



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, DECEMBER 11, 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 27, 2023 City Council Regular Meeting Minutes

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

B. November 27, 2023 Truth in Taxation Hearing Minutes

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

4. PRESENTATIONS

**A. Prospect Heights Police Pension Board Presentation by Police Pension Board
Trustee Tom Huitink**

B. Chicago Executive Airport Update Presented by Director William Kearns

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-23-36 Ordinance Regarding the Illinois Paid Leave for All Workers Act for the City of Prospect Heights **(2nd Reading)**

B. O-23-37 Staff Memo and Ordinance Amending the City Code, Title 1 Chapter 8 of the City Code Regarding Personnel Regulations **(2nd Reading)**

C. R-23-32 Staff Memo and Resolution Approving Local Funding Commitment for Motor Fuel Tax Rebuild Illinois Funded Willow/Owen Flood Control Project

D. R-23-33 Staff Memo and Resolution Approving Fund Transfer of \$240,000 from the General Fund to the Police Pension Fund

8. OLD BUSINESS

A. Approval of the 2024 City Council Regular Meeting Calendar

B. O-23-29 Staff Memo and Ordinance Police Pension Levy **(2nd Reading)**

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

C. O-23-30 Staff Memo and Ordinance SSA 1 Levy **(2nd Reading)**

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

D. O-23-31 Staff Memo and Ordinance SSA 2 Levy **(2nd Reading)**

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

E. O-23-32 Staff Memo and Ordinance SSA 3 Levy **(2nd Reading)**

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

F. O-23-33 Staff Memo and Ordinance SSA 4 Levy **(2nd Reading)**

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

G. O-23-34 Staff Memo and Ordinance SSA 5 Levy **(2nd Reading)**

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

H. O-23-35 Staff Memo and Ordinance SSA 8 Levy **(2nd Reading)**

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

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

9. NEW BUSINESS

None

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$271,813.07
Motor Fuel Tax Fund	\$0.00
Tourism District	\$34,506.68
Solid Waste Fund	\$33,731.77
Drug Enforcement Agency Fund	\$945.18
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)	\$196,366.25
Special Service Area - #8 Levee Wall #37	\$6,295.00
Capital Improvements	\$19,907.38
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$1,177,491.25
Water Fund	\$110,521.65
Parking Fund	\$228.55
Sanitary Sewer Fund	\$87,711.00
Road/Building Bond Escrow	\$5,000.00
TOTAL	\$1,944,517.78
<u>Wire Payments</u>	

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

12/01/2023 PAYROLL	\$176,156.09
TOTAL WARRANT	\$2,120,673.87

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

13. EXECUTIVE SESSION – (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, December 7, 2023

**Prospect Heights Police Pension Fund
Presentation to City Council
Agenda
December 11, 2023**

- I. Pension Fund trustees meet 4 times a year to oversee the administration of Plan benefits and Fund performance. Trustees are as follows:

Kevin Lange (active-duty member)	Bill Kearns (City appointed)
Brad Sigsworth (active-duty member)	Tom Huitink (City appointed)
Scott Minniear (retired member)	
- II. Status of Illinois program to consolidate police pension fund assets
- III. Pension plan financial status (see Exhibits 1, 2 and 3)
- IV. PH Police Pension Fund is less than 62% funded
- V. Illinois Statute requires a 90% funded ratio by 2040
 - This is an arbitrary date arrived at through a political process
 - The PH Police Pension Fund is going to be around for a lot longer than this “end date”
 - Increasing contributions and volatility to fund the amortization of past service costs could be difficult for the City to manage
- VI. Actuarial methods
 - Entry Age Normal Method
 - Creates a level contribution pattern during a member’s career
 - Used by 90% of public pension funds since it produces a more predictable contribution pattern
 - The required cost method for GASB calculations
 - Projected Unit Cost Method
 - This cost method is used to determine the Illinois statutory minimum contribution
 - Contributions are based on the value of benefits that accrue each year
 - Benefits accruing near retirement are much more valuable than those early in a member’s career
 - Contribution method is back loaded
- VII. Results of independent actuary (Bob Rietz, Actuary - Lauterbach & Amen LLP)
- VIII. Adoption of a pension funding policy

Prospect Heights Police Pension Fund Historical Trend Analysis

Exhibit 1 - Funded Status

Source: Lauterbach & Amen actuary reports

Fiscal Year End	Fair Value of Assets	Actuarial Liability	Unfunded Liability	Funded %
4/30/2023	20,648,744	33,615,046	12,966,302	61.43%
4/30/2022	21,100,136	31,859,321	10,759,185	66.23%
4/30/2021	22,217,843	31,380,290	9,162,447	70.80%
4/30/2020	17,286,375	28,556,990	11,270,615	60.53%
4/30/2019	17,266,401	26,828,497	9,562,096	64.36%
4/30/2018	16,044,527	25,084,413	9,039,886	63.96%

Prospect Heights Police Pension Fund Historical Trend Analysis

Exhibit 2 - Change in Value of Fund Assets

Source: Lauterbach & Amen actuary reports

Fiscal Year End	Beginning of Year	Contributions			Member	Investment	Other	End of Year
	Fund Assets	City	Member	Total	Benefits	Income		Fund Assets
4/30/2023	21,100,136	755,705	237,053	992,758	1,618,484	214,806	40,472	20,648,744
4/30/2022	22,217,843	1,148,839	218,155	1,366,994	1,305,996	(1,146,368)	32,337	21,100,136
4/30/2021	17,286,375	997,013	215,081	1,212,094	1,166,688	4,925,707	39,645	22,217,843
4/30/2020	17,266,401	985,385	210,549	1,195,934	1,045,781	(97,225)	32,954	17,286,375
4/30/2019	16,044,527	794,856	241,784	1,036,640	909,776	1,125,377	30,367	17,266,401
4/30/2018	14,439,081	1,125,669	209,576	1,335,245	680,633	981,790	30,956	16,044,527

Prospect Heights Police Pension Fund

Historical Trend Analysis

Exhibit 3 - Contribution History (Recommended Basis) - Assumes a 2-year lag

Source: Lauterbach & Amen actuary reports

Fiscal Year End	Actual	L&A	Contribution	Actual
	Employer Contribution	Recommended Contribution	Shortfall/ (Excess)	Contribution as a % of Recommended
4/30/2023	755,705	1,453,064	697,359	52.0
4/30/2022	1,148,839	1,238,854	90,015	92.7
4/30/2021	997,013	1,055,208	58,195	94.5
4/30/2020	985,385	1,002,709	17,324	98.3
4/30/2019	794,856	920,119	125,263	86.4
4/30/2018	1,125,669	820,079	(305,590)	137.3



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Prospect Heights Police Pension Fund Reporting

For the Contribution Year Ending April 30, 2024 for Funding Purposes

Presented by:
Robert L. Rietz, Jr., FCA, EA, MAAA
Principal

Actuarial

Audit

**Financial
Services**

Pension

Tax

Recommended Contribution & Funded Status

Page 8 in Report

	Prior Valuation	Current Valuation	Difference
Recommended Contribution	\$1,443,168	\$1,625,822	\$182,654 (12.66% Increase)
Fair Value of Assets (FVA)	\$21,100,100	\$20,648,700	(\$451,400)
Actuarial Value of Assets (AVA)	\$21,488,100	\$21,938,200	\$450,100
Actuarial Accrued Liability	\$31,859,300	\$33,615,000	\$1,755,700
EAN Unfunded Actuarial Accrued Liability/(Surplus)	\$10,371,200	\$11,676,900	\$1,305,700
Percent Funded (AVA)	67.45%	65.26%	(2.19%)
Percent Funded (FVA)	66.23%	61.43%	(4.80%)

*Current Funding
Policy is Level %
Pay Contributions
to a 100% Funding
Target Over a
Layered
Amortization
Period of 15 Years.*

Recommended Contribution Reconciliation

Page 16 in Report

	Actuarial Liability	Recommended Contribution
Expected Changes	\$1,020,500	\$46,900
Salary Increases Greater than Expected	\$133,800	\$21,000
Actuarial Experience	\$640,800	\$43,300
Plan Changes	(\$39,400)	(\$12,200)
Investment Return Less than Expected	\$0	\$24,900
Contributions Less than Expected	\$0	\$58,700
Net Increase/(Decrease)	\$1,755,700	\$182,700

Recommended Contribution Breakdown

Page 26 in Report

	Prior Valuation	Current Valuation	Difference
Employer Normal Cost (with interest)	\$311,862	\$303,652	(\$8,210)
Amortization of Unfunded Accrued Liability/(Surplus)	\$1,131,306	\$1,322,170	\$190,864
Recommended Contribution	\$1,443,168	\$1,625,822	\$182,654

The Recommended Contribution has Increased by 12.66% from the Prior Valuation.

Demographic Changes

Page 13-14 in Report

- There was 1 Member who was hired during the year. This increased the Recommended Contribution by approximately \$16,500.
- There was 1 Member who retired during the year. This decreased the Recommended Contribution by approximately \$2,300.
- There were 19 inactive Members who continued to collect benefits. This increased the Recommended Contribution by approximately \$24,300.
- Other demographic changes experienced during the year were minimal.

