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

THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 22, 2024 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. January 8, 2024 City Council Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

   B. January 10, 2024 Strategic Planning and Directions Special Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATIONS**

   A. Presentation of the Natural Resources Commission by Commissioner Dana Sievertson

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)

None

8. **OLD BUSINESS**

None

9. **NEW BUSINESS**

A. R-24-05 Staff Memo and Resolution Authorizing Purchase of Utility Van from Water and Sewer Funds through Purchasing Cooperative Program for a Price Not to Exceed $53,268

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

A. December Financial Report Presented by Assistant Finance Director Tannehill

11. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$170,035.75
Motor Fuel Tax Fund	$0.00
Tourism District	$724.80
Solid Waste Fund	$0.00
Drug Enforcement Agency Fund	$595.18
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	$205.45
Special Service Area - Constr #6 (Water Main)	$0.00

Special Service Area - #8 Levee Wall #37	$8,215.00
Capital Improvements	$25,343.59
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$57,888.90
Parking Fund	$499.73
Sanitary Sewer Fund	$31,813.09
Road/Building Bond Escrow	$0.00
TOTAL	**$295,321.49**
<u>Wire Payments</u> **01/12/2024 PAYROLL** **DECEMBER ILLINOIS MUNICIPAL RETIREMENT FUND PAYMENT**	 **$183,406.22** **$23,343.14**
TOTAL WARRANT	**$502,070.85**

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

13. EXECUTIVE SESSION – (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, January 18, 2023

To: Joe Wade, City Administrator 1/11/2024

From: Mark Roscoe, Director of Public works

Subject: Replacement Public Works Utility vehicle # 853

As planned for in the 2022--2023 budgets, the Public Works department requested the replacement of a 2012 multi-use truck with a multi-use van. Due to Covid-19 issues Ford Motor Company stopped production for state purchase vehicles and we could not place the order. The purchase was then rolled into the current City 2023-2024 budget for $80,000. This vehicle is necessary for work on our fresh water system and sanitary sewer maintenance. The current 2012 F350 will eventually be decommissioned and a request to surplus will be submitted. To ensure the best price for a replacement, the City participated in the State Bid/Purchasing program thru SPC – Suburban Purchasing Cooperative – Contract #207. The vehicle/equipment is described below- Model year 2024, Ford Transit Full Size van, 148" wheelbase, and high top roof. With the purchasing contract we are able to acquire this new vehicle/tool from Currie Motors for $53,268.00. This vehicle is purchased empty and interior work / modifications will be thru another vendor.

I will request approval to surplus the existing vehicle #853 after procurement of this new truck and up fitting is completed, thus offsetting some cost. That revenue will go into the general fund. Based upon the needs of Public Works operations and the considerable costs savings through the State Bid/Purchase Program, I recommend City Council approve the purchase of the replacement vehicle as described with cost not to exceed $58,000.

Thank You,

Mark Roscoe, Director of Public Works

Resolution R-24-05
A Resolution Authorizing the Purchase of a Utility Van from Water and Sewer Funds through the Suburban Purchasing Cooperative Program for a Price Not to Exceed $58,000

WHEREAS, the City of Prospect Heights has the responsibility to maintain the City's potable water and sanitary sewer infrastructure; and

WHEREAS, the current vehicle used for water and sewer maintenance is a 2012 multi-use truck which has reached the end of its useful life, requiring the need for the purchase of a replacement water/sewer vehicle; and

WHEREAS, the purchase of the water/sewer vehicle was included in the City's current 2023-2024 budget for $80,000; and

WHEREAS, the City Council of the City of Prospect Heights, through the Suburban Purchasing Cooperative, received a competitive quote not to exceed $58,000 for a water/sewer vehicle.

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

Section One: That the agreement (attached hereto as Exhibit A) with Currie Motors Frankfort for a 2024 Ford Transit Full Sized Van is hereby approved and accepted for a cost not to exceed $58,000.

Section Two: That the City Administrator, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 22nd Day of January 2024

ATTEST: ______________________________
Pat Ludvigsen, City Mayor

____
City Clerk

AYES: ______________________________

NAYES: ______________________________

ABSENT: ______________________________

Exhibit A

Contract with Currie Motors Frankfort

my copy

SPC
SUBURBAN PURCHASING
COOPERATIVE

2024 Ford Transit Full Sized Van

Contract# 207

CURRIE MOTORS FRANKFORT

NICE PEOPLE TO DO BUSINESS WITH

Production is allocation based

Purchase Orders Required

Production is Subject to Cancellation

SPC
SUBURBAN PURCHASING
COOPERATIVE

Currie Motors Frankfort
SPC Contract Winner
Contract #207

2024 Ford Transit Van

Standard Package: $44,671

POWERTRAIN

- 275hp 3.5L DOHC 24 valve V-6 engine with variable valve control, port/direct injection
- Recommended fuel : regular unleaded
- LEV3-LEV160
- 10 speed automatic transmission with overdrive
- Rear-wheel drive
- Fuel Economy Cty: N/A
- Fuel Economy Highway: N/A
- Capless fuel filler

SUSPENSION/HANDLING

- Front independent strut suspension with anti-roll bar
- Rear rigid axle leaf spring suspension with regular shocks
- Electric power-assist rack-pinion Steering
- Front and rear 16 x 6.5 argent steel wheels
- LT235/65SR16 CBSW AS front and rear tires

BODY EXTERIOR

- 3 doors
- Sliding right rear passenger
- Driver and passenger power remote, manual folding short arm mirrors
- Black door mirrors
- Black bumpers
- Clearcoat paint
- Front and rear 16 x 6.5 wheels
- 1 rear tow hook(s)

CONVENIENCE

- Manual air conditioning
- Distance pacing
- Power front windows
- Driver 1-touch down
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual tilt steering wheel
- Manual telescopic steering wheel
- Ford Pass Connect 4G internet access
- Emergency SOS
- Wireless phone connectivity
- 1 1st row LCD monitor
- Front cup holders

SPC
SUBURBAN PURCHASING
COOPERATIVE

SEATS AND TRIM

- Seating capacity of 2
- Front bucket seats
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Driver armrest
- Metal-look instrument panel insert

ENTERTAINMENT FEATURES

- AM/FM stereo radio
- Auxiliary audio input
- External memory control
- Steering wheel mounted radio controls
- 4 speakers
- Streaming audio
- Fixed antenna

WARRANTY

- Basic warranty: 36 months/36000 miles
- Powertrain warranty: 60 months/60000miles
- Corrosion perforation warranty: 60months/unlimited miles
- Roadside assistance warranty: 60 months/60000 miles

LIGHTING, VISIBILITY AND INSTRUMENTATION

- Halogen aero-composite headlights
- Delay-off headlights
- Auto on/off headlights
- Variable intermittent front windshield wipers
- Light tinted windows
- Front reading lights
- Tachometer
- Camera(s) - rear
- Low tire pressure warning
- Trip odometer
- Lane departure

SAFETY AND SECURITY

- 4-wheel ABS brakes
- Brake assist with hill hold control
- Electric parking brake
- 4-wheel disc brakes
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- ABS and driveline traction control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Dual seat mounted side impact airbag supplemental restraint system
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Power remote door locks with 2 stage unlock and panic alarm
- SecuriLock immobilizer
- Manually adjustable front head restraints
- Ford Co-Pilot360 - Pre-Collision Assist

TRANSIT CARGO VAN

Low Roof

☐	E1Y-Transit 150 Cargo Van Low Roof 130"WB RWD	44,671.00
☐	E1Y-Transit 150 Cargo Van Low Roof 148" WB RWD	46,921.00
☐	E2Y-Transit 150 Cargo Van Low Roof 130" WB AWD	49,429.00
☐	E2Y-Transit 150 Cargo Van Low Roof 148" WB AWD	50,707.00
☐	R1Y-Transit 250 Cargo Van Low Roof 130" WB RWD	46,497.00
☐	R1Y-Transit 250 Cargo Van Low Roof 148" WB RWD	47,775.00
☐	R2Y-Transit 250 Cargo Van Low Roof 130" WB AWD	50,287.00
☐	R2Y-Transit 250 Cargo Van Low Roof 148" WB AWD	51,574.00
☐	W1Y-Transit 350 Cargo Van Low Roof 130" WB RWD	47,629.00
☐	W1Y-Transit 350 Cargo Van Low Roof 148" WB RWD	48,916.00
☐	W2Y-Transit 350 Cargo Van Low Roof 130" WB AWD	51,410.00
☐	W2Y-Transit 350 Cargo Van Low Roof 148" WB AWD	52,628.00

Med Roof -LIMITED AVAILABILITY

☐	E1C-Transit 150 Cargo Van Medium Roof 148" WB RWD	47,376.00
☐	E2C-Transit 150 Cargo Van Medium Roof 148" WB AWD	51,158.00
☐	R1C-Transit 250 Cargo Van Medium Roof 148" WB RWD	48,233.00
☐	R2C-Transit 250 Cargo Van Medium Roof 148" WB AWD	52,018.00
☐	W9C-Transit 350 Cargo Van Medium Roof 148" WB RWD	49,189.00
☐	W2C-Transit 350 Cargo Van Medium Roof 130" WB AWD	53,142.00
☐	F7C-Transit 350 Cargo Van Medium Roof 148" WB RWD	49,362.00
☐	F8C-Transit 350 Cargo Van Medium Roof 148" WB AWD	53,143.00

High Roof

☑	R1X-Transit 250 Cargo Van High Roof 148" WB RWD	49,948.00
☒	~~R2X-Transit 250 Cargo Van High Roof 148" WB AWD~~	~~53,729.00~~
☐	R3X-Transit 250 Cargo Van High Roof 148" WB EL RWD	51,049.00
☐	R3U-Transit 250 Cargo Van High Roof 148" WB EL AWD	54,835.00
☐	W1X-Transit 350 Cargo Van High Roof 148" WB RWD	53,222.00
☐	W2X-Transit 350 Cargo Van High Roof 148" WB AWD	54,863.00

☐	F5X-Transit 350 Cargo Van High Roof 148" WB RWD	51,077.00
☐	F6X-Transit 350 Cargo Van High Roof 148" WB AWD	54,862.00
☐	W3X-Transit 350 Cargo Van High Roof 148" WB EL RWD	52,176.00
☐	W3U-Transit 350 Cargo Van High Roof 148" WB EL AWD	55,963.00
☐	F7X-Transit 350 Cargo Van High Roof 148" WB EL RWD	52,177.00
☐	F8X-Transit 350 Cargo Van High Roof 148" WB EL AWD	55,964.00
☐	F4X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD	52,715.00
☐	F4U-Transit 350 HD DRW Cargo Van High Roof 148" WB EL AWD	56,852.00
☐	U8X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD	54,833.00

Engine

☑	998-3.5L PFDI V-6	Standard
☐	99G-3.5L EcoBoost V-6	2,271.00
☐	99G-3.5L EcoBoost V-6 w/ S4U, U8X, U8U	Standard

Axle

☑	X4L-4.10 Limited Slip Axle w/ 998 3.5L V-6	296.00
☐	X7L-3.73 Limited Slip Axle	296.00

Wheels

☐	76G-16" HD Forged Aluminum	856.00
☐	647-16" Alum. Alloy Wheel-SRW	360.00
☒	64H-Full Silver Wheel Cover	32.00
☒	51A-Delete Full-size Spare and Wheel	-114.00
☐	15C-Front Wheel Well Liners	269.00

Other Options

☐	61C-Vehicle Maintenance Monitor	41.00
☐	63C-Dual Alternator	933.00
☐	63C-Dual Alternator w/67C	615.00
☐	87E-Auxiliary Fuse Panel	351.00
☐	63E-Dual AGM Batteries	269.00
☐	543-Long Arm Non Telescoping Power Glass Mirrors	59.00
☐	41E-HD Front Axle	286.00
☐	41H-Engine Block Heater	69.00
☐	94B-Enhanced Active Park Assist-Includes 94A,43R, 65A NA W/Ext Vans	815.00

