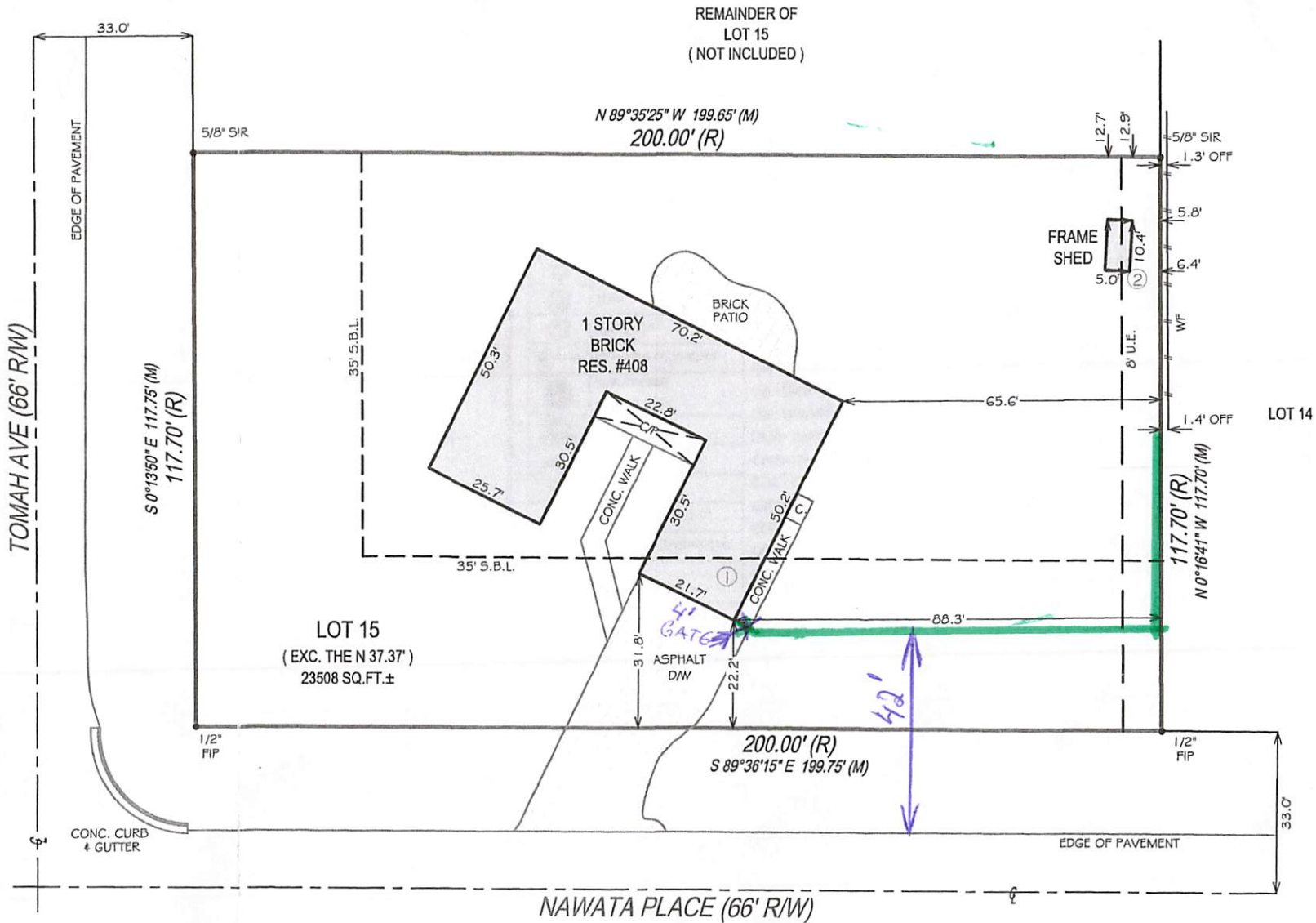
1,088,529.284 1,980,795.850 Feet

0 15 30ft



12673
DARY SURVEY
COUNTY

REVISED



4321035



Impress

Lovisa
1895

RECEIVED SEP 19 2023

① EXISTING NEIGHBOR

WOOD FENCE B/E

BLACK RAIL ALUMINUM FENCE

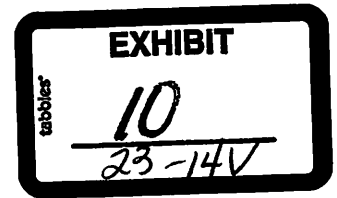
5' x 6'

② 6' x 8'

5' x 6'

EXHIBIT
7
23-1411

Zoning Review



Date: October 18, 2023

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

Applicant: Marc & Silvia Stoia

Subject Property: 408 Nawata Place

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

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

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

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

Current Zoning: R-1 Single Family Residential District
Current Use: Single Family Residential Permitted Use

Request: Marc & Silvia Stoia, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required reverse corner side yard setback from 35' to 22.2' for a distance of 35' for the construction of a metal decorative fence.

Standards for Variations:

5-10-8: VARIATIONS:

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

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

Response: **1. This lot is considered legal non-conforming as the primary structure was constructed with a portion of the building encroaching past the 35' building setback line along the south side yard. The proposed fence will be in line with the corner of the garage and run parallel with Nawata Place.**

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

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

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

Response: **1. Standard met. The original house was constructed in conflict with the setback requirements of Cook County prior to the incorporation of the City of Prospect Heights.**

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

Response: **Standard met.**

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

Response: **Standard met.**

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

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

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

Response: **Standard met.**

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

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

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

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

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

Response: No additional conditions are necessary.

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

Conclusion

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

Staff concurs with the request.



City of Prospect Heights

Department of Public Works

401 Piper Lane, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 264 -FAX: 847/459-0618

www.prospect-heights.il.us

MEMORANDUM

Date: 11/08/2023
To: Joe Wade
Cc: Peter Falcone
From: Mark W. Roscoe, Director of Public Works
Subject: Updated City Tree Ordinance – November 2023

Joe,

The Arbor Day Foundation recognizes municipalities that monitor, care for, and promote healthy forestry. Prospect Heights has been awarded this designation for over 20+ years. Recently they conducted an Ordinance Audit of our City Code and notified us we needed to make a few changes to be in compliance. After our full review of our existing language, we agreed that there was some missing detail and definitions to clearly define the code we already have in place. Changes center around responsibility, damage, hazardous trees. This Ordinance update will help alleviate discrepancies and position the City to continue the application process for Tree City USA status.

Thank You,

Mark W. Roscoe

Mark W. Roscoe
Director of Public Works
City of Prospect Heights
847-398-6070 x 264

ORDINANCE NO. O-23-28

AN ORDINANCE AMENDING TITLE 8 PUBLIC WAYS AND PROPERTY WITH THE CREATION OF CHAPTER 6 - MUNICIPAL TREE ORDINANCE

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

WHEREAS, the City has maintained its status as a Tree City USA municipality for over 20 years; and,

WHEREAS, the City was informed that our City's Code required an amendment for the City to continue to hold our Tree City USA status and after Staff review of the request, the change was found acceptable; and,

WHEREAS, the City Council of the City of Prospect Heights has determined to amend the Prospect Heights City Code as provided below;

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

Section 1: That the above recitals are incorporated into this Ordinance in full as if fully set forth.

Section 2: That Title 8, Chapter 6 is added to the City Code of the City of Prospect Heights, with additions in bold so that the same shall be read as follows:

8-6-1: MUNICIPAL TREE ORDINANCE:

8-6-1: Purpose:

To enhance the quality of life and the present and future health, safety, and welfare of all residents, to enhance property values, and to ensure proper planting and care of trees on public property, the City Council herein delegates the authority and responsibility for managing public trees, establishes practices governing the planting and care of trees on public property, and makes provision for the emergency removal of trees on private property under certain conditions.

8-6-2: Definitions:

As used in this Article, the following words and phrases shall have the meanings indicated:

DAMAGE: Any injury to or destruction of a tree, including but not limited to: uprooting; severance of all or part of the root system or main trunk; storage of material on or compaction of surrounding soil; a substantial change in the natural grade above a root system or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

Nuisance: Any tree, or limb thereof, that has an infectious disease or insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety, and welfare.

Parkway: The area along a public street between the curb and the sidewalk; or if there is no curb or sidewalk the unpaved portion of the area between the street right-of-way line and the paved portion of the street or alley.

Public property: All grounds and rights-of-way (ROWs) owned or maintained by the City.

Public tree: Any tree or woody vegetation on city-owned or city-maintained property or rights-of-way.

Top or Topping: The non-standard practice of cutting back of limbs to stubs within a tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

8-6-3: Authority and power:

- (a) Delegation of authority and responsibility. The Director of Public Works and/or their designee, hereinafter referred to as the "Director", shall have full authority and responsibility to plant, prune, maintain and remove trees and woody plants growing in or upon all municipal streets, rights-of ways, city parks, and other public property. This shall include the removal of trees that may threaten electrical, telephone, gas, or any municipal water or sewer line, or any tree that is affected by fungus, insect, or other pest disease.
- (b) Coordination among city departments. All city departments will coordinate as necessary with the Director and will provide services as required to ensure compliance with this Ordinance as it relates to streets, alleys, rights-of-way, drainage, easements, and other public properties not under direct jurisdiction of the Director.
- (c) Interference. No person shall hinder, prevent, delay, or interfere with the Director or his agents while engaged in carrying out the execution or enforcement of this Ordinance.

8-6-4: Tree planting and care standards:

- (a) Standards. All planting and maintenance of public trees shall conform to the American National Standards Institute (ANSI) A-300 "Standards for Tree Care Operations" https://www.standardsportal.org/usa_en/sdo/tcia.aspx and shall follow all tree care Best Management Practices (BMPs) <https://www.isa-arbor.com/> published by the International Society of Arboriculture.
- (b) Requirements of franchise utility companies. The maintenance of public trees for utility clearance shall conform to all applicable utility industry standards.
- (c) Preferred species list. The Director shall maintain an official list of desirable tree species for planting on public property in two size classes: Ornamental (20 feet or less in height at maturity) and Shade (greater than 20 feet at maturity). Trees from this approved list may be planted without special permission; other species may be

planted with written approval from the Director. Prohibited Tree list can be found at 6-9-10.

- (d) Planting distances. The Director shall develop and maintain an official set of spacing requirements for the planting of trees on public property. No tree may be planted within the visibility triangle of a street intersection or within 10 feet of a fire hydrant.
- (e) Planting trees under electric utility lines. Only trees listed as Ornamental trees on the official city tree species list may be planted under or within 15 lateral feet of any overhead utility wire.

8-6-5: Prohibition against harming public trees:

- (a) It shall be unlawful for any person, firm, or corporation to damage, remove, or cause the damage or removal of a tree on public property without written permission from the Director.
- (b) It shall be unlawful for any person, firm, or corporation to attach any cable, wire, sign, or any other object to any street, park, or public tree.
- (c) It shall be unlawful for any person, firm, or corporation to "top" any public tree. Trees severely damaged by storms or other causes, where best pruning practices are impractical may be exempted from this provision at the determination of the Director.
- (d) Any person, firm, corporation, or city department performing construction near any public tree(s) shall consult with the Director and shall employ appropriate measures to protect the tree(s), according to procedures contained in the Best Management Practices (BMPs) for "Managing Trees During Construction" <https://www.isa-arbor.com/> published by the International Society of Arboriculture.
- (e) Each violation of this section as determined and notified by the Director shall constitute a separate violation, punishable by fines and penalties under Section 10, in addition to mitigation values placed on the tree(s) removed or damaged in violation of this section.

8-6-6: Adjacent owner responsibility:

- (a) The owner of land adjacent to any city street or highway, when acting within the provisions of this Ordinance, may plant and maintain trees in the adjacent parkway area.
- (b) No property owner shall allow a tree, or other plant growing on his or her property to obstruct or interfere with pedestrians or the view of drivers, thereby creating a hazard. If an obstruction persists, the Director shall notify the property owner to prune or remove the tree or plant. If the owner fails to comply with the notice, the City may undertake the necessary work and charge the cost to the property owner.

8-6-7: Certain trees declared a nuisance:

- (a) Any tree, or limb thereof, on private property determined by the Director to have contracted a lethal, communicable disease or insect; to be dead or dying; to obstruct the view of traffic signs or the free passage of pedestrians or vehicles; or that threatens public health, safety, and welfare is declared a nuisance and the City may

require its treatment or removal. See Title 3, Chapter 11 Diseased Trees, 3-11-1 thru 3-11-10.

- (b) Private property owners have the duty, at their own expense, to remove or treat nuisance trees on their property. The City may remove such trees at the owner's expense if the owner does not comply with treatment and/or removal within 15 days of notice.

8-6-8: Violations and penalty:

Any person, firm or corporation violating any provision of this Ordinance shall be deemed guilty of a misdemeanor and shall be subject to a fine not to exceed five hundred dollars (\$500.00) for each offense.

8-6-9: Appeals:

Appeals to decisions by the Director, or to penalties imposed after violations of this ordinance, may be heard by City Council.

8-6-10: Savings and repeal:

All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of such conflict.

8-6-11: Severability:

Should any word, sentence, clause, paragraph, or provision of this Ordinance be held to be invalid or unconstitutional the remaining provisions of this Ordinance shall remain in full force and effect.

Section 3: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

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

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ____ day of November, 2023

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form: _____, 2023

To: Mayor Ludvigsen and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Contract through Alliant/Mesirow Financial for 2023-2024 Insurance Coverage

Date: November 20, 2023

Background:

The City utilizes the insurance broker Alliant Insurance Services to shop for the City's property and workers' compensation insurance coverage packages. The rate the City receives for insurance coverage is reliant upon multiple factors in the marketplace including the City's property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

For the City's 2024 coverage needs, Alliant Insurance Services continued to shop the open market with the usual companies responding. The premium package assembled for all the City's insurance needs resulted in an overall premium increase of 4% from 2023, for a total of \$414,781. Some key aspects of the package premium are below:

- For Property & Casualty, the market was anticipated to trend with a 10% premium increase. Unfortunately, due to increases in the pricing of excess liability and an increase in the City's exposure liability, the incumbent Illinois Counties Risk Management proposed the best premium with a rate increase of 16%.
- Cyber Liability and Underground Storage Tank coverage provided premium savings for 2024. Thanks to our cyber claims history and replacement of the City's underground storage tanks, a savings of \$16,099 was achieved.
- For Worker Compensation and Crime coverage, despite market trends, both premiums came in flat with our current incumbents, Illinois Public Risk Fund and Hanover respectively.

Staff continues to take steps to assist in the City's management of premiums and claim exposure by oversees insurance claims and safety measures to provide guidance on employee safety education through the utilization of on-line and in-house training.

Recommendation:

Staff recommends the Council Members pass Resolution R-23-31 to approve a renewal contract through Alliant Insurance Services for Property & Casualty, Worker Compensation, Crime, Cyber Liability, and UST Insurance for the period beginning December 1, 2023 through November 30, 2024.

RESOLUTION NO. R-23-31
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY’S
INSURANCE COVERAGE

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

WHEREAS, the City Council of the City of Prospect Heights, Cook County, Illinois deems it to be in the best interest of the City to accept the insurance renewal proposal provided by Alliant Insurance Services; and

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

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

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City’s insurance program effective December 1, 2023 through November 30, 2024, attached hereto as “Exhibit A”, is hereby approved.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor, City Administrator or Designee is directed to take any action necessary to carry out the purpose of this Resolution.

