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, JULY 22, 2024 AT 6:30 PM

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. June 24, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

None

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. CONSENT AGENDA - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of

these items unless a Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.
Action Requested: (Motion, Second, Roll Call Vote)

None

8. OLD BUSINESS

None

9. NEW BUSINESS

None

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. June Financial Report by Assistant Finance Director Bob Tannehill

B. Status Report on the Levee 37 Pipe Closure Intergovernmental Agreement

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$149,920.99
Motor Fuel Tax Fund	$0.00
Tourism District	$6,060.54
Solid Waste Fund	$0.00
Drug Enforcement Agency Fund	$30,735.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$1,300.00
Capital Improvements	$31,081.03
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00

Water Fund	$39,683.06
Parking Fund	$0.00
Sanitary Sewer Fund	$9,100.00
Road/Building Bond Escrow	$0.00
TOTAL	**$267,880.62**
Wire Payments **07/12/2024 Payroll**	 **$192,714.80**
TOTAL WARRANT	**$460,595.42**

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, July 18, 2024

Prospect Heights

July 22, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: June 2024 Financial Report

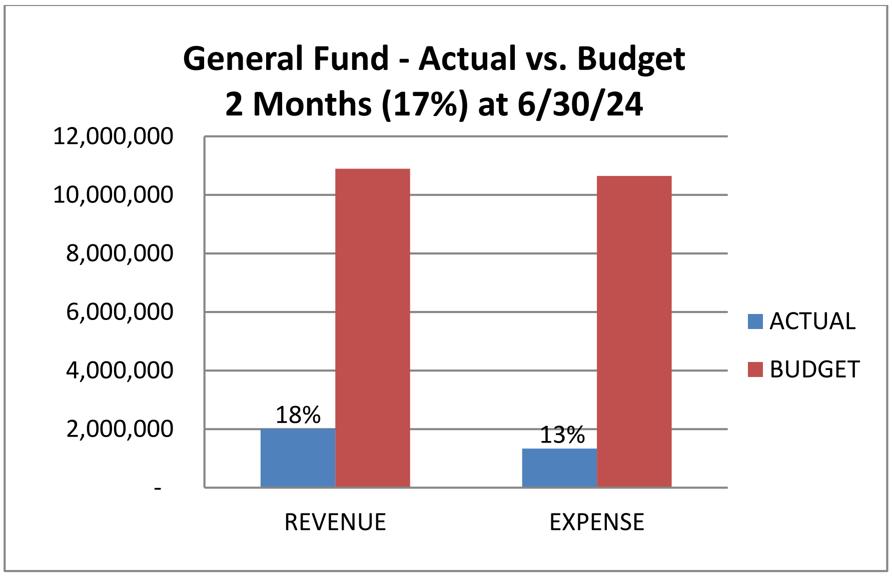
Attached is the Financial Report for 2 months ending June 30, 2024. With 17% of the year passed, for all funds combined, the City's total revenues represent 11.25% of budget and the total expenses reflect 7.87% of budget.

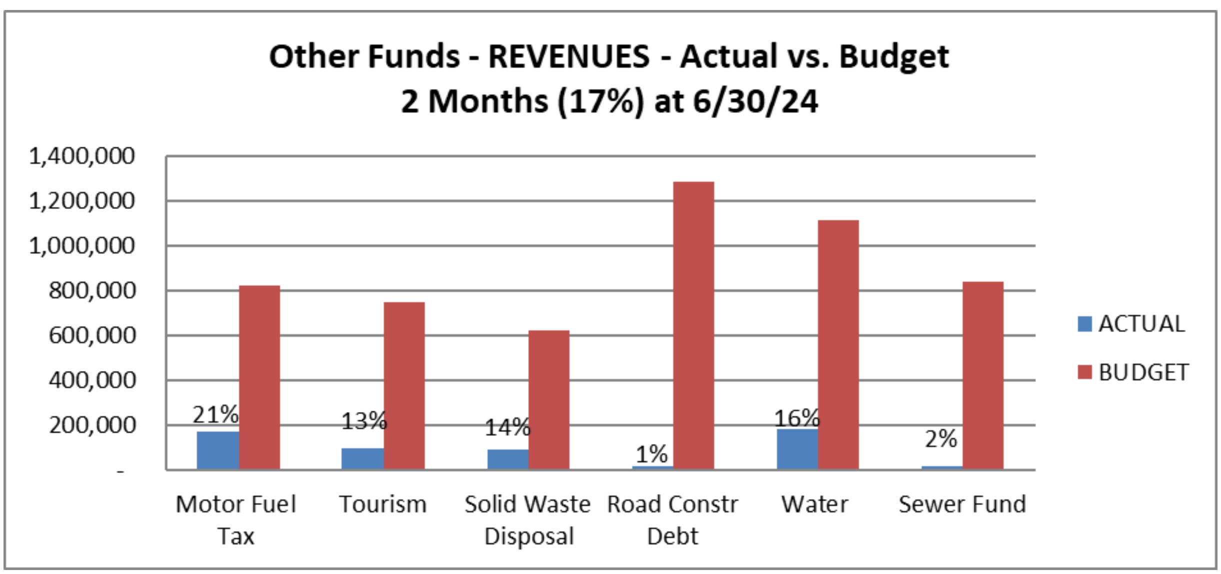
Additional financial information and/or further details will be provided upon request.

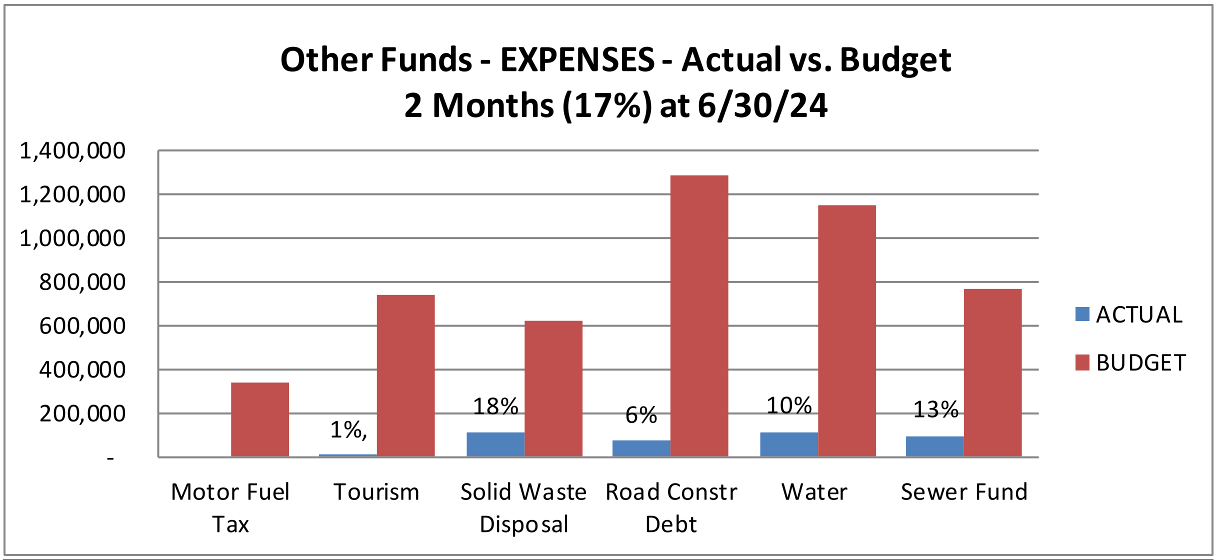
City of Prospect Heights
Financial Report – FY24-25
For the 2 Months Ending June 30, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through June 30, 2024 (2 ***months ~ 17% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 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:



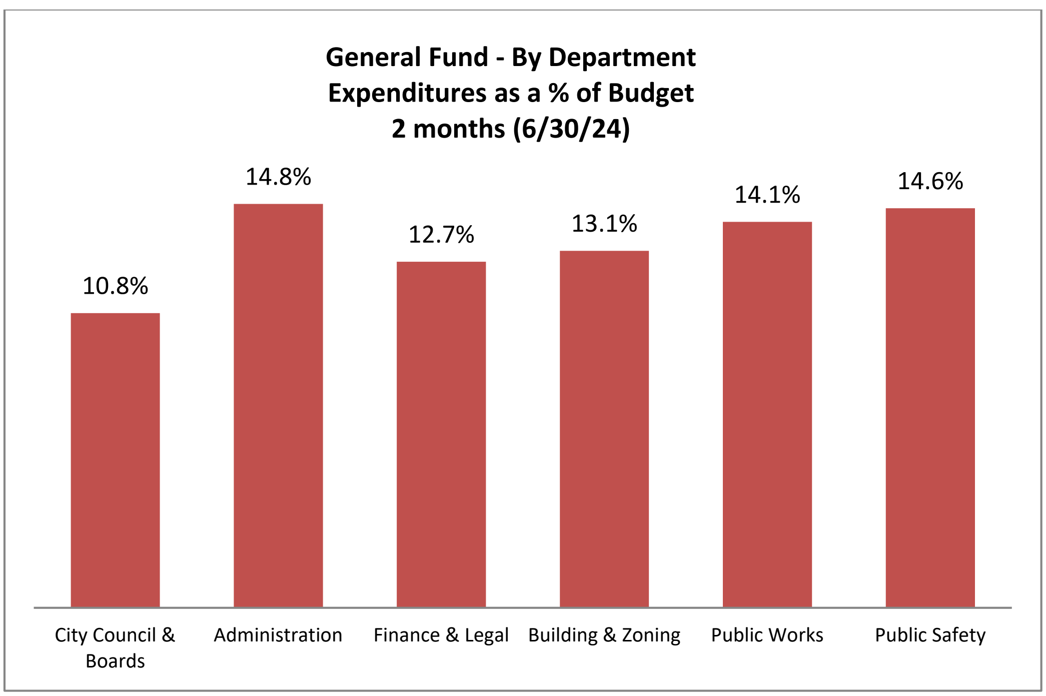




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 11.25% of budget and the YTD expenses are coming in at 7.87% of budget (17% 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 1 month of each fiscal year compared to FY24. Of special note:

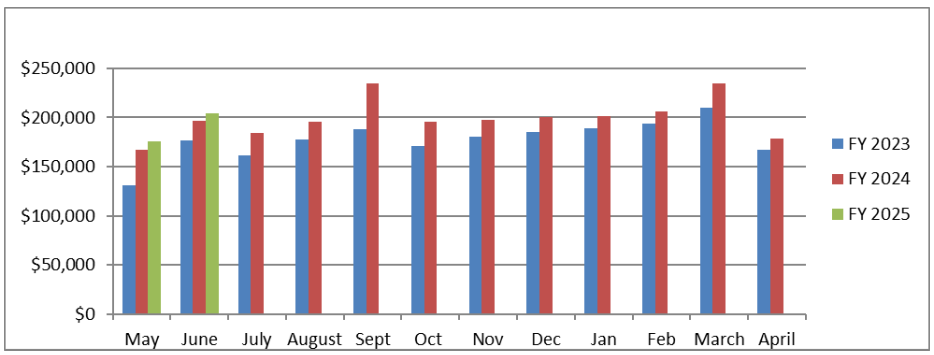
- Other significant revenues are in line with expectations.

Account Name	FY23 Actual	FY24 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	1,280,598	613,381	99,218	627,000	15.8%
NON-HOME RULE SALES TA	1,134,084	559,555	85,872	520,000	16.5%
UTILITY - ELECTRIC	756,569	358,245	51,040	340,000	15.0%
UTILITY - NATURAL GAS	612,005	217,376	31,726	175,000	18.1%
UTILITY- TELEPHONE	278,544	131,608	22,354	120,000	18.6%
PLACES FOR EATING TAX	758,398	401,630	75,435	350,000	21.6%
HANDLE TAX - OTB	395,890	190,217	33,071	185,000	17.9%
CANNABIS TAX	632,632	277,376	43,173	364,500	11.8%
VIDEO GAMING TAX	724,524	326,295	55,145	320,000	17.2%
INCOME TAXES	5,158,614	2,628,929	613,906	2,350,000	26.1%
SALES TAXES	3,423,687	1,832,882	293,402	1,650,000	17.8%
VEHICLE STICKERS	1,368,813	756,856	22,314	700,000	3.2%

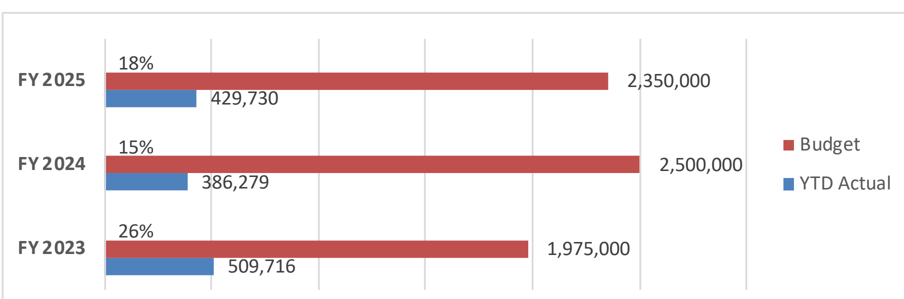
Major General Fund Revenues

Property Taxes – The City has received some more tax revenue in June 2024.

Sales Taxes – As of June 30, 2024 State Sales tax collected is $379K which is $15k more than the same months last year.



Income Taxes – As of June 30, 2024, income tax revenue of $613K represents 26% of budget. At the same time last year, income tax revenue was $567K or 23% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 18.2% 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 12.6%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.

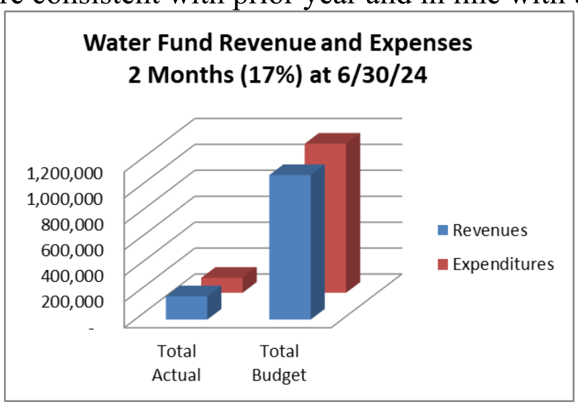
- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level.

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

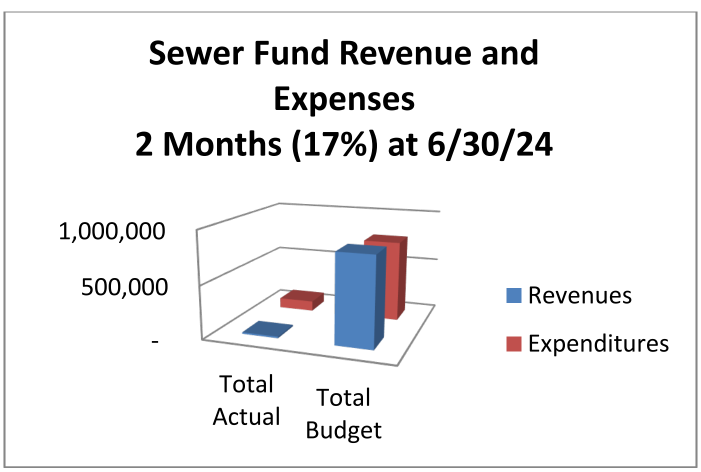
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

Water and Sewer Funds

Water fund revenue is budgeted at $1.1MMk for FY25 of which $179k (16%) has been received. For June 2024, revenue and expenditures are consistent with prior year and in line with budget.