☐	544-Long Arm Non Telescopic Power Glass Heated Mirrors w/Turn Signal	200.00
☒	545-Short Arm Manual Folding Heated Mirrors w/Turn Signal	145.00
☐	94A- Side Sensing System	437.00
☐	43R-Reverse Sensing System	269.00
☒	68H-Running Board	282.00
☒	53D-Tow/Haul Mode w/ Trailer Wiring Provisions	269.00
☒	67D-Trailer Brake Controller	368.00
☐	17A-Fixed Rear Glass Incl Rear Window Defrost	228.00
☐	17B-Fixed Rear Door Glass w/Fixed Passenger Side Door Glass	387.00
☐	17F-Windows All-Around	569.00
☐	92E- Privacy Tint w/17A	114.00
☐	92E-Privacy Tint w/17B	205.00
☐	92E-Privacy Tint w/17F	455.00
☐	57G-High Capacity Front/Rear Air Conditioning	782.00
☐	62C-Auxiliary Heater A/C Prep Package W/O Rear Controls	91.00
☐	60D-Adaptive Cruise Control w/ASLD	569.00
☒	16E-Vinyl Floor Covering Front/Rear	223.00
☐	16G-Front Carpet	32.00
☐	96D-Load Area Protection –RWB	360.00
☐	96D-Load Area Protection-LWB	442.00
☐	96D-Load Area Protection-EL-LWB	524.00
☐	85C-Vinyl Sun visors w/Illuminated Vanity Mirror	69.00
☒	86F-Keys 2 Additional w/Fobs	69.00
☐	90D-Power Outlet-110V/400W	433.00
☒	67E-Large Center Console w/Integrated Shifter	178.00
☐	47T-Bulk Head with Lockable Door-High Roof	1,270.00
☐	47T-Bulk Head with Lockable Door-Medium Roof	1,229.00
☐	47U- Bulk Head with Window-Medium Roof	888.00
☐	47U-Bulk Head with Window-Low Roof	819.00
☐	18D-Exterior Upgrade Package-Van-SRW	487.00
☐	18L-Exterior Upgrade Package-Van-DRW	410.00
☐	96C-Interior Upgrade Package	1,306.00
☒	53B-Heavy Duty Trailer Tow Package	442.00
☐	65A-Blind Spot Assist 1.0-Incl Blis /CTA , TC, Short Arm Power Mirror,43R	724.00

☐	91B-Wiper Activated Headlamps	28.00
☐	55D-Front Fog Lamps	95.00
☐	655-Extended Range Fuel Tank-NA w/Regular Length and EcoBoost	260.00
☒	67C-Upfitter Package	555.00
☐	52C-Keyless Entry Key Pad	87.00
☒	43B-Back Up Alarm	137.00
☐	68B-Remote Start	451.00
☐	90G-Push Down Manual Parking Brake	178.00
☐	68J-Extended Length Running Boards	596.00
☐	66C-D-Pillar Assist Handles	54.00
☐	85B-HD Rear Scuff Plate Kit-Includes Side Door Scuff Plate	319.00
☐	60B-Heavy Duty Cargo Flooring-Includes 85B-RWB	797.00
☐	60B-Heavy Duty Cargo Flooring-Includes 85B-LWB	842.00
☐	60B-Heavy Duty Cargo Flooring-Includes 85B-LWB EL	906.00
☐	61D-360-Degree Camera w/Split-View Req. 58B,58C,58E or 58F	910.00
☐	53G-Front Painted Bumper	228.00
☐	43F-Rear Bumper Delete	N/C
☐	15F-Full Rear Compartment Lighting	69.00
☐	17P- Cargo Tie-Down Hooks	23.00
☒	66D-Front Overhead Shelf-NA Low Roof	69.00
☐	66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-130 WB Low Roof	637.00
☐	66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-130 WB Low Roof	819.00
☐	66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Low Roof	728.00
☐	66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Low Roof	888.00
☐	66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Mid Roof	797.00
☐	66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Mid Roof	1,024.00
☐	41J-Intelligent Access w/Push Button Start	336.00
☐	63F-Auxiliary Fuel Port Extension-Includes 655-LWB/EL only	351.00
☐	43S-Reverse Brake Assist Package-Includes 360 Camera- Req.65A	888.00
☒	~~61E-High Resolution Digital Camera-Req. 58B, 58C, 58E, or 58F~~	~~N/C~~
☐	91A- High-Intensity Discharge (HID) Headlamps w/LED Signatures	414.00
☒	58V-AM/FM Stereo, Bluetooth, SYNC 3, 4.0" Display	255.00
☐	58B-SYNC 4 with 12" Display	847.00
☐	58C-SYNC 4 with Sirius XM, HD Radio, and 12" Display	1,060.00

☐ 58E-SYNC 4 with Sirius XM, HD Radio, Navigation, and 12" Display	1,620.00
☐ 91L- 6 Speakers-4 Front-2 Rear	23.00
☐ 21Q-Power Driver and Pass. Seat Req. Cloth Interior	901.00
☐ 52H- Speed Limitation__________Top Speed	73.00
☐ 942-Daytime Running Lights	41.00
☐ 55F-Automatic Engine Idle Shut Down________Shut Down Time	182.00

WARRANTIES

☐ 3 year / 100,000 miles Premium Care	1,950.00
☐ 5 year / 100,000 miles Premium Care	2,060.00
☐ 3 year / 100,000 miles Extra Care	1,635.00
☐ 5 year / 100,000 miles Extra Care	1,715.00
☐ 5 year / 125,000 miles Power Train Care	1,730.00
☐ 6 year / 125,000 miles Power Train Care	1,800.00

MISC OPTIONS

☐Rustproofing	395.00
☐4 Corner LED Strobes	1,395.00
☐Certificate of Origin	NC
☐Delivery greater than 50 miles of	160.00
☐License & Title Municipal	203.00

COLOR AND TRIM

Exterior

☒ Oxford White	N/C
☐ Race Red	N/C
☐ School Bus Yellow	N/C
☐ Agate Black Metallic	182.00
☐ Ingot Silver	182.00
☐ Carbonized Gray Metallic	182.00
☐ Blue Metallic	182.00
☐ Avalanche Gray Metallic	182.00
☐ Abyss Gray Metallic	182.00

Interior

☐ Ebony Vinyl	
☐ Ebony Cloth	
☐ Dark Palazzo Grey Cloth	
☒ Dark Palazzo Grey Vinyl	

53,268

PURCHASE ORDER FORM

PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070
(847) 398-6070 x 264 TEL.
(847) 459-0618 FAX

TAX NO. E99757745

DATE: estimated 1/23/2024

PURCHASE ORDER:

**This order number MUST appear on all packages, correspondence, invoices, shipping documents, etc.

SHIP / INVOICE TO:

- [ ] Prospect Heights City Hall
8 N. Elmhurst Road
Prospect Heights, IL 60070
- [X] Prospect Heights Public Works
401 Piper Lane
Prospect Heights, IL 60070
- [ ] Prospect Heights Police Dept.
14 E. Camp McDonald Rd.
Prospect Heights, IL 60070
- [ ]

COMPANY NAME & ADDRESS

Currie Motors Fleet

10125W Laraway
Frankfort, Il., 60423
815-464-9200
Tom Sullivan
tsullivan@curriemotors.com

DEPARTMENT	ACCOUNT NUMBER	SHIP VIA
Public Works	SPC Contract # 207 Suburban Purchasing Cooperative Contract	

DEPARTMENT CODE	UNIT PRICE	QUANTITY ORDERED	QUOTE/ORDER #	PRODUCT DESCRIPTION	TOTAL PRICE
	$53,268.00	1	VAN122123	Ford Transit HiTop Van	

TERMS AND CONDITIONS OF PURCHASE

1. This order may not be filled at a price higher than shown without authorization the purchasing department.
2. All material must conform to specifications submitted and/or shown hereon.
3. Receiving Department hours of operation: Monday-Friday 8:30 a.m. to 4:30 p.m.

from EMPLOYEE REQUEST

PURCHASE ORDER AUTHORIZATION

January 22, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: December 2023 Financial Report

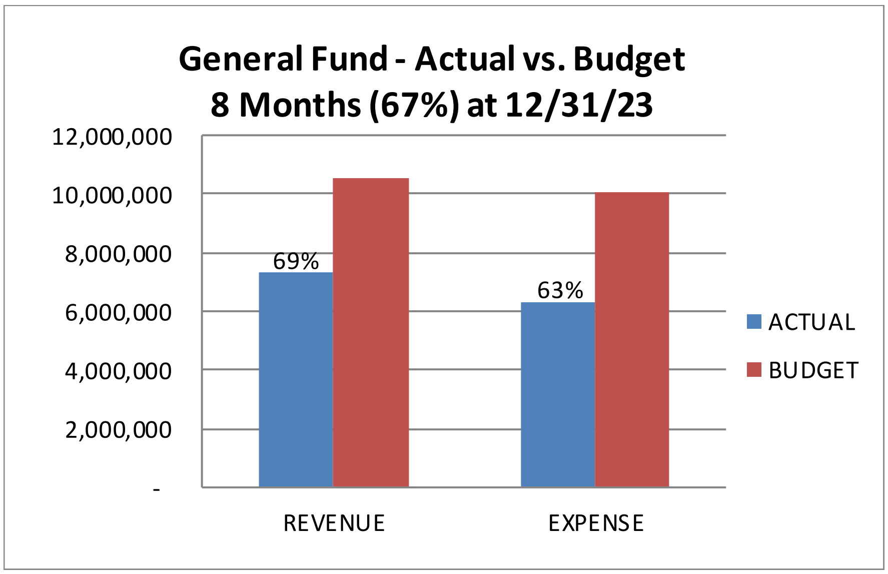
Attached is the Financial Report for 8 months ending December 31, 2023. With 67% of the year passed, for all funds combined, the City's total revenues represent 57.57% of budget and the total expenses reflect 47.61% of budget.

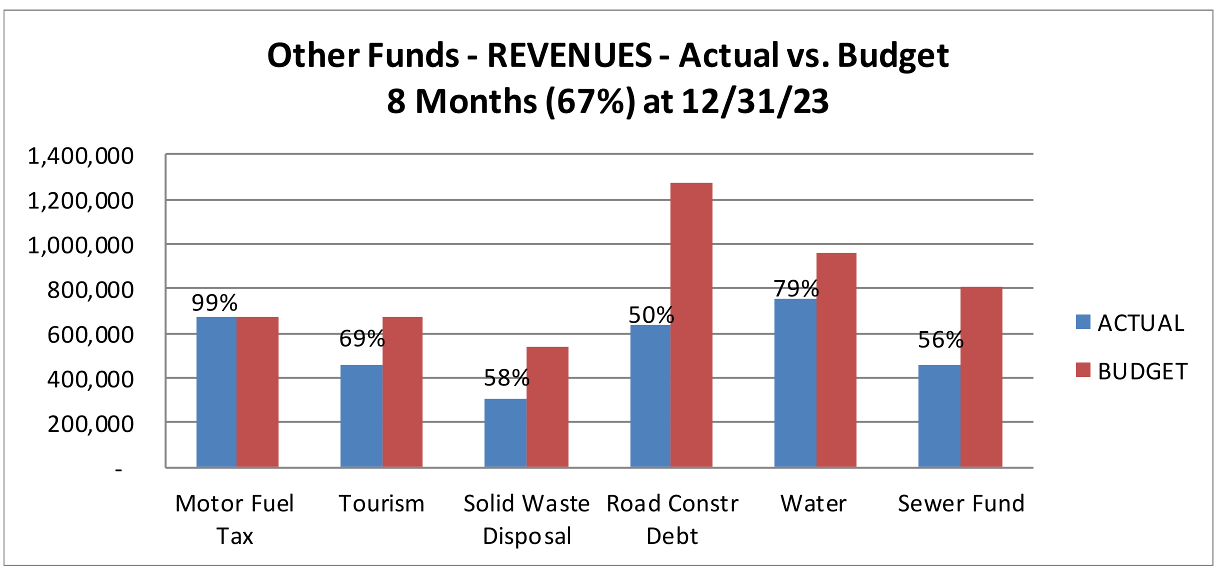
Additional financial information and/or further details will be provided upon request.