PASSED AND APPROVED this 27th day of November, 2023.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Exhibit “A”



City of Prospect Heights Property and Liability Insurance Proposal

Presented on November 16, 2023

Leah Cozad, Account Executive
Talía D'Abramo, Account Manager

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
F 000 000 0000

CA License No. 0C36861

www.alliant.com

Executive Summary

The Public Entity insurance professionals of Alliant Insurance Services appreciate the opportunity to present the enclosed proposal for the Village of Prospect Heights's December 1, 2022 – December 1, 2023, Property, Casualty and Workers Compensation insurance renewal. Below is a summary of the marketplace conditions as well as specifics to Village of Prospect Heights that affected the insurance premium.

Marketplace Conditions

Public entities throughout the country have been challenged with a “hard” insurance marketplace — which is one marked shrinking insurance company capacity, limited public entity appetite, and continued upward premium pressure---since 2019. Growing “social inflation” issues, lasting complications created by the COVID-19 pandemic, evolving cyberthreats, increased cost of natural disasters and law enforcement and corrections liability are not going away. Additionally, the Russia-Ukraine war, ongoing supply-chain challenges, labor shortages, rising interest rates and inflation negatively impact the entire insurance marketplace.

More specifically, the primary factors driving individual market conditions

- **Property** – Inflation continues to compound supply chain challenges. The higher cost of construction and material costs continue to drive higher property valuations which impact exposure and premium. 2023 rates were on the rise along with more restrictive coverage terms.
- **General Liability/Public Officials/Employment Practices Liability/Sexual Abuse Molestation** Litigation funding, plaintiff-friendly legal decisions, large jury awards, employment regulatory scrutiny, active assailant and sexual abuse claims are driving premiums higher for public entities.

For General liability there has been an increased focus on clarifying or excluding chemicals, Perfluorooctane Sulfonate/ Perfluorooctanoic Acid (PFOS/PFAS) known as “forever chemicals.” Carriers are reducing or excluding coverage for “forever chemicals.”

- **Automobile Liability** – remains strained as auto liability continues to be a driving force behind unprofitability of casualty insurers. Auto liability capacity will continue to be limited due to rising claim frequency & severity, nuclear verdicts, and regulatory pushback on proposed rate increase
- **Law Enforcement** – Claims are increasing in frequency and severity due to increased public scrutiny of police departments. Many markets are limiting capacity or refusing to insure the risk. Significantly higher premiums are expected to continue.
- **Excess Liability** – There are 63% fewer public entity insurance markets than 10 years ago leading to higher rates and limited capacity. Umbrella and excess market pricing remain challenging for complex exposures, such as municipalities, but high excess layers becoming more competitive .
- **Workers Compensation** – Premiums remain stable and are loss-dependent and payroll exposure based.
- **Cyber Liability** –First half of 2023 has seen the beginning of a softening marketplace for those Insureds that have gone through the necessary changes with respect to cyber security controls over the last 12 months. Rate increases are also subsiding due to more cyber market entrants and better entity cyber scrutiny postures.

On the next page, there is a diagram reflecting the market trends by product line

Market Trends by Product Line

Product Line	Pricing	Capacity	Retentions	Coverage
PROPERTY				
Challenged Exposures	↑	↓	↑	↓
Non-Challenged Exposures	↑	↓	↔	↓
Standalone Earthquake	↑	↓	↔	↓
Builder's Risk (Project Specific)*	↑	↔	↑	↓
Builder's Risk (Renewable Programs)*	↑	↔	↑	↓
Stock Throughput (Life Sciences)	↔	↑	↔	↔
CASUALTY				
General Liability	↔	↔	↔	↓
Automobile Liability	↑	↓	↑	↔
Workers' Compensation	↓	↔	↔	↔
Umbrella Liability	↔	↔	↔	↔
Excess Liability	↔	↔	↔	↔
Project-Specific/Cips*	↑	↔	↔	↓
Subcontractor Default*	↔	↔	↔	↓
Pollution Liability*	↔	↔	↔	↓
MANAGEMENT & PROFESSIONAL				
Cyber	↓	↑	↔	↔
Directors & Officers Liability	↓	↑	↓	↔
Employment Practices Liability	↔	↔	↔	↔
Fiduciary	↑	↔	↑	↔
Fidelity/Crime	↔	↔	↔	↔
Representations & Warranties	↓	↑	↓	↔
Professional Liability*	↑	↔	↔	↓

2023-2024 Summary for Prospect Heights

The initial discussion with the incumbent carrier, ICRMT, for the Package they offered an indication of a 10% increase on the package policy including property and casualty. The increase in premium indication was based on exposures remaining the same, with one exception. The carrier, IPRF, for workers compensation coverage was anticipating an increase of approximately 6% as several claims have developed. The premium amount is approximately the same as expiring but this is driven by the estimated payrolls that were down in some of the "expensive" class codes. A comparison is in on page 33 of the proposal.

Each of the carriers did keep to their commitment of anticipated rate increases. ICRMT's overall increase was \$33,545. While that is a 16% increase in premium, it was driven by the exposure increase in expenditures by approximately 38% and marketplace conditions increasing the umbrella rating. IPRF's overall increase was \$122 or 0.08%. • Unfortunately, the amount offered by IPF was lowered to \$7,953 from \$14,472. This was based on their proprietary calculation of claim severity, open claims, premiums paid, and length of time with IPRF. The renewal premium is outlined on the Premium Summary on Page 10 of the proposal.

A snapshot of the exposure changes is detailed below:

Exposure	2023-2024	2022-2023	Diff in \$\$	Diff in %
Total Insured Values	\$22,144,200	\$20,291,800	\$1,852,400	9.13%
Total Vehicles	43	44	-1	-2.27%
Total Vehicles - Value	1,667,694	1,651,676	\$16,018	0.97%
Budgeted Operating Expenditures	\$23,653,668	\$17,033,322	\$6,620,346	38.87%
Employee Count - FTE	60	65	-5	-7.69%
Police - FTE	26	25	1	4.00%
Total Estimated Payroll	\$3,915,234	\$3,853,623	\$61,611	1.60%
Experience Modifier	1.26	1.19	0	5.97%

Prospect has two additional lines of coverage, Cyber Liability and Underground Storage Tank Liability. For each of the lines of coverage, we anticipated decreases in premium and a substantial reduction of premium for the Underground Storage Tank liability. Cyber Liability, the marketplace has started to stabilize by being having more claims experience as industry and being more stringent with the safeguards required of the applicants, in particular, multi-factor authentication for all system entry point/sign-ons. We did market the Cyber Liability and were provided with a couple viable option; Coalition, the incumbent, and CFC. CFC offered similar coverages but a lower deductible, \$2,500. Premiums are on the premium summary page.

The Underground Storage Tank Liability premium reduction is driven by the fact Prospect Heights replaced the storage tanks that were 25+ years old. The marketplace increases the premium on storage tank liability when the tanks get to be over 25 years-old and some carriers will not offer coverage for tanks over 30 years old. To illustrate this point, Prospect Heights expiring premium for tanks was \$12,398 with \$1 million per claim / \$1 million aggregate and \$175,000 deductible . The renewal premium is \$496 for \$1 million per tank incident claim, \$1 million legal defense expense / \$2 million aggregate and \$5,000 deductible.

Bulleted below are the continued advantages of partnering with Illinois Counties Risk Management Trust:

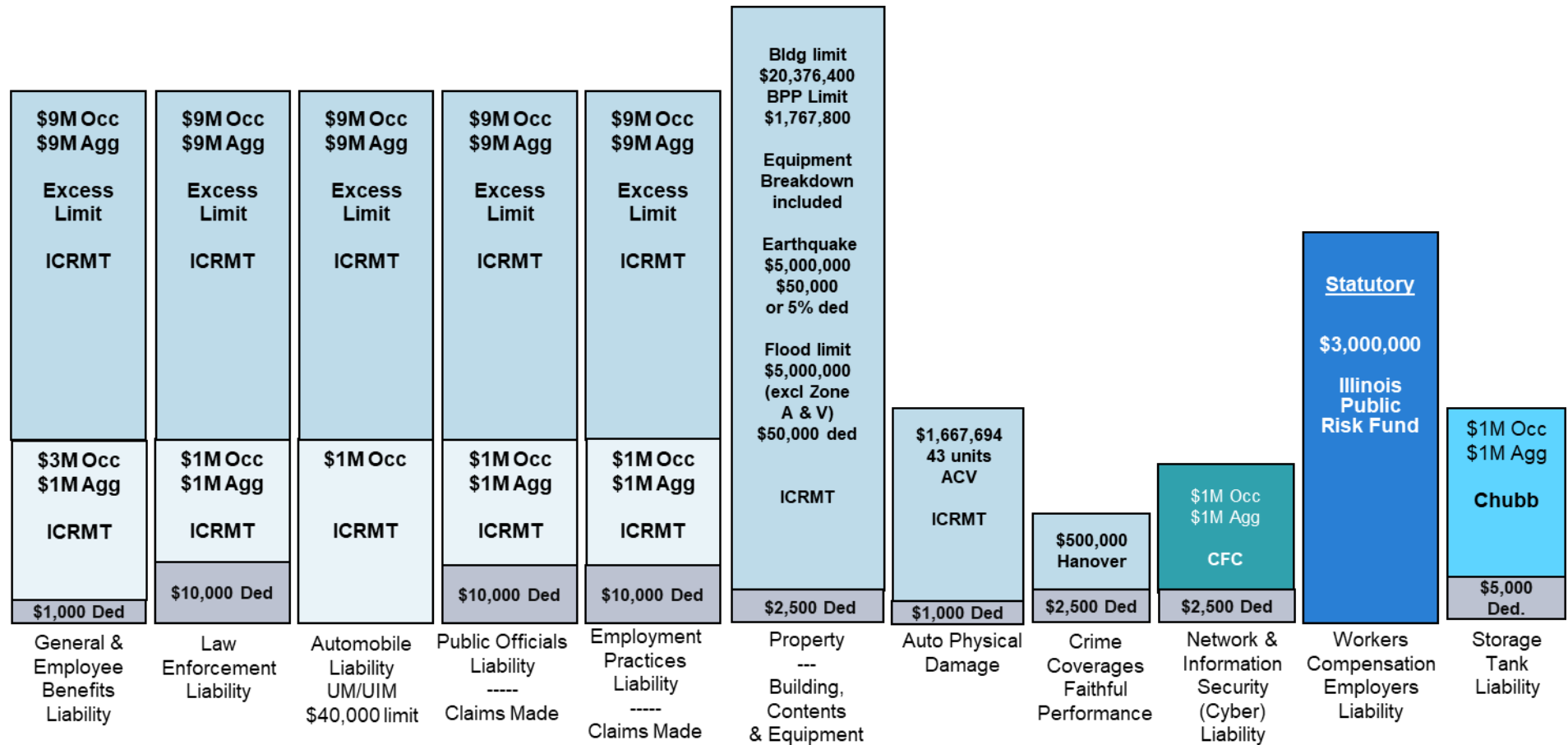
- Proper valuation of buildings
 - Appraisal for Prospect Heights's locations completed in 2022
- Waiving of additional premium for mid-term changes
- Violent Event Response coverage as part of the Package
- Readily available Loss Control Consultant
 - 2022-2023 Policy Term – 3 loss control site visits or service phone calls
- On-line claim review and claim reporting

Bulleted below are the continued advantages of partnering with Illinois Public Risk Fund:

- Grant program that provides funds for safety related expenses for either equipment or training to reduce injuries or illness.
- On-line claim review and claim reporting
- Loss Control Consultants review of existing claims and provide recommendations for improvements

We welcome discussion regarding this proposal and thank you for the privilege of working on the Village of Prospect Heights's insurance program

Tower Illustration



- General Liability, Employee Benefits Liability, Law Enforcement Liability, and Auto Liability are written on an Occurrence Form.
- Public Officials Liability (5/1/2012), Employment Practices Liability (5/1/2012) and Cyber Liability (Full Prior Acts) are written on a Claims-Made Basis.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

Premium Summary

Coverage	2022/2023 ICRMT	2023/2024 ICRMT
Package	\$208,153	\$241,698
Property and Inland Marine	Included	Included
Equipment Breakdown	Included	Included
Crime and Public Official Bonds	Not Covered	Not Covered
General Liability/Law Enforcement Liability*	Included	Included
Commercial Automobile*	Included	Included
Public Officials/Employment Practices*	Included	Included
Excess Liability	Included	Included
Terrorism Premium	Included	Included
Package and Excess Premium*	\$208,153	\$241,698
	Hanover (\$2,500 ded)	Hanover (\$2,500 ded)
Stand Alone Crime - 1-year premium*	\$1,131	\$1,135
3-year term	\$3,393	\$3,405
	IPRF	IPRF
Workers Compensation*	\$162,422	\$162,544
Grant Funds	\$14,472	\$7,953
	Undw at Lloyd's	Chubb
Underground Storage Tank Liability including TRIA	\$12,398	\$496
	Coalition	Varies
Cyber Liability - incl TRIA		
CFC - \$2,500 deductible (included in program premium)	\$13,105	\$8,908
Coalition - \$25,000 deductible	\$13,105	\$10,729
Total Insurance Program Premiums*	\$397,209	\$414,781
Difference from Expiring Premium		\$17,572



2023 DRAFT City Council Meeting Calendar

Date: November 27, 2023
From: Deputy Clerk Schultheis
To: City Council

The City of Prospect Heights is required to publish an approved City Council meeting calendar each year. Attached please find a DRAFT copy of the 2024 meeting schedule.

- The first meeting in August and the last meeting in December are traditionally not scheduled.
- May 27 is Memorial Day and is currently scheduled as a meeting date
- October 14 and November 11 are federal holidays but are not days off for City employees

Only Memorial Day conflicted with the regularly-scheduled meeting dates in which the City is closed.

Dates of other 2024 holidays:

Martin Luther King Jr Day – January 15

President's Day – February 19

July 4th is a Tuesday

Rosh Hashanah is October 2 – 4

Yom Kippur is October 12

Columbus Day is October 14, but it is not a day off for City employees

November 11 is Veteran's Day, but it is not a day off for City employees

Prospect Heights City Council 2024 Meeting Calendar

Meetings are held at 6:30 PM every 2nd Monday of the Month and 4th Monday of the Month (unless otherwise specified). Meetings are held at City Hall – 8 North Elmhurst Road, Prospect Heights, IL 60070

January 8, 2024

July 8, 2024

January 22, 2024

July 22, 2024

February 12, 2024

August 12, 2024 – No Meeting

February 26, 2024

August 26, 2024

March 11, 2024

September 9, 2024

March 25, 2024

September 23, 2024

April 8, 2024

October 14, 2024

April 22, 2024

October 28, 2024

May 13, 2024

November 11, 2024

May 27, 2024

November 25, 2024

June 10, 2024

December 9, 2024

June 24, 2024

December 23, 2024 – No Meeting



November 22, 2023

TO: Mayor Patrick Ludvigsen and Members of the City Council

FROM: Cheri Grieco, Finance Director

SUBJECT: **Truth in Taxation Act - Proposed 2023 Property Tax Levies**

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. The aggregate taxes to be levied for 2023 for the Police Pension Fund is 7.10% (per schedule); therefore, the City is required to publish a legal notice and hold a public hearing. The Notice was published on November 17, 2023 and the hearing will take place on Monday, November 27, 2023 at 6:15pm.

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

The attached table compares the 2023 proposed levies with the 2022 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PTELL restriction, are in compliance.