Sewer fund revenue is budgeted at $840k for FY25 of which 14.8k (1.77%) has been received. For June 2024, revenue and expenditures are consistent with prior year and in line with budget. Next quarterly billing is in July 2024. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded to the delinquent letters.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	54,420.49	99,218.11	627,000.00	527,781.89	15.8
01-105-3006	NON-HOME RULE SALES TAX	45,747.18	85,871.65	520,000.00	434,128.35	16.5
01-105-3010	UTILITY - ELECTRIC	22,333.60	51,040.30	340,000.00	288,959.70	15.0
01-105-3011	UTILITY - NATURAL GAS	12,019.24	31,725.54	175,000.00	143,274.46	18.1
01-105-3012	UTILITY- TELEPHONE	10,390.80	22,354.45	120,000.00	97,645.55	18.6
01-105-3030	ROAD & BRIDGE TAXES	78.32	441.84	25,000.00	24,558.16	1.8
01-105-3040	RENTAL CAR TAXES	2,101.82	2,220.88	22,500.00	20,279.12	9.9
01-105-3050	PLACES FOR EATING TAX	40,490.65	75,434.76	350,000.00	274,565.24	21.6
01-105-3060	HANDLE TAX - OTB	18,885.00	33,071.00	185,000.00	151,929.00	17.9
01-105-3064	CANNABIS TAX	21,856.68	43,172.90	364,500.00	321,327.10	11.8
01-105-3065	VIDEO GAMING TAX	26,834.33	55,145.38	320,000.00	264,854.62	17.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	5,000.00	5,000.00	.0
	TOTAL LOCAL TAXES	255,158.11	499,696.81	3,054,000.00	2,554,303.19	16.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	184,175.68	613,905.90	2,350,000.00	1,736,094.10	26.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,928.06	12,000.00	10,071.94	16.1
01-110-3110	SALES TAXES	158,096.68	293,401.53	1,650,000.00	1,356,598.47	17.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	280,000.00	280,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	54,816.91	54,816.91	.00	(54,816.91)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	397,089.27	964,052.40	4,292,000.00	3,327,947.60	22.5
	GRANTS REVENUE					
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	7,953.00	7,953.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	TOTAL GRANTS REVENUE	.00	.00	10,353.00	10,353.00	.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	8,294.00	22,313.50	700,000.00	677,686.50	3.2
01-120-3310	VEH. STICKERS SENIORS	280.00	437.50	35,000.00	34,562.50	1.3
01-120-3320	VEH. STICKERS LATE FEES	2,020.00	4,588.50	35,000.00	30,411.50	13.1
01-120-3321	VEH. STICKERS TRANSFERS	.00	.00	200.00	200.00	.0
01-120-3342	LICENSES - ANIMALS	108.00	252.00	10,000.00	9,748.00	2.5
01-120-3343	LICENSES - LIQUOR	2,500.00	6,200.00	100,000.00	93,800.00	6.2
01-120-3344	LICENSES - BUSINESS	1,114.70	6,001.70	40,000.00	33,998.30	15.0
01-120-3345	LICENSES - FOOD HANDLERS	429.00	3,014.00	10,000.00	6,986.00	30.1
01-120-3346	LICENSES - CONTRACTORS	4,000.00	9,700.00	35,000.00	25,300.00	27.7
01-120-3348	LICENSE - AGREEMENTS	3,354.41	7,321.95	40,000.00	32,678.05	18.3
	TOTAL LICENSES & FEES	22,100.11	59,829.15	1,005,200.00	945,370.85	6.0
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	37,019.34	155,000.00	117,980.66	23.9
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,580.85	15,000.00	12,419.15	17.2
01-125-3355	SOLID WASTE FRANCHISE FEES	6,659.61	16,043.22	112,000.00	95,956.78	14.3
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
	TOTAL FRANCHISE FEES	6,659.61	55,643.41	314,000.00	258,356.59	17.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	24,495.00	61,294.90	240,000.00	178,705.10	25.5
01-130-3402	PUBLIC HEARING FEES	450.00	900.00	3,000.00	2,100.00	30.0
01-130-3403	ELEVATOR INSPECTION FEE	100.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3404	INSPECTIONS - BUILDINGS	75.00	1,200.00	.00	(1,200.00)	.0
01-130-3405	HEALTH INSPECTION FEE	.00	420.00	.00	(420.00)	.0
01-130-3406	INSPECTIONS - BUILDINGS	110.00	10.00	16,000.00	15,990.00	.1
01-130-3407	ENGINEERING PERMIT FEES	825.00	4,752.40	10,000.00	5,247.60	47.5
01-130-3408	VACANT FORECLOSURE REGIS	400.00	400.00	6,500.00	6,100.00	6.2
01-130-3411	INSPECTIONS - RENTALS	4,217.00	17,092.00	236,500.00	219,408.00	7.2
	TOTAL BUILDING & ZONING FEES	30,672.00	87,769.30	516,900.00	429,130.70	17.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	35,125.47	74,328.83	375,000.00	300,671.17	19.8
01-140-3505	ORDINANCE & PARKING FINES	16,783.30	31,877.33	120,000.00	88,122.67	26.6
01-140-3510	LIQUOR FINES	.00	.00	3,000.00	3,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	7,500.00	32,000.00	24,500.00	23.4
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	1,120.00	2,780.00	6,000.00	3,220.00	46.3
	TOTAL PUBLIC SAFETY FINES & FEES	56,028.77	116,486.16	537,500.00	421,013.84	21.7
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	4,586.76	4,586.76	19,500.00	14,913.24	23.5
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	.00	5,787.78	26,000.00	20,212.22	22.3
01-145-3555	POLICE REVENUE - FORFEITURES	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,586.76	10,374.54	46,000.00	35,625.46	22.6
	INTERFUND SERVICE CHARGES					
01-150-3613	TOURISM SERVICE CHARGE	.00	.00	66,150.00	66,150.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	105,000.00	105,000.00	.0
	TOTAL INTERFUND SERVICE CHARGES	.00	.00	171,150.00	171,150.00	.0
	REIMBURSABLE INCOME					
01-155-3703	RETIREE HEALTH INS REIMBURSE	5,022.54	11,872.95	103,000.00	91,127.05	11.5
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,330.78	7,200.00	4,869.22	32.4
01-155-3730	INSURANCE REIMBURSEMENTS	.00	5,915.00	15,000.00	9,085.00	39.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	808.69	808.69	1,000.00	191.31	80.9
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	3,250.00	3,250.00	5,250.00	2,000.00	61.9
	TOTAL REIMBURSABLE INCOME	9,081.23	24,177.42	131,450.00	107,272.58	18.4
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	1.59	12,551.53	50,000.00	37,448.47	25.1
01-160-3801	INTEREST INCOME - IL FUNDS	64,976.29	129,474.76	400,000.00	270,525.24	32.4
01-160-3802	DIVIDEND INCOME - PMA	15,737.12	50,985.69	100,000.00	49,014.31	51.0
01-160-3810	NEWSLETTER ADVERTISING	.00	1,620.00	5,500.00	3,880.00	29.5
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	250.00	250.00	10,000.00	9,750.00	2.5
01-160-3820	SALE OF CITY PROPERTY	639.25	639.25	.00	(639.25)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	5,000.00	5,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	475.00	810.00	15,000.00	14,190.00	5.4
	TOTAL OTHER REVENUES	82,079.25	196,331.23	587,300.00	390,968.77	33.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	229,300.00	229,300.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	229,300.00	229,300.00	.0
	TOTAL FUND REVENUE	863,455.11	2,014,360.42	10,895,153.00	8,880,792.58	18.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,845.94	15,491.06	104,000.00	88,508.94	14.9
01-310-4003	WAGES - PART TIME	3,600.00	3,600.00	.00	(3,600.00)	.0
01-310-4100	HEALTH INSURANCE	896.78	761.00	10,900.00	10,139.00	7.0
01-310-4110	LIFE INSURANCE COUNCIL/AV	15.16	22.74	100.00	77.26	22.7
01-310-4200	SOCIAL SECURITY	642.03	1,169.61	6,450.00	5,280.39	18.1
01-310-4210	MEDICARE	150.12	273.54	1,550.00	1,276.46	17.7
01-310-4220	IMRF	354.43	587.57	3,200.00	2,612.43	18.4
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	.00	602.92	2,000.00	1,397.08	30.2
01-310-5310	MEMBERSHIPS	.00	.00	11,200.00	11,200.00	.0
01-310-5950	SPECIAL EVENTS	215.82	215.82	43,000.00	42,784.18	.5
01-310-5960	NRC OPERATIONS	171.13	171.13	8,126.00	7,954.87	2.1
01-310-7020	EQUIPMENT	224.54	224.54	22,950.00	22,725.46	1.0
	TOTAL CITY COUNCIL & BOARDS	13,115.95	23,119.93	214,476.00	191,356.07	10.8
	ADMINISTRATION					
01-320-4000	WAGES	27,630.02	66,787.17	370,000.00	303,212.83	18.1
01-320-4100	HEALTH INSURANCE	4,906.09	4,488.73	63,300.00	58,811.27	7.1
01-320-4110	LIFE INSURANCE	28.88	54.82	400.00	345.18	13.7
01-320-4200	SOCIAL SECURITY	1,669.30	4,317.82	23,000.00	18,682.18	18.8
01-320-4210	MEDICARE	390.41	951.32	5,500.00	4,548.68	17.3
01-320-4220	IMRF	3,856.55	5,419.63	24,500.00	19,080.37	22.1
01-320-5100	PROFESSIONAL SERVICES	1,033.00	1,276.00	14,850.00	13,574.00	8.6
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	526.50	1,579.50	17,000.00	15,420.50	9.3
01-320-5200	POSTAGE	195.63	695.63	12,500.00	11,804.37	5.6
01-320-5220	PHOTOCOPY	.00	1,720.00	11,000.00	9,280.00	15.6
01-320-5221	PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	.00	.00	10,200.00	10,200.00	.0
01-320-5310	MEMBERSHIPS	1,879.00	1,879.00	2,300.00	421.00	81.7
01-320-5410	UTILITIES	1,101.78	1,621.72	26,000.00	24,378.28	6.2
01-320-5430	CREDIT CARD & BANK CHARGES	1,188.93	3,021.53	15,000.00	11,978.47	20.1
01-320-5500	LIABILITY INSURANCE	.00	12,084.90	25,200.00	13,115.10	48.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	740.72	1,381.98	3,300.00	1,918.02	41.9
01-320-5700	OFFICE SUPPLIES	1,191.33	1,368.60	8,000.00	6,631.40	17.1
01-320-5820	PUBLICATIONS	.00	128.00	.00	(128.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	1,642.37	9,000.00	7,357.63	18.3
	TOTAL ADMINISTRATION	46,338.14	110,418.72	747,450.00	637,031.28	14.8
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	19,800.00	19,800.00	.0
01-322-5102	FINANCIAL SERVICES	10,400.00	10,400.00	133,000.00	122,600.00	7.8
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	2,348.00	2,348.00	12,900.00	10,552.00	18.2
	TOTAL FINANCE	12,748.00	12,748.00	166,700.00	153,952.00	7.7
	LEGAL					
01-324-5120	CITY ATTORNEY	12,375.50	12,375.50	240,000.00	227,624.50	5.2
01-324-5122	CITY PROSECUTOR	5,300.50	5,300.50	46,500.00	41,199.50	11.4
01-324-5123	LABOR ATTORNEY	32,262.72	32,262.72	40,000.00	7,737.28	80.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	49,938.72	49,938.72	328,500.00	278,561.28	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	28,493.60	68,264.30	343,500.00	275,235.70	19.9
01-340-4100	HEALTH INSURANCE	3,528.70	2,829.76	43,500.00	40,670.24	6.5
01-340-4110	LIFE INSURANCE	33.00	61.00	400.00	339.00	15.3
01-340-4200	SOCIAL SECURITY	1,712.12	4,096.18	21,500.00	17,403.82	19.1
01-340-4210	MEDICARE	400.42	957.98	5,000.00	4,042.02	19.2
01-340-4220	IMRF	2,492.42	4,132.18	22,500.00	18,367.82	18.4
01-340-5100	PROFESSIONAL SERVICES	3,013.50	3,113.50	180,000.00	176,886.50	1.7
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,500.00	2,500.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	1,208.49	2,700.00	1,491.51	44.8
01-340-5530	WORKERS COMPENSATION INSURANCE	925.90	1,727.48	4,200.00	2,472.52	41.1
01-340-5700	OFFICE SUPPLIES	.00	103.28	4,000.00	3,896.72	2.6
01-340-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	279.15	478.12	10,700.00	10,221.88	4.5
	TOTAL BUILDING DEPARTMENT	40,878.81	86,972.27	666,000.00	579,027.73	13.1
	PUBLIC WORKS					
01-350-4000	WAGES	30,085.66	74,807.32	436,500.00	361,692.68	17.1
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(48,615.00)	(48,615.00)	.0
01-350-4003	WAGES - PART-TIME	4,879.00	6,400.00	20,000.00	13,600.00	32.0
01-350-4010	OVERTIME	2,465.31	4,007.87	40,000.00	35,992.13	10.0
01-350-4100	HEALTH INSURANCE	12,565.03	31,971.09	142,200.00	110,228.91	22.5
01-350-4110	LIFE INSURANCE	97.24	97.24	600.00	502.76	16.2
01-350-4200	SOCIAL SECURITY	2,272.72	5,195.84	28,000.00	22,804.16	18.6
01-350-4210	MEDICARE	531.53	1,215.16	6,600.00	5,384.84	18.4
01-350-4220	IMRF	2,974.42	4,944.52	29,000.00	24,055.48	17.1
01-350-5020	VEHICLE MAINTENANCE	1,792.42	1,983.46	55,000.00	53,016.54	3.6
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-350-5100	PROFESSIONAL SERVICES	6,974.00	7,676.00	33,400.00	25,724.00	23.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	47,000.00	47,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,075.38	4,455.53	72,000.00	67,544.47	6.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
01-350-5330	TRAINING	1,925.25	4,387.41	6,500.00	2,112.59	67.5
01-350-5410	UTILITIES	859.73	1,102.89	12,500.00	11,397.11	8.8
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	18,127.35	53,000.00	34,872.65	34.2
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	4,444.32	6,069.72	20,000.00	13,930.28	30.4
01-350-5610	EQUIPMENT MAINTENANCE	.00	179.97	5,000.00	4,820.03	3.6
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	210.00	210.00	25,000.00	24,790.00	.8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	220.39	227.30	24,000.00	23,772.70	1.0
01-350-5721	SIGNS	.00	.00	15,000.00	15,000.00	.0
01-350-5730	TOOLS	239.00	239.00	4,000.00	3,761.00	6.0
01-350-5751	GASOLINE	11,703.82	11,703.82	18,000.00	6,296.18	65.0
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PUBLIC WORKS	87,315.22	185,001.49	1,310,685.00	1,125,683.51	14.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	43,973.37	108,969.27	652,000.00	543,030.73	16.7
01-360-4001	WAGES - SWORN OFFICERS	155,974.98	394,072.37	2,251,950.00	1,857,877.63	17.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	13,748.47	13,748.47	40,350.00	26,601.53	34.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	11,060.38	28,517.62	112,500.00	83,982.38	25.4
01-360-4010	OVERTIME	861.13	1,045.62	3,750.00	2,704.38	27.9
01-360-4011	OVERTIME - SWORN OFFICERS	12,249.12	33,707.33	168,000.00	134,292.67	20.1
01-360-4100	HEALTH INSURANCE	43,860.75	42,149.65	502,100.00	459,950.35	8.4
01-360-4110	LIFE INSURANCE	412.50	479.18	2,675.00	2,195.82	17.9
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-360-4200	SOCIAL SECURITY	1,865.78	4,034.01	49,700.00	45,665.99	8.1
01-360-4210	MEDICARE	3,448.77	8,421.18	47,400.00	38,978.82	17.8
01-360-4220	IMRF	1,922.47	3,265.99	20,800.00	17,534.01	15.7
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	1,145,822.00	1,145,822.00	.0
01-360-5100	PROFESSIONAL SERVICES	9,515.80	12,696.80	80,500.00	67,803.20	15.8
01-360-5140	PRISONERS CARE	.00	.00	1,000.00	1,000.00	.0
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00	.0
01-360-5200	POSTAGE	.00	200.00	1,300.00	1,100.00	15.4
01-360-5220	PHOTOCOPY	423.87	721.87	5,000.00	4,278.13	14.4
01-360-5221	PRINTING	212.94	212.94	2,000.00	1,787.06	10.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	71,393.85	190,000.00	118,606.15	37.6
01-360-5310	MEMBERSHIPS	140.00	9,415.00	53,200.00	43,785.00	17.7
01-360-5321	AUTO EXPENSE	8.00	8.00	3,000.00	2,992.00	.3
01-360-5330	TRAINING	1,300.00	2,896.24	23,000.00	20,103.76	12.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	14,000.00	14,000.00	.0
01-360-5410	UTILITIES	1,334.56	1,957.95	15,000.00	13,042.05	13.1
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	36,254.70	79,800.00	43,545.30	45.4
01-360-5510	RENTAL EQUIPMENT	163.53	163.53	654.00	490.47	25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	29,628.80	55,279.20	133,300.00	78,020.80	41.5
01-360-5610	EQUIPMENT MAINTENANCE	1,423.12	2,425.12	5,600.00	3,174.88	43.3
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	5,200.00	5,200.00	.0
01-360-5710	OPERATING SUPPLIES	311.23	311.23	8,000.00	7,688.77	3.9
01-360-5740	RANGE SUPPLIES	69.97	3,809.97	10,000.00	6,190.03	38.1
01-360-5741	CLOTHING	1,425.11	2,107.11	26,000.00	23,892.89	8.1
01-360-5751	GASOLINE	.00	.00	58,000.00	58,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	2,510.00	36,000.00	33,490.00	7.0
	TOTAL PUBLIC SAFETY	350,317.60	840,774.20	5,753,601.00	4,912,826.80	14.6
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	5,000.00	5,000.00	.0
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	14,466.43	17,784.81	103,000.00	85,215.19	17.3
01-370-5102	GRANT WRITER	9,000.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00	.0
	TOTAL REIMBURSABLE EXP	23,466.43	26,784.81	127,000.00	100,215.19	21.1
	OTHER EXPENSES					
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	575.00	575.00	500.00	(75.00)	115.0
	TOTAL OTHER EXPENSES	575.00	575.00	215,500.00	214,925.00	.3
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	1,115,000.00	1,115,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	1,115,000.00	1,115,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	624,693.87	1,336,333.14	10,649,912.00	9,313,578.86	12.6
NET REVENUE OVER EXPENDITURES	238,761.24	678,027.28	245,241.00	(432,786.28)	276.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	28,791.50	58,086.98	200,000.00	141,913.02	29.0
	TOTAL REVENUES	28,791.50	58,086.98	200,000.00	141,913.02	29.0
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	56,118.94	113,872.51	625,000.00	511,127.49	18.2
	TOTAL INTERGOVERNMENTAL REVENUES	56,118.94	113,872.51	625,000.00	511,127.49	18.2
	TOTAL FUND REVENUE	84,910.44	171,959.49	825,000.00	653,040.51	20.8