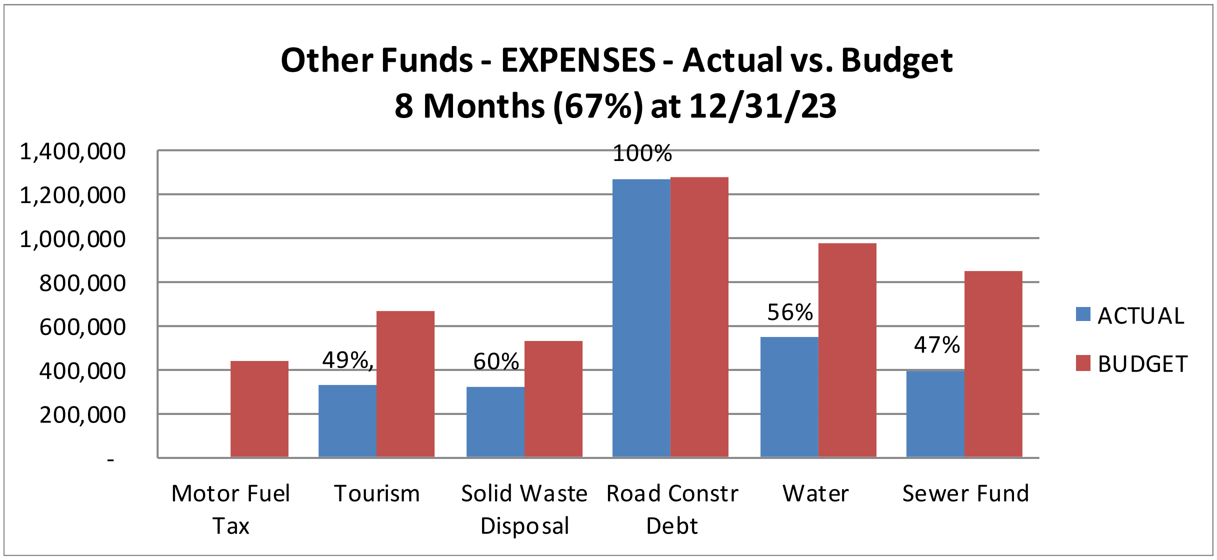
City of Prospect Heights
Financial Report – FY23-24
For the 8 Months Ending December 31, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through December 31, 2023 (8 ***months ~ 67% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 budget.

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



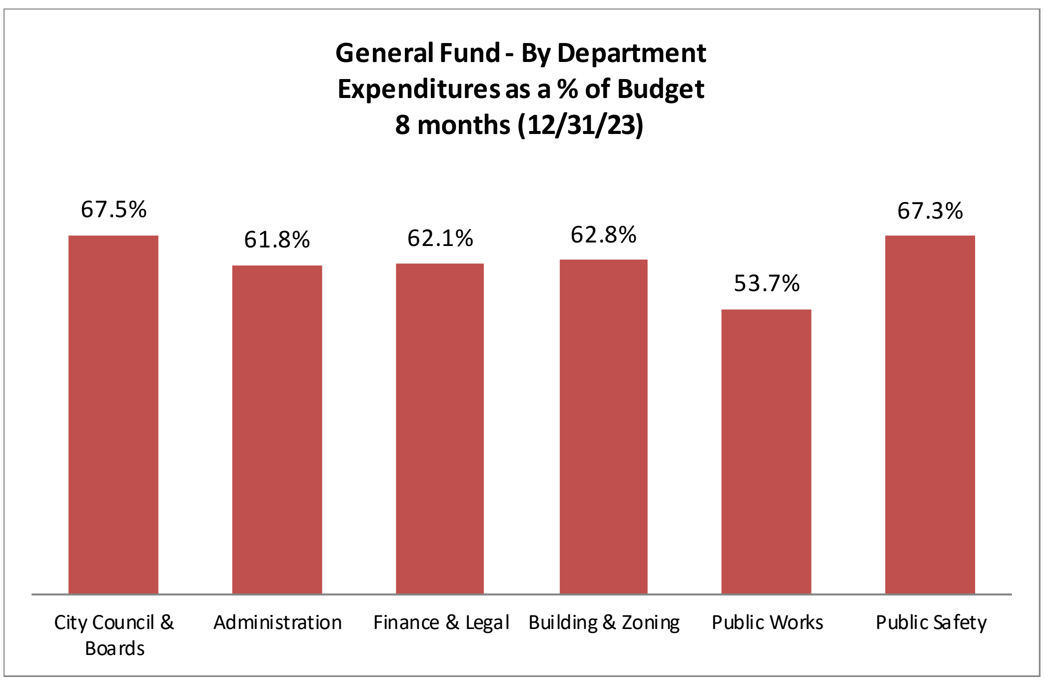




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 57.57% of budget and the YTD expenses are coming in at 47.61% of budget (67% of the year has elapsed). The following budget variances are worth noting:

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



General Fund Revenue – Below is a comparison graph showing revenue collected for 8 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 14.5% reflecting the timing of new sales (Jan-Apr 2024) and purchases of late stickers from the October mailings.
- Staff began the process of identifying those residents that have not purchased the FY23/24 vehicle sticker. Mailings were sent in middle of October 2023. Currently in the month of November vehicle sticker citations were sent to those who did not respond to the letter in October. Since Late October and now the City is collecting late sticker payments and addressing the mailings that were sent. This mailing effort brought in approximatley 800 new sticker purchases.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	393,367	410,210	394,685	635,000	62.2%
NON-HOME RULE SALES TA	336,458	384,213	374,802	525,000	71.4%
UTILITY - ELECTRIC	249,547	243,847	233,736	340,000	68.7%
UTILITY - NATURAL GAS	107,768	171,099	103,506	200,000	51.8%
UTILITY- TELEPHONE	97,849	93,489	86,721	130,000	66.7%
PLACES FOR EATING TAX	215,790	266,254	270,419	350,000	77.3%
HANDLE TAX - OTB	66,397	41,382	133,789	185,000	72.3%
CANNABIS TAX	227,643	202,234	184,793	300,000	61.6%
VIDEO GAMING TAX	174,866	186,009	225,060	280,000	80.4%
INCOME TAXES	1,465,327	1,754,124	1,724,272	2,500,000	69.0%
SALES TAXES	1,035,182	1,136,347	1,196,502	1,700,000	70.4%
VEHICLE STICKERS	48,993	91,387	101,236	700,000	14.5%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 99.39% of budget at this point in the year. No MFT project expenses were incurred so far.

- Tourism Fund – Receipts for Hotel tax are in line with budget 68.98%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.

- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level. Received in November 2023 a little over $15,000.

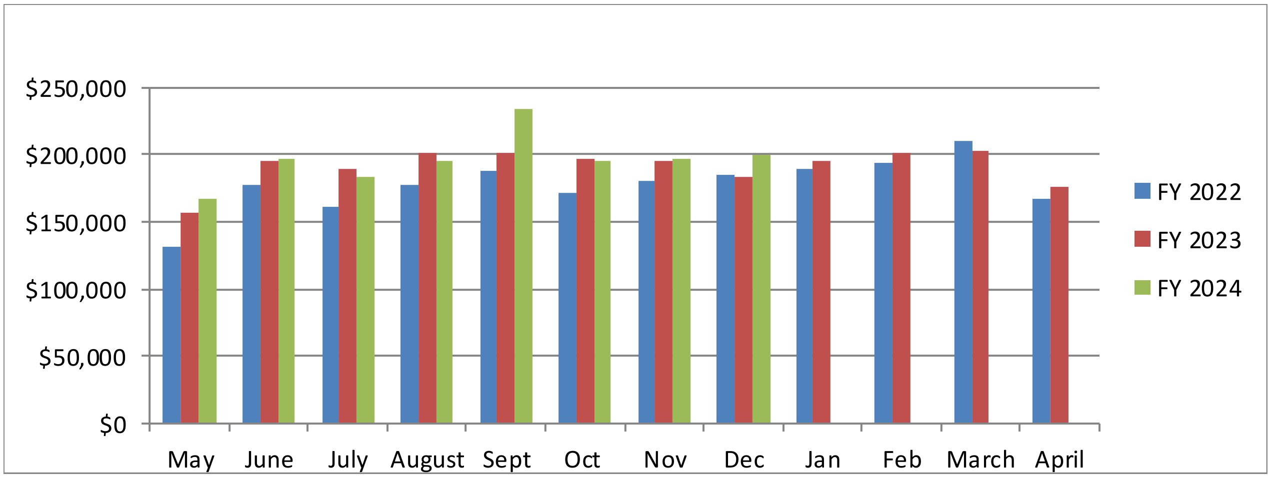
- Solid Waste – Revenues and expenditures are consistent with the budget.

- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

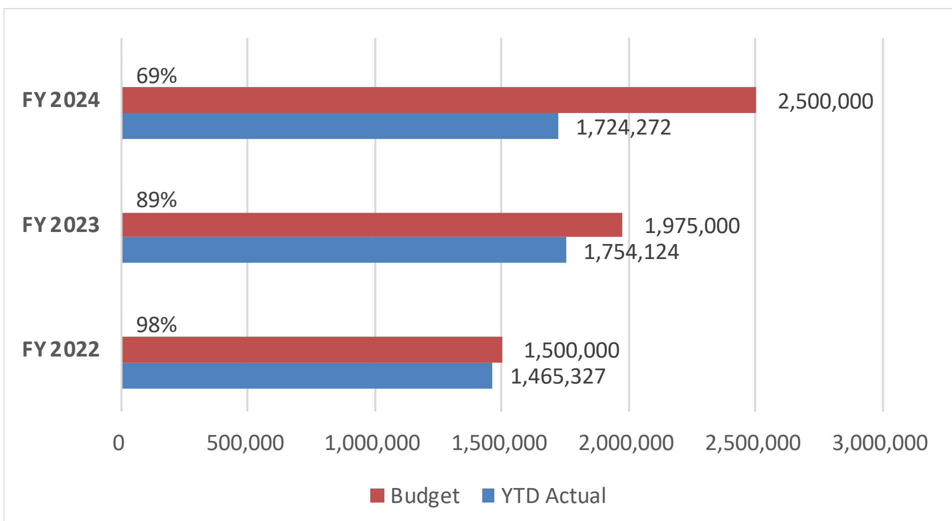
Major General Fund Revenues

Property Taxes – The City received tax revenue in December 2023.

Sales Taxes – As of December 31, 2023 State Sales tax collected is $1.196m which is $50k above than the same months last year.



Income Taxes – As of December 31, 2023, income tax revenue of $1.724m represents 69% of budget. At the same time last year, income tax revenue was $1.754m or 89% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.