The 2023 proposed tax levies are as follows:

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

- The proposed levy for Road Construction Debt Service reflects a decrease of 5.50% or \$74k due to a reduction in debt service requirements from G.O. Bond Series 2013 and 2020.
- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, the proposed levy represents an increase of 7.10% or \$32k.
- Overall, the City's proposed tax levy represents a decrease of 2.35% or \$42k.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 4.79% or \$11k related to reduced debt service requirement for G.O. Bond Series 2018.

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

- Reflect increases of 3.07% and 3.02% totaling \$6k and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, ongoing maintenance and administrative expenses.

<u>Summary of proposed tax levies</u>	<u>2023 Proposed</u>	<u>2022 Extended</u>
Road Construction debt and Police Pension Fund	\$1,269,983	\$1,343,896
Police Pension Fund	\$480,000	\$448,168
SSA #5	\$33,550	\$32,550
SSA #6	\$218,733	\$229,747
SSA #8	<u>\$171,500</u>	<u>\$166,480</u>
Totals	\$2,173,766	\$2,220,841
Overall % decrease	-2.12%	

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

Below is the time frame for completion and filing of the 2023 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 27, 2023	Preliminary tax levy estimates approved by City Council
November 27, 2023	First Reading Tax Levy Ordinances/Publish legal notice of public hearing
December 11, 2023	Approval of tax levy ordinances (Second Reading)
December 29, 2023	Deadline to file tax levy ordinances and Truth in Taxation Certificate with Cook County Clerk

CITY OF PROSPECT HEIGHTS			Tax Year 2022 Extension							
Tax Agency	2022 Levy Request	Max Ceiling Allowable Tax Rate per \$100 EAV	Equalized Assessed Valuation (EAV)	2022 Extension	Final Tax Rate per \$100 EAV	2023 Proposed Tax Levy	Prior Year EAV Limiting Rate per \$100 EAV (1)	Projected Tax Rate per \$100 EAV (2)	Amount of Increase	Percent Increase
Debt Service (Fund 41)	1,269,983	No Limit	516,918,831	1,343,896	0.260%	\$ 1,269,983		0.2580%	(73,913)	-5.50%
Police Pension Tax	450,000	No Limit	516,918,831	448,168	0.087%	480,000		0.0956%	31,832	7.10%
	<u>1,719,983</u>		516,918,831	<u>1,792,064</u>	<u>0.347%</u>	<u>1,749,983</u>			<u>(42,081)</u>	<u>-2.35%</u>
Special Service Area #5		0.1800	92,998,650	32,550	0.035%	33,550	0.0372	0.0372%	1,000	3.07%
Special Service Area #8		No Limit	53,188,558	166,480	0.313%	171,500		0.3321%	5,020	3.02%
Special Service Area #6		No Limit	20,660,712	229,747	1.112%	\$ 218,733		1.1116%	(11,014)	-4.79%
Debt Service (fund 46)				<u>2,220,841</u>		<u>2,173,766</u>			<u>(47,075)</u>	<u>-2.12%</u>
actual DSR, not subject to PTELL, no limiting rate										
subject to PTELL										

ORDINANCE NO. O-23-29**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND**

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

Section 1. Findings.

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

**“AN ORDINANCE RELATING TO THE POLICE PENSION FUND
FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS”**

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

Section 2. Levy.

A tax for the sum of Four Hundred Eighty Thousand Dollars (\$480,000) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2023 and ending on the 30th day of April, 2024.

Section 3. Authority.

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

Section 4. Filing.

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

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-29

Published in pamphlet form: December 11, 2023

Effective date: December 12, 2023

ORDINANCE NO. O-23-30**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-30

Published in pamphlet form: December 11, 2023

Effective date: December 12, 2023

ORDINANCE NO. O-23-31**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER TWO**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-31

Published in pamphlet form: December 11, 2023

Effective date: December 11, 2023

ORDINANCE NO. O-23-32**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-32

Published in pamphlet form: December 11, 2023

Effective date: December 12, 2023

ORDINANCE NO. O-23-33

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-33

Published in pamphlet form: December 11, 2023

Effective date: December 12, 2023

ORDINANCE NO. O-23-34

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Thirty-Three Thousand and Five Hundred Fifty Dollars (\$33,550).

Section 3. The sum of Thirty-Three Thousand and Five Hundred Fifty Dollars (\$33,550) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-Three Thousand and Five Hundred Fifty Dollars (\$33,550), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-34

Published in pamphlet form: December 11, 2023

Effective date: December 12, 2023

ORDINANCE NO. O-23-35

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2023 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Seventy-One Thousand and Five Hundred Dollars (\$171,500).

Section 3. The sum of One Hundred Seventy-One Thousand and Five Hundred Dollars (\$171,500) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Sixty-One Hundred Seventy-One Thousand and Five Hundred Dollars (\$171,500), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 11th of December 2023.

ATTEST:

CITY CLERK

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Ordinance No. O-23-35

Published in pamphlet form: December 11, 2023

Effective date: December 12, 2023

ORDINANCE NO. O-23-36**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE CITY OF PROSPECT HEIGHTS**

WHEREAS, the City of Prospect Heights, Cook County, Illinois (the “City”) is a unit of local government under and pursuant to the Constitution of the State of Illinois and Illinois Municipal Code, 65 ILCS 5/1-2-1, and is authorized to exercise any power and perform any function pertaining to its government and affairs for municipal purposes in such manner as the President and the Board of Trustees (the “Corporate Authorities”) of the City may authorize; and

WHEREAS, the City of Prospect Heights (City) is a non-home rule Illinois municipality; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.) (the “Act”); and

WHEREAS, effective January 1, 2024, the Act requires certain employers to provide paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 et seq.); and

WHEREAS, the City recognizes the importance of paid leave for its employees and currently provides it employees with generous paid leave benefits in accordance with the City of Prospect Heights Employee Policy Manual; and

WHEREAS, pursuant to Ordinance O-94-26, the City incorporated the City of Prospect Heights Employee Policy Manual (the “Manual”) by reference as part of the City of Prospect Heights Municipal Code (the “City Code”); and

WHEREAS, the City has determined that applying the Act to its own employees will negatively impact the City and place an undue financial and severe operational burden on the City’s ability to provide uninterrupted essential services to its residents; and

WHEREAS, the Corporate Authorities of the City hereby declare that it is in the best interests of the City to clearly define the paid leave benefits offered to its employees pursuant to the Employee Policy Manual as adopted in the City Code.

NOW, THEREFORE, be it ordained, by the Mayor and City Council of the City of Prospect Heights as follows:

SECTION 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2. Pursuant to Section 15(p) of the Act, the City hereby adopts its current paid leave policy for all City employees as set forth in the City's Code of Ordinances and Employee Policy Manual. The City's paid leave policy, adopted by the Corporate Authorities, may be amended from time to time as necessary.

SECTION 3. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

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

SECTION 5: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED THIS 11th day of December 2023.

Patrick Ludvigsen, City Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A
PAID LEAVE POLICY

CHAPTER VIII

VACATIONS

8.0 VACATION

8.1 ELIGIBILITY – REGULAR, FULL TIME EMPLOYEES

Full time employees are eligible for the following paid vacation benefits:

8.1.1 Upon successful completion of six (6) months of employment, the employee accrues five (5) vacation days. Upon completion of one (1) year of employment, the employee accrues an additional five (5) days of employment for a total of ten (10) accrued vacation days in the first year of employment. In years two (2) through five (5) of employment, an employee will accrue ten (10) vacation days per year.

8.1.2 In years six (6) through ten (10) of employment, an employee will accrue fifteen (15) vacation days per year.

8.1.3 In years eleven (11) through fifteen (15) of employment, employees will accrue fifteen (15) days of vacation per year plus one (1) additional day for each year of service. For example, in year eleven (11) the employee will accrue sixteen (16) vacation days.

8.1.4 In years sixteen (16) through twenty (20) of employment, employees will accrue twenty (20) vacation days per year.

8.1.5 In years twenty-one (21) through twenty-five (25) of employment, employees will accrue twenty (20) days of vacation per year plus one (1) additional day for each year of service. For example, an employee, in his or her twenty-first year of employment will accrue twenty-one (21) days of vacation. The maximum accrued vacation in a year is twenty-five (25) days

8.1.6 Employees are awarded accrued vacation on their anniversary date.

8.2 ELIGIBILITY - REGULAR, PART TIME EMPLOYEES

Part-time employees working at least one thousand (1,000) hours, and less than 1,500 hours per year are eligible for 50 percent of the time accrued:

8.2.1 Years 1 through 5, forty (40) hours per year, accrued by month by full time employees described in sections 8.1.1 to 8.1.6.

8.2.2 Years 6 or more, sixty (60) hours per year, accrued by month by full time employees described in sections 8.1.1 to 8.1.6.

8.3 **VACATION SCHEDULES**

A Leave Request Form must be filed on the appropriate form with the Department Director, and be approved by same before the vacation begins. The following rules govern approval of requests:

8.3.1 Requests will be honored in the order received, and can be made up to a year in advance.

8.3.2 In the event of coincident requests, employee's seniority will decide to whom the vacation is awarded.

8.3.3 While due consideration for requests will be given, the needs of the City in scheduling workloads will be the overriding criterion.

Note: The City strongly encourages that employees make vacation requests well in advance. This practice will avoid potential refusals of leave.

8.4 **DEADLINE- ADMINISTRATIVE**

Leave requests for paid vacation, compensation time, personal and sick days must be filed in the Finance Department before the next payroll cutoff for appropriate processing.

8.5 **ACCRUED VACATION BALANCE**

No more than twenty five (25) days of accrued vacation can carry into the next calendar year without the written approval of the City Administrator.

8.6 **VACATION USE**

Vacation time can be used in increments no smaller than one-half day, and hours must run consecutively from the beginning of shift to mid-shift, or mid-shift to the end of shift. Only the written approval of the employee's immediate supervisor will allow the use of vacation beyond the accrued balance.

8.7 **TERMINATION OF EMPLOYMENT**

Upon termination of employment, the employee shall receive his/her accrued vacation time on the next regular pay period.

8.8 **COMPENSATORY TIME**

All record of compensatory time is maintained in the Finance Department. Consequently, each department must report any use or accrual of such by the next payroll cutoff for each employee. Activity by employee will be reported to each department on a monthly basis.

9.2 PENSION BENEFITS

9.2.1 ILLINOIS MUNICIPAL RETIREMENT FUND

All full-time regular employees, with the exception of sworn police personnel, are covered by the Illinois Municipal Retirement Fund. Employees contribute 4.5% (tax deferred), while the City's contribution fluctuates yearly based upon investments made by the fund.

POLICE PENSION FUND

All full-time sworn police officers are covered by the Police Pension Fund. Employees contribute 9.9%, while the City's contribution is established by the actuarial studies conducted by the fund.

9.3 SICK LEAVE POLICY

9.3.1 ACCRUAL OF SICK LEAVE- REGULAR, FULL TIME EMPLOYEES

All full-time employees shall accrue twelve (12) days of sick leave per year, on a monthly basis. The maximum sick leave accrual is two hundred forty (240) days, and any additional days are lost. "One day" of sick leave depends upon the employee's assigned workweek:

- a) Employees assigned a forty (40) hour work week accrue sick leave at (8) hours per month (one day);
- b) New employees accrue sick leave for the first month on a pro rata basis, rounded up to the nearest hour.

9.3.2 ACCRUAL OF SICK LEAVE-REGULAR, PART TIME EMPLOYEES

Regular, part-time employees, who are scheduled for at least one thousand (1,000) hours per year, but less than (1,500) hours, accrue sick time on a half-time basis.

9.3.3 TEMPORARY EMPLOYEES

Accrual of sick leave for temporary employees is not permitted.

9.3.4 SITUATIONS APPROPRIATE FOR SICK LEAVE

Sick leave shall be allowed only in the following situations:

- a. Illness, pregnancy, or disability of the employee.
- b. An illness in the employee's immediate family. Immediate family in this case is defined as biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, who is under 18 years of age or 18 years of age or older and incapable of self-care because of a mental or physical disability. An employee stands in loco parentis to a child when the employee intends to assume the responsibilities of a parent with regard to the child through either day-to-day care or financial support.

- c. Medical appointments for the employee or the employee's child are acceptable only after obtaining approval from the Department Director on a leave Request form. If at all possible, medical appointments should be scheduled during non-working hours.

Note: Sick leave is not considered a benefit, which an employee may use at his or her discretion, but is a privilege allowed only to provide income security during the period of limited, bona fide illness.

9.3.5 **HOW TO REQUEST SICK LEAVE**

- a) All employees shall notify their immediate supervisor, at least one hour prior to the employee's start time, each day in the event of absence due to illness. Failure to do so will result in the loss of sick leave pay for the period the employee is absent.
- b) An employee shall file a leave request form with his/her immediate supervisor on the date of return to work. Subject to the supervisor's and Department Director's approval, the leave request form is forwarded to the Finance Department for payroll calculation and benefits record keeping.
- c) Sick leave shall be granted in half hour increments.

9.3.6 **EXTENDED SICK LEAVE CONSIDERATION**

- a) If a sick leave period extends beyond three (3) days, the Department Director will require medical certification from the employee's physician. This requirement may be extended at the Department Director's discretion for repeated occurrences of the same illness. Certification forms are available in the Finance Department, and once completed, the employee will route the form as though it were a leave Request Form. A physician's certification will exempt the employee from the daily absence report to the employee's immediate supervisor.
- b) When job-related and consistent with business necessity, the City Administrator may require an employee to submit to a medical examination.
- c) Employees who are unable to return to work after having exhausted all available leave may be eligible for disability benefits under an applicable retirement plan.
- d) Alternatively, the employee may be eligible for a Family Medical Leave under the Family Medical Leave Act of 1993 (FMLA). Briefly stated, FMLA requires the City to provide up to twelve (12) weeks of job protected leave with existing health insurance benefits for: See Section 9.3.8 FMLA Act Policy

9.3.7 **OTHER SICK LEAVE CONSIDERATIONS**

- a) The City retains the right to audit and investigate sick leave usage. The City also reserves the right to take corrective action if an employee is suspected of abusing the sick leave privilege. Such actions may include, but are not limited to:



To: Mayor Ludvigsen and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Ordinance Amending the City Code, Title 1 Chapter 8 of the City Code Regarding Personnel Regulations

Date: November 22, 2023

Background

From time to time, the City is required to make changes to the Employee Personnel Policy Manual to comply with newly implemented state and federal policy regulations or statutes. The State of Illinois has recently made one of these changes that will go into effect on January 1, 2024.

Analysis

This added language to the City Code will allow Staff to make the necessary changes needed to the City's Personnel Policy Manual to stay compliant when there are state and federal policy regulation and statute changes.

Recommendation

Approve Ordinance **O-23-37** amending the City Code, Title 1 Chapter 8 of the City Code regarding Personnel Regulations.

ORDINANCE NO. O-23-37

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1 CHAPTER 8 OF THE CITY CODE REGARDING PERSONNEL REGULATIONS

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Section 1-8-1 of the City Code sets forth the adoption of an employee manual for employees of the City; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to adoption and incorporation of employee manual updates is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Section 1-8-1 of the City Code as provided herein.