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
	NET REVENUE OVER EXPENDITURES	84,910.44	171,959.49	486,000.00	314,040.51	35.4

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	56,480.45	94,703.83	750,000.00	655,296.17	12.6
13-100-3800	INTEREST INCOME	22.63	103.59	500.00	396.41	20.7
	TOTAL REVENUES	56,503.08	94,807.42	750,500.00	655,692.58	12.6
	TOTAL FUND REVENUE	56,503.08	94,807.42	750,500.00	655,692.58	12.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	1,200.00	1,200.00	.0
13-300-5102	FINANCIAL SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
13-300-5108	BEAUTIFICATION	2,264.85	3,685.85	81,000.00	77,314.15	4.6
13-300-5310	MEMBERSHIPS	.00	.00	50,000.00	50,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	66,150.00	66,150.00	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	229,300.00	229,300.00	.0
	TOTAL EXPENSES	3,264.85	4,685.85	440,150.00	435,464.15	1.1
	CAPITAL OUTLAY GENERAL					
13-500-7020	EQUIPMENT - CAPITAL	.00	.00	71,000.00	71,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	71,000.00	71,000.00	.0
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	229,300.00	229,300.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	229,300.00	229,300.00	.0
	TOTAL FUND EXPENDITURES	3,264.85	4,685.85	740,450.00	735,764.15	.6
	NET REVENUE OVER EXPENDITURES	53,238.23	90,121.57	10,050.00	(80,071.57)	896.7

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	829.43	1,648.98	400.00	(1,248.98)	412.3
	TOTAL REVENUES	829.43	1,648.98	400.00	(1,248.98)	412.3
	TOTAL FUND REVENUE	829.43	1,648.98	400.00	(1,248.98)	412.3