Age and Service Distribution

Page 31 in Report

5/1/2023 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25			0 1									0 1
25 to 29			0 2	0 1								0 3
30 to 34			0 3	0 5	0 2							0 10
35 to 39			0 1		0 2							0 3
40 to 44		0 1			1 0							1 1
45 to 49												
50 to 54			0 1									0 1
55 to 59							1 0	1 0				2 0
60 to 64			0 1									0 1
65 to 69												
70 & up												
Total		0 1	0 9	0 6	1 4		1 0	1 0				3 20

Expected Benefit Payments

Page 9 & 30 in Report

Current Valuation	
Total Active Members	23
Total Inactive Members	23
Current Benefit Payments	\$1,480,900
Expected Benefit Payments in 5 Years	\$1,985,300
Expected Benefit Payments in 10 Years	\$2,407,700

*Benefit Payments are
Anticipated to
Increase 34% in the
Next 5 Years and
63% in the Next 10
Years.*

Plan Changes

Page 14 in Report

- Public Act 102-0811 passed on May 13, 2022 and is effective as of January 1, 2023 for Article 3 Pension Funds. The Act establishes that a surviving spouse of a deceased police retiree may be eligible for a survivor's pension of up to 15 years of benefit payments if (a) the surviving spouse has attained age 62 and (b) if the police officer was married to the surviving spouse after retirement, and for at least 5 years prior to the officer's death.
 - Previously, there was no survivor's pension for spouses married after retirement.
 - For any current retirees who were married after retirement and have been married for at least 5 years, as well as any surviving spouses currently in receipt of benefits under this provision, we have valued the liability of the benefit granted.
- Late in 2022, the IDOI Public Pension Division issued an unofficial opinion that Tier II disabled Members are entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to the lesser of 3% of the original benefit or ½ CPI-U. The prior interpretation from the IDOI Public Pension Division was that Tier II disabled members were entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to 3% of the original monthly benefit *for each full year that has passed since the pension began*.
 - In accordance with the new opinion, we have included a change in liability due to a change in the substantive plan, which includes written provisions as well as administrative interpretations.

Change in Fair Value of Assets

Page 18 in Report

Current Valuation	
Beginning Fair Value of Assets	\$21,100,100
Employer Contributions	\$755,700
Member Contributions	\$237,100
Return on Investments	\$214,800
Benefits and Refunds	(\$1,618,500)
Other Expenses	(\$40,500)
Change in Fair Value	(\$451,400)
Ending Fair Value of Assets	\$20,648,700

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately 0.84% Net of Administrative Expense. The Expected Rate of Return on Investments is 6.50%.

Risk Management

Page 11, 13 & 23 in Report

- The Fair Value of Assets (\$20.6M) is less than the Actuarial Accrued Liability for inactive Members (\$28.5M).
- The ratio of benefit payments to the Fair Value of Assets is 7.17%, compared to an Expected Rate of Return on Investments of 6.50%.
- Based on the number of active Members in the Plan, there is a moderate demographic risk.

	0.25% Decrease (6.25%)	Current Expected Rate of Return on Investments (6.50%)	0.25% Increase (6.75%)
Recommended Contribution	\$1,740,968	\$1,625,822	\$1,514,848
Dollar Impact	\$115,146		(\$110,974)
Percentage Impact	7.08%		(6.83%)

Changes in Net Pension Liability

Page 14 in GASB 67/68 Report

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Beginning Balances	\$31,596,600	\$21,100,100	\$10,496,500
Service Cost	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Actuarial Experience	\$542,900	\$0	\$542,900
Change in Assumptions	\$2,017,100	\$0	\$2,017,100
Changes of Benefit Terms	\$1,122,400	\$0	\$1,122,400
Contributions - Total	\$4,392,100	\$755,700	\$3,636,400
Net Investment Income	\$0	\$225,500	(\$225,500)
Benefit Payments and Refunds	\$0	\$11,500	(\$11,500)
Administrative Expense	\$0	\$214,800	(\$214,800)
Net Changes	\$6,455,900	(\$451,400)	\$6,907,300
Ending Balances	\$38,052,500	\$20,648,700	\$17,403,700

*The Discount Rate
Used in the
Determination of
the Total Pension
Liability was
Changed from
6.50% to 5.61%.*

Five-Year Employer Contribution History

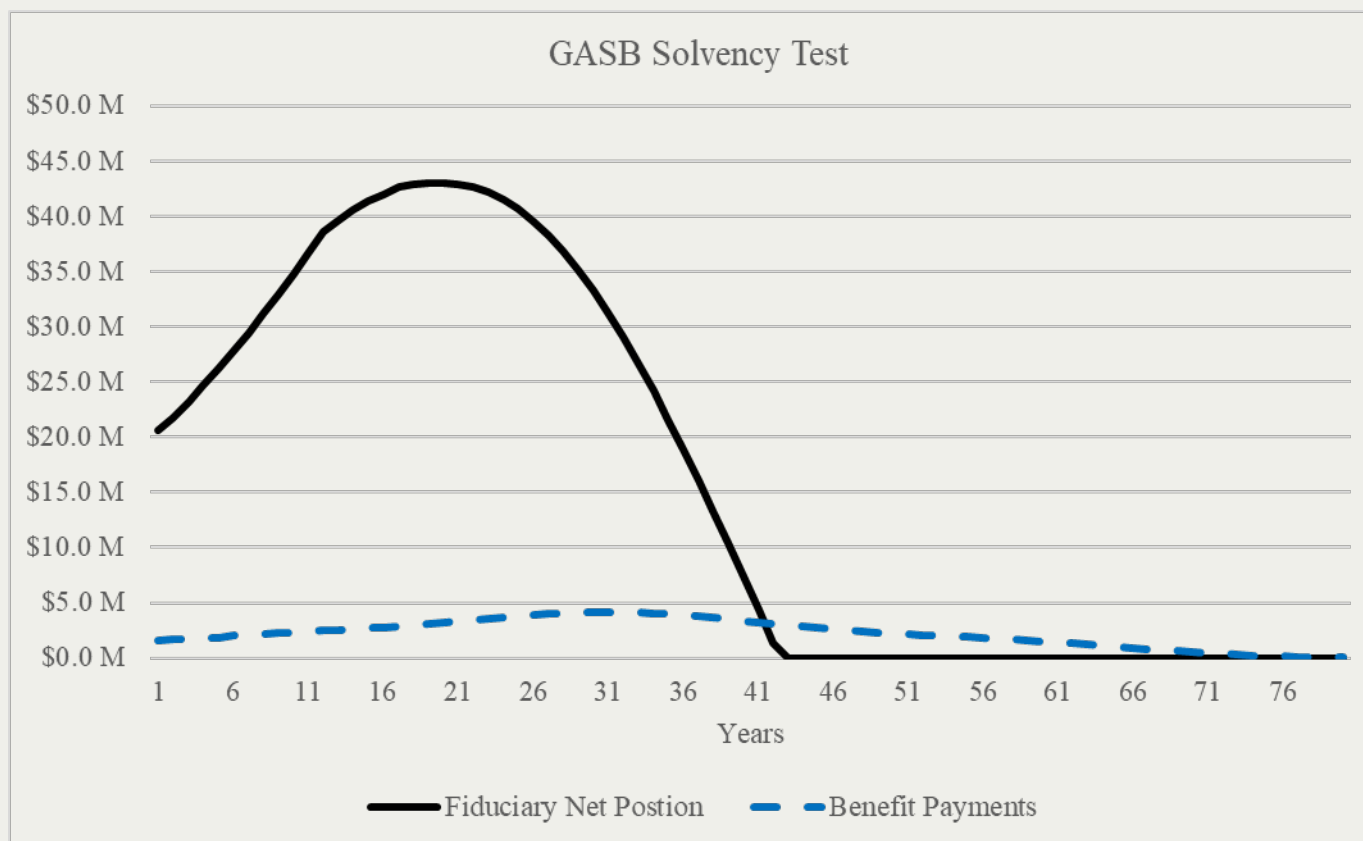
Page 33 in GASB 67/68 Report

Fiscal Year End	Employer Contribution	Actuarially Determined Contribution (ADC)	% of ADC
4/30/2023	\$755,705	\$1,453,064	52.01%
4/30/2022	\$1,148,839	\$1,238,854	92.73%
4/30/2021	\$997,013	\$1,055,208	94.48%
4/30/2020	\$985,385	\$1,002,709	98.27%
4/30/2019	\$794,856	\$920,119	86.39%
5 - Year Average			84.78%

The Actuarially Determined Contribution for the Current Year is the Recommended Contribution from the May 1, 2021 Actuarial Valuation Completed by Lauterbach & Amen, LLP.

GASB Solvency Test

Page 42 in GASB 67/68 Report



*The Plan's Projected
Fiduciary Net
Position is
Anticipated to Cover
Projected Benefit
Payments in Full for
the Current
Employees Through
the Year 2065.*

Actuarial Certification

- The valuation results summarized in this presentation are from the May 1, 2023 Actuarial Funding & GASB 67/68 Reports, which have been reviewed by Actuarial Consultants that meet the Qualification Standards of the American Academy of Actuaries.
 - This report is not intended for purposes other than determining the Recommended Contribution, under the selected Funding Policy.
 - This report contains the full description of the data, assumptions, methods, and provisions used to produce these actuarial results.
 - For any rounded figures shown in this presentation, please refer to the Actuarial Funding Report for more exact figures.