SECTION 3: That Section 1-8-1 of the City Code, “Adoption of Employee Manual”, be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

1-8-1: ADOPTION OF EMPLOYEE MANUAL:

That certain document, two (2) copies of which are on file in the office of the City Clerk, being marked and designated as the Employee Manual of the City of Prospect Heights, December 1986, and as amended June 1994, be and is hereby adopted as the Employee Manual of the City for the control of employee work rules and benefits and each and all of the regulations, provisions, conditions and terms of the Employee Manual are hereby referred to, adopted and made a part hereof as if fully set out in this Chapter. **The City Council may, from time to time, make or approve changes to the Employee Manual at any properly convened meeting.**

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 11th day of December, 2023.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:



November 27, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: October 2023 Financial Report

Attached is the Financial Report for 6 months ending October 31, 2023. With 50% of the year passed, for all funds combined, the City's total revenues represent 41.01% of budget and the total expenses reflect 29.22% of budget.

Additional financial information and/or further details will be provided upon request.

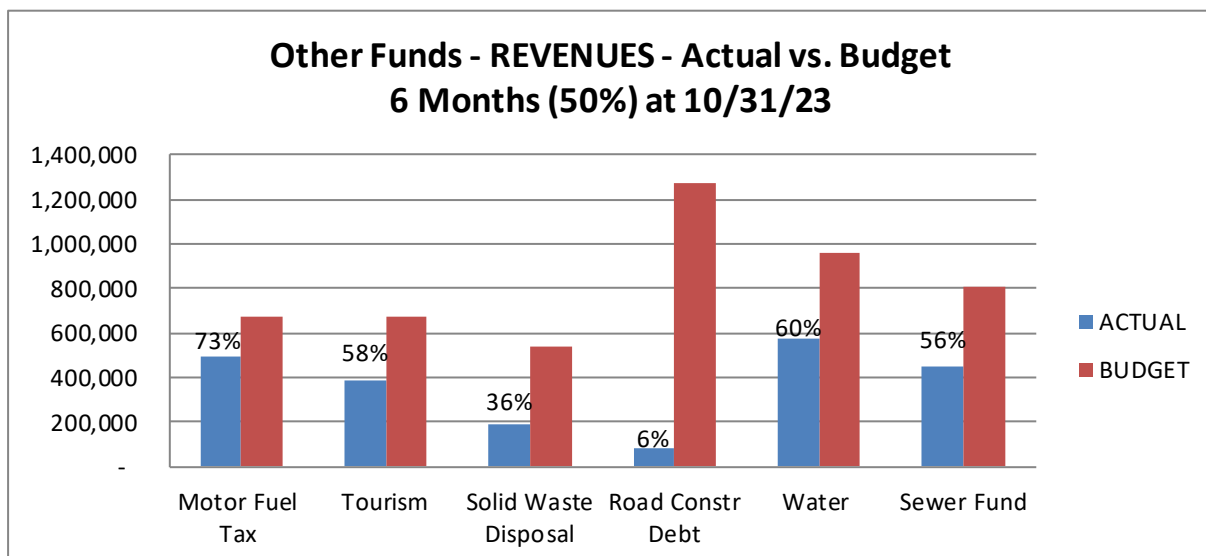
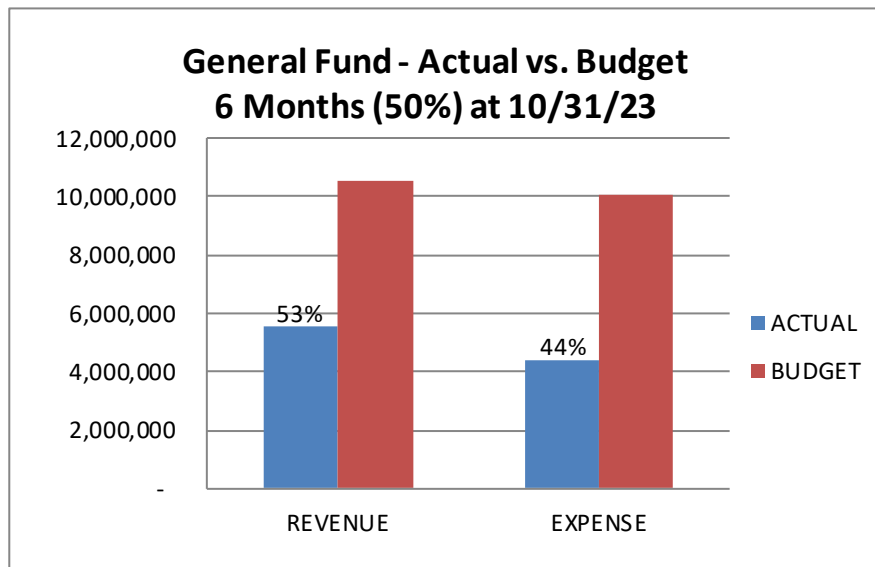
City of Prospect Heights

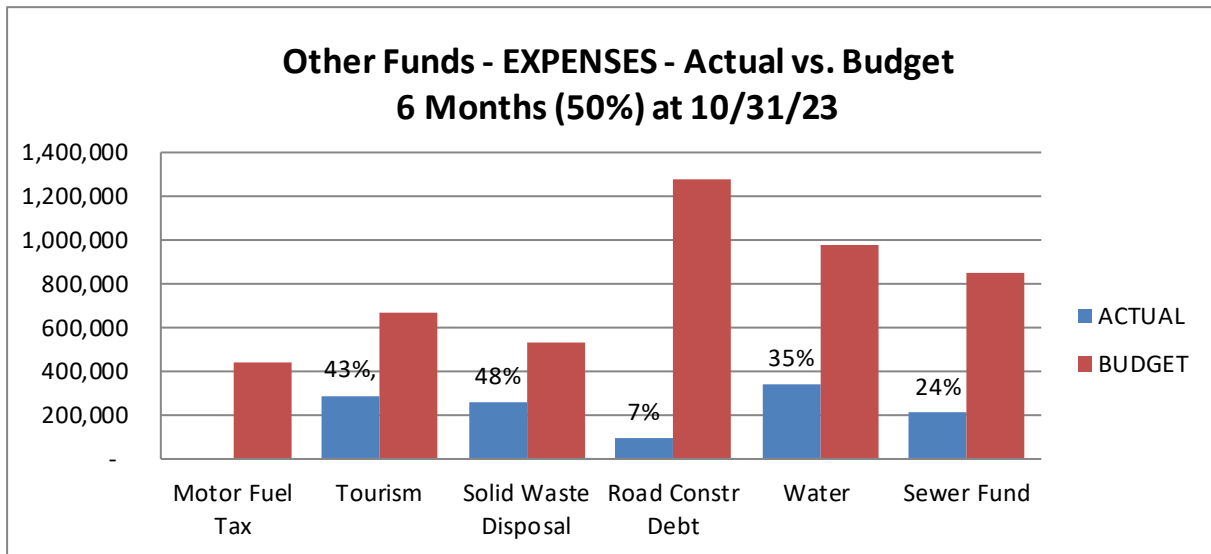
Financial Report – FY23-24

For the 6 Months Ending October 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through October 31, 2023 (6 *months ~ 50% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 budget.

Overall Fund Summary - The following charts highlight each of the City's major funds and how the YTD revenues and expenditures compare to budget:

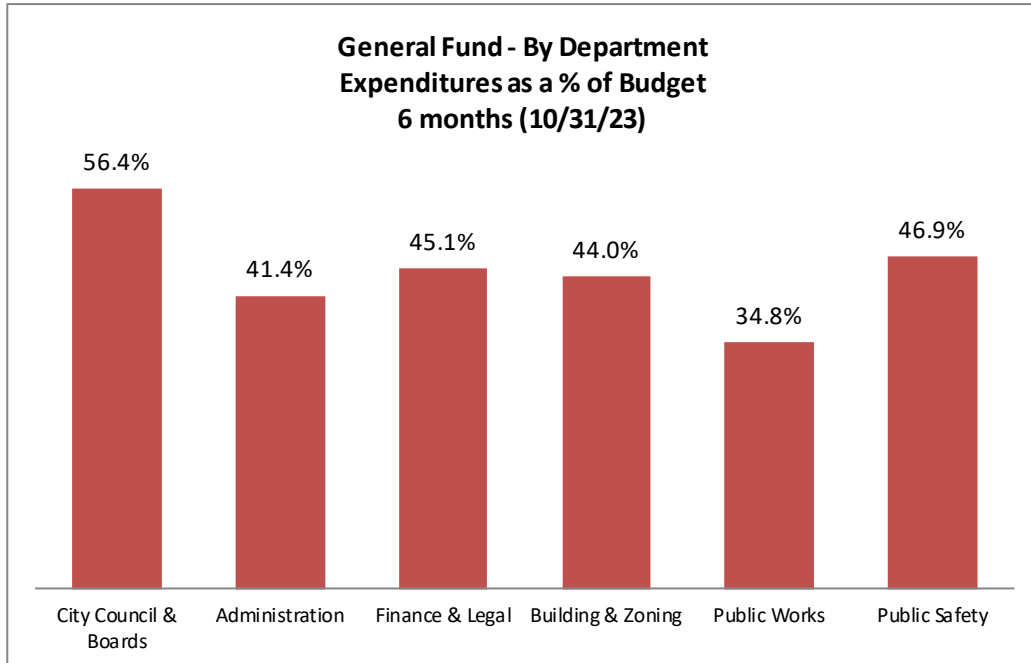




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 41.01% of budget and the YTD expenses are coming in at 29.22% of budget (50% of the year has elapsed). The following budget variances are worth noting:

- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for 6 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 9.6% reflecting the timing of new sales (Jan-Apr 2024) and purchases of late stickers from the October mailings.
- Staff began the process of identifying those residents that have not purchased the FY23/24 vehicle sticker. Mailings were sent in middle of October 2023. Currently in the month of November vehicle sticker citations were sent to those who did not respond to the letter in October. Since Late October and now the City has been collecting late sticker payments and addressing the mailings that were sent.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	290,120	301,416	291,807	635,000	46.0%
NON-HOME RULE SALES TA	244,583	288,658	280,351	525,000	53.4%
UTILITY - ELECTRIC	196,418	193,947	183,954	340,000	54.1%
UTILITY - NATURAL GAS	71,742	109,070	72,843	200,000	36.4%
UTILITY- TELEPHONE	74,341	69,275	65,064	130,000	50.0%
PLACES FOR EATING TAX	148,884	202,158	208,789	350,000	59.7%
HANDLE TAX - OTB	53,537	41,382	103,187	185,000	55.8%
CANNABIS TAX	169,759	152,293	137,830	300,000	45.9%
VIDEO GAMING TAX	116,488	123,446	172,962	280,000	61.8%
INCOME TAXES	1,209,437	1,442,928	1,389,561	2,500,000	55.6%
SALES TAXES	761,460	852,910	892,866	1,700,000	52.5%
VEHICLE STICKERS	45,196	38,335	67,229	700,000	9.6%

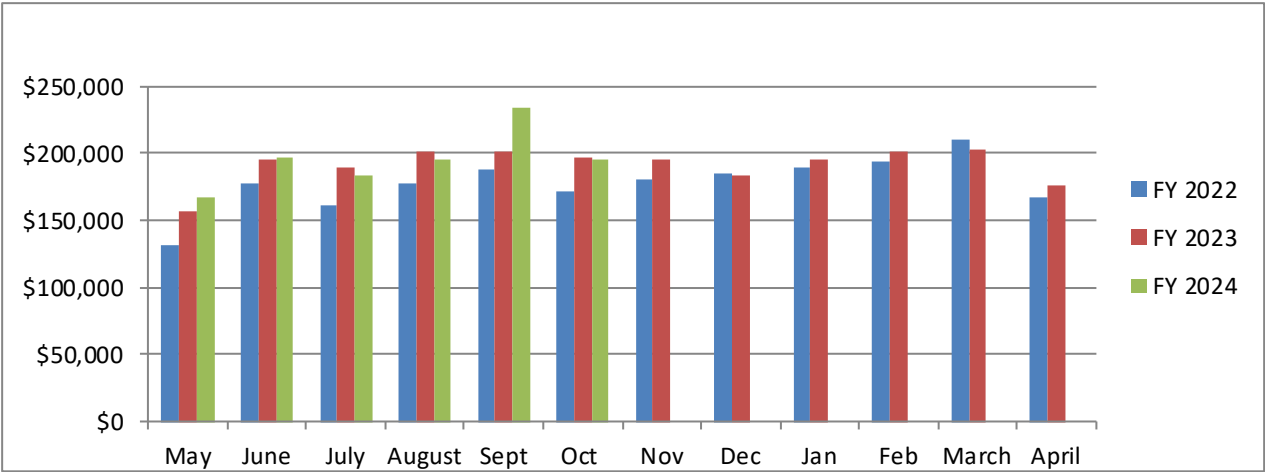
OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 73.44% of budget at this point in the year. No MFT project expenses were incurred so far.
- Tourism Fund – Receipts for Hotel tax are in line with budget (58.16%). Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level. Received in September, 2023 a little over \$55,000.
- Solid Waste – Revenues and expenditures are consistent with the budget.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

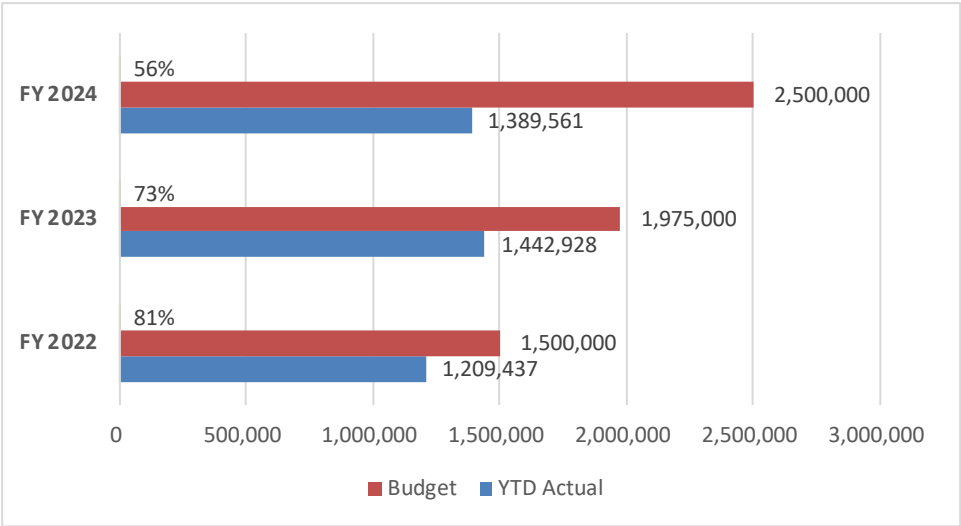
Major General Fund Revenues

Property Taxes – The City received no tax revenue in October 2023. We anticipate more receipts in the coming months. Cook County second installment property tax bills were released in November and due December 1.

Sales Taxes – As of October 31, 2023 State Sales tax collected is \$893,000 which is \$32k above than the same months last year.



Income Taxes – As of October 31, 2023, income tax revenue of \$1.389m represents 56% of budget. At the same time last year, income tax revenue was \$1.442m or 73% of budget. The timing of income tax receipts is dependent on the State’s due dates and processing times.