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,010.84	6,593.51	23,000.00	16,406.49	28.7
16-300-5100	PROFESSIONAL SERVICES	1,000.00	4,000.00	29,900.00	25,900.00	13.4
16-300-5310	MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
16-300-5720	SMALL EQUIPMENT	1,432.96	1,432.96	43,000.00	41,567.04	3.3
	TOTAL EXPENSES	4,443.80	12,026.47	118,400.00	106,373.53	10.2
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	.00	105,000.00	105,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	4,443.80	12,026.47	223,400.00	211,373.53	5.4
	NET REVENUE OVER EXPENDITURES	(3,614.37)	(10,377.49)	(223,000.00)	(212,622.51)	(4.7)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	45,313.75	90,408.75	624,000.00	533,591.25	14.5
	TOTAL REVENUES	45,313.75	90,408.75	624,000.00	533,591.25	14.5
	TOTAL FUND REVENUE	45,313.75	90,408.75	624,000.00	533,591.25	14.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
17-300-5420	SWANCC CHARGES	36,963.00	110,889.00	404,800.00	293,911.00	27.4
	TOTAL EXPENSES	36,963.00	110,889.00	509,800.00	398,911.00	21.8
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	110,000.00	110,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND EXPENDITURES	36,963.00	110,889.00	619,800.00	508,911.00	17.9
	NET REVENUE OVER EXPENDITURES	8,350.75	(20,480.25)	4,200.00	24,680.25	(487.6)

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.27	8.69	.00	(8.69)	.0
	TOTAL REVENUES	4.27	8.69	.00	(8.69)	.0
	TOTAL FUND REVENUE	4.27	8.69	.00	(8.69)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

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	4.27	8.69	(10,000.00)	(10,008.69)	.1

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	7.35	14.96	.00	(14.96)	.0
	TOTAL REVENUES	7.35	14.96	.00	(14.96)	.0
	TOTAL FUND REVENUE	7.35	14.96	.00	(14.96)	.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	7.35	14.96	(10,000.00)	(10,014.96)	.2

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.67	7.46	.00	(7.46)	.0
	TOTAL REVENUES	3.67	7.46	.00	(7.46)	.0
	TOTAL FUND REVENUE	3.67	7.46	.00	(7.46)	.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	3.67	7.46	(10,000.00)	(10,007.46)	.1

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	143.28	710.68	33,550.00	32,839.32	2.1
25-100-3800	INTEREST INCOME	21.81	44.59	.00	(44.59)	.0
	TOTAL REVENUES	165.09	755.27	33,550.00	32,794.73	2.3
	TOTAL FUND REVENUE	165.09	755.27	33,550.00	32,794.73	2.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	124.44	124.44	10,000.00	9,875.56	1.2
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
	TOTAL EXPENSES	124.44	2,541.42	20,300.00	17,758.58	12.5
	TOTAL FUND EXPENDITURES	124.44	2,541.42	20,300.00	17,758.58	12.5
	NET REVENUE OVER EXPENDITURES	40.65	(1,786.15)	13,250.00	15,036.15	(13.5)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	3,362.76	171,500.00	168,137.24	2.0
28-100-3800	INTEREST INCOME	19.76	41.46	500.00	458.54	8.3
	TOTAL REVENUES	19.76	3,404.22	172,000.00	168,595.78	2.0
	TOTAL FUND REVENUE	19.76	3,404.22	172,000.00	168,595.78	2.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	.00	2,416.98	5,300.00	2,883.02	45.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	.00	2,416.98	23,300.00	20,883.02	10.4
	TOTAL FUND EXPENDITURES	.00	2,416.98	23,300.00	20,883.02	10.4
	NET REVENUE OVER EXPENDITURES	19.76	987.24	148,700.00	147,712.76	.7

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	16,917.90	39,189.48	.00	(39,189.48)	.0
	TOTAL DEPARTMENT 100	16,917.90	39,189.48	.00	(39,189.48)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	5,409,538.00	5,409,538.00	.0
	TOTAL DEPARTMENT 115	.00	.00	5,409,538.00	5,409,538.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	.00	1,110,000.00	1,110,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,110,000.00	1,110,000.00	.0
	TOTAL FUND REVENUE	16,917.90	39,189.48	6,519,538.00	6,480,348.52	.6

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	156,000.00	156,000.00	.0
30-550-7050	STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060	SIDEWALKS	.00	.00	4,384,952.00	4,384,952.00	.0
30-550-7062	STORMWATER PROJECTS	.00	.00	1,735,200.00	1,735,200.00	.0
	TOTAL DEPARTMENT 550	.00	.00	6,296,152.00	6,296,152.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	6,296,152.00	6,296,152.00	.0
	NET REVENUE OVER EXPENDITURES	16,917.90	39,189.48	223,386.00	184,196.52	17.5

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	17,698.00	1,284,000.00	1,266,302.00	1.4
41-100-3800	INTEREST INCOME	.00	74.24	500.00	425.76	14.9
	TOTAL REVENUES	.00	17,772.24	1,284,500.00	1,266,727.76	1.4
	TOTAL FUND REVENUE	.00	17,772.24	1,284,500.00	1,266,727.76	1.4

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,140,000.00	1,140,000.00	.0
41-400-6010	INTEREST	71,516.25	71,516.25	143,033.00	71,516.75	50.0
	TOTAL DEBT SERVICE	71,516.25	71,516.25	1,283,033.00	1,211,516.75	5.6
	TOTAL FUND EXPENDITURES	71,516.25	71,516.25	1,283,033.00	1,211,516.75	5.6
	NET REVENUE OVER EXPENDITURES	(71,516.25)	(53,744.01)	1,467.00	55,211.01	(3663.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	163.08	1,880.44	219,000.00	217,119.56	.9
46-100-3800	INTEREST INCOME	25.31	53.09	500.00	446.91	10.6
	TOTAL REVENUES	188.39	1,933.53	219,500.00	217,566.47	.9
	TOTAL FUND REVENUE	188.39	1,933.53	219,500.00	217,566.47	.9

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	1,200.00	650.00	45.8
	TOTAL EXPENSES	.00	550.00	1,200.00	650.00	45.8
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
46-400-6010	INTEREST	16,621.25	16,621.25	33,243.00	16,621.75	50.0
	TOTAL DEBT SERVICE	16,621.25	16,621.25	218,243.00	201,621.75	7.6
	TOTAL FUND EXPENDITURES	16,621.25	17,171.25	219,443.00	202,271.75	7.8
	NET REVENUE OVER EXPENDITURES	(16,432.86)	(15,237.72)	57.00	15,294.72	(26732

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	.00	16,064.71	70,000.00	53,935.29	23.0
51-100-3880	WATER SALES	29,002.31	49,154.46	357,700.00	308,545.54	13.7
51-100-3881	WATER DELIVERY CHARGE	35,690.66	71,858.37	425,925.00	354,066.63	16.9
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,611.69	28,125.00	174,300.00	146,175.00	16.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,609.79	13,382.25	78,900.00	65,517.75	17.0
51-100-3885	PENALTY	(203.00)	959.17	7,500.00	6,540.83	12.8
	TOTAL REVENUES	85,711.45	179,543.96	1,114,325.00	934,781.04	16.1
	TOTAL FUND REVENUE	85,711.45	179,543.96	1,114,325.00	934,781.04	16.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,503.76	16,173.53	79,800.00	63,626.47	20.3
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,864.44	8,710.54	28,500.00	19,789.46	30.6
51-300-4110	LIFE INSURANCE	20.62	30.93	125.00	94.07	24.7
51-300-4200	SOCIAL SECURITY	400.22	995.23	5,200.00	4,204.77	19.1
51-300-4210	MEDICARE	93.60	232.75	1,200.00	967.25	19.4
51-300-4220	IMRF	623.70	1,033.96	5,500.00	4,466.04	18.8
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	3,050.00	4,792.00	53,700.00	48,908.00	8.9
51-300-5101	AUDIT	.00	.00	7,200.00	7,200.00	.0
51-300-5102	FINANCIAL SERVICES	4,500.00	4,500.00	54,000.00	49,500.00	8.3
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330	TRAINING	618.00	618.00	4,500.00	3,882.00	13.7
51-300-5410	UTILITIES	199.89	199.89	20,000.00	19,800.11	1.0
51-300-5412	WATER	28,450.42	28,472.72	380,000.00	351,527.28	7.5
51-300-5430	CREDIT CARD & BANK CHARGES	.00	953.50	13,000.00	12,046.50	7.3
51-300-5500	LIABILITY INSURANCE	.00	18,127.35	39,900.00	21,772.65	45.4
51-300-5530	WORKERS COMPENSATION INSURANCE	925.90	1,727.48	4,200.00	2,472.52	41.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	5,000.00	5,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENSES	49,250.55	86,567.88	765,925.00	679,357.12	11.3
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-400-6010	INTEREST	1,950.00	1,950.00	3,900.00	1,950.00	50.0
	TOTAL DEBT SERVICE	1,950.00	1,950.00	78,900.00	76,950.00	2.5
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	26,634.00	26,634.00	180,000.00	153,366.00	14.8
	TOTAL CAPITAL OUTLAY GENERAL	26,634.00	26,634.00	180,000.00	153,366.00	14.8
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	124,300.00	124,300.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	124,300.00	124,300.00	.0
	TOTAL FUND EXPENDITURES	77,834.55	115,151.88	1,149,125.00	1,033,973.12	10.0
	NET REVENUE OVER EXPENDITURES	7,876.90	64,392.08	(34,800.00)	(99,192.08)	185.0