Scope

As requested, we have completed a funding and amortization projection for the Prospect Heights Police Pension Fund. The requested analysis contains the following:

- **Recommended Contributions with Level Percent of Pay amortization to a 100% funding target over a 15-year Layered amortization period (Entry Age Normal).**
- **Statutory Minimum Contributions with Level Percent of Pay amortization to a 90% funding target over a 17-year amortization period (Projected Unit Credit).**
- **Recommended Contributions targeting an increase in percent funded of 1.00% each year.**
- **Recommended Contributions targeting an increase in percent funded of 1.50% each year.**

Internal tools and models developed by Lauterbach & Amen, LLP were utilized to prepare a projection of the plan's projected payments to amortize the Unfunded Liability. The model was parameterized by the actuary and calibrated to be consistent with the results of the May 1, 2023 Actuarial Funding Report. Results for the scenarios presented were reviewed for accuracy and reasonableness. Additional scenarios generated on-demand should be reviewed by the actuary prior to reliance on the results. We believe the model is appropriate for the intended purpose of this project:

- **Projected results are based on standard, rollforward actuarial techniques.**
- **Future changes in economic assumptions have not been incorporated into the model. Projection scenarios where parameters or inputs differ significantly from the initial parameterization could result in inconsistent or unreasonable results.**
- **While results are presented as a single point estimate, this should not be viewed as a guarantee of results. General trends should be considered rather than the absolute value of results. Additional efforts could be made to assess the range of potential outcomes.**

The information provided is not intended to represent our interpretation of pending proposed legislation or timing.

Prospect Heights Police Pension Fund
Summary of Actuarial Methods, Assumptions, Data

The information provided is based on the actuarial assumptions selected by the City and funding policies described in the May 1, 2023 Actuarial Funding Report. Changes to the assumptions and/or funding policy can have a significant impact on future results and are beyond the scope of the requested engagement.

The estimation does not reflect any impact to the actuarial assumptions, including Expected Rate of Return on Investments, that are or will be implemented due to the consolidation of Article 3 assets under P.A. 101-0610.

Expected Rate of Return on Investments: 6.50% unless specified otherwise

Mortality Rates:

- Lauterbach & Amen, LLP 2020 Police Mortality Rates
- Improved Generationally using MP-2019 Improvement Rates

Funding:

- **Recommended Contribution:** 100% Funded over a 15-year layered amortization period under Entry Age Normal, unless specified otherwise.

Total Population Steady

Assets are valued at Market Value as of April 30, 2023, unless specified otherwise.

All other assumptions follow the May 1, 2023 Actuarial Valuation.

All results are shown as of the Actuarial Valuation Date, and the actual budget year of impact may be later.

Limitations and Disclosures

Plan Provisions:

- **Benefits provided under Article 3 of the Illinois Pension Code were valued.**

Methods:

- **Recommended Contribution projections assume the City will contribute on a Recommended Contribution basis.**

Data:

- **The exhibits on the following pages were created using census data as of April 30, 2023.**

Limitations:

- **Contributions should always be compliant with Statutory Minimum funding requirements.**
- **The modeled Unfunded Liability Payments are for discussion purposes only and do not represent a recommended funding method.**
- **The tax levy process has an inherent time lag, resulting in additional volatility that can impact projected Unfunded Liability payments.**
- **Unless noted otherwise, projections are based on actual long-term market returns equal to the Expected Rate of Return on Investments for each scenario. Short term returns may be more volatile. Projections will need to be re-evaluated on a year-to-year basis accounting for market and population experience.**

Limitations and Disclosures

The projections have been run on a static basis.

The projections are intended to assist in the review of long-term funding policy goals, objectives, and results under alternative plan provisions.

Actual results may vary from projected results based on experience that is different than assumed. Asset returns over various periods may be different than projected. Actuarial Liability may vary based on hiring patterns, pay increases that differ from expectations, incidence of disability that are different from expectations, or other demographic changes.

Projections are a good tool to illustrate a long-term path. The results shown are not intended to imply annual stability in the actuarial measurements. Actual results will be determined year-by-year on a snapshot basis at Fiscal Year End. Assumptions on market returns and demographics are intended to be long-term and will be more volatile over short-term periods.

For short-term budget considerations, risk analysis and sensitivity of results to various items could be reviewed separately.

Prospect Heights Police Pension Fund**Actuarial Valuation Summary as of May 1, 2023**

Projected Funding Scenario - 100% Funding over 15-year Layered Amortization under Entry Age Normal						
Valuation Date	Normal Cost Contribution	Amortization Contribution	Recommended Contribution	Actuarial Accrued Liability (EAN)	Actuarial Value of Assets	Percent Funded
5/1/2023	304,000	1,322,000	1,626,000	33,615,000	21,938,000	65.26%
5/1/2024	307,000	1,413,000	1,720,000	34,695,000	23,034,000	66.39%
5/1/2025	311,000	1,474,000	1,785,000	35,805,000	24,625,000	68.78%
5/1/2026	316,000	1,600,000	1,915,000	36,926,000	25,605,000	69.34%
5/1/2027	321,000	1,685,000	2,006,000	38,061,000	27,227,000	71.54%
5/1/2028	327,000	1,747,000	2,074,000	39,214,000	29,278,000	74.66%
5/1/2029	327,000	1,809,000	2,136,000	40,328,000	31,433,000	77.94%
5/1/2030	336,000	1,872,000	2,208,000	41,435,000	33,718,000	81.38%
5/1/2031	346,000	1,938,000	2,284,000	42,569,000	36,160,000	84.94%
5/1/2032	350,000	2,007,000	2,357,000	43,703,000	38,751,000	88.67%
5/1/2033	359,000	852,000	1,211,000	44,828,000	41,501,000	92.58%
5/1/2034	368,000	648,000	1,016,000	45,953,000	44,419,000	96.66%
5/1/2035	378,000	500,000	878,000	47,101,000	46,285,000	98.27%
5/1/2036	388,000	306,000	694,000	48,277,000	48,012,000	99.45%
5/1/2037	399,000	398,000	798,000	49,479,000	49,647,000	100.34%
5/1/2038	410,000	197,000	608,000	50,693,000	51,119,000	100.84%
Totals	5,547,000	19,768,000	25,316,000			

The results above should be viewed in conjunction with the included scope, methods, and assumptions as described in the May 1, 2023 Actuarial Funding Report.

Prospect Heights Police Pension Fund**Actuarial Valuation Summary as of May 1, 2023**

Projected Funding Scenario - 90% Funding over 17-year under Projected Unit Credit						
Valuation Date	Normal Cost Contribution	Amortization Contribution	Recommended Contribution	Actuarial Accrued Liability (EAN)	Actuarial Value of Assets	Percent Funded
5/1/2023	156,000	721,000	878,000	34,476,000	21,938,000	63.63%
5/1/2024	156,000	799,000	956,000	35,464,000	22,304,000	62.89%
5/1/2025	157,000	852,000	1,010,000	36,474,000	23,074,000	63.26%
5/1/2026	158,000	976,000	1,134,000	37,484,000	23,165,000	61.80%
5/1/2027	160,000	1,060,000	1,220,000	38,498,000	23,828,000	61.89%
5/1/2028	162,000	1,121,000	1,283,000	39,519,000	24,851,000	62.88%
5/1/2029	159,000	1,185,000	1,344,000	40,488,000	25,908,000	63.99%
5/1/2030	163,000	1,253,000	1,417,000	41,437,000	27,017,000	65.20%
5/1/2031	168,000	1,329,000	1,497,000	42,398,000	28,206,000	66.53%
5/1/2032	168,000	1,413,000	1,581,000	43,343,000	29,463,000	67.98%
5/1/2033	172,000	1,507,000	1,678,000	44,263,000	30,796,000	69.58%
5/1/2034	176,000	1,614,000	1,790,000	45,164,000	32,218,000	71.34%
5/1/2035	180,000	1,741,000	1,920,000	46,068,000	33,773,000	73.31%
5/1/2036	184,000	1,894,000	2,078,000	46,978,000	35,485,000	75.54%
5/1/2037	189,000	2,094,000	2,283,000	47,892,000	37,383,000	78.06%
5/1/2038	194,000	2,394,000	2,587,000	48,792,000	39,487,000	80.93%
5/1/2039	199,000	3,035,000	3,234,000	49,687,000	41,868,000	84.26%
5/1/2040	204,000	928,000	1,132,000	50,565,000	44,637,000	88.28%
Totals	3,105,000	25,916,000	29,022,000			

The results above should be viewed in conjunction with the included scope, methods, and assumptions as described in the May 1, 2023 Actuarial Funding Report.

Prospect Heights Police Pension Fund**Actuarial Valuation Summary as of May 1, 2023**

Projected Funding Scenario - 1.00% Annual Increase in Percent Funded						
Valuation Date	Normal Cost Contribution	Amortization Contribution	Recommended Contribution	Actuarial Accrued Liability (EAN)	Actuarial Value of Assets	Percent Funded
5/1/2023	304,000	1,322,000	1,626,000	33,615,000	21,938,000	65.26%
5/1/2024	307,000	1,567,000	1,874,000	34,695,000	23,034,000	66.39%
5/1/2025	311,000	1,029,000	1,340,000	35,805,000	24,625,000	68.78%
5/1/2026	316,000	802,000	1,118,000	36,926,000	25,764,000	69.77%
5/1/2027	321,000	834,000	1,154,000	38,061,000	26,937,000	70.77%
5/1/2028	327,000	846,000	1,174,000	39,214,000	28,146,000	71.78%
5/1/2029	327,000	864,000	1,191,000	40,328,000	29,349,000	72.78%
5/1/2030	336,000	880,000	1,216,000	41,435,000	30,568,000	73.77%
5/1/2031	346,000	890,000	1,235,000	42,569,000	31,831,000	74.78%
5/1/2032	350,000	907,000	1,257,000	43,703,000	33,115,000	75.77%
5/1/2033	359,000	913,000	1,272,000	44,828,000	34,417,000	76.78%
5/1/2034	368,000	918,000	1,286,000	45,953,000	35,739,000	77.77%
5/1/2035	378,000	923,000	1,301,000	47,101,000	37,103,000	78.77%
5/1/2036	388,000	930,000	1,318,000	48,277,000	38,512,000	79.77%
5/1/2037	399,000	934,000	1,333,000	49,479,000	39,966,000	80.77%
5/1/2038	410,000	940,000	1,350,000	50,693,000	41,454,000	81.77%
Totals	5,547,000	15,499,000	21,045,000			

The results above should be viewed in conjunction with the included scope, methods, and assumptions as described in the May 1, 2023 Actuarial Funding Report.