Water and Sewer Funds

Water fund revenue is budgeted at \$963k for FY24 of which \$576k (60%) has been received. For October 2023, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at \$812k for FY24 of which 452K (55.63%) has been received. For October 2023, revenue and expenditures are consistent with prior year and in line with budget. Staff is working with the City Attorney’s to address those accounts over 90 days.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LOCAL TAXES

01-105-3005 USE TAX	51,406.69	291,806.93	635,000.00	343,193.07	46.0
01-105-3006 NON-HOME RULE SALES TAX	46,870.72	280,350.91	525,000.00	244,649.09	53.4
01-105-3010 UTILITY - ELECTRIC	37,333.76	183,953.64	340,000.00	156,046.36	54.1
01-105-3011 UTILITY - NATURAL GAS	9,426.53	72,842.69	200,000.00	127,157.31	36.4
01-105-3012 UTILITY- TELEPHONE	9,864.71	65,063.97	130,000.00	64,936.03	50.1
01-105-3030 ROAD & BRIDGE TAXES	.00	3,013.87	25,000.00	21,986.13	12.1
01-105-3040 RENTAL CAR TAXES	5,090.83	15,896.68	22,500.00	6,603.32	70.7
01-105-3050 PLACES FOR EATING TAX	39,108.71	208,789.29	350,000.00	141,210.71	59.7
01-105-3060 HANDLE TAX - OTB	17,071.00	103,187.00	185,000.00	81,813.00	55.8
01-105-3064 CANNABIS TAX	23,829.03	137,829.88	300,000.00	162,170.12	45.9
01-105-3065 VIDEO GAMING TAX	26,156.96	172,962.09	280,000.00	107,037.91	61.8
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50	74.5
 TOTAL LOCAL TAXES	 266,158.94	 1,540,168.45	 2,998,500.00	 1,458,331.55	 51.4

INTERGOVERNMENTAL REVENUES

01-110-3100 INCOME TAXES	278,270.83	1,389,560.67	2,500,000.00	1,110,439.33	55.6
01-110-3101 PERSONAL PROPERTY REPLACE TAX	2,209.37	8,601.77	25,000.00	16,398.23	34.4
01-110-3110 SALES TAXES	148,942.74	892,865.93	1,700,000.00	807,134.07	52.5
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
 TOTAL INTERGOVERNMENTAL REVENUES	 429,422.94	 2,291,028.37	 4,270,000.00	 1,978,971.63	 53.7

GRANTS REVENUE

01-115-3200 GRANT REVENUE	.00	3,000.00	.00	(3,000.00)	.0
01-115-3202 GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	.00	14,475.00	14,475.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
 TOTAL GRANTS REVENUE	 .00	 3,000.00	 44,263.00	 41,263.00	 6.8

LICENSES & FEES

01-120-3300 VEHICLE STICKERS	25,935.50	67,228.50	700,000.00	632,771.50	9.6
01-120-3310 VEH. STICKERS SENIORS	1,399.50	2,397.50	35,000.00	32,602.50	6.9
01-120-3320 VEH. STICKERS LATE FEES	18,055.00	22,933.50	20,000.00	(2,933.50)	114.7
01-120-3321 VEH. STICKERS TRANSFERS	15.00	75.00	200.00	125.00	37.5
01-120-3342 LICENSES - ANIMALS	180.00	696.00	10,000.00	9,304.00	7.0
01-120-3343 LICENSES - LIQUOR	.00	7,900.00	100,000.00	92,100.00	7.9
01-120-3344 LICENSES - BUSINESS	.00	5,868.50	50,000.00	44,131.50	11.7
01-120-3346 LICENSES - CONTRACTORS	2,900.00	23,900.00	35,000.00	11,100.00	68.3
01-120-3348 LICENSE - AGREEMENTS	6,861.87	21,164.30	30,000.00	8,835.70	70.6
 TOTAL LICENSES & FEES	 55,346.87	 152,163.30	 980,200.00	 828,036.70	 15.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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FRANCHISE FEES

01-125-3350 CABLE FRANCHISE FEES	4,786.43	90,984.55	150,000.00	59,015.45	60.7
01-125-3351 CABLE FRANCHISE - PEG FEES	957.28	7,875.32	15,000.00	7,124.68	52.5
01-125-3355 SOLID WASTE FRANCHISE FEES	9,087.61	46,255.97	105,600.00	59,344.03	43.8
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
 TOTAL FRANCHISE FEES	 14,831.32	 145,115.84	 295,600.00	 150,484.16	 49.1

BUILDING & ZONING FEES

01-130-3400 BUILDING PERMITS	25,948.00	197,469.42	240,000.00	42,530.58	82.3
01-130-3402 PUBLIC HEARING FEES	250.00	2,800.00	5,000.00	2,200.00	56.0
01-130-3403 ELEVATOR INSPECTION FEE	.00	400.00	4,900.00	4,500.00	8.2
01-130-3404 CERT. OF OCC. INSPECTION FEES	.00	2,950.00	1,200.00	(1,750.00)	245.8
01-130-3405 HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406 COMMERCIAL INSPECTION FEE	50.00	934.00	13,085.00	12,151.00	7.1
01-130-3407 ENGINEERING PERMIT FEES	.00	4,657.30	10,000.00	5,342.70	46.6
01-130-3408 VACANT FORECLOSURE REGIS	200.00	1,700.00	6,500.00	4,800.00	26.2
01-130-3410 BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411 RENTAL INSPECTION FEE	750.00	22,985.00	236,250.00	213,265.00	9.7
 TOTAL BUILDING & ZONING FEES	 27,198.00	 233,895.72	 518,935.00	 285,039.28	 45.1

PUBLIC SAFETY FINES & FEES

01-140-3500 TRAFFIC FINES	45,424.85	225,887.15	275,000.00	49,112.85	82.1
01-140-3505 ORDINANCE & PARKING FINES	5,650.00	60,030.91	130,000.00	69,969.09	46.2
01-140-3515 VEHICLE SEIZURE FEE	1,000.00	19,000.00	36,750.00	17,750.00	51.7
01-140-3520 DUI ASSESSMENTS	.00	700.00	1,500.00	800.00	46.7
01-140-3525 POLICE ALARM LICENSES & FEES	270.00	4,535.00	10,000.00	5,465.00	45.4
 TOTAL PUBLIC SAFETY FINES & FEES	 52,344.85	 310,153.06	 453,250.00	 143,096.94	 68.4

PUBLIC SAFETY SPECIAL REVENUE

01-145-3551 POLICE REVENUE-DEA TASK FORCE	2,441.34	11,318.94	19,500.00	8,181.06	58.1
01-145-3553 POLICE REVENUE-SPECIAL DETAILS	4,717.50	14,763.50	15,000.00	236.50	98.4
01-145-3555 POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
 TOTAL PUBLIC SAFETY SPECIAL REVENUE	 7,158.84	 26,082.44	 36,000.00	 9,917.56	 72.5

INTERFUND SERVICE CHARGES

01-150-3613 CVB/TOURISM SERVICE CHARGE	15,750.00	31,500.00	63,000.00	31,500.00	50.0
01-150-3617 SOLID WASTE SERVICE CHARGE	25,000.00	50,000.00	100,000.00	50,000.00	50.0
 TOTAL INTERFUND SERVICE CHARGES	 40,750.00	 81,500.00	 163,000.00	 81,500.00	 50.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - GUARDS/WORK COM	3,889.38	14,223.41	32,000.00	17,776.59	44.5
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,874.20	31,769.46	63,200.00	31,430.54	50.3
01-155-3703 RETIREE HEALTH INS REIMBURSE	7,499.71	46,749.30	100,950.00	54,200.70	46.3
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	2,796.62	7,200.00	4,403.38	38.8
01-155-3730 INSURANCE REIMBURSEMENTS	(4,911.88)	(3,871.88)	10,000.00	13,871.88	(38.7)
01-155-3741 BUILDING & ENG DEPT REIMB FEES	501.50	3,421.27	750.00	(2,671.27)	456.2
01-155-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00	(7,142.00)	.0
TOTAL REIMBURSABLE INCOME	11,852.91	102,230.18	214,100.00	111,869.82	47.8
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	10,743.29	60,952.30	50,000.00	(10,952.30)	121.9
01-160-3801 INTEREST INCOME - IL FUNDS	58,811.07	346,731.41	160,000.00	(186,731.41)	216.7
01-160-3802 DIVIDEND INCOME - PMA	11,939.35	93,955.65	60,000.00	(33,955.65)	156.6
01-160-3810 NEWSLETTER ADVERTISING	.00	180.00	5,500.00	5,320.00	3.3
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	300.00	8,300.00	10,000.00	1,700.00	83.0
01-160-3820 SALE OF CITY PROPERTY	.00	8,550.00	.00	(8,550.00)	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840 AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855 SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899 MISCELLANEOUS INCOME	330.00	8,825.25	15,000.00	6,174.75	58.8
TOTAL OTHER REVENUES	82,123.71	527,494.61	318,300.00	(209,194.61)	165.7
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	58,575.00	117,150.00	234,300.00	117,150.00	50.0
TOTAL OTHER FINANCING SOURCES	58,575.00	117,150.00	234,300.00	117,150.00	50.0
TOTAL FUND REVENUE	1,045,763.38	5,529,981.97	10,526,448.00	4,996,466.03	52.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	7,039.62	54,636.79	101,000.00	46,363.21	54.1
01-310-4100 HEALTH INSURANCE	890.32	4,667.60	10,600.00	5,932.40	44.0
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	45.48	100.00	54.52	45.5
01-310-4200 SOCIAL SECURITY	431.05	3,351.95	6,300.00	2,948.05	53.2
01-310-4210 MEDICARE	100.77	783.92	1,500.00	716.08	52.3
01-310-4220 IMRF	264.96	1,713.38	3,600.00	1,886.62	47.6
01-310-5300 ALDERMANIC EXPENSES	192.00	1,462.16	2,000.00	537.84	73.1
01-310-5310 MEMBERSHIPS	.00	8,189.58	12,400.00	4,210.42	66.1
01-310-5950 SPECIAL EVENTS	.00	38,815.89	43,000.00	4,184.11	90.3
01-310-5960 NRC OPERATIONS	.00	4,557.82	8,126.00	3,568.18	56.1
01-310-7020 EQUIPMENT	.00	4,336.85	28,650.00	24,313.15	15.1
TOTAL CITY COUNCIL & BOARDS	8,926.30	122,561.42	217,276.00	94,714.58	56.4
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,491.66	183,499.66	360,000.00	176,500.34	51.0
01-320-4100 HEALTH INSURANCE	4,005.22	21,016.43	40,700.00	19,683.57	51.6
01-320-4110 LIFE INSURANCE	30.94	185.64	350.00	164.36	53.0
01-320-4200 SOCIAL SECURITY	1,798.27	11,180.57	22,400.00	11,219.43	49.9
01-320-4210 MEDICARE	420.58	2,614.88	5,300.00	2,685.12	49.3
01-320-4220 IMRF	2,046.24	13,304.41	27,000.00	13,695.59	49.3
01-320-5100 PROFESSIONAL SERVICES	2,400.50	4,362.75	13,000.00	8,637.25	33.6
01-320-5105 PROFESSIONAL FEES - ENGR	.00	5,512.43	60,000.00	54,487.57	9.2
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	5,379.00	20,000.00	14,621.00	26.9
01-320-5130 COMPUTER CONSULTANT	105.00	3,174.75	10,700.00	7,525.25	29.7
01-320-5200 POSTAGE	2,775.35	5,706.72	9,200.00	3,493.28	62.0
01-320-5220 PHOTOCOPY	860.00	5,139.07	11,000.00	5,860.93	46.7
01-320-5221 PRINTING	.00	2,153.00	19,000.00	16,847.00	11.3
01-320-5222 LEGAL NOTICES	136.20	800.75	2,000.00	1,199.25	40.0
01-320-5230 WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310 MEMBERSHIPS	.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5410 UTILITIES	2,131.85	10,536.19	50,000.00	39,463.81	21.1
01-320-5430 CREDIT CARD & BANK CHARGES	797.98	6,131.64	15,000.00	8,868.36	40.9
01-320-5500 LIABILITY INSURANCE	.00	10,408.45	24,200.00	13,791.55	43.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	270.98	1,616.57	3,400.00	1,783.43	47.6
01-320-5700 OFFICE SUPPLIES	893.26	3,686.70	8,000.00	4,313.30	46.1
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	1,980.29	6,600.00	4,619.71	30.0
TOTAL ADMINISTRATION	48,164.03	300,268.90	726,050.00	425,781.10	41.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	11,400.00	16,300.00	4,900.00	69.9
01-322-5102	FINANCIAL SERVICES	.00	43,804.88	132,800.00	88,995.12	33.0
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	1,779.10	8,500.00	6,720.90	20.9
	TOTAL FINANCE	.00	57,173.98	158,600.00	101,426.02	36.1
	<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	17,115.50	104,804.50	200,000.00	95,195.50	52.4