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,382.19	2,763.06	14,000.00	11,236.94	19.7
	TOTAL REVENUES	1,382.19	2,763.06	14,000.00	11,236.94	19.7
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	115,000.00	115,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND REVENUE	1,382.19	2,763.06	129,000.00	126,236.94	2.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	48,615.00	48,615.00	.0
52-300-5000	BUILDING MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	341.37	341.37	7,500.00	7,158.63	4.6
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENSES	341.37	341.37	92,615.00	92,273.63	.4
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	341.37	341.37	128,615.00	128,273.63	.3
	NET REVENUE OVER EXPENDITURES	1,040.82	2,421.69	385.00	(2,036.69)	629.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	368.24	747.12	12,000.00	11,252.88	6.2
53-100-3801	DIVIDEND INCOME-PFM	4,260.57	13,803.57	12,000.00	(1,803.57)	115.0
53-100-3884	SANITARY SEWER CHARGES	210.49	367.09	810,000.00	809,632.91	.1
53-100-3885	PENALTY	.00	(41.28)	6,000.00	6,041.28	(.7)
	TOTAL REVENUES	4,839.30	14,876.50	840,000.00	825,123.50	1.8
	TOTAL FUND REVENUE	4,839.30	14,876.50	840,000.00	825,123.50	1.8

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	6,440.40	16,008.37	90,900.00	74,891.63	17.6
53-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100	HEALTH INSURANCE	2,410.90	7,257.00	32,800.00	25,543.00	22.1
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	424.03	1,021.97	5,600.00	4,578.03	18.3
53-300-4210	MEDICARE	99.16	238.99	1,300.00	1,061.01	18.4
53-300-4220	IMRF	623.70	1,029.16	6,600.00	5,570.84	15.6
53-300-5050	SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	3,656.50	4,709.50	46,300.00	41,590.50	10.2
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,200.00	7,200.00	.0
53-300-5102	FINANCIAL SERVICES	9,100.00	9,100.00	109,200.00	100,100.00	8.3
53-300-5200	POSTAGE	.00	.00	7,000.00	7,000.00	.0
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	30,212.25	66,500.00	36,287.75	45.4
53-300-5530	WORKER'S COMP INSURANCE	370.36	690.99	1,700.00	1,009.01	40.7
	TOTAL EXPENSES	23,125.05	70,268.23	402,225.00	331,956.77	17.5
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	26,634.00	26,634.00	40,000.00	13,366.00	66.6
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	327,800.00	327,800.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	26,634.00	26,634.00	367,800.00	341,166.00	7.2
	TOTAL FUND EXPENDITURES	49,759.05	96,902.23	770,025.00	673,122.77	12.6
	NET REVENUE OVER EXPENDITURES	(44,919.75)	(82,025.73)	69,975.00	152,000.73	(117.2)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.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	1,145,822.00	1,145,822.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
	TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
	TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.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	1,426,317.00	1,426,317.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	1,627,050.00	1,627,050.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,627,050.00	1,627,050.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	702,826.00	702,826.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
7/22/2024

Checks

General Fund	$	149,920.99
Motor Fuel Tax Fund		-
Tourism District		6,060.54
Solid Waste Fund		-
Drug Enforcement Agency Fund		30,735.00
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		1,300.00
Capital Improvements		31,081.03
Special Service Area-Debt#6		
Road Construction Debt		
Water Fund		39,683.06
Parking Fund		
Sanitary Sewer Fund		9,100.00
Road/Building Bond Escrow		
TOTAL	$	267,880.62