Prospect Heights Police Pension Fund**Actuarial Valuation Summary as of May 1, 2023**

Projected Funding Scenario - 1.50% Annual Increase in Percent Funded						
Valuation Date	Normal Cost Contribution	Amortization Contribution	Recommended Contribution	Actuarial Accrued Liability (EAN)	Actuarial Value of Assets	Percent Funded
5/1/2023	304,000	1,322,000	1,626,000	33,615,000	21,938,000	65.26%
5/1/2024	307,000	1,746,000	2,053,000	34,695,000	23,034,000	66.39%
5/1/2025	311,000	1,207,000	1,518,000	35,805,000	24,625,000	68.78%
5/1/2026	316,000	979,000	1,295,000	36,926,000	25,949,000	70.27%
5/1/2027	321,000	1,008,000	1,329,000	38,061,000	27,318,000	71.77%
5/1/2028	327,000	1,018,000	1,345,000	39,214,000	28,734,000	73.27%
5/1/2029	327,000	1,033,000	1,360,000	40,328,000	30,155,000	74.77%
5/1/2030	336,000	1,044,000	1,380,000	41,435,000	31,604,000	76.27%
5/1/2031	346,000	1,049,000	1,394,000	42,569,000	33,108,000	77.77%
5/1/2032	350,000	1,060,000	1,410,000	43,703,000	34,645,000	79.27%
5/1/2033	359,000	1,061,000	1,420,000	44,828,000	36,210,000	80.78%
5/1/2034	368,000	1,060,000	1,429,000	45,953,000	37,807,000	82.27%
5/1/2035	378,000	1,059,000	1,437,000	47,101,000	39,458,000	83.77%
5/1/2036	388,000	1,059,000	1,447,000	48,277,000	41,167,000	85.27%
5/1/2037	399,000	1,056,000	1,455,000	49,479,000	42,935,000	86.77%
5/1/2038	410,000	1,053,000	1,463,000	50,693,000	44,749,000	88.27%
Totals	5,547,000	17,814,000	23,361,000			

The results above should be viewed in conjunction with the included scope, methods, and assumptions as described in the May 1, 2023 Actuarial Funding Report.

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:



The City of
Prospect Heights

7C

To: Mayor Ludvigsen and City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

PPF

Subject: R-23-32 Surface Transportation Program Funded Willow Road/Owen Court Flood Control Project

Background:

The City has been selected for Surface Transportation Funding through the Northwest Council of Mayors, for the Willow/Owen Flood Control Project in the amount of \$665,0000 for construction and construction engineering costs. To qualify for this funding, the City is required to pass a funding commitment resolution.

- **R-23-32** Resolution Approving Local Funding Commitment for Motor Fuel Tax Rebuild Illinois Funded Willow/Owen Flood Control Project

Recommendation:

Staff recommends passage of Resolutions R-23-32 per the requirements for Surface Transportation Program Funding for the Willow/Owen Flood Control Project.

Resolution No. R-23-32

**Resolution Approving Local Funding Commitment for Motor Fuel Tax Rebuild
Illinois Funded Willow/Owen Flood Control Project**

WHEREAS, The City of Prospect Heights is reconstructing/resurfacing Willow Road and Owen court, making culvert improvements, restoration, and other associated improvements to improve the storm water flood control for Willow Road and Owen Court; and

WHEREAS, the cost of said improvement has necessitated the use of federal funds; and

WHEREAS, the federal fund source requires a local match.

NOW THEREFORE, BE IT RESOLVED by the City of Prospect Heights City Council that the City of Prospect Heights authorized Six Hundred Sixty-Five Thousand Dollars (\$665,000), or as much may be needed to match federal funds in the completion of MFT Section Number 23-00056-00-PV.

BE IT FURTHER RESOLVED that the City Mayor and City Clerk be and are hereby authorized and directed to execute the above-mentioned Agreement and any other such documents related to advancement and completion of said project; and

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation and one certified copy to the City through the City Clerk's Office.

Passed and approved this 11th day of December, 2023.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

23-00056-00-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Prospect Heights Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Willow Road	0.24		Maple Street	Owen Street
Owen Court	0.14		Hillcrest Drive	End
Hillcrest Drive	0.04		Willow Road	North of Willow Road
Hillside Avenue	0.03		Willow Road	South of Willow Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
Willow Road	016-3261	FAU1289	Willow Road	McDonald Creek Tributary

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Reconstruction/resurfacing of Willow Road and Owen court, culvert improvements, restoration, and associated improvements.

2. That there is hereby appropriated the sum of Six hundred sixty five thousand and 00/100's

Dollars (\$665,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Joanna Prisiajniouk

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Prospect Heights

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

of Prospect Heights

at a meeting held on

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of

Day

Month, Year



(SEAL, if required by the LPA)

Resolution for Improvement Under the Illinois Highway Code

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--



December 11, 2023

To: Mayor Patrick Ludvigsen and Members of City Council

From: Bob Tannehill, Assistant Finance Director

Subject: Request for authorization to approve Inter-Fund Transfer from General Fund to the Police Pension Fund.

Background:

Included in the City's annual budget is the annual City contribution to the Police Pension Fund to support future obligations of the Fund. Each year, the City's contribution to the Police Pension Fund is made up of two components, the annual tax levy and contribution from the General Fund. Historically, given the cap on the annual tax levy and the increasing pension costs, the General Fund portion of the total contribution continues to increase.

Analysis:

The City receives a recommended contribution provided by the City's private actuary and the State calculates the required contribution necessary to comply with State law. For FY24, the actuary's recommended contribution is \$1.4MM and the State minimum required contribution is \$760k. For FY 23/24, the City budgeted \$1,050,000 (within the acceptable range) for contribution to the Police Pension Fund.

The Staff has evaluated the need to keep pace with current and future obligations to the Police Pension Fund and because of favorable interest rates thus far in FY24, the City has received interest revenue above budgeted expectations in General Fund. As such, the City has adequate funds on hand to make an additional contribution of \$240,000.

Recommendation:

Staff recommends the City Council approve authorizing the City Administrator to direct such inter-fund transfer as follows:

December, 2023: \$240,000 from General Fund to Police Pension Fund.

Resolution R-23-33
PROVIDING FOR CITY COUNCIL DIRECTION AND AUTHORIZATION FOR INTER-FUND TRANSFER
FROM GENERAL FUND TO POLICE PENSION FUND IN THE AMOUNT OF \$240,000

WHEREAS, the City Council of the City of Prospect Heights has completed the review of the actuarial recommended contribution for the Police Pension Fund and the City contribution amount approved in the FY 23/24 Budget, and

WHEREAS, the City Council of the City of Prospect Heights believe it to be both prudent and fiscally responsible to support current and future obligations to the Police Pension Fund, and

WHEREAS, the City's investment earnings in the General Fund have exceeded budgeted expectations thus far in FY24, the City has adequate funds to support an interfund transfer to the Police Pension Fund, and

WHEREAS, the City Council of the City of Prospect Heights has determined that a interfund transfer from the General Fund to the Police Pension Fund to support funding of current future police pension obligations represents strategic financial management of the City of Prospect Heights;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, the City Council authorizes and directs the City Administrator to make the following unbudgeted transfer from the General fund in FY 23-24:

\$240,000 to the Police Pension Fund

PASSED AND APPROVED this 11th day of Decemeber, 2023.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



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

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
12/11/2023**

Checks

General Fund	\$ 271,813.07
Motor Fuel Tax Fund	-
Tourism District	34,506.68
Solid Waste Fund	33,731.77
Drug Enforcement Agency Fund	945.18
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)	196,366.25
Special Service Area #8 - Levee Wall #37	6,295.00
Capital Improvements	19,907.38
Special Service Area-Debt#6	-
Road Construction Debt	1,177,491.25
Water Fund	110,521.65
Parking Fund	228.55
Sanitary Sewer Fund	87,711.00
Road/Building Bond Escrow	5,000.00
TOTAL	\$ 1,944,517.78