Water and Sewer Funds

Water fund revenue is budgeted at $963k for FY24 of which $758k (79%) has been received. For December 2023, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at $812k for FY24 of which 458K (56.45%) has been received. For December 2023, revenue and expenditures are consistent with prior year and in line with budget. Next Sewer billing is January 15, 2024. Staff is working with the City Attorney's to address those accounts over 90 days. City Attorney sent 65 letters in late December to those accounts with balances over $300. Eight residents have responded paying in full or set up a payment plan. Staff sent 36 letters with balances between 180-300 and 21 have responded by paying in full or set up a payment plan. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	54,118.80	394,684.84	635,000.00	240,315.16	62.2
01-105-3006	NON-HOME RULE SALES TAX	47,421.09	374,801.52	525,000.00	150,198.48	71.4
01-105-3010	UTILITY - ELECTRIC	24,018.87	233,735.79	340,000.00	106,264.21	68.8
01-105-3011	UTILITY - NATURAL GAS	17,955.34	103,506.03	200,000.00	96,493.97	51.8
01-105-3012	UTILITY- TELEPHONE	10,574.31	86,721.39	130,000.00	43,278.61	66.7
01-105-3030	ROAD & BRIDGE TAXES	8,681.09	14,075.00	25,000.00	10,925.00	56.3
01-105-3040	RENTAL CAR TAXES	274.54	16,693.59	22,500.00	5,806.41	74.2
01-105-3050	PLACES FOR EATING TAX	32,434.89	270,418.94	350,000.00	79,581.06	77.3
01-105-3060	HANDLE TAX - OTB	14,538.00	133,789.00	185,000.00	51,211.00	72.3
01-105-3064	CANNABIS TAX	23,041.02	184,792.65	300,000.00	115,207.35	61.6
01-105-3065	VIDEO GAMING TAX	27,148.51	225,060.18	280,000.00	54,939.82	80.4
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50	74.5
	TOTAL LOCAL TAXES	260,206.46	2,042,750.43	2,998,500.00	955,749.57	68.1
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	147,269.98	1,724,272.27	2,500,000.00	775,727.73	69.0
01-110-3101	PERSONAL PROPERTY REPLACE TAX	685.68	9,287.45	25,000.00	15,712.55	37.2
01-110-3110	SALES TAXES	153,074.78	1,196,501.56	1,700,000.00	503,498.44	70.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	301,030.44	2,930,061.28	4,270,000.00	1,339,938.72	68.6
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	.00	3,000.00	.00	(3,000.00)	.0
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	14,472.00	14,472.00	14,475.00	3.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	14,472.00	17,472.00	44,263.00	26,791.00	39.5
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	7,912.00	101,235.50	700,000.00	598,764.50	14.5
01-120-3310	VEH. STICKERS SENIORS	87.00	2,937.00	35,000.00	32,063.00	8.4
01-120-3320	VEH. STICKERS LATE FEES	5,340.00	59,491.00	20,000.00	(39,491.00)	297.5
01-120-3321	VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00	37.5
01-120-3342	LICENSES - ANIMALS	60.00	896.00	10,000.00	9,104.00	9.0
01-120-3343	LICENSES - LIQUOR	.00	10,400.00	100,000.00	89,600.00	10.4
01-120-3344	LICENSES - BUSINESS	132.00	6,429.50	50,000.00	43,570.50	12.9
01-120-3346	LICENSES - CONTRACTORS	2,900.00	29,100.00	35,000.00	5,900.00	83.1
01-120-3348	LICENSE - AGREEMENTS	3,657.22	28,588.00	30,000.00	1,412.00	95.3
	TOTAL LICENSES & FEES	20,088.22	239,152.00	980,200.00	741,048.00	24.4
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	4,619.51	129,615.13	150,000.00	20,384.87	86.4
01-125-3351	CABLE FRANCHISE - PEG FEES	923.90	10,652.25	15,000.00	4,347.75	71.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,157.61	73,728.80	105,600.00	31,871.20	69.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	14,701.02	213,996.18	295,600.00	81,603.82	72.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	12,965.00	229,097.82	240,000.00	10,902.18	95.5
01-130-3402	PUBLIC HEARING FEES	(1,250.00)	1,950.00	5,000.00	3,050.00	39.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	400.00	4,900.00	4,500.00	8.2
01-130-3404	CERT. OF OCC. INSPECTION FEES	100.00	3,125.00	1,200.00	(1,925.00)	260.4
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	90.00	1,114.00	13,085.00	11,971.00	8.5
01-130-3407	ENGINEERING PERMIT FEES	75.00	6,293.10	10,000.00	3,706.90	62.9
01-130-3408	VACANT FORECLOSURE REGIS	.00	1,700.00	6,500.00	4,800.00	26.2
01-130-3410	BUILDING RE-INSP. FEE	400.00	500.00	1,000.00	500.00	50.0
01-130-3411	RENTAL INSPECTION FEE	12,615.00	36,225.00	236,250.00	200,025.00	15.3
	TOTAL BUILDING & ZONING FEES	24,995.00	280,404.92	518,935.00	238,530.08	54.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	38,899.03	310,134.74	275,000.00	(35,134.74)	112.8
01-140-3505	ORDINANCE & PARKING FINES	24,326.96	89,518.34	130,000.00	40,481.66	68.9
01-140-3515	VEHICLE SEIZURE FEE	7,000.00	26,000.00	36,750.00	10,750.00	70.8
01-140-3520	DUI ASSESSMENTS	.00	700.00	1,500.00	800.00	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	130.00	4,745.00	10,000.00	5,255.00	47.5
	TOTAL PUBLIC SAFETY FINES & FEES	70,355.99	431,098.08	453,250.00	22,151.92	95.1
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	961.74	12,280.68	19,500.00	7,219.32	63.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,360.00	17,483.50	15,000.00	(2,483.50)	116.6
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,321.74	29,764.18	36,000.00	6,235.82	82.7
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	31,500.00	63,000.00	31,500.00	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	50,000.00	100,000.00	50,000.00	50.0
	TOTAL INTERFUND SERVICE CHARGES	.00	81,500.00	163,000.00	81,500.00	50.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	17,271.95	32,000.00	14,728.05	54.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	7,311.30	43,954.96	63,200.00	19,245.04	69.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,438.03	61,736.72	100,950.00	39,213.28	61.2
01-155-3720	FIRE DISTRICT GAS REIMB.	1,801.82	4,598.44	7,200.00	2,601.56	63.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	(3,871.88)	10,000.00	13,871.88	(38.7)
01-155-3741	BUILDING & ENG DEPT REIMB FEES	324.81	3,746.08	750.00	(2,996.08)	499.5
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00	(7,142.00)	.0
	TOTAL REIMBURSABLE INCOME	17,875.96	134,578.27	214,100.00	79,521.73	62.9
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	10,701.28	82,071.29	50,000.00	(32,071.29)	164.1
01-160-3801	INTEREST INCOME - IL FUNDS	66,558.53	516,996.25	160,000.00	(356,996.25)	323.1
01-160-3802	DIVIDEND INCOME - PMA	22,605.46	150,615.55	60,000.00	(90,615.55)	251.0
01-160-3810	NEWSLETTER ADVERTISING	2,160.00	2,340.00	5,500.00	3,160.00	42.6
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	2,000.00	11,000.00	10,000.00	(1,000.00)	110.0
01-160-3820	SALE OF CITY PROPERTY	.00	8,550.00	.00	(8,550.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	428.00	9,654.90	15,000.00	5,345.10	64.4
	TOTAL OTHER REVENUES	104,453.27	781,227.99	318,300.00	(462,927.99)	245.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL FUND REVENUE	830,500.10	7,299,155.33	10,526,448.00	3,227,292.67	69.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	8,571.93	69,973.34	101,000.00	31,026.66	69.3
01-310-4100	HEALTH INSURANCE	991.79	6,610.24	10,600.00	3,989.76	62.4
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	60.64	100.00	39.36	60.6
01-310-4200	SOCIAL SECURITY	523.35	4,289.31	6,300.00	2,010.69	68.1
01-310-4210	MEDICARE	122.36	1,003.14	1,500.00	496.86	66.9
01-310-4220	IMRF	550.08	2,263.46	3,600.00	1,336.54	62.9
01-310-5100	PROFESSIONAL SERVICES	545.45	875.45	.00	(875.45)	.0
01-310-5300	ALDERMANIC EXPENSES	50.00	1,562.16	2,000.00	437.84	78.1
01-310-5310	MEMBERSHIPS	722.61	11,149.83	12,400.00	1,250.17	89.9
01-310-5950	SPECIAL EVENTS	.00	38,815.89	43,000.00	4,184.11	90.3
01-310-5960	NRC OPERATIONS	.00	4,557.82	8,126.00	3,568.18	56.1
01-310-7020	EQUIPMENT	1,135.22	5,588.62	28,650.00	23,061.38	19.5
	TOTAL CITY COUNCIL & BOARDS	13,220.37	146,749.90	217,276.00	70,526.10	67.5
	ADMINISTRATION					
01-320-4000	WAGES	42,174.99	253,652.35	360,000.00	106,347.65	70.5
01-320-4100	HEALTH INSURANCE	4,451.89	29,745.37	40,700.00	10,954.63	73.1
01-320-4110	LIFE INSURANCE	30.94	247.52	350.00	102.48	70.7
01-320-4200	SOCIAL SECURITY	1,552.35	14,437.32	22,400.00	7,962.68	64.5
01-320-4210	MEDICARE	600.96	3,614.46	5,300.00	1,685.54	68.2
01-320-4220	IMRF	4,081.59	17,386.00	27,000.00	9,614.00	64.4
01-320-5100	PROFESSIONAL SERVICES	1,925.20	8,695.95	13,000.00	4,304.05	66.9
01-320-5105	PROFESSIONAL FEES - ENGR	6,564.02	15,770.51	60,000.00	44,229.49	26.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,302.50	10,591.50	20,000.00	9,408.50	53.0
01-320-5130	COMPUTER CONSULTANT	646.50	5,009.25	10,700.00	5,690.75	46.8
01-320-5200	POSTAGE	2,221.01	8,019.24	9,200.00	1,180.76	87.2
01-320-5220	PHOTOCOPY	(278.27)	5,720.80	11,000.00	5,279.20	52.0
01-320-5221	PRINTING	125.00	4,431.00	19,000.00	14,569.00	23.3
01-320-5222	LEGAL NOTICES	438.60	1,795.01	2,000.00	204.99	89.8
01-320-5230	WEBSITE	.00	10,185.29	9,300.00	(885.29)	109.5
01-320-5310	MEMBERSHIPS	.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5330	TRAINING	.00	57.00	.00	(57.00)	.0
01-320-5410	UTILITIES	3,428.62	15,069.09	50,000.00	34,930.91	30.1
01-320-5430	CREDIT CARD & BANK CHARGES	1,082.34	8,292.05	15,000.00	6,707.95	55.3
01-320-5500	LIABILITY INSURANCE	13,088.90	23,497.35	24,200.00	702.65	97.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	1,887.47	3,400.00	1,512.53	55.5
01-320-5700	OFFICE SUPPLIES	455.12	5,750.02	8,000.00	2,249.98	71.9
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	1,299.97	3,280.26	6,600.00	3,319.74	49.7
	TOTAL ADMINISTRATION	85,192.23	449,013.81	726,050.00	277,036.19	61.8
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	11,400.00	16,300.00	4,900.00	69.9
01-322-5102	FINANCIAL SERVICES	10,951.22	65,707.32	132,800.00	67,092.68	49.5
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	1,779.10	8,500.00	6,720.90	20.9
	TOTAL FINANCE	10,951.22	79,076.42	158,600.00	79,523.58	49.9
	LEGAL					
01-324-5120	CITY ATTORNEY	19,748.50	130,664.50	200,000.00	69,335.50	65.3
01-324-5122	CITY PROSECUTOR	5,694.50	30,962.50	42,000.00	11,037.50	73.7
01-324-5123	LABOR ATTORNEY	.00	28,088.25	30,000.00	1,911.75	93.6
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	25,443.00	189,715.25	274,000.00	84,284.75	69.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	39,093.90	235,906.19	350,000.00	114,093.81	67.4
01-340-4100	HEALTH INSURANCE	3,967.16	26,467.08	42,200.00	15,732.92	62.7
01-340-4110	LIFE INSURANCE	41.25	330.00	400.00	70.00	82.5
01-340-4200	SOCIAL SECURITY	2,367.90	14,290.61	20,800.00	6,509.39	68.7
01-340-4210	MEDICARE	553.79	3,342.15	4,900.00	1,557.85	68.2
01-340-4220	IMRF	3,767.28	16,218.73	24,700.00	8,481.27	65.7
01-340-5100	PROFESSIONAL SERVICES	2,107.50	41,554.45	80,000.00	38,445.55	51.9
01-340-5111	BILLABLE ENGINEERING	2,076.00	4,100.00	15,000.00	10,900.00	27.3
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	151.65	4,892.16	2,500.00	(2,392.16)	195.7
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	30.00	375.00	5,000.00	4,625.00	7.5
01-340-5500	LIABILITY INSURANCE	1,308.49	2,349.34	2,400.00	50.66	97.9
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	2,359.38	4,200.00	1,840.62	56.2
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	.00	1,699.05	2,500.00	800.95	68.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	279.15	6,839.61	8,100.00	1,260.39	84.4
	TOTAL BUILDING DEPARTMENT	55,744.07	360,723.75	574,700.00	213,976.25	62.8
	PUBLIC WORKS					
01-350-4000	WAGES	51,043.80	287,855.33	383,500.00	95,644.67	75.1
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	.00	8,813.50	16,500.00	7,686.50	53.4
01-350-4010	OVERTIME	1,328.52	8,952.04	40,000.00	31,047.96	22.4
01-350-4100	HEALTH INSURANCE	11,466.03	71,624.01	159,000.00	87,375.99	45.1
01-350-4110	LIFE INSURANCE	40.81	326.48	500.00	173.52	65.3
01-350-4200	SOCIAL SECURITY	3,201.97	18,626.59	25,000.00	6,373.41	74.5
01-350-4210	MEDICARE	748.85	4,356.21	6,000.00	1,643.79	72.6
01-350-4220	IMRF	5,542.42	21,219.66	31,500.00	10,280.34	67.4
01-350-5020	VEHICLE MAINTENANCE	2,591.50	28,180.92	55,000.00	26,819.08	51.2
01-350-5031	SIGNAL MAINTENANCE	.00	17,719.76	25,000.00	7,280.24	70.9
01-350-5100	PROFESSIONAL SERVICES	351.00	6,820.10	25,800.00	18,979.90	26.4
01-350-5103	PROF SERVICES - FORESTRY	6,275.00	13,775.00	27,000.00	13,225.00	51.0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,570.38	23,343.91	72,000.00	48,656.09	32.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	43,223.22	60,000.00	16,776.78	72.0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330	TRAINING	459.00	3,436.50	5,500.00	2,063.50	62.5
01-350-5410	UTILITIES	1,460.82	7,552.11	7,500.00	(52.11)	100.7
01-350-5411	WATER AND ELECTRIC PURCHASES	259.74	5,444.08	13,000.00	7,555.92	41.9
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	20,129.35	35,742.03	46,050.00	10,307.97	77.6
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	11,324.88	20,100.00	8,775.12	56.3
01-350-5610	EQUIPMENT MAINTENANCE	.00	56.75	5,000.00	4,943.25	1.1
01-350-5632	ICE CONTROL MAINTENANCE	.00	10,465.88	80,000.00	69,534.12	13.1
01-350-5634	STONE & CONCRETE	.00	966.73	18,000.00	17,033.27	5.4
01-350-5635	STORM SEWER & PIPE	.00	1,654.92	4,500.00	2,845.08	36.8
01-350-5650	LANDSCAPE SUPPLIES	548.65	6,940.39	25,000.00	18,059.61	27.8
01-350-5700	OFFICE SUPPLIES	77.98	842.52	1,500.00	657.48	56.2
01-350-5710	OPERATING SUPPLIES	425.18	11,672.62	24,000.00	12,327.38	48.6
01-350-5721	SIGNS	3,178.76	13,024.95	20,000.00	6,975.05	65.1
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	4,664.57	12,434.79	18,000.00	5,565.21	69.1
01-350-7011	IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	35,300.00	35,300.00	.0
01-350-7023	SAFETY EQUIPMENT	1,420.73	3,901.25	5,000.00	1,098.75	78.0
01-350-7025	SOFTWARE	16.00	64.00	4,500.00	4,436.00	1.4
	TOTAL PUBLIC WORKS	118,801.06	680,361.13	1,267,950.00	587,588.87	53.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	64,045.17	415,224.59	676,000.00	260,775.41	61.4
01-360-4001	WAGES - SWORN OFFICERS	247,983.98	1,434,423.10	2,131,000.00	696,576.90	67.3
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,309.69	7,938.09	29,000.00	21,061.91	27.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	14,493.31	83,567.66	113,000.00	29,432.34	74.0
01-360-4010	OVERTIME	385.61	2,463.55	7,500.00	5,036.45	32.9
01-360-4011	OVERTIME - SWORN OFFICERS	17,649.13	127,527.90	153,000.00	25,472.10	83.4
01-360-4100	HEALTH INSURANCE	41,136.38	288,535.99	565,000.00	276,464.01	51.1
01-360-4110	LIFE INSURANCE	205.43	1,643.44	2,800.00	1,156.56	58.7
01-360-4120	UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	(3,139.22)	.0
01-360-4200	SOCIAL SECURITY	2,088.81	14,368.75	46,750.00	32,381.25	30.7
01-360-4210	MEDICARE	4,967.08	29,570.12	44,000.00	14,429.88	67.2
01-360-4220	IMRF	2,498.80	12,231.34	23,000.00	10,768.66	53.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	240,000.00	540,000.00	600,000.00	60,000.00	90.0
01-360-5100	PROFESSIONAL SERVICES	4,124.37	39,744.55	67,800.00	28,055.45	58.6
01-360-5140	PRISONERS CARE	.00	201.35	1,000.00	798.65	20.1
01-360-5141	KENNEL FEES	.00	360.00	1,000.00	640.00	36.0
01-360-5200	POSTAGE	.00	210.07	2,000.00	1,789.93	10.5
01-360-5220	PHOTOCOPY	393.36	2,782.65	7,000.00	4,217.35	39.8
01-360-5221	PRINTING	.00	1,086.32	2,000.00	913.68	54.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	128,918.66	205,318.00	76,399.34	62.8
01-360-5310	MEMBERSHIPS	40.00	46,246.01	52,500.00	6,253.99	88.1
01-360-5321	AUTO EXPENSE	870.00	1,740.00	3,000.00	1,260.00	58.0
01-360-5330	TRAINING	2,510.00	11,167.29	26,000.00	14,832.71	43.0
01-360-5340	TUITION REIMBURSEMENT	.00	11,795.00	13,500.00	1,705.00	87.4
01-360-5410	UTILITIES	1,244.85	8,806.86	7,500.00	(1,306.86)	117.4
01-360-5500	LIABILITY INSURANCE PREMIUM	39,267.70	70,493.05	72,700.00	2,206.95	97.0
01-360-5510	RENTAL EQUIPMENT	163.53	490.59	654.00	163.41	75.0
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	75,499.20	134,300.00	58,800.80	56.2
01-360-5610	EQUIPMENT MAINTENANCE	.00	2,698.12	10,000.00	7,301.88	27.0
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25	7.0
01-360-5700	OFFICE SUPPLIES	214.31	2,346.70	6,000.00	3,653.30	39.1
01-360-5710	OPERATING SUPPLIES	435.25	4,757.98	9,000.00	4,242.02	52.9
01-360-5740	RANGE SUPPLIES	75.47	5,256.25	10,000.00	4,743.75	52.6
01-360-5741	CLOTHING	1,460.54	16,234.80	26,000.00	9,765.20	62.4
01-360-5751	GASOLINE	.00	31,646.97	58,000.00	26,353.03	54.6
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,131.60	23,920.02	17,000.00	(6,920.02)	140.7
	TOTAL PUBLIC SAFETY	704,677.32	3,447,105.94	5,124,522.00	1,677,416.06	67.3
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,714.72	12,000.00	10,285.28	14.3
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	1,714.72	15,500.00	13,785.28	11.1
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	10,600.53	74,407.78	132,915.00	58,507.22	56.0
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,000.00	.00	100.0
01-370-5751	GASOLINE	.00	2,769.36	6,000.00	3,230.64	46.2
	TOTAL REIMBURSABLE EXP	19,600.53	95,177.14	156,915.00	61,737.86	60.7
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	16,404.62	110,452.51	215,000.00	104,547.49	51.4
01-380-5999	MISCELLANEOUS EXPENSE	.43	177.88	500.00	322.12	35.6
	TOTAL OTHER EXPENSES	16,405.05	110,630.39	216,000.00	105,369.61	51.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	180,000.00	180,000.00	180,000.00	.00	100.0
01-400-6010	INTEREST	3,894.30	7,584.27	7,789.00	204.73	97.4
	TOTAL DEBT SERVICE	183,894.30	187,584.27	187,789.00	204.73	99.9
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	28,500.00	28,500.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	28,500.00	28,500.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	556,000.00	1,112,000.00	556,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	556,000.00	1,112,000.00	556,000.00	50.0
	TOTAL FUND EXPENDITURES	1,233,929.15	6,303,852.72	10,059,802.00	3,755,949.28	62.7
	NET REVENUE OVER EXPENDITURES	(403,429.05)	995,302.61	466,646.00	(528,656.61)	213.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	26,920.04	192,106.77	50,000.00	(142,106.77)	384.2
	TOTAL REVENUES	26,920.04	192,106.77	50,000.00	(142,106.77)	384.2
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	66,594.14	478,776.12	625,000.00	146,223.88	76.6
	TOTAL INTERGOVERNMENTAL REVENUES	66,594.14	478,776.12	625,000.00	146,223.88	76.6
	TOTAL FUND REVENUE	93,514.18	670,882.89	675,000.00	4,117.11	99.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
	NET REVENUE OVER EXPENDITURES	93,514.18	670,882.89	236,000.00	(434,882.89)	284.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	20,595.32	462,580.22	671,000.00	208,419.78	68.9
13-100-3800	INTEREST INCOME	.00	423.09	200.00	(223.09)	211.6
	TOTAL REVENUES	20,595.32	463,003.31	671,200.00	208,196.69	69.0
	TOTAL FUND REVENUE	20,595.32	463,003.31	671,200.00	208,196.69	69.0