Wire Payments

07.12.24 PAYROLL	$	192,714.80
TOTAL WARRANT	$	460,595.42

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
AFLAC	638990	JUL24 AFLAC	07/02/2024	01-000-2031	194.52	.00	
Total AFLAC:					194.52	.00	
AJ & H TRANSMISSION	15708	617 DEA TRANS	07/15/2024	01-350-5020	4,992.18	.00	
Total AJ & H TRANSMISSION:					4,992.18	.00	
AMERICAN LEGAL PUBLISHING	35392	2024 SPLLMNT 5 CITY CODE C	07/17/2024	01-320-5100	2,414.17	.00	
Total AMERICAN LEGAL PUBLISHING:					2,414.17	.00	
ANDREW HART	07.09.24	REIMBURSEMENT FOR MILEAG	07/09/2024	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
ARLINGTON HEIGHTS FORD IN	142310H	SQUAD 605 SWITCH	07/01/2024	01-350-5020	80.18	.00	
ARLINGTON HEIGHTS FORD IN	142408H	SQUAD 605 PARTS	07/02/2024	01-350-5020	540.70	.00	
ARLINGTON HEIGHTS FORD IN	CM139592H	CREDIT MEMO 605	07/02/2024	01-350-5020	348.25-	.00	
Total ARLINGTON HEIGHTS FORD INC.:					272.63	.00	
BLUECROSS BLUESHIEDL OF I	06.14.24	JULY 24 HMO	06/14/2024	01-360-4100	2,727.68	.00	
BLUECROSS BLUESHIEDL OF I	06.14.24	JULY 24 HMO	06/14/2024	01-370-4101	3,866.47	.00	
Total BLUECROSS BLUESHIEDL OF IL:					6,594.15	.00	
CARDIO PARTNERS	S3377729	PW AED PARTS	07/10/2024	01-350-5710	126.00	.00	
Total CARDIO PARTNERS:					126.00	.00	
CHICAGO METRO FIRE PREVE	IN00438117	SYSTEM MONITORING	07/13/2024	51-300-5100	120.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					120.00	.00	
CONSERV FS INC.	101028995	FUEL 05.08.24	05/08/2024	01-350-5751	3,536.00	.00	
CONSERV FS INC.	101029595	FUEL 07.03.24	07/03/2024	01-350-5751	4,418.75	.00	
Total CONSERV FS INC.:					7,954.75	.00	
CPI, INC.	986030	JUN 24 FSA/HRA FEES	07/12/2024	01-320-5100	135.00	.00	
Total CPI, INC.:					135.00	.00	
CPS ELK GROVE VILLAGE	1-0455061	SQUAD BRAKES	07/10/2024	01-350-5020	449.28	.00	
CPS ELK GROVE VILLAGE	1-0455165	SQUAD BRAKES	07/10/2024	01-350-5020	298.08	.00	
Total CPS ELK GROVE VILLAGE:					747.36	.00	
DACRA Adjudication System	DT 2024-06-07	DACRA MONTHLY SERVICE FE	06/30/2024	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DAN PETERSON	07.17.24 PZBA	JOINT CITY PXBA WORKSHOP-	07/17/2024	01-340-5330	155.95	.00	
Total DAN PETERSON:					155.95	.00	
DAVID BANASZYNSKI	05.06.24	MAY 24 HLTH INSP	05/06/2024	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	82831431	AUGUST COPIER	07/06/2024	01-320-5220	860.00	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					860.00	.00	
DICK'S AUTO BODY	23830	240518 GL CLAIM	06/14/2024	01-350-5020	893.60	.00	
Total DICK'S AUTO BODY:					893.60	.00	
FOOD & ALCOHOL SERVICE TR	2024-11	HEALTH INSP	06/30/2024	01-340-5100	1,175.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,175.00	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE PAINT	06/30/2024	01-350-5710	70.03	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	PD SHOWER	06/30/2024	01-350-5710	6.93	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE BUILDING	06/30/2024	01-350-5710	107.84	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE BUILDING	06/30/2024	01-350-5710	44.00	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	LANDSCAPE FLOWERS	06/30/2024	01-350-5650	422.38	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	FLOWERS	06/30/2024	01-350-5650	278.80	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	FLOWERS	06/30/2024	01-350-5650	109.50	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE ELECTRICAL PARTS	06/30/2024	01-350-5710	307.10	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE KEYS	06/30/2024	01-350-5710	27.79	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	REFUND	06/30/2024	01-350-5710	22.98-	.00	
HOME DEPOT CREDIT SERVIC	JUNE2024	HOME DEPOT	06/30/2024	01-350-5710	44.38	.00	
Total HOME DEPOT CREDIT SERVICES:					1,395.77	.00	
ILCMA	5414	PW ADMIN ASST JOB POSTING	07/11/2024	01-320-5100	50.00	.00	
Total ILCMA:					50.00	.00	
ILLINOIS SECRETARY OF STAT	07.11.24 SOS	SOS DATABASE 24-25VL	07/11/2024	01-320-5100	500.00	500.00	07/11/2024
Total ILLINOIS SECRETARY OF STATE:					500.00	500.00	
ILLINOIS-AMERICAN WATER C	07.01.24	JUNE 700 N MILWAUKEE	07/01/2024	13-300-5410	517.18	.00	
ILLINOIS-AMERICAN WATER C	07.01.24B	401 PIPER JUNE 2024	07/01/2024	01-350-5410	89.61	.00	
ILLINOIS-AMERICAN WATER C	07.03.24	JUN 24 401 PIPER LN	07/03/2024	01-350-5410	316.58	.00	
ILLINOIS-AMERICAN WATER C	07.05.24	JUN 24 WATER 1250 S RIVER	07/05/2024	13-300-5410	545.36	.00	
ILLINOIS-AMERICAN WATER C	07.05.24	JUN 24 WATER 1217 E CAMP M	07/05/2024	51-300-5412	32,473.57	.00	
Total ILLINOIS-AMERICAN WATER CO.:					33,942.30	.00	
J&K PAINTING AND DECORATIO	06.30.24	DET PD PAINTING	06/30/2024	16-500-7020	25,500.00	.00	
J&K PAINTING AND DECORATIO	06.30.24	DET PD PAINTING	06/30/2024	01-350-5104	5,000.00	.00	
Total J&K PAINTING AND DECORATION:					30,500.00	.00	
JEFFREY L BAUREIS	06.13.24	ELEC INSPECTION	06/13/2024	01-340-5100	1,653.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JEFFREY L BAUREIS:					1,653.50	.00	
JG UNIFORMS INC	133982	UNIFORMS	07/08/2024	01-360-5741	409.50	.00	
JG UNIFORMS INC	133983	UNIFORMS	07/08/2024	01-360-5741	18.50	.00	
JG UNIFORMS INC	13987	UNIFORMS	07/08/2024	01-360-5741	228.20	.00	
Total JG UNIFORMS INC:					656.20	.00	
JOHNH MIESZALA	0171724-OV	ORDINANCE TICKET OVERPAY	07/17/2024	01-140-3505	114.50	.00	
Total JOHNH MIESZALA:					114.50	.00	
JUST TIRES	107991	SQUAD 605 TIRES	07/01/2024	01-350-5020	1,188.00	.00	
Total JUST TIRES:					1,188.00	.00	
LANDSCAPE CONCEPTS MANA	47198	JUNE LANDSCAPE	06/03/2024	13-300-5108	1,421.00	.00	
LANDSCAPE CONCEPTS MANA	47459	2024 MULCH	06/03/2024	13-300-5108	2,577.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					3,998.00	.00	
LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	01-322-5102	10,400.00	.00	
LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	13-300-5102	1,000.00	.00	
LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	16-300-5100	1,000.00	.00	
LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	51-300-5102	4,500.00	.00	
LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	53-300-5102	9,100.00	.00	
Total LAUTERBACH & AMEN LLP:					26,000.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	USER FEES JUN 24	06/30/2024	16-300-5710	235.00	.00	
Total LEXISNEXIS RISK SOLUTIONS:					235.00	.00	
Macquarie Equipment Capital Inc	208561	LEASE PAYMENT	07/12/2024	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MAJOR CASE ASSISTANCE TEA	07.01.24	MCAT ANNUAL DUES 2024-2025	07/01/2024	16-300-5710	4,000.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					4,000.00	.00	
METROPOLITAN INDUSTRIES I	063573	LEVEE 37 CONTROL	06/30/2024	28-300-5100	1,300.00	.00	
Total METROPOLITAN INDUSTRIES INC:					1,300.00	.00	
NAPA AUTO PARTS	6871-271588	SQUAD 612 PARTS	07/01/2024	01-350-5020	110.14	.00	
Total NAPA AUTO PARTS:					110.14	.00	
NORTH SHORE SIGN	124664	JUL 24 SIGN MAINTENANCE	07/01/2024	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	01-340-4100	216.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	01-360-4100	2,122.00	.00	
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	51-300-4100	1,376.04	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	01-370-4101	6,580.66	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUNE 24 MEDICAL PREM CRED	06/30/2024	01-360-4100	2,727.68-	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUNE 24 MEDICAL PREM CRED	06/30/2024	01-370-4101	3,866.47-	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	01-310-4100	920.25	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	01-320-4100	5,204.63	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	01-350-4100	2,752.07	.00	
NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	01-360-4100	38,134.57	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					55,450.07	.00	
NORTHWEST CENTRAL DISPAT	9630	AUGUST 2024 MEMBER ASSES	07/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
NORTHWEST ELECTRICAL SUP	1284430	PD SWITCHES	07/09/2024	01-350-5710	167.74	.00	
NORTHWEST ELECTRICAL SUP	17610411	ELECTRICAL PARTS	07/03/2024	01-350-5710	446.99	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					614.73	.00	
NORTHWEST MUNICIPAL CONF	11090	2024 NWMC MEMBER DUES	05/01/2024	01-310-5310	8,189.58	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,189.58	.00	
PERSONNEL STRATEGIES LLC	07.08.24B	AMMARI PRE EMPLOYMENT	07/08/2024	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					700.00	.00	
PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	01-350-5104	72.16	.00	
PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	01-360-5140	53.37	.00	
PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	01-360-5710	92.42	.00	
PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	01-360-5330	60.38	.00	
PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	01-380-5999	120.61	.00	
PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	01-360-5710	66.00	.00	
Total PETTY CASH CH:					464.94	.00	
PHYSICIANS IMMEDIATE CARE	4392669-4398	EMPLOYEE MEDICAL TEST	07/08/2024	01-310-5100	455.00	.00	
PHYSICIANS IMMEDIATE CARE	4392669-4398	EMPLOYEE MEDICAL TEST	07/08/2024	01-320-5100	20.00	.00	
Total PHYSICIANS IMMEDIATE CARE:					475.00	.00	
POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	01-350-5410	578.18	.00	
POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	01-310-5100	462.54	.00	
POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	01-320-5410	1,734.55	.00	
POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	01-360-5410	404.73	.00	
Total POWERDMS, INC.:					3,180.00	.00	
RAY O'HERRON CO INC	2336189	UNIFORM	04/11/2024	01-360-5741	48.72	.00	
RAY O'HERRON CO INC	2344529	UNIFORM	05/21/2024	01-360-5741	253.29	.00	
RAY O'HERRON CO INC	2352718	UNIFORMS	07/08/2024	01-360-5740	708.25	.00	
RAY O'HERRON CO INC	2352724	UNIFORM	07/08/2024	01-360-5741	64.08	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RAY O'HERRON CO INC:					1,074.34	.00	
STREICHER'S	I1708269	RANGE SUPPLIES	07/10/2024	01-360-5740	101.47	.00	
Total STREICHER'S:					101.47	.00	
TREASURER, STATE OF ILLINOI	126186	WOLF RD SIDEWALKS MUNICIP	07/01/2024	30-550-7060	31,081.03	.00	
Total TREASURER, STATE OF ILLINOIS:					31,081.03	.00	
TRESSLER LLP	489825	CITY ATTORNEY - JUNE	07/05/2024	01-324-5120	2,601.50	.00	
TRESSLER LLP	489825	CITY PROSECUTOR - JUNE	07/05/2024	01-324-5122	12,632.50	.00	
Total TRESSLER LLP:					15,234.00	.00	
TRUGREEN PROCESSING CEN	195789808	LAWN SERVICE	07/01/2024	01-350-5650	116.01	.00	
TRUGREEN PROCESSING CEN	196187148	LAWN SERVICE CH	07/09/2024	01-350-5650	51.56	.00	
Total TRUGREEN PROCESSING CENTER:					167.57	.00	
UNIFIRST CORPORATION	1320147529	UNIFORMS 07.12.24	07/12/2024	01-350-5104	144.29	.00	
Total UNIFIRST CORPORATION:					144.29	.00	
USPS	07.10.24 INK J	PSTG INK JET-SUMMER 24 NE	07/10/2024	01-320-5200	214.98	214.98	07/10/2024
Total USPS:					214.98	214.98	
VILLAGE OF MOUNT PROSPEC	2388-001 07.1	JUN 24 3288-001	07/15/2024	51-300-5412	549.93	.00	
VILLAGE OF MOUNT PROSPEC	3287-001 07.1	JUN 24 3287-001	07/15/2024	51-300-5412	586.02	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,135.95	.00	
Grand Totals:					267,880.62	714.98	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	638990	JUL24 AFLAC	07/02/2024	194.52	.00	
Total :					194.52	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3505 ORDINANCE & PARKING	JOHNH MIESZALA	0171724-OV	ORDINANCE TICKET OVERPAY	07/17/2024	114.50	.00	
Total PUBLIC SAFETY FINES & FEES:					114.50	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	920.25	.00	
01-310-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4392669-4398	EMPLOYEE MEDICAL TEST	07/08/2024	455.00	.00	
01-310-5100 PROFESSIONAL SERVIC	POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	462.54	.00	
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	11090	2024 NWMC MEMBER DUES	05/01/2024	8,189.58	.00	
Total CITY COUNCIL & BOARDS:					10,081.37	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	239.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	5,204.63	.00	
01-320-5100 PROFESSIONAL SERVIC	AMERICAN LEGAL PUBLISHING	35392	2024 SPLLMNT 5 CITY CODE C	07/17/2024	2,414.17	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	986030	JUN 24 FSA/HRA FEES	07/12/2024	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILCMA	5414	PW ADMIN ASST JOB POSTING	07/11/2024	50.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS SECRETARY OF STAT	07.11.24 SOS	SOS DATABASE 24-25VL	07/11/2024	500.00	500.00	07/11/2024
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	124664	JUL 24 SIGN MAINTENANCE	07/01/2024	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4392669-4398	EMPLOYEE MEDICAL TEST	07/08/2024	20.00	.00	
01-320-5200 POSTAGE	USPS	07.10.24 INK J	PSTG INK JET-SUMMER 24 NE	07/10/2024	214.98	214.98	07/10/2024
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	82831431	AUGUST COPIER	07/06/2024	860.00	.00	
01-320-5410 UTILITIES	POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	1,734.55	.00	
Total ADMINISTRATION:					11,615.83	714.98	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	10,400.00	.00	
Total FINANCE:					10,400.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	489825	CITY ATTORNEY - JUNE	07/05/2024	2,601.50	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	489825	CITY PROSECUTOR - JUNE	07/05/2024	12,632.50	.00	
Total LEGAL:					15,234.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	3,681.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	07.09.24	REIMBURSEMENT FOR MILEAG	07/09/2024	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	05.06.24	MAY 24 HLTH INSP	05/06/2024	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2024-11	HEALTH INSP	06/30/2024	1,175.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	06.13.24	ELEC INSPECTION	06/13/2024	1,653.50	.00	
01-340-5330 TRAINING	DAN PETERSON	07.17.24 PZBA	JOINT CITY PXBA WORKSHOP-	07/17/2024	155.95	.00	
Total BUILDING DEPARTMENT:					7,231.45	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	2,752.07	.00	
01-350-5020 VEHICLE MAINTENANCE	AJ & H TRANSMISSION	15708	617 DEA TRANS	07/15/2024	4,992.18	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	142310H	SQUAD 605 SWITCH	07/01/2024	80.18	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	142408H	SQUAD 605 PARTS	07/02/2024	540.70	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	CM139592H	CREDIT MEMO 605	07/02/2024	348.25-	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0455061	SQUAD BRAKES	07/10/2024	449.28	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0455165	SQUAD BRAKES	07/10/2024	298.08	.00	
01-350-5020 VEHICLE MAINTENANCE	DICK'S AUTO BODY	23830	240518 GL CLAIM	06/14/2024	893.60	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES	107991	SQUAD 605 TIRES	07/01/2024	1,188.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-271588	SQUAD 612 PARTS	07/01/2024	110.14	.00	
01-350-5104 PROF SERVICES - BUILD	J&K PAINTING AND DECORATIO	06.30.24	DET PD PAINTING	06/30/2024	5,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	72.16	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320147529	UNIFORMS 07.12.24	07/12/2024	144.29	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07.01.24B	401 PIPER JUNE 2024	07/01/2024	89.61	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07.03.24	JUN 24 401 PIPER LN	07/03/2024	316.58	.00	
01-350-5410 UTILITIES	POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	578.18	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	LANDSCAPE FLOWERS	06/30/2024	422.38	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	FLOWERS	06/30/2024	278.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	FLOWERS	06/30/2024	109.50	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	195789808	LAWN SERVICE	07/01/2024	116.01	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	196187148	LAWN SERVICE CH	07/09/2024	51.56	.00	
01-350-5710 OPERATING SUPPLIES	CARDIO PARTNERS	S3377729	PW AED PARTS	07/10/2024	126.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE PAINT	06/30/2024	70.03	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	PD SHOWER	06/30/2024	6.93	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE BUILDING	06/30/2024	107.84	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE BUILDING	06/30/2024	44.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE ELECTRICAL PARTS	06/30/2024	307.10	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	POLICE KEYS	06/30/2024	27.79	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	REFUND	06/30/2024	22.98-	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JUNE2024	HOME DEPOT	06/30/2024	44.38	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	1284430	PD SWITCHES	07/09/2024	167.74	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17610411	ELECTRICAL PARTS	07/03/2024	446.99	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028995	FUEL 05.08.24	05/08/2024	3,536.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101029595	FUEL 07.03.24	07/03/2024	4,418.75	.00	
Total PUBLIC WORKS:					27,570.62	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	06.14.24	JULY 24 HMO	06/14/2024	2,727.68	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	2,122.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUNE 24 MEDICAL PREM CRED	06/30/2024	2,727.68-	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	38,134.57	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2024-06-07	DACRA MONTHLY SERVICE FE	06/30/2024	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	07.08.24B	AMMARI PRE EMPLOYMENT	07/08/2024	700.00	.00	
01-360-5140 PRISONERS CARE	PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	53.37	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	208561	LEASE PAYMENT	07/12/2024	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9630	AUGUST 2024 MEMBER ASSES	07/01/2024	14,982.95	.00	
01-360-5330 TRAINING	PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	60.38	.00	
01-360-5410 UTILITIES	POWERDMS, INC.	INV-54261	POWERTIME SUBSCRIPTION	07/03/2024	404.73	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	92.42	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	66.00	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2352718	UNIFORMS	07/08/2024	708.25	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1708269	RANGE SUPPLIES	07/10/2024	101.47	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	133982	UNIFORMS	07/08/2024	409.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	133983	UNIFORMS	07/08/2024	18.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	13987	UNIFORMS	07/08/2024	228.20	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2336189	UNIFORM	04/11/2024	48.72	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2344529	UNIFORM	05/21/2024	253.29	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2352724	UNIFORM	07/08/2024	64.08	.00	
Total PUBLIC SAFETY:					60,246.43	.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	BLUECROSS BLUESHIEDL OF I	06.14.24	JULY 24 HMO	06/14/2024	3,866.47	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	06.2024D	JUN 24 PPO DENTAL	06/30/2024	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	6,580.66	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	06.2024M	JUNE 24 MEDICAL PREM CRED	06/30/2024	3,866.47-	.00	
Total REIMBURSABLE EXP:					7,111.66	.00	
OTHER EXPENSES							
01-380-5999 MISCELLANEOUS EXPE	PETTY CASH CH	07.02.24	PETTY CASH REIMBURSEMEN	07/02/2024	120.61	.00	
Total OTHER EXPENSES:					120.61	.00	
Total GENERAL FUND:					149,920.99	714.98	