01-324-5122	CITY PROSECUTOR	700.00	7,125.00	42,000.00	34,875.00	17.0
01-324-5123	LABOR ATTORNEY	3,519.08	26,048.25	30,000.00	3,951.75	86.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	21,334.58	137,977.75	274,000.00	136,022.25	50.4
	<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	26,100.10	171,389.69	350,000.00	178,610.31	49.0
01-340-4100	HEALTH INSURANCE	3,561.28	18,696.52	42,200.00	23,503.48	44.3
01-340-4110	LIFE INSURANCE	41.25	247.50	400.00	152.50	61.9
01-340-4200	SOCIAL SECURITY	1,580.94	10,383.81	20,800.00	10,416.19	49.9
01-340-4210	MEDICARE	369.73	2,428.46	4,900.00	2,471.54	49.6
01-340-4220	IMRF	1,863.48	12,451.45	24,700.00	12,248.55	50.4
01-340-5100	PROFESSIONAL SERVICES	4,500.30	24,144.01	80,000.00	55,855.99	30.2
01-340-5111	BILLABLE ENGINEERING	.00	1,380.00	15,000.00	13,620.00	9.2
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	4,399.29	2,500.00	(1,899.29)	176.0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	50.00	345.00	5,000.00	4,655.00	6.9
01-340-5500	LIABILITY INSURANCE	.00	1,040.85	2,400.00	1,359.15	43.4
01-340-5530	WORKERS COMPENSATION INSURANCE	338.73	2,020.75	4,200.00	2,179.25	48.1
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	254.88	1,699.05	2,500.00	800.95	68.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	1,373.22	2,489.66	8,100.00	5,610.34	30.7
	TOTAL BUILDING DEPARTMENT	40,033.91	253,116.04	574,700.00	321,583.96	44.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	40,754.20	202,782.33	383,500.00	180,717.67	52.9
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003 WAGES - PART-TIME	.00	8,813.50	16,500.00	7,686.50	53.4
01-350-4010 OVERTIME	631.89	6,600.46	40,000.00	33,399.54	16.5
01-350-4100 HEALTH INSURANCE	12,014.63	66,711.75	159,000.00	92,288.25	42.0
01-350-4110 LIFE INSURANCE	40.81	244.86	500.00	255.14	49.0
01-350-4200 SOCIAL SECURITY	2,484.70	13,281.47	25,000.00	11,718.53	53.1
01-350-4210 MEDICARE	581.09	3,106.14	6,000.00	2,893.86	51.8
01-350-4220 IMRF	2,285.26	15,677.24	31,500.00	15,822.76	49.8
01-350-5020 VEHICLE MAINTENANCE	1,627.53	16,983.63	55,000.00	38,016.37	30.9
01-350-5031 SIGNAL MAINTENANCE	.00	11,944.88	25,000.00	13,055.12	47.8
01-350-5100 PROFESSIONAL SERVICES	.00	4,537.10	25,800.00	21,262.90	17.6
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	3,967.80	17,405.95	72,000.00	54,594.05	24.2
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330 TRAINING	1,309.84	1,980.62	5,500.00	3,519.38	36.0
01-350-5410 UTILITIES	986.99	7,350.03	7,500.00	149.97	98.0
01-350-5411 WATER AND ELECTRIC PURCHASES	1,728.01	5,184.34	13,000.00	7,815.66	39.9
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	15,612.68	46,050.00	30,437.32	33.9
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,625.88	9,699.48	20,100.00	10,400.52	48.3
01-350-5610 EQUIPMENT MAINTENANCE	.00	56.75	5,000.00	4,943.25	1.1
01-350-5632 ICE CONTROL MAINTENANCE	.00	10,465.88	80,000.00	69,534.12	13.1
01-350-5634 STONE & CONCRETE	.00	684.63	18,000.00	17,315.37	3.8
01-350-5635 STORM SEWER & PIPE	1,534.41	1,654.92	4,500.00	2,845.08	36.8
01-350-5650 LANDSCAPE SUPPLIES	1,090.64	3,180.60	25,000.00	21,819.40	12.7
01-350-5700 OFFICE SUPPLIES	29.99	764.54	1,500.00	735.46	51.0
01-350-5710 OPERATING SUPPLIES	882.49	5,112.46	24,000.00	18,887.54	21.3
01-350-5721 SIGNS	782.64	1,458.54	20,000.00	18,541.46	7.3
01-350-5730 TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751 GASOLINE	3,486.02	7,770.22	18,000.00	10,229.78	43.2
01-350-7011 IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	35,300.00	35,300.00	.0
01-350-7023 SAFETY EQUIPMENT	295.06	1,781.06	5,000.00	3,218.94	35.6
01-350-7025 SOFTWARE	.00	32.00	4,500.00	4,468.00	.7
TOTAL PUBLIC WORKS	78,139.88	440,878.06	1,267,950.00	827,071.94	34.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	46,893.94	304,759.01	676,000.00	371,240.99	45.1
01-360-4001 WAGES - SWORN OFFICERS	171,405.96	1,021,313.02	2,131,000.00	1,109,686.98	47.9
01-360-4002 WAGES - EXTRA STRAIGHT PAY	308.91	5,240.05	29,000.00	23,759.95	18.1
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	9,981.19	59,186.31	113,000.00	53,813.69	52.4
01-360-4010 OVERTIME	.00	1,854.69	7,500.00	5,645.31	24.7
01-360-4011 OVERTIME - SWORN OFFICERS	27,743.52	96,987.36	153,000.00	56,012.64	63.4
01-360-4100 HEALTH INSURANCE	38,644.52	207,658.65	565,000.00	357,341.35	36.8
01-360-4110 LIFE INSURANCE	205.43	1,232.58	2,800.00	1,567.42	44.0
01-360-4120 UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	3,139.22)	.0
01-360-4200 SOCIAL SECURITY	1,602.28	10,644.64	46,750.00	36,105.36	22.8
01-360-4210 MEDICARE	3,538.76	21,248.72	44,000.00	22,751.28	48.3
01-360-4220 IMRF	1,302.62	9,732.54	23,000.00	13,267.46	42.3
01-360-4231 PENSION CONTRIBUTION-CITY GF	150,000.00	300,000.00	600,000.00	300,000.00	50.0
01-360-5100 PROFESSIONAL SERVICES	6,435.62	28,924.18	67,800.00	38,875.82	42.7
01-360-5140 PRISONERS CARE	25.87	96.25	1,000.00	903.75	9.6
01-360-5141 KENNEL FEES	.00	265.00	1,000.00	735.00	26.5
01-360-5200 POSTAGE	.00	210.07	2,000.00	1,789.93	10.5
01-360-5220 PHOTOCOPY	392.14	1,948.32	7,000.00	5,051.68	27.8
01-360-5221 PRINTING	.00	1,086.32	2,000.00	913.68	54.3
01-360-5240 NORTHWEST CENTRAL DISPATCH	16,276.53	97,659.18	205,318.00	107,658.82	47.6
01-360-5310 MEMBERSHIPS	.00	45,842.27	52,500.00	6,657.73	87.3
01-360-5321 AUTO EXPENSE	.00	870.00	3,000.00	2,130.00	29.0
01-360-5330 TRAINING	1,520.00	8,122.29	26,000.00	17,877.71	31.2
01-360-5340 TUITION REIMBURSEMENT	.00	8,795.00	13,500.00	4,705.00	65.2
01-360-5410 UTILITIES	1,354.12	6,336.07	7,500.00	1,163.93	84.5
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	31,225.35	72,700.00	41,474.65	43.0
01-360-5510 RENTAL EQUIPMENT	.00	327.06	654.00	326.94	50.0
01-360-5530 WORKERS COMPENSATION INSURANCE	10,839.20	64,663.20	134,300.00	69,636.80	48.2
01-360-5610 EQUIPMENT MAINTENANCE	.00	2,358.12	10,000.00	7,641.88	23.6
01-360-5611 RADIO MAINTENANCE	.00	69.75	1,000.00	930.25	7.0
01-360-5700 OFFICE SUPPLIES	538.07	1,822.60	6,000.00	4,177.40	30.4
01-360-5710 OPERATING SUPPLIES	979.41	1,883.91	9,000.00	7,116.09	20.9
01-360-5740 RANGE SUPPLIES	1,899.93	5,180.78	10,000.00	4,819.22	51.8
01-360-5741 CLOTHING	3,116.19	13,844.69	26,000.00	12,155.31	53.3
01-360-5751 GASOLINE	5,322.54	31,646.97	58,000.00	26,353.03	54.6
01-360-5820 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022 POLICE - SMALL EQUIPMENT	.00	8,520.28	17,000.00	8,479.72	50.1
TOTAL PUBLIC SAFETY	500,326.75	2,404,694.45	5,124,522.00	2,719,827.55	46.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	.00	1,714.72	12,000.00	10,285.28	14.3
01-365-5982 NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983 SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	1,714.72	15,500.00	13,785.28	11.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	9,655.01	53,533.43	132,915.00	79,381.57	40.3
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	600.60	2,769.36	6,000.00	3,230.64	46.2
	TOTAL REIMBURSABLE EXP	10,255.61	65,302.79	156,915.00	91,612.21	41.6
	<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	.00	47,088.39	215,000.00	167,911.61	21.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	177.45	500.00	322.55	35.5
	TOTAL OTHER EXPENSES	.00	47,265.84	216,000.00	168,734.16	21.9
	<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
01-400-6010	INTEREST	.00	3,689.97	7,789.00	4,099.03	47.4
	TOTAL DEBT SERVICE	.00	3,689.97	187,789.00	184,099.03	2.0
	<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	.00	28,500.00	28,500.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	28,500.00	28,500.00	.0
	<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	278,000.00	556,000.00	1,112,000.00	556,000.00	50.0
	TOTAL OTHER FINANCING USES	278,000.00	556,000.00	1,112,000.00	556,000.00	50.0
	TOTAL FUND EXPENDITURES	985,181.06	4,390,643.92	10,059,802.00	5,669,158.08	43.7
	NET REVENUE OVER EXPENDITURES	60,582.32	1,139,338.05	466,646.00	(672,692.05)	244.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3801	INTEREST INCOME - IL FUNDS	25,377.99	140,240.77	50,000.00	(90,240.77)	280.5
	TOTAL REVENUES	25,377.99	140,240.77	50,000.00	(90,240.77)	280.5
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	63,211.26	355,457.27	625,000.00	269,542.73	56.9
	TOTAL INTERGOVERNMENTAL REVENUES	63,211.26	355,457.27	625,000.00	269,542.73	56.9
	TOTAL FUND REVENUE	88,589.25	495,698.04	675,000.00	179,301.96	73.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7050 ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
NET REVENUE OVER EXPENDITURES	88,589.25	495,698.04	236,000.00	(259,698.04)	210.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	63,964.58	389,967.42	671,000.00	281,032.58	58.1
13-100-3800	INTEREST INCOME	152.27	377.44	200.00	(177.44)	188.7
	TOTAL REVENUES	64,116.85	390,344.86	671,200.00	280,855.14	58.2
	TOTAL FUND REVENUE	64,116.85	390,344.86	671,200.00	280,855.14	58.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00	60.0
13-300-5102	FINANCIAL SERVICES	.00	2,380.72	7,300.00	4,919.28	32.6
13-300-5108	BEAUTIFICATION	3,501.84	49,442.08	82,700.00	33,257.92	59.8
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00)	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,750.00	31,500.00	63,000.00	31,500.00	50.0
13-300-5410	UTILITIES	51.58	255.17	.00	(255.17)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	26,200.00	39,538.00	234,300.00	194,762.00	16.9
	TOTAL EXPENSES	45,503.42	171,456.97	436,540.00	265,083.03	39.3
	<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	58,575.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL OTHER FINANCING USES	58,575.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL FUND EXPENDITURES	104,078.42	288,606.97	670,840.00	382,233.03	43.0
	NET REVENUE OVER EXPENDITURES	(39,961.57)	101,737.89	360.00	(101,377.89)	28260.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	162,649.70	.00	(162,649.70)	.0
16-100-3800	INTEREST INCOME	1,258.91	4,831.21	400.00	(4,431.21)	1207.8
	TOTAL REVENUES	1,258.91	167,480.91	400.00	(167,080.91)	41870.
	TOTAL FUND REVENUE	1,258.91	167,480.91	400.00	(167,080.91)	41870.

