City of Prospect Heights
CITY COUNCIL REGULAR MEETING

Monday, July 28, 2025 at 6:30 PM

Prospect Heights City Hall
8 North Elmhurst Road

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 28, 2025 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 CHANNEL 17, ASTOUND CHANNEL 1176 and AT&T U-VERSE CHANNEL 99. It will also be recorded and rebroadcast on COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 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.** July 14, 2025 City Council Regular Meeting Minutes
  Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

- **A.** Appointment of Louis Chatroop as Commissioner of the Natural Resources Commission
- **B.** Appointment of James J. Dunne as Chairman of the Chicago Executive Airport Board of Directors
- **C.** Proclamation Honoring Chicago Executive Airport Chairman Court Harris
- **D.** Proclamation Honoring Natural Resources Commissioner Peter Hahn

6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES 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 routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a City 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, Voice Vote)

8. OLD BUSINESS

9. NEW BUSINESS

A. **R-25-46** Staff Memo and Resolution Authorizing an Agreement with Gewalt Hamilton Associates, Inc. for professional Services for West Camp McDonald Area Stormwater Improvements Planning for a Fee Not-to-Exceed $29,700

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. June Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$63,341.60
Motor Fuel Tax Fund	$0.00
Tourism District	$2,324.64
Solid Waste Fund	$0.00
Drug Enforcement Agenda Fund	$4,273.11
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service	$0.00

Area #4	
Special Service Area #5	$0.00
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$360.00
Capital Improvements	$113,807.57
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$41,028.36
Parking Fund	$0.00
Sanitary Sewer Fund	$2,500.00
Road/Building Bond Escrow	$500.00
TOTAL	**$229,135.28**
Wire Payments **07.11.25 Payroll** **June 2025 IMRF Payment** **Manual Checks-Sandoval Construction-NRC-Brick Pavers**	 **$215,723.03** **$17,421.83** **$2,750.00**
TOTAL WARRANT	**$465,030.14**

12. PUBLIC COMMENT ON NON-AGENDA MATTERS (FIVE MINUTE TIME LIMIT)

13. EXECUTIVE SESSION

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

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT

Action Requested: (Motion, Second, Voice Vote)

Posted by 12:00 PM, July 25, 2025

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

July 17, 2025

To: Mayor Ludvigsen, Aldermen and Members of the City Council

Re: Recommendation of Louis Chatroop to the position of Commissioner

Dear Mayor Ludvigsen, Aldermen and Members of the City Council,

The Commisioners of the Prospect Heights Natural Resources Commission would like to give our higest recommend and submit Mr. Louis Chatroop as a canidate for the position of Commissioner.

Mr. Chatroop has been a volunteer with the Commission since its inception in 2014. During his time with us, he has brought a massive work ethic, intense chainsaw skills and developed a great understanding of land management. His chainsaw skills and determination were paramont in the removal of invasive buckthorn from the Slough from 2014-2016. He was the reason the campaign was so successful. He remains our on-call chainsaw for emergencies and scheduled work days. Last year he took the Chicago Wilderness Burn Crew Certification and became a vital member of the burn team. He continues to build his knowledge base and be an inspiration to other volunteers.

In addition to his qualifications and work ethic, Louis is a devoted father and family man, raising his two children Zeke and Calista to become vital members of the NRC workforce. Zeke is known as the "The Protector of the Slough" and assisted in establishing Zeke's Trail. Louis is also a Prospect Heights resident.

As we start to age, succession has always been at the top of mind and Louis is an important player in that subject. His youth is the tonic our board and leadership need to recruit.

It is our sincere hope that you will approve him as a Commissioner at the next city council meeting. Please let me know if you have any questions.

Regards,

Dana Sievertson

Dana Sievertson, Commissioner PHNRC

The City of Prospect Heights

City of Prospect Heights Proclamation Honoring Chicago Executive Airport Chairman Court Harris

WHEREAS, Court Harris has served as Chairman of the Chicago Executive Airport Board of Directors, from 2017 to 2025; and,

WHEREAS, Mr. Harris' leadership of the Airport during this period has brought steady and substantial progress through such efforts as the Airport Master Planning Process, Noise Abatement Program and Airport Vocational Training Initiative and others; and,

WHEREAS, During Mr. Harris' tenure, the Airport has gained multiple physical improvements, including Fixed Base Operations Expansion; a new United States Customs facility, and the initiation of home basing operations, through the development of the Sky Harbour Campus of Private Hangars; and,

WHEREAS, Mr. Harris' leadership has enhanced the operations and reputation of Chicago Executive Airport, and his work and leadership of the Airport Board has well served the Village of Wheeling and City of Prospect Heights.