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	93136	JUNE 2024 SERVICES	07/01/2024	1,000.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	47198	JUNE LANDSCAPE	06/03/2024	1,421.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	47459	2024 MULCH	06/03/2024	2,577.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07.01.24	JUNE 700 N MILWAUKEE	07/01/2024	517.18	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07.05.24	JUN 24 WATER 1250 S RIVER	07/05/2024	545.36	.00	
Total EXPENSES:					6,060.54	.00	
Total TOURISM DISTRICT:					6,060.54	.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	93136	JUNE 2024 SERVICES	07/01/2024	1,000.00	.00	
16-300-5710 OPERATING SUPPLIES	LEXISNEXIS RISK SOLUTIONS	1290571-2024	USER FEES JUN 24	06/30/2024	235.00	.00	
16-300-5710 OPERATING SUPPLIES	MAJOR CASE ASSISTANCE TEA	07.01.24	MCAT ANNUAL DUES 2024-2025	07/01/2024	4,000.00	.00	
Total EXPENSES:					5,235.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	J&K PAINTING AND DECORATIO	06.30.24	DET PD PAINTING	06/30/2024	25,500.00	.00	
Total CAPITAL OUTLAY GENERAL:					25,500.00	.00	
Total DEA SEIZURE FUND:					30,735.00	.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	METROPOLITAN INDUSTRIES I	063573	LEVEE 37 CONTROL	06/30/2024	1,300.00	.00	
Total EXPENSES:					1,300.00	.00	
Total SSA #8:					1,300.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	TREASURER, STATE OF ILLINOI	126186	WOLF RD SIDEWALKS MUNICIP	07/01/2024	31,081.03	.00	
Total :					31,081.03	.00	
Total CAPITAL IMPROVEMENTS:					31,081.03	.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	06.2024D	JUN 24 PPO DENTAL	06/30/2024	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	06.2024M	JUN 24 PPO PREMIUM	06/30/2024	1,376.04	.00	
51-300-5100 PROFESSIONAL SERVIC	CHICAGO METRO FIRE PREVE	IN00438117	SYSTEM MONITORING	07/13/2024	120.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	93136	JUNE 2024 SERVICES	07/01/2024	4,500.00	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	07.05.24	JUN 24 WATER 1217 E CAMP M	07/05/2024	32,473.57	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2388-001 07.1	JUN 24 3288-001	07/15/2024	549.93	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3287-001 07.1	JUN 24 3287-001	07/15/2024	586.02	.00	
Total EXPENSES:					39,683.06	.00	
Total WATER FUND:					39,683.06	.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	93136	JUNE 2024 SERVICES	07/01/2024	9,100.00	.00	
Total EXPENSES:					9,100.00	.00	
Total SANITARY SEWER FUND:					9,100.00	.00	
Grand Totals:					267,880.62	714.98	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	149,920.99	714.98	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	6,060.54	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	30,735.00	.00	
SSA #8			
Total SSA #8:	1,300.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	31,081.03	.00	
WATER FUND			
Total WATER FUND:	39,683.06	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	9,100.00	.00	
Grand Totals:	267,880.62	714.98	