Wire Payments

12/01/23 PAYROLL	\$ 176,156.09
TOTAL WARRANT	\$ 2,120,673.87

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	11.10.23	AV SERVICE	11/10/2023	01-310-7020	774.75	.00	
Total 5533 OFFICE CENTER:					774.75	.00	
AFLAC	3726	JAN 24 AFLAC	11/22/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
AXON ENTERPRISE, INC.	INUS204826	BATTERY	11/22/2023	01-360-7022	981.60	.00	
Total AXON ENTERPRISE, INC.:					981.60	.00	
AZAVAR AUDIT SOLUTIONS	157424	SALES TAX AUDIT	11/28/2023	01-110-3110	905.00	.00	
Total AZAVAR AUDIT SOLUTIONS:					905.00	.00	
B&B HOLIDAY DECORATING LL	2674	HOLIDAY LIGHTS TOURISM	12/05/2023	13-300-5108	5,777.74	.00	
Total B&B HOLIDAY DECORATING LLC:					5,777.74	.00	
BANK OF AMERICA	1G7G455EIU	SERIES 2008 DEBT PYMNT 12/2	11/17/2023	01-400-6000	180,000.00	.00	
BANK OF AMERICA	1G7G455EIU-1	SERIES 2008 DEBT PYMNT 12/2	11/17/2023	01-400-6010	3,894.30	.00	
Total BANK OF AMERICA:					183,894.30	.00	
BLUECROSS BLUESHIEDL OF I	5486	DEC 23 HMO	11/16/2023	01-370-4101	3,218.60	.00	
BLUECROSS BLUESHIEDL OF I	5486	DEC 23 HMO	11/16/2023	01-360-4100	5,279.07	.00	
Total BLUECROSS BLUESHIEDL OF IL:					8,497.67	.00	
CANON FINANCIAL SERVICES	31668387	DEC 23 COPIER	12/02/2023	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	11.20.23	EVENT	11/20/2023	01-340-5330	30.00	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5020	92.76	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5700	41.14	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5700	64.42	.00	
CARDMEMBER SERVICE	11.20.23	EBAY	11/20/2023	01-350-5721	38.97	.00	
CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	01-320-5700	30.66	.00	
CARDMEMBER SERVICE	11.20.23	ITOA	11/20/2023	16-300-5330	350.00	.00	
CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	01-320-5700	33.40	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5721	107.78	.00	
CARDMEMBER SERVICE	11.20.23	ATT AUG - SEP	11/20/2023	01-320-5410	1,205.91	.00	
CARDMEMBER SERVICE	11.20.23	ITOA	11/20/2023	01-360-5310	40.00	.00	
CARDMEMBER SERVICE	11.20.23	NATIONAL TRUCK EQUIP	11/20/2023	01-350-5330	49.00	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5710	24.97	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-310-7020	33.95	.00	
CARDMEMBER SERVICE	11.20.23	WALGREENS	11/20/2023	01-360-5710	4.34	.00	
CARDMEMBER SERVICE	11.20.23	NORTHERN TOOL	11/20/2023	01-350-5020	34.98	.00	
CARDMEMBER SERVICE	11.20.23	IL TOLLWAY	11/20/2023	01-350-5020	30.00	.00	
CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	52-300-5410	129.90	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-310-7020	27.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	01-360-5700	43.78	.00	
CARDMEMBER SERVICE	11.20.23	RACEWAY CAR WASH	11/20/2023	01-360-5321	870.00	.00	
CARDMEMBER SERVICE	11.20.23	USPS	11/20/2023	01-320-5200	5.01	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5020	8.80	.00	
CARDMEMBER SERVICE	11.20.23	CONSTANT CONTACT	11/20/2023	01-320-5100	662.20	.00	
CARDMEMBER SERVICE	11.20.23	BOUNCIE	11/20/2023	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5020	12.87	.00	
CARDMEMBER SERVICE	11.20.23	PESCHE GARDEN	11/20/2023	01-350-5650	419.99	.00	
CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	01-320-5410	184.90	.00	
CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	01-350-5700	77.98	.00	
CARDMEMBER SERVICE	11.20.23	DONUTS	11/20/2023	01-360-5710	25.26	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5710	53.37	.00	
CARDMEMBER SERVICE	11.20.23	ZOOM	11/20/2023	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	11.20.23	NIPSTA	11/20/2023	01-350-5330	410.00	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5710	32.26	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5710	44.98	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON REFUND	11/20/2023	01-350-5721	46.99-	.00	
CARDMEMBER SERVICE	11.20.23	ON TARGET SOLUTIONS	11/20/2023	01-360-5330	325.00	.00	
CARDMEMBER SERVICE	11.20.23	SUNRISE ELECTRICAL	11/20/2023	13-300-5108	1,577.50	.00	
CARDMEMBER SERVICE	11.20.23	MAGLITE	11/20/2023	01-360-5740	75.47	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5710	9.86	.00	
CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	01-350-5410	169.90	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5700	23.99	.00	
CARDMEMBER SERVICE	11.20.23	TRIPLE CROWN	11/20/2023	01-350-7023	621.82	.00	
CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	51-300-5410	99.95	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5020	26.34	.00	
CARDMEMBER SERVICE	11.20.23	BEST BUY	11/20/2023	01-310-7020	169.99	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5710	139.00	.00	
CARDMEMBER SERVICE	11.20.23	HOME DEPOT	11/20/2023	01-360-5710	211.68	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-350-5020	38.85	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5710	30.39	.00	
CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	01-360-5410	211.25	.00	
CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	01-360-5700	40.98	.00	
CARDMEMBER SERVICE	11.20.23	SP ULTA BRIGHT	11/20/2023	01-350-5020	319.97	.00	
Total CARDMEMBER SERVICE:					9,332.52	.00	
CHI-TOWN CLEANING SERVICE	23-0533	NOV CUSTODIAL	11/26/2023	01-350-5104	1,173.50	.00	
Total CHI-TOWN CLEANING SERVICES:					1,173.50	.00	
CROWN TROPHY	22983	OFFICER OF THE YEAR AWARD	11/29/2023	01-360-5710	8.00	.00	
Total CROWN TROPHY:					8.00	.00	
CUTLER WORKWEAER	PS-INV027226	KRON BOOTS	11/20/2023	01-350-7023	190.74	.00	
CUTLER WORKWEAER	PS-INV027536	BIONDO BOOTS	11/26/2023	01-350-7023	200.00	.00	
Total CUTLER WORKWEAER:					390.74	.00	
DAILY HERALD	11.27.23	SUBSCRIPTION DEC 23-JAN 24	11/27/2023	01-320-5222	136.20	.00	
Total DAILY HERALD:					136.20	.00	
DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	01-320-5130	526.50	.00	

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DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	37629	NOV 23 TRIP CHARGES	12/01/2023	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,630.00	.00	
EL-COR INDUSTRIES INC	275630	SHOP SUPPLY	11/30/2023	01-350-5020	140.30	.00	
Total EL-COR INDUSTRIES INC:					140.30	.00	
FOOD & ALCOHOL SERVICE TR	013405100	HEALTH INSPECTION	11/30/2023	01-340-5100	960.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					960.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.077-13	11/30/2023	53-500-7051	3,366.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.121-4	11/30/2023	01-320-5105	120.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.005-107	11/30/2023	01-340-5111	2,076.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.411-2	11/30/2023	30-550-7065	13,943.26	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.070-18	11/30/2023	30-550-7064	264.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.076-4	11/30/2023	28-300-5100	6,111.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.079-1	11/30/2023	30-550-7062	921.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.068-23	11/30/2023	30-550-7063	565.10	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.410-22	11/30/2023	30-550-7065	92.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.002-31	11/30/2023	28-300-5100	184.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.078-5	11/30/2023	30-550-7063	558.02	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.017-92	11/30/2023	01-320-5106	1,302.50	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.074-19	11/30/2023	53-500-7051	619.00	.00	
GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.000-119	11/30/2023	01-320-5105	6,444.02	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					36,565.90	.00	
HILTON - CHICAGO/NORTHBRO	11.28.23	2ND QTR TOURISM GRANT	11/28/2023	13-300-5920	26,200.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					26,200.00	.00	
HOERR CONSTRUCTION, INC.	09.25.23	2023 CIP SEWER WORK	09/25/2023	53-500-7051	73,582.80	.00	
Total HOERR CONSTRUCTION, INC.:					73,582.80	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	SHOP SUPPLY	11/28/2023	01-350-5710	9.37	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	PLOW TRUCK PARTS	11/28/2023	01-350-5020	59.63	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	BUILDING PARTS-ELECTRICAL	11/28/2023	01-350-5710	175.23	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	HARDWARE	11/28/2023	01-350-5020	34.88	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	HOLIDAY LIGHTS	11/28/2023	01-350-5650	109.80-	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	TOURISM ELECTRICAL REPAIR	11/28/2023	13-300-5108	285.56	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	PLYWOOD	11/28/2023	01-350-5710	56.74	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	HOLIDAY LIGHTS	11/28/2023	01-350-5650	209.70	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	PAINT	11/28/2023	01-350-5710	34.98	.00	
HOME DEPOT CREDIT SERVIC	11.28.23 2588	TOURISM ELECTRICAL REPAIR	11/28/2023	13-300-5108	58.92-	.00	
Total HOME DEPOT CREDIT SERVICES:					697.37	.00	
ILLINOIS-AMERICAN WATER C	11.18.23	1217 E CAMP MCDONALD OCT	11/18/2023	51-300-5412	28,593.44	.00	
ILLINOIS-AMERICAN WATER C	35316-12.01.2	1250 S RIVER NOV 23	12/01/2023	13-300-5108	64.81	.00	
ILLINOIS-AMERICAN WATER C	55629-12.01.2	401 PIPER NOV 23	12/01/2023	01-350-5410	173.34	.00	
ILLINOIS-AMERICAN WATER C	55667-12.01.2	401 PIPER NOV 23	12/01/2023	01-350-5410	44.81	.00	
ILLINOIS-AMERICAN WATER C	635309-12.01.	700 N MILW NOV 23	12/01/2023	13-300-5108	64.81	.00	