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
16-300-4011	OVERTIME - SWORN OFFICERS	983.32	11,340.27	20,000.00	8,659.73	56.7
16-300-5100	PROFESSIONAL SERVICES	.00	2,380.72	9,970.00	7,589.28	23.9
16-300-5310	MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	3,438.51	28,694.13	30,000.00	1,305.87	95.7
16-300-5710	OPERATING SUPPLIES	.00	9,749.00	6,000.00	(3,749.00)	162.5
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	4,421.83	54,583.12	79,970.00	25,386.88	68.3
	<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020	EQUIPMENT - CAPITAL	10,431.30	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL CAPITAL OUTLAY GENERAL	10,431.30	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL FUND EXPENDITURES	14,853.13	138,220.14	144,970.00	6,749.86	95.3
	NET REVENUE OVER EXPENDITURES	(13,594.22)	29,260.77	(144,570.00)	(173,830.77)	20.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	38,914.50	194,216.00	541,000.00	346,784.00	35.9
	TOTAL REVENUES	38,914.50	194,216.00	541,000.00	346,784.00	35.9
	TOTAL FUND REVENUE	38,914.50	194,216.00	541,000.00	346,784.00	35.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
17-300-5401	SERVICE CHARGE - GENERAL FUND	25,000.00	50,000.00	100,000.00	50,000.00	50.0
17-300-5420	SWANCC CHARGES	31,105.00	186,630.00	392,070.00	205,440.00	47.6
	TOTAL EXPENSES	56,105.00	236,630.00	492,070.00	255,440.00	48.1
	<u>OTHER FINANCING USES</u>					
17-600-8090	INTERFUND TRANSFER OUT	10,000.00	20,000.00	40,000.00	20,000.00	50.0
	TOTAL OTHER FINANCING USES	10,000.00	20,000.00	40,000.00	20,000.00	50.0
	TOTAL FUND EXPENDITURES	66,105.00	256,630.00	532,070.00	275,440.00	48.2
	NET REVENUE OVER EXPENDITURES	(27,190.50)	(62,414.00)	8,930.00	71,344.00	(698.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5101	AUDIT	.00	.00	3,500.00	3,500.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
18-300-5120	LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	25,800.00	25,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,800.00	25,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25,800.00)	(25,800.00)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	2.87	5.74	.00	(5.74)	.0
	TOTAL REVENUES	2.87	5.74	.00	(5.74)	.0
	TOTAL FUND REVENUE	2.87	5.74	.00	(5.74)	.0
	NET REVENUE OVER EXPENDITURES	2.87	5.74	.00	(5.74)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	13.08	26.17	.00	(26.17)	.0
	TOTAL REVENUES	13.08	26.17	.00	(26.17)	.0
	TOTAL FUND REVENUE	13.08	26.17	.00	(26.17)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	13.08	26.17	(10,000.00)	(10,026.17)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	1,241.33	4,779.84	.00	(4,779.84)	.0
	TOTAL REVENUES	1,241.33	4,779.84	.00	(4,779.84)	.0
	TOTAL FUND REVENUE	1,241.33	4,779.84	.00	(4,779.84)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,241.33	4,779.84	(10,000.00)	(14,779.84)	47.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	11.24	22.48	.00	(22.48)	.0
	TOTAL REVENUES	11.24	22.48	.00	(22.48)	.0
	TOTAL FUND REVENUE	11.24	22.48	.00	(22.48)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	11.24	22.48	(10,000.00)	(10,022.48)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	.00	2,366.49	31,390.00	29,023.51	7.5
25-100-3800	INTEREST INCOME	19.80	117.61	100.00	(17.61)	117.6
	TOTAL REVENUES	19.80	2,484.10	31,490.00	29,005.90	7.9
	TOTAL FUND REVENUE	19.80	2,484.10	31,490.00	29,005.90	7.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	247.14	851.37	10,000.00	9,148.63	8.5
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,081.69	4,800.00	2,718.31	43.4
	TOTAL EXPENSES	247.14	2,933.06	19,800.00	16,866.94	14.8
	TOTAL FUND EXPENDITURES	247.14	2,933.06	19,800.00	16,866.94	14.8
	NET REVENUE OVER EXPENDITURES	(227.34)	(448.96)	11,690.00	12,138.96	(3.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	.00	21,297.41	161,150.00	139,852.59	13.2
28-100-3800	INTEREST INCOME	3,662.17	14,281.07	800.00	(13,481.07)	1785.1
	TOTAL REVENUES	3,662.17	35,578.48	161,950.00	126,371.52	22.0
	TOTAL FUND REVENUE	3,662.17	35,578.48	161,950.00	126,371.52	22.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
28-300-5100	PROFESSIONAL SERVICES	.00	1,003.36	12,000.00	10,996.64	8.4
28-300-5500	LIABILITY INSURANCE	.00	2,081.69	4,800.00	2,718.31	43.4
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	9.34	5,000.00	4,990.66	.2
	TOTAL EXPENSES	.00	3,094.39	22,800.00	19,705.61	13.6
	TOTAL FUND EXPENDITURES	.00	3,094.39	22,800.00	19,705.61	13.6
	NET REVENUE OVER EXPENDITURES	3,662.17	32,484.09	139,150.00	106,665.91	23.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	17,162.87	62,138.31	.00	(62,138.31)	.0
	TOTAL DEPARTMENT 100	17,162.87	62,138.31	.00	(62,138.31)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	3,882,588.00	3,882,588.00	.0
	TOTAL DEPARTMENT 115	.00	.00	3,882,588.00	3,882,588.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	260,000.00	520,000.00	1,040,000.00	520,000.00	50.0
	TOTAL DEPARTMENT 200	260,000.00	520,000.00	1,040,000.00	520,000.00	50.0
	TOTAL FUND REVENUE	277,162.87	582,138.31	4,922,588.00	4,340,449.69	11.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	246,828.60	6,500.00	(240,328.60)	3797.4
30-550-7050 STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060 SIDEWALKS	10,996.00	77,388.06	4,229,419.00	4,152,030.94	1.8
30-550-7062 STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	8,519.67	1,791,200.00	1,782,680.33	.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	53,814.00	.00	(53,814.00)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	211,612.40	301,349.31	.00	(301,349.31)	.0
TOTAL DEPARTMENT 550	222,608.40	687,899.64	6,683,119.00	5,995,219.36	10.3
TOTAL FUND EXPENDITURES	222,608.40	687,899.64	6,683,119.00	5,995,219.36	10.3
NET REVENUE OVER EXPENDITURES	54,554.47	(105,761.33)	(1,760,531.00)	(1,654,769.67)	(6.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	.00	71,808.70	1,274,000.00	1,202,191.30	5.6
41-100-3800	INTEREST INCOME	2,003.47	7,995.11	500.00	(7,495.11)	1599.0
	TOTAL REVENUES	2,003.47	79,803.81	1,274,500.00	1,194,696.19	6.3
	TOTAL FUND REVENUE	2,003.47	79,803.81	1,274,500.00	1,194,696.19	6.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,085,000.00	1,085,000.00	.0
41-400-6010	INTEREST	.00	92,491.25	184,983.00	92,491.75	50.0
	TOTAL DEBT SERVICE	.00	92,491.25	1,269,983.00	1,177,491.75	7.3
	TOTAL FUND EXPENDITURES	.00	92,491.25	1,273,983.00	1,181,491.75	7.3
	NET REVENUE OVER EXPENDITURES	2,003.47	(12,687.44)	517.00	13,204.44	(2454.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	.00	2,684.73	218,733.00	216,048.27	1.2
46-100-3800	INTEREST INCOME	25.43	154.36	.00	(154.36)	.0
	TOTAL REVENUES	25.43	2,839.09	218,733.00	215,893.91	1.3
	TOTAL FUND REVENUE	25.43	2,839.09	218,733.00	215,893.91	1.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
46-300-5430	BANK FEES	.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	.00	550.00	.00	(550.00)	.0
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
46-400-6010	INTEREST	.00	19,366.25	38,733.00	19,366.75	50.0
	TOTAL DEBT SERVICE	.00	19,366.25	218,733.00	199,366.75	8.9
	TOTAL FUND EXPENDITURES	.00	19,916.25	218,733.00	198,816.75	9.1
	NET REVENUE OVER EXPENDITURES	25.43	(17,077.16)	.00	17,077.16	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
51-100-3800	INTEREST INCOME	14,758.85	81,406.92	10,000.00	(71,406.92)	814.1
51-100-3880	WATER SALES	25,935.84	155,579.28	273,000.00	117,420.72	57.0
51-100-3881	WATER DELIVERY CHARGE	36,192.92	214,605.41	430,930.00	216,324.59	49.8
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,521.54	81,052.76	161,000.00	79,947.24	50.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,777.25	40,625.16	80,700.00	40,074.84	50.3
51-100-3885	PENALTY	1,149.24	3,030.40	7,500.00	4,469.60	40.4
	TOTAL REVENUES	98,335.64	576,299.93	963,130.00	386,830.07	59.8
	TOTAL FUND REVENUE	98,335.64	576,299.93	963,130.00	386,830.07	59.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
51-300-4000	WAGES	6,995.22	41,355.72	79,830.00	38,474.28	51.8
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,879.52	22,265.60	36,300.00	14,034.40	61.3
51-300-4110	LIFE INSURANCE	10.31	61.86	150.00	88.14	41.2
51-300-4200	SOCIAL SECURITY	484.86	2,615.26	5,150.00	2,534.74	50.8
51-300-4210	MEDICARE	113.39	611.60	1,200.00	588.40	51.0
51-300-4220	IMRF	457.76	2,974.56	7,000.00	4,025.44	42.5
51-300-5000	BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050	SYSTEM MAINTENANCE	41.02	976.31	36,000.00	35,023.69	2.7
51-300-5100	PROFESSIONAL SERVICES	1,822.80	10,592.20	51,500.00	40,907.80	20.6
51-300-5101	AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102	FINANCIAL SERVICES	.00	14,284.17	43,300.00	29,015.83	33.0
51-300-5200	POSTAGE	.00	552.55	6,000.00	5,447.45	9.2
51-300-5221	PRINTING	.00	458.99	500.00	41.01	91.8
51-300-5310	MEMBERSHIPS	.00	539.00	1,500.00	961.00	35.9
51-300-5330	TRAINING	186.00	186.00	4,500.00	4,314.00	4.1
51-300-5410	UTILITIES	2,375.53	8,796.29	18,000.00	9,203.71	48.9
51-300-5412	WATER	35,148.11	138,411.32	312,000.00	173,588.68	44.4
51-300-5430	CREDIT CARD & BANK CHARGES	464.39	6,938.92	15,000.00	8,061.08	46.3
51-300-5500	LIABILITY INSURANCE	.00	15,612.68	36,300.00	20,687.32	43.0
51-300-5530	WORKERS COMPENSATION INSURANCE	338.72	2,020.74	4,200.00	2,179.26	48.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	35,000.00	35,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	134.65	1,013.85	1,800.00	786.15	56.3
	TOTAL EXPENSES	52,452.28	275,117.77	725,730.00	450,612.23	37.9
	<u>DEBT SERVICE</u>					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	.00	3,700.00	7,400.00	3,700.00	50.0
	TOTAL DEBT SERVICE	.00	3,700.00	77,400.00	73,700.00	4.8
	<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020	EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
	<u>OTHER FINANCING USES</u>					
51-600-8000	DEPRECIATION	30,250.00	60,500.00	121,000.00	60,500.00	50.0
	TOTAL OTHER FINANCING USES	30,250.00	60,500.00	121,000.00	60,500.00	50.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	82,702.28	339,317.77	979,130.00	639,812.23	34.7
NET REVENUE OVER EXPENDITURES	15,633.36	236,982.16	(16,000.00)	(252,982.16)	1481.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
52-100-3330	PARKING FEES	1,538.65	8,159.11	8,000.00	(159.11)	102.0
	TOTAL REVENUES	1,538.65	8,159.11	8,000.00	(159.11)	102.0
	<u>OTHER FINANCING SOURCES</u>					
52-200-3990	INTERFUND TRANSFER IN	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	28,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL FUND REVENUE	29,538.65	64,159.11	120,000.00	55,840.89	53.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410	UTILITIES	495.68	2,355.94	7,500.00	5,144.06	31.4
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	77.94	1,000.00	922.06	7.8
	TOTAL EXPENSES	495.68	2,433.88	83,350.00	80,916.12	2.9
	<u>OTHER FINANCING USES</u>					
52-600-8000	DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL FUND EXPENDITURES	9,495.68	20,433.88	119,350.00	98,916.12	17.1
	NET REVENUE OVER EXPENDITURES	20,042.97	43,725.23	650.00	(43,075.23)	6727.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
53-100-3800	INTEREST INCOME	2,777.92	29,219.92	1,000.00	(28,219.92)	2922.0
53-100-3801	DIVIDEND INCOME-PFM	3,232.39	6,646.61	5,000.00	(1,646.61)	132.9
53-100-3884	SANITARY SEWER CHARGES	206,558.58	410,552.34	800,000.00	389,447.66	51.3
53-100-3885	PENALTY	2,414.44	5,328.40	6,000.00	671.60	88.8
	TOTAL REVENUES	214,983.33	451,747.27	812,000.00	360,252.73	55.6
	TOTAL FUND REVENUE	214,983.33	451,747.27	812,000.00	360,252.73	55.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
53-300-4000	WAGES	1,114.70	23,839.51	90,500.00	66,660.49	26.3
53-300-4100	HEALTH INSURANCE	2,558.00	15,348.00	40,800.00	25,452.00	37.6
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	69.12	1,478.10	5,550.00	4,071.90	26.6
53-300-4210	MEDICARE	16.16	345.65	1,300.00	954.35	26.6
53-300-4220	IMRF	81.71	528.40	7,500.00	6,971.60	7.1
53-300-5050	SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100	PROFESSIONAL SERVICES	920.00	14,344.82	40,000.00	25,655.18	35.9
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102	FINANCIAL SERVICES	.00	29,996.79	90,000.00	60,003.21	33.3
53-300-5200	POSTAGE	.00	1,657.65	7,500.00	5,842.35	22.1
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	26,021.13	60,500.00	34,478.87	43.0
53-300-5530	WORKER'S COMP INSURANCE	135.49	808.27	1,700.00	891.73	47.6
	TOTAL EXPENSES	4,895.18	119,403.92	405,500.00	286,096.08	29.5
	<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	47,807.76	88,659.83	407,800.00	319,140.17	21.7
	TOTAL CAPITAL OUTLAY GENERAL	47,807.76	88,659.83	446,700.00	358,040.17	19.9
	TOTAL FUND EXPENDITURES	52,702.94	208,063.75	852,200.00	644,136.25	24.4
	NET REVENUE OVER EXPENDITURES	162,280.39	243,683.52	(40,200.00)	(283,883.52)	606.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	.00	.00	450,000.00	450,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	600,000.00	600,000.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	240,063.00	240,063.00	.0
	TOTAL REVENUES	.00	.00	1,740,063.00	1,740,063.00	.0
	TOTAL FUND REVENUE	.00	.00	1,740,063.00	1,740,063.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,371,338.00	1,371,338.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	1,582,071.00	1,582,071.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,582,071.00	1,582,071.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	157,992.00	157,992.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
11/27/2023