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00	60.0
13-300-5102	FINANCIAL SERVICES	595.18	3,571.08	7,300.00	3,728.92	48.9
13-300-5108	BEAUTIFICATION	6,134.00	61,832.68	82,700.00	20,867.32	74.8
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00)	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	31,500.00	63,000.00	31,500.00	50.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	26,200.00	65,738.00	234,300.00	168,562.00	28.1
	TOTAL EXPENSES	32,929.18	210,982.76	436,540.00	225,557.24	48.3
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL OTHER FINANCING USES	.00	117,150.00	234,300.00	117,150.00	50.0
	TOTAL FUND EXPENDITURES	32,929.18	328,132.76	670,840.00	342,707.24	48.9
	NET REVENUE OVER EXPENDITURES	(12,333.86)	134,870.55	360.00	(134,510.55)	37464.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	177,844.78	.00	(177,844.78)	.0
16-100-3800	INTEREST INCOME	801.91	6,807.90	400.00	(6,407.90)	1702.0
	TOTAL REVENUES	801.91	184,652.68	400.00	(184,252.68)	46163.
	TOTAL FUND REVENUE	801.91	184,652.68	400.00	(184,252.68)	46163.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,117.92	14,138.95	20,000.00	5,861.05	70.7
16-300-5100	PROFESSIONAL SERVICES	595.18	3,571.08	9,970.00	6,398.92	35.8
16-300-5310	MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330	TRAINING	350.00	350.00	6,000.00	5,650.00	5.8
16-300-5610	EQUIPMENT MAINTENANCE	.00	28,694.13	30,000.00	1,305.87	95.7
16-300-5710	OPERATING SUPPLIES	.00	9,749.00	6,000.00	(3,749.00)	162.5
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	3,063.10	58,922.16	79,970.00	21,047.84	73.7
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL FUND EXPENDITURES	3,063.10	142,559.18	144,970.00	2,410.82	98.3
	NET REVENUE OVER EXPENDITURES	(2,261.19)	42,093.50	(144,570.00)	(186,663.50)	29.1

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	39,085.00	311,471.00	541,000.00	229,529.00	57.6
	TOTAL REVENUES	39,085.00	311,471.00	541,000.00	229,529.00	57.6
	TOTAL FUND REVENUE	39,085.00	311,471.00	541,000.00	229,529.00	57.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	50,000.00	100,000.00	50,000.00	50.0
17-300-5420	SWANCC CHARGES	33,731.77	251,466.77	392,070.00	140,603.23	64.1
	TOTAL EXPENSES	33,731.77	301,466.77	492,070.00	190,603.23	61.3
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	20,000.00	40,000.00	20,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	20,000.00	40,000.00	20,000.00	50.0
	TOTAL FUND EXPENDITURES	33,731.77	321,466.77	532,070.00	210,603.23	60.4
	NET REVENUE OVER EXPENDITURES	5,353.23	(9,995.77)	8,930.00	18,925.77	(111.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

PALATINE ROAD TIF FUND

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

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.00	5.74	.00	(5.74)	.0
	TOTAL REVENUES	.00	5.74	.00	(5.74)	.0
	TOTAL FUND REVENUE	.00	5.74	.00	(5.74)	.0
	NET REVENUE OVER EXPENDITURES	.00	5.74	.00	(5.74)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.00	26.17	.00	(26.17)	.0
	TOTAL REVENUES	.00	26.17	.00	(26.17)	.0
	TOTAL FUND REVENUE	.00	26.17	.00	(26.17)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	26.17	(10,000.00)	(10,026.17)	.3

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	.00	111.76	.00	(111.76)	.0
	TOTAL REVENUES	.00	111.76	.00	(111.76)	.0
	TOTAL FUND REVENUE	.00	111.76	.00	(111.76)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	111.76	(10,000.00)	(10,111.76)	1.1

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.00	22.48	.00	(22.48)	.0
	TOTAL REVENUES	.00	22.48	.00	(22.48)	.0
	TOTAL FUND REVENUE	.00	22.48	.00	(22.48)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	22.48	(10,000.00)	(10,022.48)	.2

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	10,596.40	17,293.43	31,390.00	14,096.57	55.1
25-100-3800	INTEREST INCOME	21.37	158.14	100.00	(58.14)	158.1
	TOTAL REVENUES	10,617.77	17,451.57	31,490.00	14,038.43	55.4
	TOTAL FUND REVENUE	10,617.77	17,451.57	31,490.00	14,038.43	55.4