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Total ILLINOIS-AMERICAN WATER CO.:					28,941.21	.00	
IMPACT NETWORKING LLC	3114329	PD TONER	12/01/2023	01-360-5220	95.36	.00	
Total IMPACT NETWORKING LLC:					95.36	.00	
INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	01-320-5410	521.26	.00	
INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	51-300-5412	22.36	.00	
INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	01-350-5410	201.33	.00	
INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	01-360-5410	625.03	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,369.98	.00	
IUOE LOCAL 150 ADMIN	11.2023 ADMIN	LOCAL 150 ADMIN NOV 23	11/30/2023	01-000-2050	696.70	.00	
IUOE LOCAL 150 ADMIN	11.2023 MEMB	IUOE LOCAL 150 MEMBER NOV	11/30/2023	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					843.46	.00	
JENNIFER PARSHALL	11.28.23	SUMMER 23 LAYOUT	11/28/2023	01-320-5100	390.00	.00	
Total JENNIFER PARSHALL:					390.00	.00	
JG UNIFORMS INC	123496	UNIFORMS	11/13/2023	01-360-5741	33.00	.00	
JG UNIFORMS INC	123798	EMBROIDERY	11/02/2023	01-360-5741	32.00	.00	
JG UNIFORMS INC	123884	UNIFORMS	09/08/2023	01-360-5741	921.95	.00	
Total JG UNIFORMS INC:					986.95	.00	
L DEVELOPMENT	11.28.23	WITHDRAWAL OF ZBA APPLICA	11/28/2023	01-130-3402	1,250.00	.00	
L DEVELOPMENT	11.28.23	WITHDRAWAL OF ZBA APPLICA	11/28/2023	72-000-2310	5,000.00	.00	
Total L DEVELOPMENT:					6,250.00	.00	
LANDSCAPE CONCEPTS MANA	22767	ACS RESTORATION NOV 23	11/10/2023	30-550-7065	3,564.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					3,564.00	.00	
LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	01-000-2218	595.18	.00	
LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	13-300-5102	595.18	.00	
LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	51-300-5102	3,571.04	.00	
LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	16-300-5100	595.18	.00	
LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	53-300-5102	7,499.20	.00	
LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	01-322-5102	10,951.22	.00	
Total LAUTERBACH & AMEN LLP:					23,807.00	.00	
Law Offices of John L. Fiotti	NOV23	ADJUDICATION - NOV	12/01/2023	01-324-5122	650.00	.00	
Total Law Offices of John L. Fiotti:					650.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-20231	NOV 23 SOFTWARE	11/30/2023	01-360-5100	215.40	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.40	.00	
MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	01-350-4110	40.81	.00	
MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	01-000-2030	99.00	.00	

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MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	01-360-4110	205.43	.00	
MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	01-340-4110	41.25	.00	
MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	51-300-4110	10.31	.00	
Total MADISON NATIONAL LIFE:					435.32	.00	
MENARDS	26304	WASHER FLUID	11/19/2023	01-350-5020	105.06	.00	
MENARDS	453	LIGHTS	11/20/2023	01-350-5650	143.76	.00	
Total MENARDS:					248.82	.00	
METROPOLITAN ALLIANCE OF	252 11/2023	MAP 252 NOV 23	11/30/2023	01-000-2050	765.00	.00	
METROPOLITAN ALLIANCE OF	253 11/2023	MAP 253 NOV 23	11/30/2023	01-000-2050	225.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					990.00	.00	
METROPOLITAN INDUSTRIES I	INV056314	WATER SYSTEM DATA DEC	11/15/2023	51-300-5100	258.00	.00	
METROPOLITAN INDUSTRIES I	INV056566	PUMP FAN CONTROL	11/27/2023	51-300-5050	1,154.54	.00	
Total METROPOLITAN INDUSTRIES INC:					1,412.54	.00	
Midwest Print & Imaging	52804	PRINTING FOR VEHICLE STICK	11/30/2023	01-320-5221	125.00	.00	
Total Midwest Print & Imaging:					125.00	.00	
MOE FUNDS	3713593	JAN 24 PREMIUMS-MENDEZ	12/06/2023	01-350-4100	839.00	.00	
MOE FUNDS	3713597	JAN 24 PREMIUMS-SIARA	12/01/2023	51-300-4100	838.50	.00	
MOE FUNDS	3713597	JAN 24 PREMIUMS-SIARA	12/01/2023	53-300-4100	838.50	.00	
MOE FUNDS	3713608	JAN 24 PREMIUMS	12/06/2023	01-350-4100	7,674.00	.00	
MOE FUNDS	3713608	JAN 24 PREMIUMS	12/06/2023	53-300-4100	1,279.00	.00	
MOE FUNDS	3713608	JAN 24 PREMIUMS	12/06/2023	51-300-4100	1,279.00	.00	
Total MOE FUNDS:					12,748.00	.00	
NAPA AUTO PARTS	6871-206918	843 TIE ROD	11/27/2023	01-350-5020	95.96	.00	
NAPA AUTO PARTS	6871-207286	TRUCK PARTS - FILTERS	11/28/2023	01-350-5020	151.36	.00	
NAPA AUTO PARTS	6871-207291	TRUCK FILTER	11/28/2023	01-350-5020	217.74	.00	
NAPA AUTO PARTS	6871-208519	SHOP SUPPLY	12/01/2023	01-350-5020	53.30	.00	
Total NAPA AUTO PARTS:					518.36	.00	
NATIONAL SOLAR SERVICE	12.01.23	OVERPAYMENT REFUND	12/01/2023	01-130-3411	10.00	.00	
Total NATIONAL SOLAR SERVICE:					10.00	.00	
NICOR GAS	11.20.23	CITY HALL 11/20/23	11/20/2023	01-320-5410	286.40	.00	
NICOR GAS	11.21.23	101 S WOLF NOV 23	11/21/2023	52-300-5410	98.65	.00	
NICOR GAS	11.21.23B	401 PIPER NOV 23	11/21/2023	01-320-5410	306.49	.00	
NICOR GAS	11.21.23C	WELL HOUSE NOV 23	11/21/2023	51-300-5410	121.81	.00	
NICOR GAS	11.22.23	14 E CAMP MCDONALD NOV 23	11/22/2023	01-320-5410	201.75	.00	
Total NICOR GAS:					1,015.10	.00	
NORTH EAST MULTI-REGIONAL	340258	TRAINING	11/20/2023	01-360-5330	2,185.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,185.00	.00	