Checks

General Fund	\$ 243,442.00
Motor Fuel Tax Fund	-
Tourism District	55.22
Solid Waste Fund	-
Drug Enforcement Agency Fund	-
Palatine Road Tax Increment Financing	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	-
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	430.78
Capital Improvements	49,859.18
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	5,746.73
Parking Fund	47.96
Sanitary Sewer Fund	36,905.56
Road/Building Bond Escrow	-
TOTAL	\$ 336,487.43

Wire Payments

11/17/23 PAYROLL	\$ 177,648.77
OCTOBER IMRF PAYMENT.	15,255.82
TOTAL WARRANT	\$ 529,392.02

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
AKERMAN LLP	9931717	PW LOCAL 150 NEGOTIATIONS	11/14/2023	01-324-5123	2,040.00	.00	
Total AKERMAN LLP:					2,040.00	.00	
AMERICAN LITHO	259764-01	FALL 23 NEWSLETTER	11/06/2023	01-320-5221	2,153.00	.00	
Total AMERICAN LITHO:					2,153.00	.00	
BOLDER CONTRACTORS	999	ACS FORREST CULVERT	11/14/2023	30-550-7065	20,000.00	.00	
Total BOLDER CONTRACTORS:					20,000.00	.00	
CHICAGO METROPOLITAN AGE	2024MUN 208	CMAF MEMBERSHIP	11/06/2023	01-310-5310	737.64	.00	
Total CHICAGO METROPOLITAN AGENCY FOR PLANNING:					737.64	.00	
CHICAGOLAND PAVING CONTR	2310201	ROAD PATCHING 2023	11/09/2023	01-350-5106	43,223.22	.00	
Total CHICAGOLAND PAVING CONTRACTORS INC:					43,223.22	.00	
CHI-TOWN CLEANING SERVICE	23-0486	OCT CUSTODIAL WORK	11/08/2023	01-350-5104	1,173.50	.00	
Total CHI-TOWN CLEANING SERVICES:					1,173.50	.00	
CIVIC PLUS	274665	WEBSITE FEE 23-24	10/01/2023	01-320-5230	10,185.29	.00	
Total CIVIC PLUS:					10,185.29	.00	
COMED I	11.08.23	LEVEE 37 POWER 10/9/23 - 11/7	11/08/2023	28-300-7020	62.78	.00	
COMED I	11.08.23B	WOLF/EUCLID 10/9/23 - 11/7/23	11/08/2023	52-300-5410	33.85	.00	
COMED I	11.08.23C	WOLF/KENSINGTON 10/9 - 11/7	11/08/2023	52-300-5410	14.11	.00	
COMED I	11.08.23D	1 S APPLE 10/9 - 11/7	11/08/2023	01-350-5410	17.69	.00	
Total COMED I:					128.43	.00	
CONSTELLATION NEWENERGY	66866759701	1250 RIVER OCT - NOV	11/08/2023	13-300-5410	28.66	.00	
CONSTELLATION NEWENERGY	66866786101	604 N MILWK-OCT 23	11/15/2023	13-300-5410	26.56	.00	
Total CONSTELLATION NEWENERGY INC.:					55.22	.00	
CORE & MAIN LP	T880112	WATER METERS PARTS	11/03/2023	51-300-5661	2,835.00	.00	
Total CORE & MAIN LP:					2,835.00	.00	
CPI, INC.	02-63767	FSA/HRA FEES OCT 23	11/08/2023	01-320-5100	130.00	.00	
Total CPI, INC.:					130.00	.00	
DE LAGE LANDEN FINANCIAL S	81321020	DEC 23 CH COPIER	11/11/2023	01-320-5220	860.00	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					860.00	.00	
DELTA DENTAL OF ILLINOIS	1749065	DEC 23 HMO DENTAL	11/22/2023	01-360-4100	106.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DELTA DENTAL OF ILLINOIS	1749066	DEC 23 RETIREE DENTAL	11/22/2023	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	01-360-4100	257.03	.00	
DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	01-340-4100	26.12	.00	
DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1751042	DEC 23 HMO VISION	11/22/2023	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1751042	DEC 23 HMO VISION	11/22/2023	01-360-4100	40.19	.00	
Total DELTA DENTAL OF ILLINOIS:					577.21	.00	
FAST MRO SUPPLIES, INC.	7585	CUSTODIAL SUPPLY	11/04/2023	01-350-5710	1,711.34	.00	
Total FAST MRO SUPPLIES, INC.:					1,711.34	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.078-1	07/31/2023	30-550-7063	3,673.50	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.002-27	07/31/2023	28-300-5100	368.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.075-11	07/31/2023	30-550-7020	289.10	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.068-19	07/31/2023	30-550-7060	1,665.17	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.121-1	07/31/2023	01-320-5105	240.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.000-115	07/31/2023	01-320-5105	3,454.06	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.410-18	07/31/2023	30-550-7065	184.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.074-15	07/31/2023	53-500-7051	4,678.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.017-88	07/31/2023	01-320-5106	3,910.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.005-103	07/31/2023	01-340-5111	644.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.070-15	07/31/2023	30-550-7064	11,548.00	.00	
GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.077-9	07/31/2023	53-500-7051	31,022.11	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-17	WOLF RD SW #17	11/21/2023	30-550-7060	2,925.91	.00	
GEWALT HAMILTON ASSOCIAT	4755.210-9	CAMP MCDONALD SIDEWALK E	11/17/2023	30-550-7060	9,573.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					74,175.35	.00	
IL DEPT OF TRANSPORTATION	64224	SIGNAL IDOT 7-9 2023	11/09/2023	01-350-5031	4,057.38	.00	
Total IL DEPT OF TRANSPORTATION:					4,057.38	.00	
IL MUNICIPAL LEAGUE	11.15.23	2024 CITY MEMBERSHIP DUES	11/15/2023	01-310-5310	1,500.00	.00	
Total IL MUNICIPAL LEAGUE:					1,500.00	.00	
ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	01-350-5530	1,625.40	.00	
ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	51-300-5530	338.63	.00	
ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	01-340-5530	338.63	.00	
ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	01-360-5530	10,836.00	.00	
ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	53-300-5530	135.45	.00	
ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	01-320-5530	270.90	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,545.01	.00	
JASON WINANDY	08.03.23	HOLIDAY DECORATION TRAILE	08/03/2023	01-350-5020	250.00	.00	
Total JASON WINANDY:					250.00	.00	
JEFFREY L BAUREIS	11.02.23	ELECTRICAL INSPECTION 10/9	11/02/2023	01-340-5100	1,818.00	.00	
Total JEFFREY L BAUREIS:					1,818.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
LAW ENFORCEMENT RECORD	2286	2024 LERMI MEMBERSHIP	11/03/2023	01-360-5310	40.00	.00	
Total LAW ENFORCEMENT RECORDS MANAGERS OF IL:					40.00	.00	
LOGSDON OFFICE SUPPLY	WO-100947-1	OFFICE SUPPLIES	11/13/2023	01-360-5700	102.01	.00	
LOGSDON OFFICE SUPPLY	WO-101013-1	OFFICE SUPPLY	11/15/2023	01-360-5700	154.87	.00	
Total LOGSDON OFFICE SUPPLY:					256.88	.00	
Macquarie Equipment Capital Inc	132370	PRINTER LEASE	11/14/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MENARDS	26008	HOLIDAY LIGHTS	11/14/2023	01-350-5650	467.32	.00	
MENARDS	26077	BUILDING SUPPLY	11/15/2023	01-350-5710	48.81	.00	
Total MENARDS:					516.13	.00	
MERIT EMPLOYMENT ASSESS	2023110	SGT TESTING	11/07/2023	01-360-5100	2,868.00	.00	
Total MERIT EMPLOYMENT ASSESSMENT:					2,868.00	.00	
NAPA AUTO PARTS	6871-203132	SQUAD 600 PARTS	11/13/2023	01-350-5020	99.09	.00	
NAPA AUTO PARTS	6871-203251	SQUAD 600 PARTS	11/13/2023	01-350-5020	41.70	.00	
NAPA AUTO PARTS	6871-204030	SQUAD 693 PARTS	11/15/2023	01-350-5020	15.64	.00	
Total NAPA AUTO PARTS:					156.43	.00	
NORTH EAST MULTI-REGIONAL	325807	TRAINING SAVAS AND O'CONN	05/10/2023	01-360-5330	400.00	.00	
NORTH EAST MULTI-REGIONAL	338430	TRAINING ZITKUS	10/30/2023	01-360-5330	35.00	.00	
NORTH EAST MULTI-REGIONAL	339500	TRAINING GARZA	11/07/2023	01-360-5330	100.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					535.00	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	01-360-4100	1,596.00	.00	
NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	01-370-4101	6,319.93	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	01-320-4100	3,972.89	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	01-310-4100	883.79	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	01-350-4100	2,643.03	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	51-300-4100	1,321.52	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	01-340-4100	3,535.16	.00	
NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	01-360-4100	32,071.31	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					53,616.63	.00	
PHOTO ENFORCEMENT PROG	170260073229	1702600732298450	11/09/2023	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
RADAR MAN INC	6027	RADAR PARTS	11/16/2023	01-360-5610	340.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RADAR MAN INC:					340.00	.00	
RAY O'HERRON CO INC	2307248	BADGES	11/15/2023	01-360-5741	929.57	.00	
Total RAY O'HERRON CO INC:					929.57	.00	
ROSANGELA MALDONADO	11.20.23	TUITION REIMBURSEMENT	11/20/2023	01-360-5340	3,000.00	.00	
Total ROSANGELA MALDONADO:					3,000.00	.00	
ROY'S TREE SERVICE	10.13.23	TREE REMOVAL AND STUMP G	10/13/2023	01-350-5103	7,500.00	.00	
Total ROY'S TREE SERVICE:					7,500.00	.00	
RUSSO POWER EQUIPMENT IN	SPI20441935	LANDSCAPE SUPPLY	11/10/2023	01-350-5650	841.69	.00	
Total RUSSO POWER EQUIPMENT INC.:					841.69	.00	
S D ENTERPRISES INC	11.07.23	SEWER INSPECTION	11/07/2023	53-300-5100	1,070.00	.00	
Total S D ENTERPRISES INC:					1,070.00	.00	
SIGNS SIGNS SIGNS INC.	5894	CITY ENTRY SIGNS	11/13/2023	01-350-5721	7,650.00	.00	
Total SIGNS SIGNS SIGNS INC.:					7,650.00	.00	
STAPLES	8072233697	OFFICE SUPPLIES	11/08/2023	01-320-5700	105.66	.00	
STAPLES	8072242643	OFFICE SUPPLIES	11/09/2023	01-320-5700	130.96	.00	
STAPLES	8072308068	OFFICE SUPPLIES	11/15/2023	01-320-5700	104.87	.00	
STAPLES	8072361253	OFFICE SUPPLY	11/18/2023	01-320-5700	56.78	.00	
Total STAPLES:					398.27	.00	
TONYS FINER FOODS ENTERP	11.14.23	SALES TAX INCENTIVE JULY - O	11/14/2023	01-380-5975	46,959.50	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					46,959.50	.00	
TRAFFIC CONTROL & PROTEC	117252	SIGN BRACKET	11/01/2023	01-350-5721	41.85	.00	
Total TRAFFIC CONTROL & PROTECTION:					41.85	.00	
TRESSLER LLP	476406	CITY ATTORNEY - OCTOBER	11/10/2023	01-324-5120	20,022.00	.00	
TRESSLER LLP	476406	CITY PROSECUTOR - OCT	11/10/2023	01-324-5122	3,582.50	.00	
Total TRESSLER LLP:					23,604.50	.00	
TRIPLE CROWN PRODUCTS	336722	SAFETY EQUIPMENT	10/23/2023	01-340-7020	3,045.73	.00	
Total TRIPLE CROWN PRODUCTS:					3,045.73	.00	
UNIFIRST CORPORATION	1320081640	UNIFORMS 11.10.23	11/10/2023	01-350-5104	154.03	.00	
UNIFIRST CORPORATION	1320083927	UNIFORMS 11.17.23	11/17/2023	01-350-5104	181.17	.00	
Total UNIFIRST CORPORATION:					335.20	.00	
VERIZON WIRELESS	9948985866	CREDIT INVOICE	11/10/2023	01-360-5710	456.12	.00	
VERIZON WIRELESS	9948985866	CREDIT INVOICE	11/10/2023	01-000-1100	456.12-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VERIZON WIRELESS:					.00	.00	
VILLAGE OF MOUNT PROSPEC	11.15.23	OCT 23 3287-001	11/15/2023	51-300-5412	511.86	.00	
VILLAGE OF MOUNT PROSPEC	11.15.23B	OCT 23 3288-001	11/15/2023	51-300-5412	662.22	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,174.08	.00	
WAREHOUSE DIRECT OFFICE	5577429-0	OFFICE SUPPLIES	09/21/2023	01-320-5700	23.05	.00	
WAREHOUSE DIRECT OFFICE	5610654-0	OFFICE SUPPLIES	11/10/2023	01-320-5700	34.40	.00	
WAREHOUSE DIRECT OFFICE	C5608866-0	OFFICE SUPPLIES	11/07/2023	01-320-5700	3.07-	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					54.38	.00	
Grand Totals:					336,487.43	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9948985866	CREDIT INVOICE	11/10/2023	456.12-	.00	
Total :					456.12-	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073229	1702600732298450	11/09/2023	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	6.53	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	883.79	.00	
01-310-5310 MEMBERSHIPS	CHICAGO METROPOLITAN AGE	2024MUN 208	CMAP MEMBERSHIP	11/06/2023	737.64	.00	
01-310-5310 MEMBERSHIPS	IL MUNICIPAL LEAGUE	11.15.23	2024 CITY MEMBERSHIP DUES	11/15/2023	1,500.00	.00	
Total CITY COUNCIL & BOARDS:					3,181.96	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	32.33	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	239.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	3,972.89	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	02-63767	FSA/HRA FEES OCT 23	11/08/2023	130.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.121-1	07/31/2023	240.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.000-115	07/31/2023	3,454.06	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.017-88	07/31/2023	3,910.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	81321020	DEC 23 CH COPIER	11/11/2023	860.00	.00	
01-320-5221 PRINTING	AMERICAN LITHO	259764-01	FALL 23 NEWSLETTER	11/06/2023	2,153.00	.00	
01-320-5230 WEBSITE	CIVIC PLUS	274665	WEBSITE FEE 23-24	10/01/2023	10,185.29	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	270.90	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072233697	OFFICE SUPPLIES	11/08/2023	105.66	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072242643	OFFICE SUPPLIES	11/09/2023	130.96	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072308068	OFFICE SUPPLIES	11/15/2023	104.87	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072361253	OFFICE SUPPLY	11/18/2023	56.78	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5577429-0	OFFICE SUPPLIES	09/21/2023	23.05	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5610654-0	OFFICE SUPPLIES	11/10/2023	34.40	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	C5608866-0	OFFICE SUPPLIES	11/07/2023	3.07-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					25,900.62	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	476406	CITY ATTORNEY - OCTOBER	11/10/2023	20,022.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	476406	CITY PROSECUTOR - OCT	11/10/2023	3,582.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9931717	PW LOCAL 150 NEGOTIATIONS	11/14/2023	2,040.00	.00	
Total LEGAL:					25,644.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	26.12	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	3,535.16	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	11.02.23	ELECTRICAL INSPECTION 10/9	11/02/2023	1,818.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.005-103	07/31/2023	644.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	338.63	.00	
01-340-7020 EQUIPMENT	TRIPLE CROWN PRODUCTS	336722	SAFETY EQUIPMENT	10/23/2023	3,045.73	.00	
Total BUILDING DEPARTMENT:					9,623.64	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	2,643.03	.00	
01-350-5020 VEHICLE MAINTENANCE	JASON WINANDY	08.03.23	HOLIDAY DECORATION TRAILE	08/03/2023	250.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-203132	SQUAD 600 PARTS	11/13/2023	99.09	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-203251	SQUAD 600 PARTS	11/13/2023	41.70	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-204030	SQUAD 693 PARTS	11/15/2023	15.64	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	64224	SIGNAL IDOT 7-9 2023	11/09/2023	4,057.38	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	10.13.23	TREE REMOVAL AND STUMP G	10/13/2023	7,500.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0486	OCT CUSTODIAL WORK	11/08/2023	1,173.50	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320081640	UNIFORMS 11.10.23	11/10/2023	154.03	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320083927	UNIFORMS 11.17.23	11/17/2023	181.17	.00	
01-350-5106 PROF SERVICES - STRE	CHICAGOLAND PAVING CONTR	2310201	ROAD PATCHING 2023	11/09/2023	43,223.22	.00	
01-350-5410 UTILITIES	COMED I	11.08.23D	1 S APPLE 10/9 - 11/7	11/08/2023	17.69	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	1,625.40	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	26008	HOLIDAY LIGHTS	11/14/2023	467.32	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20441935	LANDSCAPE SUPPLY	11/10/2023	841.69	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	7585	CUSTODIAL SUPPLY	11/04/2023	1,711.34	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	26077	BUILDING SUPPLY	11/15/2023	48.81	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5721 SIGNS	SIGNS SIGNS SIGNS INC.	5894	CITY ENTRY SIGNS	11/13/2023	7,650.00	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	117252	SIGN BRACKET	11/01/2023	41.85	.00	
Total PUBLIC WORKS:					71,918.46	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1749065	DEC 23 HMO DENTAL	11/22/2023	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	257.03	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1751042	DEC 23 HMO VISION	11/22/2023	40.19	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	1,596.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	32,071.31	.00	
01-360-5100 PROFESSIONAL SERVIC	MERIT EMPLOYMENT ASSESS	2023110	SGT TESTING	11/07/2023	2,868.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	132370	PRINTER LEASE	11/14/2023	298.00	.00	
01-360-5310 MEMBERSHIPS	LAW ENFORCEMENT RECORD	2286	2024 LERMI MEMBERSHIP	11/03/2023	40.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	325807	TRAINING SAVAS AND O'CONN	05/10/2023	400.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	338430	TRAINING ZITKUS	10/30/2023	35.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	339500	TRAINING GARZA	11/07/2023	100.00	.00	
01-360-5340 TUITION REIMBURSEME	ROSANGELA MALDONADO	11.20.23	TUITION REIMBURSEMENT	11/20/2023	3,000.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	10,836.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	6027	RADAR PARTS	11/16/2023	340.00	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-100947-1	OFFICE SUPPLIES	11/13/2023	102.01	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-101013-1	OFFICE SUPPLY	11/15/2023	154.87	.00	
01-360-5710 OPERATING SUPPLIES	VERIZON WIRELESS	9948985866	CREDIT INVOICE	11/10/2023	456.12	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2307248	BADGES	11/15/2023	929.57	.00	
Total PUBLIC SAFETY:					53,630.70	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1749066	DEC 23 RETIREE DENTAL	11/22/2023	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1751026	DEC 23 PPO VISION	11/22/2023	46.40	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1751042	DEC 23 HMO VISION	11/22/2023	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	6,319.93	.00	
Total REIMBURSABLE EXP:					6,938.74	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	11.14.23	SALES TAX INCENTIVE JULY - O	11/14/2023	46,959.50	.00	
Total OTHER EXPENSES:					46,959.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					243,442.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	66866759701	1250 RIVER OCT - NOV	11/08/2023	28.66	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	66866786101	604 N MILWK-OCT 23	11/15/2023	26.56	.00	
Total EXPENSES:					55.22	.00	
Total TOURISM DISTRICT:					55.22	.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	07.31.23	JUN 23 SERVICES 4755.002-27	07/31/2023	368.00	.00	
28-300-7020 EQUIPMENT	COMED I	11.08.23	LEVEE 37 POWER 10/9/23 - 11/7	11/08/2023	62.78	.00	
Total EXPENSES:					430.78	.00	
Total SSA #8:					430.78	.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	07.31.23	JUN 23 SERVICES 4755.075-11	07/31/2023	289.10	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.068-19	07/31/2023	1,665.17	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-17	WOLF RD SW #17	11/21/2023	2,925.91	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.210-9	CAMP MCDONALD SIDEWALK E	11/17/2023	9,573.50	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.078-1	07/31/2023	3,673.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.070-15	07/31/2023	11,548.00	.00	
30-550-7065 DRAINAGE IMPROVEME	BOLDER CONTRACTORS	999	ACS FORREST CULVERT	11/14/2023	20,000.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.410-18	07/31/2023	184.00	.00	
Total :					49,859.18	.00	
Total CAPITAL IMPROVEMENTS:					49,859.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023D	OCT 23 DENTAL PREMIUM	10/31/2023	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10.2023M	OCT 23 PPO PREMIUMS	10/31/2023	1,321.52	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11.15.23	OCT 23 3287-001	11/15/2023	511.86	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11.15.23B	OCT 23 3288-001	11/15/2023	662.22	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	338.63	.00	
51-300-5661 METERS	CORE & MAIN LP	T880112	WATER METERS PARTS	11/03/2023	2,835.00	.00	
Total EXPENSES:					5,746.73	.00	
Total WATER FUND:					5,746.73	.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	COMED I	11.08.23B	WOLF/EUCLID 10/9/23 - 11/7/23	11/08/2023	33.85	.00	
52-300-5410 UTILITIES	COMED I	11.08.23C	WOLF/KENSINGTON 10/9 - 11/7	11/08/2023	14.11	.00	
Total EXPENSES:					47.96	.00	
Total PARKING FUND:					47.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	11.07.23	SEWER INSPECTION	11/07/2023	1,070.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	86453	JAN 24 WORKERS COMP	11/13/2023	135.45	.00	
Total EXPENSES:					1,205.45	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.074-15	07/31/2023	4,678.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	07.31.23	JUN 23 SERVICES 4755.077-9	07/31/2023	31,022.11	.00	
Total CAPITAL OUTLAY GENERAL:					35,700.11	.00	
Total SANITARY SEWER FUND:					36,905.56	.00	
Grand Totals:					336,487.43	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	243,442.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	55.22	.00	
SSA #8			
Total SSA #8:	430.78	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	49,859.18	.00	
WATER FUND			
Total WATER FUND:	5,746.73	.00	
PARKING FUND			
Total PARKING FUND:	47.96	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	36,905.56	.00	
Grand Totals:	336,487.43	.00	