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	62.00	913.37	10,000.00	9,086.63	9.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	2,617.98	4,699.67	4,800.00	100.33	97.9
	TOTAL EXPENSES	2,679.98	5,613.04	19,800.00	14,186.96	28.4
	TOTAL FUND EXPENDITURES	2,679.98	5,613.04	19,800.00	14,186.96	28.4
	NET REVENUE OVER EXPENDITURES	7,937.79	11,838.53	11,690.00	(148.53)	101.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	58,137.22	96,577.16	161,150.00	64,572.84	59.9
28-100-3800	INTEREST INCOME	16.03	298.52	800.00	501.48	37.3
	TOTAL REVENUES	58,153.25	96,875.68	161,950.00	65,074.32	59.8
	TOTAL FUND REVENUE	58,153.25	96,875.68	161,950.00	65,074.32	59.8

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	6,295.00	7,666.36	12,000.00	4,333.64	63.9
28-300-5500	LIABILITY INSURANCE	2,617.98	4,699.67	4,800.00	100.33	97.9
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	165.40	237.52	5,000.00	4,762.48	4.8
	TOTAL EXPENSES	9,078.38	12,603.55	22,800.00	10,196.45	55.3
	TOTAL FUND EXPENDITURES	9,078.38	12,603.55	22,800.00	10,196.45	55.3
	NET REVENUE OVER EXPENDITURES	49,074.87	84,272.13	139,150.00	54,877.87	60.6

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	19,139.92	104,114.18	.00	(104,114.18)	.0
	TOTAL DEPARTMENT 100	19,139.92	104,114.18	.00	(104,114.18)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
	TOTAL DEPARTMENT 115	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	520,000.00	1,040,000.00	520,000.00	50.0
	TOTAL DEPARTMENT 200	.00	520,000.00	1,040,000.00	520,000.00	50.0
	TOTAL FUND REVENUE	19,139.92	972,058.68	4,922,588.00	3,950,529.32	19.8

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	247,117.70	6,500.00	(240,617.70)	3801.8
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	.00	120,841.80	4,229,419.00	4,108,577.20	2.9
30-550-7062	STORMWATER PROJECTS	921.00	921.00	581,000.00	580,079.00	.2
30-550-7063	DRAINAGE IMPROVEMENTS	1,123.12	165,364.43	1,791,200.00	1,625,835.57	9.2
30-550-7064	DRAINAGE IMPR - WILLOW RD	264.00	65,626.00	.00	(65,626.00)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	17,599.26	339,132.57	.00	(339,132.57)	.0
	TOTAL DEPARTMENT 550	19,907.38	939,003.50	6,683,119.00	5,744,115.50	14.1
	TOTAL FUND EXPENDITURES	19,907.38	939,003.50	6,683,119.00	5,744,115.50	14.1
	NET REVENUE OVER EXPENDITURES	(767.46)	33,055.18	(1,760,531.00)	(1,793,586.18)	1.9

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	392,862.18	639,585.06	1,274,000.00	634,414.94	50.2
41-100-3800	INTEREST INCOME	46.46	625.88	500.00	(125.88)	125.2
	TOTAL REVENUES	392,908.64	640,210.94	1,274,500.00	634,289.06	50.2
	TOTAL FUND REVENUE	392,908.64	640,210.94	1,274,500.00	634,289.06	50.2

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	1,085,000.00	1,085,000.00	1,085,000.00	.00	100.0
41-400-6010	INTEREST	92,491.25	184,982.50	184,983.00	.50	100.0
	TOTAL DEBT SERVICE	1,177,491.25	1,269,982.50	1,269,983.00	.50	100.0
	TOTAL FUND EXPENDITURES	1,177,491.25	1,269,982.50	1,273,983.00	4,000.50	99.7
	NET REVENUE OVER EXPENDITURES	(784,582.61)	(629,771.56)	517.00	630,288.56	(12181

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	65,519.42	103,027.43	218,733.00	115,705.57	47.1
46-100-3800	INTEREST INCOME	16.45	195.56	.00	(195.56)	.0
	TOTAL REVENUES	65,535.87	103,222.99	218,733.00	115,510.01	47.2
	TOTAL FUND REVENUE	65,535.87	103,222.99	218,733.00	115,510.01	47.2

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	1,155.00	.00	(1,155.00)	.0
	TOTAL EXPENSES	.00	1,155.00	.00	(1,155.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	180,000.00	180,000.00	180,000.00	.00	100.0
46-400-6010	INTEREST	19,366.25	38,732.50	38,733.00	.50	100.0
	TOTAL DEBT SERVICE	199,366.25	218,732.50	218,733.00	.50	100.0
	TOTAL FUND EXPENDITURES	199,366.25	219,887.50	218,733.00	(1,154.50)	100.5
	NET REVENUE OVER EXPENDITURES	(133,830.38)	(116,664.51)	.00	116,664.51	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	14,710.31	110,433.75	10,000.00	(100,433.75)	1104.3
51-100-3880	WATER SALES	18,579.21	193,922.85	273,000.00	79,077.15	71.0
51-100-3881	WATER DELIVERY CHARGE	36,140.92	286,925.43	430,930.00	144,004.57	66.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,502.12	108,071.26	161,000.00	52,928.74	67.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,767.50	54,167.32	80,700.00	26,532.68	67.1
51-100-3885	PENALTY	376.88	4,640.55	7,500.00	2,859.45	61.9
	TOTAL REVENUES	90,076.94	758,161.16	963,130.00	204,968.84	78.7
	TOTAL FUND REVENUE	90,076.94	758,161.16	963,130.00	204,968.84	78.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	9,367.83	56,968.77	79,830.00	22,861.23	71.4
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,516.52	29,298.64	36,300.00	7,001.36	80.7
51-300-4110	LIFE INSURANCE	10.31	82.48	150.00	67.52	55.0
51-300-4200	SOCIAL SECURITY	580.82	3,583.29	5,150.00	1,566.71	69.6
51-300-4210	MEDICARE	135.83	837.98	1,200.00	362.02	69.8
51-300-4220	IMRF	1,199.41	4,173.97	7,000.00	2,826.03	59.6
51-300-5000	BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050	SYSTEM MAINTENANCE	1,154.54	3,857.14	36,000.00	32,142.86	10.7
51-300-5100	PROFESSIONAL SERVICES	1,208.20	21,853.10	51,500.00	29,646.90	42.4
51-300-5101	AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102	FINANCIAL SERVICES	3,571.04	21,426.25	43,300.00	21,873.75	49.5
51-300-5200	POSTAGE	.00	552.55	6,000.00	5,447.45	9.2
51-300-5221	PRINTING	.00	458.99	500.00	41.01	91.8
51-300-5310	MEMBERSHIPS	.00	933.00	1,500.00	567.00	62.2
51-300-5330	TRAINING	.00	186.00	4,500.00	4,314.00	4.1
51-300-5410	UTILITIES	316.28	9,308.91	18,000.00	8,691.09	51.7
51-300-5412	WATER	29,503.02	198,297.94	312,000.00	113,702.06	63.6
51-300-5430	CREDIT CARD & BANK CHARGES	1,889.50	9,716.30	15,000.00	5,283.70	64.8
51-300-5500	LIABILITY INSURANCE	19,633.35	35,246.03	36,300.00	1,053.97	97.1
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	2,359.37	4,200.00	1,840.63	56.2
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	2,835.00	35,000.00	32,165.00	8.1
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	1,013.85	1,800.00	786.15	56.3
	TOTAL EXPENSES	72,086.65	407,839.71	725,730.00	317,890.29	56.2
	DEBT SERVICE					
51-400-6000	PRINCIPAL	70,000.00	70,000.00	70,000.00	.00	100.0
51-400-6010	INTEREST	3,700.00	7,400.00	7,400.00	.00	100.0
	TOTAL DEBT SERVICE	73,700.00	77,400.00	77,400.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	60,500.00	121,000.00	60,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	60,500.00	121,000.00	60,500.00	50.0
	TOTAL FUND EXPENDITURES	145,786.65	545,739.71	979,130.00	433,390.29	55.7
	NET REVENUE OVER EXPENDITURES	(55,709.71)	212,421.45	(16,000.00)	(228,421.45)	1327.6

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,216.47	10,804.19	8,000.00	(2,804.19)	135.1
	TOTAL REVENUES	1,216.47	10,804.19	8,000.00	(2,804.19)	135.1
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL FUND REVENUE	1,216.47	66,804.19	120,000.00	53,195.81	55.7

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	150.00	3,000.00	2,850.00	5.0
52-300-5410	UTILITIES	614.28	3,201.76	7,500.00	4,298.24	42.7
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	475.00	475.00	2,000.00	1,525.00	23.8
52-300-5710	OPERATING SUPPLIES	.00	77.94	1,000.00	922.06	7.8
	TOTAL EXPENSES	1,089.28	3,904.70	83,350.00	79,445.30	4.7
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL FUND EXPENDITURES	1,089.28	21,904.70	119,350.00	97,445.30	18.4
	NET REVENUE OVER EXPENDITURES	127.19	44,899.49	650.00	(44,249.49)	6907.6

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	343.15	20,559.55	1,000.00	(19,559.55)	2056.0
53-100-3801	DIVIDEND INCOME-PFM	6,120.08	21,986.39	5,000.00	(16,986.39)	439.7
53-100-3884	SANITARY SEWER CHARGES	42.84	410,582.07	800,000.00	389,417.93	51.3
53-100-3885	PENALTY	28.99	5,266.03	6,000.00	733.97	87.8
	TOTAL REVENUES	6,535.06	458,394.04	812,000.00	353,605.96	56.5
	TOTAL FUND REVENUE	6,535.06	458,394.04	812,000.00	353,605.96	56.5

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,672.05	26,626.26	90,500.00	63,873.74	29.4
53-300-4100	HEALTH INSURANCE	2,117.50	37,489.00	40,800.00	3,311.00	91.9
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	103.68	1,650.90	5,550.00	3,899.10	29.8
53-300-4210	MEDICARE	24.24	386.05	1,300.00	913.95	29.7
53-300-4220	IMRF	168.46	696.86	7,500.00	6,803.14	9.3
53-300-5050	SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100	PROFESSIONAL SERVICES	526.50	16,994.32	40,000.00	23,005.68	42.5
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102	FINANCIAL SERVICES	7,499.20	44,995.19	90,000.00	45,004.81	50.0
53-300-5200	POSTAGE	.00	1,657.65	7,500.00	5,842.35	22.1
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	32,723.25	58,744.38	60,500.00	1,755.62	97.1
53-300-5530	WORKER'S COMP INSURANCE	.00	943.72	1,700.00	756.28	55.5
	TOTAL EXPENSES	44,834.88	195,219.93	405,500.00	210,280.07	48.1
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	77,567.80	201,927.74	407,800.00	205,872.26	49.5
	TOTAL CAPITAL OUTLAY GENERAL	77,567.80	201,927.74	446,700.00	244,772.26	45.2
	TOTAL FUND EXPENDITURES	122,402.68	397,147.67	852,200.00	455,052.33	46.6
	NET REVENUE OVER EXPENDITURES	(115,867.62)	61,246.37	(40,200.00)	(101,446.37)	152.4

POLICE PENSION

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

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
1/22/2024

Checks		
General Fund	$	170,035.75
Motor Fuel Tax Fund		-
Tourism District		724.80
Solid Waste Fund		-
Drug Enforcement Agency Fund		595.18
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		205.45
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		8,215.00
Capital Improvements		25,343.59
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		57,888.90
Parking Fund		499.73
Sanitary Sewer Fund		31,813.09
Road/Building Bond Escrow		-
TOTAL	$	295,321.49
Wire Payments		
01/12/24 PAYROLL	$	183,406.22
DECEMBER IMRF PAYMENT		23,343.14
TOTAL WARRANT	$	502,070.85