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NORTH SHORE SIGN	124087	DEC 23 SIGN MAINTENANCE	12/01/2023	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
PACE ANALYTICAL SERVICES	I9577013	NOV TESTING	11/30/2023	51-300-5100	170.70	.00	
Total PACE ANALYTICAL SERVICES:					170.70	.00	
PADDOCK PUBLICATIONS INC	271292	TAX LEVY FY 23	11/18/2023	01-320-5222	302.40	.00	
Total PADDOCK PUBLICATIONS INC:					302.40	.00	
PITNEY BOWES	3106395690	PD POSTAGE 9/30-12/29/23	11/29/2023	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
PITNEY BOWES PURCHASE PO	11.24.23	VEHICLE STICKER POSTAGE	11/24/2023	01-320-5200	1,616.00	.00	
Total PITNEY BOWES PURCHASE POWER:					1,616.00	.00	
RICHARD TIBBITS	12.05.23	AV EQUIPMENT REIMBURSEME	12/05/2023	01-310-7020	83.54	.00	
Total RICHARD TIBBITS:					83.54	.00	
ROBERT LEVIN	12.05.23	UNIT NUMBER DOES NOT EXIS	12/05/2023	01-130-3411	125.00	.00	
Total ROBERT LEVIN:					125.00	.00	
RONDOUT SERVICE CENTER	11.15.23	TRUCK 847	11/15/2023	01-350-5020	35.50	.00	
RONDOUT SERVICE CENTER	11.22.23	TRUCK 843	11/22/2023	01-350-5020	35.50	.00	
Total RONDOUT SERVICE CENTER:					71.00	.00	
SOLID WASTE AGENCY	7444	JAN 24 O&M COSTS W TRUE U	12/01/2023	17-300-5420	33,731.77	.00	
Total SOLID WASTE AGENCY:					33,731.77	.00	
STAPLES	8072372722	OFFICE SUPPLY	11/21/2023	01-320-5700	22.95	.00	
STAPLES	8072462816	OFFICE SUPPLY	12/01/2023	01-320-5700	45.90	.00	
Total STAPLES:					68.85	.00	
SUBURBAN ACCENTS INC.	34197	GRAPHICS AND LETTERING	11/21/2023	01-360-7022	150.00	.00	
Total SUBURBAN ACCENTS INC.:					150.00	.00	
TESKA ASSOCIATES, INC.	13791	ZONING CODE ASSESSMENT	11/29/2023	01-340-5100	1,147.50	.00	
Total TESKA ASSOCIATES, INC.:					1,147.50	.00	
THORNTONS LLC	11.30.23	SALES TAX INCENTIVE	11/30/2023	01-380-5975	16,404.62	.00	
Total THORNTONS LLC:					16,404.62	.00	
T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	01-350-5410	320.72	.00	
T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	01-320-5410	40.09	.00	
T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	01-360-5410	408.57	.00	
T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	01-340-7020	80.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total T-MOBILE:					849.56	.00	
TRIPLE CROWN PRODUCTS	340974	SAFETY VESTS - CREW	11/30/2023	01-350-7023	408.17	.00	
Total TRIPLE CROWN PRODUCTS:					408.17	.00	
UNIFIRST CORPORATION	1190079069	POLICE CARPET 11/23/23	11/23/2023	01-350-5104	106.92	.00	
UNIFIRST CORPORATION	1320085753	UNIFORMS	11/24/2023	01-350-5104	117.56	.00	
UNIFIRST CORPORATION	1320085754	UNIFORMS PW	11/24/2023	01-350-5104	154.03	.00	
UNIFIRST CORPORATION	1320087810	UNIFORMS	12/01/2023	01-350-5104	154.03	.00	
Total UNIFIRST CORPORATION:					532.54	.00	
US BANK NA	2422448	SERIES 2020 PRIN 12/23	10/23/2023	41-400-6000	675,000.00	.00	
US BANK NA	2422448	SERIES 2010 INT 12/23	10/23/2023	51-400-6010	3,700.00	.00	
US BANK NA	2422448	SERIES 2010 PRIN 12/23	10/23/2023	51-400-6000	70,000.00	.00	
US BANK NA	2422448	SERIES 2013 PRIN 12/23	10/23/2023	41-400-6000	410,000.00	.00	
US BANK NA	2422448	SERIES 2020 INTERES 12/23	10/23/2023	41-400-6010	74,125.00	.00	
US BANK NA	2422448	SERIES 2013 INT 12/23	10/23/2023	41-400-6010	18,366.25	.00	
US BANK NA	SERIES 2018	SERIES 2018 PRIN 12.23	12/06/2023	46-400-6000	180,000.00	.00	
US BANK NA	SERIES20181	SERIES 2018 INT 12.23	12/06/2023	46-400-6010	16,366.25	.00	
Total US BANK NA:					1,447,557.50	.00	
WAREHOUSE DIRECT OFFICE	5621638-0	OFFICE SUPPLY	11/30/2023	01-320-5700	16.20	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					16.20	.00	
Grand Totals:					1,944,517.78	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	99.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	3726	JAN 24 AFLAC	11/22/2023	227.04	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	11.2023 ADMIN	LOCAL 150 ADMIN NOV 23	11/30/2023	696.70	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	11.2023 MEMB	IUOE LOCAL 150 MEMBER NOV	11/30/2023	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	252 11/2023	MAP 252 NOV 23	11/30/2023	765.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	253 11/2023	MAP 253 NOV 23	11/30/2023	225.00	.00	
01-000-2218 DUE TO PALATINE TIF FU	LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	595.18	.00	
Total :					2,754.68	.00	
INTERGOVERNMENTAL REVENUES							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	157424	SALES TAX AUDIT	11/28/2023	905.00	.00	
Total INTERGOVERNMENTAL REVENUES:					905.00	.00	
BUILDING & ZONING FEES							
01-130-3402 PUBLIC HEARING FEES	L DEVELOPMENT	11.28.23	WITHDRAWAL OF ZBA APPLICA	11/28/2023	1,250.00	.00	
01-130-3411 RENTAL INSPECTION FE	NATIONAL SOLAR SERVICE	12.01.23	OVERPAYMENT REFUND	12/01/2023	10.00	.00	
01-130-3411 RENTAL INSPECTION FE	ROBERT LEVIN	12.05.23	UNIT NUMBER DOES NOT EXIS	12/05/2023	125.00	.00	
Total BUILDING & ZONING FEES:					1,385.00	.00	
CITY COUNCIL & BOARDS							
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	11.20.23	ZOOM	11/20/2023	50.00	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	11.10.23	AV SERVICE	11/10/2023	774.75	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	33.95	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	27.99	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	11.20.23	BEST BUY	11/20/2023	169.99	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	12.05.23	AV EQUIPMENT REIMBURSEME	12/05/2023	83.54	.00	
Total CITY COUNCIL & BOARDS:					1,147.80	.00	
ADMINISTRATION							
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	11.20.23	CONSTANT CONTACT	11/20/2023	662.20	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	11.28.23	SUMMER 23 LAYOUT	11/28/2023	390.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124087	DEC 23 SIGN MAINTENANCE	12/01/2023	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.121-4	11/30/2023	120.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.000-119	11/30/2023	6,444.02	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.017-92	11/30/2023	1,302.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	37629	NOV 23 TRIP CHARGES	12/01/2023	120.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	11.20.23	USPS	11/20/2023	5.01	.00	
01-320-5200 POSTAGE	PITNEY BOWES PURCHASE PO	11.24.23	VEHICLE STICKER POSTAGE	11/24/2023	1,616.00	.00	
01-320-5221 PRINTING	Midwest Print & Imaging	52804	PRINTING FOR VEHICLE STICK	11/30/2023	125.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	11.27.23	SUBSCRIPTION DEC 23-JAN 24	11/27/2023	136.20	.00	
01-320-5222 LEGAL NOTICES	PADDOCK PUBLICATIONS INC	271292	TAX LEVY FY 23	11/18/2023	302.40	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11.20.23	ATT AUG - SEP	11/20/2023	1,205.91	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	184.90	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	521.26	.00	
01-320-5410 UTILITIES	NICOR GAS	11.20.23	CITY HALL 11/20/23	11/20/2023	286.40	.00	
01-320-5410 UTILITIES	NICOR GAS	11.21.23B	401 PIPER NOV 23	11/21/2023	306.49	.00	
01-320-5410 UTILITIES	NICOR GAS	11.22.23	14 E CAMP MCDONALD NOV 23	11/22/2023	201.75	.00	
01-320-5410 UTILITIES	T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	40.09	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	30.66	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	33.40	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072372722	OFFICE SUPPLY	11/21/2023	22.95	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072462816	OFFICE SUPPLY	12/01/2023	45.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5621638-0	OFFICE SUPPLY	11/30/2023	16.20	.00	
Total ADMINISTRATION:					14,919.68	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	10,951.22	.00	
Total FINANCE:					10,951.22	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fiotti	NOV23	ADJUDICATION - NOV	12/01/2023	650.00	.00	
Total LEGAL:					650.00	.00	
BUILDING DEPARTMENT							
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	41.25	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	013405100	HEALTH INSPECTION	11/30/2023	960.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	13791	ZONING CODE ASSESSMENT	11/29/2023	1,147.50	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.005-107	11/30/2023	2,076.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	11.20.23	EVENT	11/20/2023	30.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	31668387	DEC 23 COPIER	12/02/2023	198.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-7020 EQUIPMENT	T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	80.18	.00	
Total BUILDING DEPARTMENT:					4,533.90	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3713593	JAN 24 PREMIUMS-MENDEZ	12/06/2023	839.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3713608	JAN 24 PREMIUMS	12/06/2023	7,674.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	40.81	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	92.76	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	NORTHERN TOOL	11/20/2023	34.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	IL TOLLWAY	11/20/2023	30.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	8.80	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	12.87	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	26.34	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	38.85	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	11.20.23	SP ULTA BRIGHT	11/20/2023	319.97	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	275630	SHOP SUPPLY	11/30/2023	140.30	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	11.28.23 2588	PLOW TRUCK PARTS	11/28/2023	59.63	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	11.28.23 2588	HARDWARE	11/28/2023	34.88	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	26304	WASHER FLUID	11/19/2023	105.06	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-206918	843 TIE ROD	11/27/2023	95.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-207286	TRUCK PARTS - FILTERS	11/28/2023	151.36	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-207291	TRUCK FILTER	11/28/2023	217.74	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-208519	SHOP SUPPLY	12/01/2023	53.30	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	11.15.23	TRUCK 847	11/15/2023	35.50	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	11.22.23	TRUCK 843	11/22/2023	35.50	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	351.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0533	NOV CUSTODIAL	11/26/2023	1,173.50	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190079069	POLICE CARPET 11/23/23	11/23/2023	106.92	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320085753	UNIFORMS	11/24/2023	117.56	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320085754	UNIFORMS PW	11/24/2023	154.03	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320087810	UNIFORMS	12/01/2023	154.03	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	11.20.23	NATIONAL TRUCK EQUIP	11/20/2023	49.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	11.20.23	NIPSTA	11/20/2023	410.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	169.90	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	55629-12.01.2	401 PIPER NOV 23	12/01/2023	173.34	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	55667-12.01.2	401 PIPER NOV 23	12/01/2023	44.81	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	201.33	.00	