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AKERMAN LLP	9946718	PW COLLECTIVE BARGAINING	01/12/2024	01-324-5123	3,060.00	.00	
Total AKERMAN LLP:					3,060.00	.00	
ALLEGRA MARKETING	207084	WINDOW ENVELOPES	11/06/2023	01-320-5700	302.00	.00	
ALLEGRA MARKETING	207740	INSPECTION FORMS	12/11/2023	01-340-5221	1,168.00	.00	
Total ALLEGRA MARKETING:					1,470.00	.00	
ALLOY ARCHITECTUAL SOLUTI	1432	ROOF REBUILD PW MATERIAL	11/10/2023	01-350-7011	51,475.00	.00	
Total ALLOY ARCHITECTUAL SOLUTIONS, LLC:					51,475.00	.00	
ALTORFER INDUSTRIES	6AC106689	LOADER BATTERY	01/08/2024	01-350-5020	497.60	.00	
Total ALTORFER INDUSTRIES:					497.60	.00	
AZAVAR AUDIT SOLUTIONS	157492	CONTINGENCY PAYMENT	01/03/2024	01-110-3110	905.00	.00	
Total AZAVAR AUDIT SOLUTIONS:					905.00	.00	
CHI-TOWN CLEANING SERVICE	23-0625	CUSTODIAL DEC 23	01/04/2024	01-350-5104	1,173.50	.00	
Total CHI-TOWN CLEANING SERVICES:					1,173.50	.00	
COMED I	1823083040 D	218 FAIRWAY DEC 23	01/11/2024	51-300-5410	25.16	.00	
COMED I	24423144010-	101 S WOLF 12/8-1/11/24	01/12/2024	52-300-5410	182.02	.00	
COMED I	3963129118-12	PIPER/WIMBLETON 12/8/-1/11/2	01/12/2024	25-300-5050	141.13	.00	
COMED I	4311102006-12	WOLF/KENSINGTON 12/8-1/11/2	01/12/2024	52-300-5410	95.87	.00	
COMED I	4311103003-12	WOLF/KENSINGTON 12/8-1/11/2	01/12/2024	52-300-5410	221.84	.00	
COMED I	4395721010-1	1 S APPLE DEC23	01/12/2024	01-350-5410	87.78	.00	
Total COMED I:					753.80	.00	
CONSERV FS INC.	01.11.24	FUEL 01.11.24	01/11/2024	01-350-5751	1,444.80	.00	
CONSERV FS INC.	101027029	FUEL 09.06.23	09/06/2023	01-350-5751	3,354.98	.00	
CONSERV FS INC.	101027367	FUEL 10.09.23	10/09/2023	01-350-5751	4,285.71	.00	
CONSERV FS INC.	101027625	FUEL 10.31.23	10/31/2023	01-350-5751	3,090.65	.00	
CONSERV FS INC.	101027785	FUEL 11.15.23	11/15/2023	01-350-5751	3,889.20	.00	
CONSERV FS INC.	101028099	FUEL 01.03.24	01/03/2024	01-350-5751	2,964.50	.00	
Total CONSERV FS INC.:					19,029.84	.00	
CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 RT 45	12/28/2023	01-350-5411	566.57	.00	
CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 711 ELM	12/28/2023	01-350-5411	261.45	.00	
CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 900 E OLD WILLO	12/28/2023	25-300-5050	64.32	.00	
CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 0 COR EUCLID	12/28/2023	01-350-5411	327.37	.00	
Total CONSTELLATION NEWENERGY INC.:					1,219.71	.00	
CPI, INC.	822542	FSA/HRA FEES DEC 23	01/17/2024	01-320-5100	130.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CPI, INC.:					130.00	.00	
CROWNE INDUSTRIES LTD	1732	FUEL PUMP REPAIR	01/16/2024	01-350-5020	1,598.30	.00	
Total CROWNE INDUSTRIES LTD:					1,598.30	.00	
DACRA Adjudication System	DT 2023-12-10	MONTHLY SERVICE FEE	12/31/2023	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DE LAGE LANDEN FINANCIAL S	81751878	FEB 24 CH COPIER	01/23/2024	01-320-5220	860.00	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					860.00	.00	
GERALD SIMMONS	2023 ZBA 5	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	1,000.00	.00	
Total GERALD SIMMONS:					1,000.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	GENERAL ENGINEERING	09/30/2023	01-320-5105	5,015.64	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	LEVEE 37 CONSTRUCTION	09/30/2023	28-300-5100	276.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	LOT GRADING REVIEW	09/30/2023	01-340-5111	92.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	GIS UPDATES	09/30/2023	01-320-5106	5,358.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	214 S WHEELING	09/30/2023	30-550-7063	184.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	2022 SANITARY SEWER	09/30/2023	53-500-7051	2,849.63	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	PW FUEL STORAGE	09/30/2023	30-550-7020	92.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	LEVEE WALL DESIGN	09/30/2023	28-300-5100	3,504.50	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	WILOW/OWEN FLOOD CNTRL	09/30/2023	53-500-7051	6,086.96	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	ALTON STROM SEWER	09/30/2023	30-550-7063	13,771.10	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	NPDES MS4 SERVICES	09/30/2023	01-320-5105	300.00	.00	
GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	ARLINGTON COUNTRYSIDE	09/30/2023	30-550-7065	353.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	GENERAL ENGINEERING	10/31/2023	01-320-5105	6,328.29	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	LEVEE 37 CONSTRUCTION	10/31/2023	28-300-5100	558.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	LOT GRADING REVIEWS	10/31/2023	01-340-5111	92.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	GIS UPDATES	10/31/2023	01-320-5106	2,060.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	214 S WHEELING	10/31/2023	30-550-7063	276.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	RIVER TRAILS PARK	10/31/2023	30-550-7064	224.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	2022 SANITARY SEWER	10/31/2023	53-500-7051	4,758.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	LEVEE WALL REPAIR	10/31/2023	28-300-5100	3,876.50	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	WILLOW/OWEN FLOOD	10/31/2023	53-500-7051	10,619.30	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	ALTON STROM SEWER	10/31/2023	30-550-7063	6,424.10	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	ARLINGTON COUNTRYSIDE	10/31/2023	30-550-7065	527.00	.00	
GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	ARLINGTON COUNTRYSIDE	10/31/2023	30-550-7065	3,492.39	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					77,118.41	.00	
GREATER WHEELING AREA CH	6993	2024 MEMBERSHIP	12/22/2023	01-310-5310	300.00	.00	
Total GREATER WHEELING AREA CHAMBER OF COMMERC:					300.00	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	SUPPLIES PW	12/28/2023	01-350-5710	55.22	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	SHOP SUPPLY	12/28/2023	01-350-5020	25.98	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	SHOP SUPPLY	12/28/2023	01-350-5710	117.69	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	PW ROOF INSULATION	12/28/2023	01-350-5710	162.28	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	ROOF MATERIAL PW	12/28/2023	01-350-5710	37.00	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	AUTO SUPPLIES	12/28/2023	01-350-5020	19.66	.00	
HOME DEPOT CREDIT SERVIC	12.28.23	REFUND	12/28/2023	01-350-5710	14.87-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HOME DEPOT CREDIT SERVICES:					402.96	.00	
ILLINOIS-AMERICAN WATER C	01.02.24	401 PIPER DEC 23	01/02/2024	01-350-5410	44.81	.00	
ILLINOIS-AMERICAN WATER C	01.02.24B	1250 S RIVER DEC 23	01/02/2024	13-300-5108	64.81	.00	
ILLINOIS-AMERICAN WATER C	01.02.24C	700 N MILWAUKEE DEC23	01/02/2024	13-300-5108	64.81	.00	
ILLINOIS-AMERICAN WATER C	01.02.24D	401 PIPER DEC 23	01/02/2024	01-350-5410	136.21	.00	
ILLINOIS-AMERICAN WATER C	12.23 321674	1217 E CAMP MCDONALD DEC	01/08/2024	51-300-5412	53,426.77	.00	
Total ILLINOIS-AMERICAN WATER CO.:					53,737.41	.00	
INTERSTATE BILLING SERVICE	121123	TRUCK PARTS	12/31/2023	01-350-5020	480.00	.00	
Total INTERSTATE BILLING SERVICE INC:					480.00	.00	
JANET SAEWERT	2023 ZBA 4	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	1,100.00	.00	
Total JANET SAEWERT:					1,100.00	.00	
JG UNIFORMS INC	121668	UNIFORMS	10/10/2023	01-360-5741	209.60	.00	
JG UNIFORMS INC	125564	UNIFORMS	01/02/2024	01-360-5741	180.20	.00	
Total JG UNIFORMS INC:					389.80	.00	
JOHN MISHEVSKI	20203 ZBA 7	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	700.00	.00	
Total JOHN MISHEVSKI:					700.00	.00	
JUST TIRES	102664	CHIPPER TIRES	01/03/2024	01-350-5020	256.64	.00	
JUST TIRES	102687	SQUAD TIRES 610	01/04/2024	01-350-5020	139.09	.00	
Total JUST TIRES:					395.73	.00	
KATLEEN W. BONO	9324	NOV-DEC 23 COURT REPORTE	12/21/2023	01-360-5100	1,045.00	.00	
Total KATLEEN W. BONO:					1,045.00	.00	
KEVIN LANGE	01.04.24	UNIFORM REIMBURSEMENT	01/04/2024	01-360-5741	388.52	.00	
Total KEVIN LANGE:					388.52	.00	
LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	01-322-5102	10,951.22	.00	
LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	13-300-5102	595.18	.00	
LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	16-300-5100	595.18	.00	
LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	01-000-2218	595.18	.00	
LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	51-300-5102	3,571.04	.00	
LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	53-300-5102	7,499.20	.00	
Total LAUTERBACH & AMEN LLP:					23,807.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2023	USER FEES DEC 23	12/31/2023	01-360-5100	215.00	.00	
Total LEXISNEXIS RISK SOLUTIONS:					215.00	.00	
MACIEJ KEMPA	2023 ZBA 1	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	1,650.00	.00	
Total MACIEJ KEMPA:					1,650.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Macquarie Equipment Capital Inc	149510	LEASE PAYMENT	01/12/2024	01-360-5221	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
Midwest Print & Imaging	52875	PRISONER PROPERTY SHEET	01/08/2024	01-360-5221	166.00	.00	
Total Midwest Print & Imaging:					166.00	.00	
NEIL PATEL	2023 ZBA 3	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	600.00	.00	
Total NEIL PATEL:					600.00	.00	
NORTH SHORE SIGN	124205	JAN 24 SIGN MAINT	01/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	01-360-4100	1,866.00	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	01-370-4101	531.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,139.00	.00	
NORTHWEST CENTRAL DISPAT	9545	FEB 24 MEMBER ASSESSMENT	01/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
PERSONNEL CONCEPTS INC.	9355047660	HR COMPLIANCE	01/02/2024	01-320-5100	371.02	.00	
Total PERSONNEL CONCEPTS INC.:					371.02	.00	
PHOTO ENFORCEMENT PROG	170260073875	1702600738759306	01/11/2024	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
RAY O'HERRON CO INC	2318377	PATCHES	01/08/2024	01-360-5741	67.95	.00	
Total RAY O'HERRON CO INC:					67.95	.00	
RELIANCE PLUMBING	01.03.24	PERMIT 23-700 REFUND	01/03/2024	01-130-3411	78.00	.00	
Total RELIANCE PLUMBING:					78.00	.00	
RICHARD HERDUS	01.08.24	UNIFORM REIMBURSEMENT	01/08/2024	01-360-5741	94.00	.00	
Total RICHARD HERDUS:					94.00	.00	
RYDIN DECAL	PS-INV114655	24/25 VEHICLE STICKERS	01/04/2024	01-320-5221	2,540.99	.00	
Total RYDIN DECAL:					2,540.99	.00	
SAFEBUILT LLC	175714	PLUMBING INSPECTION	12/31/2023	01-340-5100	506.16	.00	
Total SAFEBUILT LLC:					506.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SCOTT DEGRAF	2023 ZBA 2	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	600.00	.00	
Total SCOTT DEGRAF:					600.00	.00	
STAPLES	8072380210	SUPPLIES	11/22/2023	01-320-5700	54.20	.00	
STAPLES	8072681446	SUPPLIES	12/21/2023	01-320-5700	140.75	.00	
STAPLES	8072875097	SUPPLIES	01/10/2024	01-320-5700	88.98	.00	
Total STAPLES:					283.93	.00	
TRESSLER LLP	480016	CITY ATTORNEY - DECEMBER	01/10/2024	01-324-5120	22,835.66	.00	
Total TRESSLER LLP:					22,835.66	.00	
UNIFIRST CORPORATION	1320097492	UNIFORMS CARPET	01/05/2024	01-350-5104	160.43	.00	
UNIFIRST CORPORATION	1320099366	UNIFORM CARPET 01.12.24	01/12/2024	01-350-5104	238.39	.00	
Total UNIFIRST CORPORATION:					398.82	.00	
VILLAGE OF BUFFALO GROVE	01.09.24	METRA SIGNS	01/09/2024	01-350-5721	225.00	.00	
Total VILLAGE OF BUFFALO GROVE:					225.00	.00	
VILLAGE OF MOUNT PROSPEC	01.15.24 3287-	DEC 23 3287-001	01/15/2024	51-300-5412	347.10	.00	
VILLAGE OF MOUNT PROSPEC	01.15.24 3288-	DEC 23 3288-001	01/15/2024	51-300-5412	441.33	.00	
Total VILLAGE OF MOUNT PROSPECT:					788.43	.00	
ZYGMONT RYGIEL	2023 ZBA 6	2023 ZBA ATTENDANCE	01/09/2024	01-310-4000	600.00	.00	
Total ZYGMONT RYGIEL:					600.00	.00	
Grand Totals:					295,321.49	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

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							
01-000-2218 DUE TO PALATINE TIF FU	LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	595.18	.00	
Total :					595.18	.00	
INTERGOVERNMENTAL REVENUES							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	157492	CONTINGENCY PAYMENT	01/03/2024	905.00	.00	
Total INTERGOVERNMENTAL REVENUES:					905.00	.00	
BUILDING & ZONING FEES							
01-130-3411 RENTAL INSPECTION FE	RELIANCE PLUMBING	01.03.24	PERMIT 23-700 REFUND	01/03/2024	78.00	.00	
Total BUILDING & ZONING FEES:					78.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073875	1702600738759306	01/11/2024	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	GERALD SIMMONS	2023 ZBA 5	2023 ZBA ATTENDANCE	01/09/2024	1,000.00	.00	
01-310-4000 WAGES	JANET SAEWERT	2023 ZBA 4	2023 ZBA ATTENDANCE	01/09/2024	1,100.00	.00	
01-310-4000 WAGES	JOHN MISHEVSKI	20203 ZBA 7	2023 ZBA ATTENDANCE	01/09/2024	700.00	.00	
01-310-4000 WAGES	MACIEJ KEMPA	2023 ZBA 1	2023 ZBA ATTENDANCE	01/09/2024	1,650.00	.00	
01-310-4000 WAGES	NEIL PATEL	2023 ZBA 3	2023 ZBA ATTENDANCE	01/09/2024	600.00	.00	
01-310-4000 WAGES	SCOTT DEGRAF	2023 ZBA 2	2023 ZBA ATTENDANCE	01/09/2024	600.00	.00	
01-310-4000 WAGES	ZYGMONT RYGIEL	2023 ZBA 6	2023 ZBA ATTENDANCE	01/09/2024	600.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	54.00	.00	
01-310-5310 MEMBERSHIPS	GREATER WHEELING AREA CH	6993	2024 MEMBERSHIP	12/22/2023	300.00	.00	
Total CITY COUNCIL & BOARDS:					6,604.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	239.50	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	822542	FSA/HRA FEES DEC 23	01/17/2024	130.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124205	JAN 24 SIGN MAINT	01/01/2024	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PERSONNEL CONCEPTS INC.	9355047660	HR COMPLIANCE	01/02/2024	371.02	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	GENERAL ENGINEERING	09/30/2023	5,015.64	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	NPDES MS4 SERVICES	09/30/2023	300.00	.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	09.30.23 GHA	GENERAL ENGINEERING	10/31/2023	6,328.29	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	GIS UPDATES	09/30/2023	5,358.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	GIS UPDATES	10/31/2023	2,060.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	81751878	FEB 24 CH COPIER	01/23/2024	860.00	.00	
01-320-5221 PRINTING	RYDIN DECAL	PS-INV114655	24/25 VEHICLE STICKERS	01/04/2024	2,540.99	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	207084	WINDOW ENVELOPES	11/06/2023	302.00	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072380210	SUPPLIES	11/22/2023	54.20	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072681446	SUPPLIES	12/21/2023	140.75	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072875097	SUPPLIES	01/10/2024	88.98	.00	
Total ADMINISTRATION:					24,032.37	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	10,951.22	.00	
Total FINANCE:					10,951.22	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	480016	CITY ATTORNEY - DECEMBER	01/10/2024	22,835.66	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9946718	PW COLLECTIVE BARGAINING	01/12/2024	3,060.00	.00	
Total LEGAL:					25,895.66	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	216.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	175714	PLUMBING INSPECTION	12/31/2023	506.16	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	LOT GRADING REVIEW	09/30/2023	92.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	LOT GRADING REVIEWS	10/31/2023	92.00	.00	
01-340-5221 PRINTING	ALLEGRA MARKETING	207740	INSPECTION FORMS	12/11/2023	1,168.00	.00	
Total BUILDING DEPARTMENT:					2,074.16	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	155.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ALTORFER INDUSTRIES	6AC106689	LOADER BATTERY	01/08/2024	497.60	.00	
01-350-5020 VEHICLE MAINTENANCE	CROWNE INDUSTRIES LTD	1732	FUEL PUMP REPAIR	01/16/2024	1,598.30	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	12.28.23	SHOP SUPPLY	12/28/2023	25.98	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	12.28.23	AUTO SUPPLIES	12/28/2023	19.66	.00	
01-350-5020 VEHICLE MAINTENANCE	INTERSTATE BILLING SERVICE	121123	TRUCK PARTS	12/31/2023	480.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES	102664	CHIPPER TIRES	01/03/2024	256.64	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES	102687	SQUAD TIRES 610	01/04/2024	139.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	23-0625	CUSTODIAL DEC 23	01/04/2024	1,173.50	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320097492	UNIFORMS CARPET	01/05/2024	160.43	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320099366	UNIFORM CARPET 01.12.24	01/12/2024	238.39	.00	
01-350-5410 UTILITIES	COMED I	4395721010-1	1 S APPLE DEC23	01/12/2024	87.78	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01.02.24	401 PIPER DEC 23	01/02/2024	44.81	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01.02.24D	401 PIPER DEC 23	01/02/2024	136.21	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 RT 45	12/28/2023	566.57	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 711 ELM	12/28/2023	261.45	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 0 COR EUCLID	12/28/2023	327.37	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.23	SUPPLIES PW	12/28/2023	55.22	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.23	SHOP SUPPLY	12/28/2023	117.69	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.23	PW ROOF INSULATION	12/28/2023	162.28	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.23	ROOF MATERIAL PW	12/28/2023	37.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.23	REFUND	12/28/2023	14.87-	.00	
01-350-5721 SIGNS	VILLAGE OF BUFFALO GROVE	01.09.24	METRA SIGNS	01/09/2024	225.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	01.11.24	FUEL 01.11.24	01/11/2024	1,444.80	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101027029	FUEL 09.06.23	09/06/2023	3,354.98	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101027367	FUEL 10.09.23	10/09/2023	4,285.71	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101027625	FUEL 10.31.23	10/31/2023	3,090.65	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101027785	FUEL 11.15.23	11/15/2023	3,889.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028099	FUEL 01.03.24	01/03/2024	2,964.50	.00	
01-350-7011 IMPROVEMENTS - PW	ALLOY ARCHITECTUAL SOLUTI	1432	ROOF REBUILD PW MATERIAL	11/10/2023	51,475.00	.00	
Total PUBLIC WORKS:					77,255.94	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	1,866.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2023-12-10	MONTHLY SERVICE FEE	12/31/2023	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	KATLEEN W. BONO	9324	NOV-DEC 23 COURT REPORTE	12/21/2023	1,045.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2023	USER FEES DEC 23	12/31/2023	215.00	.00	
01-360-5221 PRINTING	Macquarie Equipment Capital Inc	149510	LEASE PAYMENT	01/12/2024	298.00	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	52875	PRISONER PROPERTY SHEET	01/08/2024	166.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9545	FEB 24 MEMBER ASSESSMENT	01/01/2024	14,982.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	121668	UNIFORMS	10/10/2023	209.60	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125564	UNIFORMS	01/02/2024	180.20	.00	
01-360-5741 CLOTHING	KEVIN LANGE	01.04.24	UNIFORM REIMBURSEMENT	01/04/2024	388.52	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2318377	PATCHES	01/08/2024	67.95	.00	
01-360-5741 CLOTHING	RICHARD HERDUS	01.08.24	UNIFORM REIMBURSEMENT	01/08/2024	94.00	.00	
Total PUBLIC SAFETY:					21,013.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	531.00	.00	
Total REIMBURSABLE EXP:					531.00	.00	
Total GENERAL FUND:					170,035.75	.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	83198	SEP 23 FINCL SRVCS	10/05/2023	595.18	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01.02.24B	1250 S RIVER DEC 23	01/02/2024	64.81	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01.02.24C	700 N MILWAUKEE DEC23	01/02/2024	64.81	.00	
Total EXPENSES:					724.80	.00	
Total TOURISM DISTRICT:					724.80	.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	83198	SEP 23 FINCL SRVCS	10/05/2023	595.18	.00	
Total EXPENSES:					595.18	.00	
Total DEA SEIZURE FUND:					595.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED I	3963129118-12	PIPER/WIMBLETON 12/8/-1/11/2	01/12/2024	141.13	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	67163472901	NOV - DEC 23 900 E OLD WILLO	12/28/2023	64.32	.00	
Total EXPENSES:					205.45	.00	
Total SSA #5:					205.45	.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	08.27.23 GHA	LEVEE 37 CONSTRUCTION	09/30/2023	276.00	.00	
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	LEVEE WALL DESIGN	09/30/2023	3,504.50	.00	
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	LEVEE 37 CONSTRUCTION	10/31/2023	558.00	.00	
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	LEVEE WALL REPAIR	10/31/2023	3,876.50	.00	
Total EXPENSES:						8,215.00	.00	
Total SSA #8:						8,215.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	PW FUEL STORAGE	09/30/2023	92.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	214 S WHEELING	09/30/2023	184.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	ALTON STROM SEWER	09/30/2023	13,771.10	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	214 S WHEELING	10/31/2023	276.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	ALTON STROM SEWER	10/31/2023	6,424.10	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	RIVER TRAILS PARK	10/31/2023	224.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	ARLINGTON COUNTRYSIDE	09/30/2023	353.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	ARLINGTON COUNTRYSIDE	10/31/2023	527.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	ARLINGTON COUNTRYSIDE	10/31/2023	3,492.39	.00	
Total :					25,343.59	.00	
Total CAPITAL IMPROVEMENTS:					25,343.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	12.2023D	DEC 23 PPO DENTAL	12/31/2023	77.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	3,571.04	.00	
51-300-5410 UTILITIES	COMED I	1823083040 D	218 FAIRWAY DEC 23	01/11/2024	25.16	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	12.23 321674	1217 E CAMP MCDONALD DEC	01/08/2024	53,426.77	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01.15.24 3287-	DEC 23 3287-001	01/15/2024	347.10	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01.15.24 3288-	DEC 23 3288-001	01/15/2024	441.33	.00	
Total EXPENSES:					57,888.90	.00	
Total WATER FUND:					57,888.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	COMED I	24423144010-	101 S WOLF 12/8-1/11/24	01/12/2024	182.02	.00	
52-300-5410 UTILITIES	COMED I	4311102006-12	WOLF/KENSINGTON 12/8-1/11/2	01/12/2024	95.87	.00	
52-300-5410 UTILITIES	COMED I	4311103003-12	WOLF/KENSINGTON 12/8-1/11/2	01/12/2024	221.84	.00	
Total EXPENSES:					499.73	.00	
Total PARKING FUND:					499.73	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	83198	SEP 23 FINCL SRVCS	10/05/2023	7,499.20	.00	
Total EXPENSES:					7,499.20	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	2022 SANITARY SEWER	09/30/2023	2,849.63	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	08.27.23 GHA	WILOW/OWEN FLOOD CNTRL	09/30/2023	6,086.96	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	2022 SANITARY SEWER	10/31/2023	4,758.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	09.30.23 GHA	WILLOW/OWEN FLOOD	10/31/2023	10,619.30	.00	
Total CAPITAL OUTLAY GENERAL:					24,313.89	.00	
Total SANITARY SEWER FUND:					31,813.09	.00	
Grand Totals:					295,321.49	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	170,035.75	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	724.80	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	595.18	.00	
SSA #5			
Total SSA #5:	205.45	.00	
SSA #8			
Total SSA #8:	8,215.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	25,343.59	.00	
WATER FUND			
Total WATER FUND:	57,888.90	.00	
PARKING FUND			
Total PARKING FUND:	499.73	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	31,813.09	.00	
Grand Totals:	295,321.49	.00	