01-350-5410 UTILITIES	T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	320.72	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	11.20.23	PESCHE GARDEN	11/20/2023	419.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	11.28.23 2588	HOLIDAY LIGHTS	11/28/2023	109.80-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	11.28.23 2588	HOLIDAY LIGHTS	11/28/2023	209.70	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	453	LIGHTS	11/20/2023	143.76	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	77.98	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	9.86	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	139.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11.28.23 2588	SHOP SUPPLY	11/28/2023	9.37	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11.28.23 2588	BUILDING PARTS-ELECTRICAL	11/28/2023	175.23	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11.28.23 2588	PLYWOOD	11/28/2023	56.74	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11.28.23 2588	PAINT	11/28/2023	34.98	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	11.20.23	EBAY	11/20/2023	38.97	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	107.78	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	11.20.23	AMAZON REFUND	11/20/2023	46.99-	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	11.20.23	TRIPLE CROWN	11/20/2023	621.82	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORKWEAER	PS-INV027226	KRON BOOTS	11/20/2023	190.74	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORKWEAER	PS-INV027536	BIONDO BOOTS	11/26/2023	200.00	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	340974	SAFETY VESTS - CREW	11/30/2023	408.17	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	11.20.23	BOUNCIE	11/20/2023	16.00	.00	
Total PUBLIC WORKS:					16,177.05	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	5486	DEC 23 HMO	11/16/2023	5,279.07	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	205.43	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-20231	NOV 23 SOFTWARE	11/30/2023	215.40	.00	
01-360-5220 PHOTOCOPY	IMPACT NETWORKING LLC	3114329	PD TONER	12/01/2023	95.36	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	11.20.23	ITOA	11/20/2023	40.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	11.20.23	RACEWAY CAR WASH	11/20/2023	870.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	11.20.23	ON TARGET SOLUTIONS	11/20/2023	325.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	340258	TRAINING	11/20/2023	2,185.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	211.25	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	625.03	.00	
01-360-5410 UTILITIES	T-MOBILE	11.21.23	CELL PHONES 10/12 - 11/20	11/21/2023	408.57	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3106395690	PD POSTAGE 9/30-12/29/23	11/29/2023	163.53	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	41.14	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	64.42	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	COSTCO	11/20/2023	43.78	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	23.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	40.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	24.97	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	WALGREENS	11/20/2023	4.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	DONUTS	11/20/2023	25.26	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	53.37	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	32.26	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	44.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	HOME DEPOT	11/20/2023	211.68	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	11.20.23	AMAZON PURCHASE	11/20/2023	30.39	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	22983	OFFICER OF THE YEAR AWARD	11/29/2023	8.00	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	11.20.23	MAGLITE	11/20/2023	75.47	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	123496	UNIFORMS	11/13/2023	33.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	123798	EMBROIDERY	11/02/2023	32.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	123884	UNIFORMS	09/08/2023	921.95	.00	
01-360-7022 POLICE - SMALL EQUIPM	AXON ENTERPRISE, INC.	INUS204826	BATTERY	11/22/2023	981.60	.00	
01-360-7022 POLICE - SMALL EQUIPM	SUBURBAN ACCENTS INC.	34197	GRAPHICS AND LETTERING	11/21/2023	150.00	.00	
Total PUBLIC SAFETY:					14,871.22	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	5486	DEC 23 HMO	11/16/2023	3,218.60	.00	
Total REIMBURSABLE EXP:					3,218.60	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORNTONS LLC	11.30.23	SALES TAX INCENTIVE	11/30/2023	16,404.62	.00	
Total OTHER EXPENSES:					16,404.62	.00	
DEBT SERVICE							
01-400-6000 PRINCIPAL	BANK OF AMERICA	1G7G455EIU	SERIES 2008 DEBT PYMNT 12/2	11/17/2023	180,000.00	.00	
01-400-6010 INTEREST	BANK OF AMERICA	1G7G455EIU-1	SERIES 2008 DEBT PYMNT 12/2	11/17/2023	3,894.30	.00	
Total DEBT SERVICE:					183,894.30	.00	
Total GENERAL FUND:					271,813.07	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	595.18	.00	
13-300-5108 BEAUTIFICATION	B&B HOLIDAY DECORATING LL	2674	HOLIDAY LIGHTS TOURISM	12/05/2023	5,777.74	.00	
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	11.20.23	SUNRISE ELECTRICAL	11/20/2023	1,577.50	.00	
13-300-5108 BEAUTIFICATION	HOME DEPOT CREDIT SERVIC	11.28.23 2588	TOURISM ELECTRICAL REPAIR	11/28/2023	285.56	.00	
13-300-5108 BEAUTIFICATION	HOME DEPOT CREDIT SERVIC	11.28.23 2588	TOURISM ELECTRICAL REPAIR	11/28/2023	58.92-	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	35316-12.01.2	1250 S RIVER NOV 23	12/01/2023	64.81	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	635309-12.01.	700 N MILW NOV 23	12/01/2023	64.81	.00	
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	11.28.23	2ND QTR TOURISM GRANT	11/28/2023	26,200.00	.00	
Total EXPENSES:					34,506.68	.00	
Total TOURISM DISTRICT:					34,506.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	595.18	.00	
16-300-5330 TRAINING	CARDMEMBER SERVICE	11.20.23	ITOA	11/20/2023	350.00	.00	
Total EXPENSES:					945.18	.00	
Total DEA SEIZURE FUND:					945.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7444	JAN 24 O&M COSTS W TRUE U	12/01/2023	33,731.77	.00	
Total EXPENSES:					33,731.77	.00	
Total SOLID WASTE DISPOSAL FUND:					33,731.77	.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	11.30.23	GEWALT OCT 23 4755.076-4	11/30/2023	6,111.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.002-31	11/30/2023	184.00	.00	
Total EXPENSES:					6,295.00	.00	
Total SSA #8:					6,295.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.079-1	11/30/2023	921.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.068-23	11/30/2023	565.10	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.078-5	11/30/2023	558.02	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.070-18	11/30/2023	264.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.411-2	11/30/2023	13,943.26	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.410-22	11/30/2023	92.00	.00	
30-550-7065 DRAINAGE IMPROVEME	LANDSCAPE CONCEPTS MANA	22767	ACS RESTORATION NOV 23	11/10/2023	3,564.00	.00	
Total :					19,907.38	.00	
Total CAPITAL IMPROVEMENTS:					19,907.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
DEBT SERVICE							
41-400-6000 PRINCIPAL	US BANK NA	2422448	SERIES 2020 PRIN 12/23	10/23/2023	675,000.00	.00	
41-400-6000 PRINCIPAL	US BANK NA	2422448	SERIES 2013 PRIN 12/23	10/23/2023	410,000.00	.00	
41-400-6010 INTEREST	US BANK NA	2422448	SERIES 2020 INTERES 12/23	10/23/2023	74,125.00	.00	
41-400-6010 INTEREST	US BANK NA	2422448	SERIES 2013 INT 12/23	10/23/2023	18,366.25	.00	
Total DEBT SERVICE:					1,177,491.25	.00	
Total ROAD CONSTRUCTION DEBT:					1,177,491.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
DEBT SERVICE							
46-400-6000 PRINCIPAL	US BANK NA	SERIES 2018	SERIES 2018 PRIN 12.23	12/06/2023	180,000.00	.00	
46-400-6010 INTEREST	US BANK NA	SERIES20181	SERIES 2018 INT 12.23	12/06/2023	16,366.25	.00	
Total DEBT SERVICE:					196,366.25	.00	
Total SSA #6 DEBT:					196,366.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3713597	JAN 24 PREMIUMS-SIARA	12/01/2023	838.50	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3713608	JAN 24 PREMIUMS	12/06/2023	1,279.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1593066	DEC 23 LIFE INSURANCE	11/01/2023	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	METROPOLITAN INDUSTRIES I	INV056566	PUMP FAN CONTROL	11/27/2023	1,154.54	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV056314	WATER SYSTEM DATA DEC	11/15/2023	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9577013	NOV TESTING	11/30/2023	170.70	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	3,571.04	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	99.95	.00	
51-300-5410 UTILITIES	NICOR GAS	11.21.23C	WELL HOUSE NOV 23	11/21/2023	121.81	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11.18.23	1217 E CAMP MCDONALD OCT	11/18/2023	28,593.44	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	813724	DEC 23 TELEPHONE	12/01/2023	22.36	.00	
Total EXPENSES:					36,821.65	.00	
DEBT SERVICE							
51-400-6000 PRINCIPAL	US BANK NA	2422448	SERIES 2010 PRIN 12/23	10/23/2023	70,000.00	.00	
51-400-6010 INTEREST	US BANK NA	2422448	SERIES 2010 INT 12/23	10/23/2023	3,700.00	.00	
Total DEBT SERVICE:					73,700.00	.00	
Total WATER FUND:					110,521.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	11.20.23	COMCAST	11/20/2023	129.90	.00	
52-300-5410 UTILITIES	NICOR GAS	11.21.23	101 S WOLF NOV 23	11/21/2023	98.65	.00	
Total EXPENSES:					228.55	.00	
Total PARKING FUND:					228.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3713597	JAN 24 PREMIUMS-SIARA	12/01/2023	838.50	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3713608	JAN 24 PREMIUMS	12/06/2023	1,279.00	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37513	JAN 24 COMPUTER CONSULTA	12/01/2023	526.50	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	85212	NOV 23 FIN SERVICES	12/01/2023	7,499.20	.00	
Total EXPENSES:					10,143.20	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.077-13	11/30/2023	3,366.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	11.30.23	GEWALT OCT 23 4755.074-19	11/30/2023	619.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	HOERR CONSTRUCTION, INC.	09.25.23	2023 CIP SEWER WORK	09/25/2023	73,582.80	.00	
Total CAPITAL OUTLAY GENERAL:					77,567.80	.00	
Total SANITARY SEWER FUND:					87,711.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	L DEVELOPMENT	11.28.23	WITHDRAWAL OF ZBA APPLICA	11/28/2023	5,000.00	.00	
Total :					5,000.00	.00	
Total ROAD & BUILDING BOND ESCROW:					5,000.00	.00	
Grand Totals:					1,944,517.78	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	271,813.07	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	34,506.68	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	945.18	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	33,731.77	.00	
SSA #8			
Total SSA #8:	6,295.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	19,907.38	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	1,177,491.25	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	196,366.25	.00	
WATER FUND			
Total WATER FUND:	110,521.65	.00	
PARKING FUND			
Total PARKING FUND:	228.55	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	87,711.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	5,000.00	.00	
Grand Totals:	1,944,517.78	.00	