NOW, THEREFORE BE IT RESOLVED, the City of Prospect Heights proclaims its gratitude and appreciation of Mr. Court Harris, Chairman, Chicago Executive Airport Board of Directors, 2017-2025, and considers him a Friend of the City.

DATED, this 28th day of July, 2025

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Patrick Ludvigsen

Mayor, City of Prospect Heights

The City of Prospect Heights

CITY OF PROSPECT HEIGHTS PROCLAMATION HONORING MR. PETER HAHN, NATURAL RESOURCES COMMISSIONER

WHEREAS, since 2014, Peter Hahn has served as a Natural Resources Commissioner; and,

WHEREAS, during his tenure, Mr. Hahn has been a very valuable asset to the City and Commission; and,

WHEREAS, he has brought many valuable skills and attributes with his responsibilities, including tree expert, herbicide master, intern mentor, burn crew member and trusted and reliable sounding board; and,

WHEREAS, his contributions to the community during his time are visible to all at the Slough, Prairie, Hillcrest Lake and other areas.

NOW, THEREFORE, BE IT RESOLVED: The City of Prospect Heights proclaims its gratitude and appreciation to Mr. Hahn for his tenure on the Natural Resources Commission and contributions to the natural areas of the City of Prospect Heights.

DATED, this 28th Day of July, 2025

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Patrick Ludvigsen
Mayor, City of Prospect Heights

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Engineering Evaluation-West Camp McDonald Area Storm water Improvements Planning

Date: July 24, 2025

Background
In 2012, the City obtained a drainage study, conducted by Christopher Burke Engineering, limited (CBEL), which identified neighborhoods which experienced particularly problematic storm water experiences. The City has utilized this study to address storm water problems in the Arlington-Countryside, Willow Trails Park and other neighborhoods.

One challenging area is north of Camp McDonald Road. While the CBEL study offered various possibilities for addressing the problem, an overarching need of identifying and developing a detention area to store water and provide for safe release into McDonald Creek was identified.

Relatedly, the Prospect Heights Park District soils problems have led to the shutdown of tennis and Pickleball courts.

This proposed engineering evaluation is to examine the possibility of finding available detention capacity in the golf course/ Lions' Park area, that would enable piping and other improvements to mitigate storm water events north of Camp McDonald Road.

Analysis
The CBEL study of 2012 recognized the cost of storm water improvements, depending on scope and scale of the projects, would be in millions of dollars, well beyond City funding abilities.

However, a formalized engineering evaluation would determine the feasibility of the project and provide substance for federal community projects and Metropolitan Water Reclamation District funding applications. Joint City and Park District storm water improvement applications have been successful in many Chicago-area communities.

The study's goal is to determine feasibility and if successful, provide the backbone for grant applications to provide funding for a project which would offer storm water management improvements to the area neighborhood, and enable the Park District to have complete use of their property. Similar projects have received MWRD funding.

Recommendation

This engineering evaluation is a necessary step for the City to address storm water issues north of Camp McDonald Road. Additionally, the Park District needs drainage improvements to enable full recreational use of their property. Through an intergovernmental partnership, both entities are better able to make applications for available federal, state or MWRD supportive funding.

The key component of the CBEL study was to identify an area for storm water detention. This study builds upon the CBEL report and provides supportive documentation for the City to obtain intergovernmental funding. Without financial support, the project is likely beyond the reach of City financial resources.

Staff recommends this engineering services agreement in the amount of $29,700. Money is available from the Capital Improvements Projects Fund.

RESOLUTION NO. R-25-46

RESOLUTION AUTHORIZING AN AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR PROFESSIONAL SERVICES FOR WEST CAMP MCDONALD AREA STORMWATER IMPROVEMENTS PLANNING FOR A NOT-TO-EXCEED FEE OF $29,700

Whereas, the City of Prospect Heights has completed storm water management improvements for the City's westside area commonly known as Arlington Countryside; and,

Whereas, during study and engineering analysis of the Arlington Countryside project, it was determined additional storm water management evaluation of the area east of Rand Road, to be commonly known as the "West Camp McDonald Area", would provide additional benefits to the City's efforts to address flooding; and

Whereas, the City Council directed Staff to investigate additional and related engineering evaluations to address stormwater management within the City; and

Whereas, the City's engineer, Gewalt Hamilton Associates, Inc. has presented a proposal for professional services for West Camp McDonald Area Stormwater planning.

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

Section One: The City Council authorizes an Agreement with Gewalt Hamilton Associates, Inc. for Professional Services for West Camp McDonald Area Stormwater Improvements Planning for a not-to-exceed fee of $29,700

Section Two: The City Administrator, or his designee, is authorized to take all necessary steps to implement this resolution.

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

Passed and approved this 28th day of July, 2025

Attest: ______________________________
Patrick Ludvigsen, Mayor

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City Clerk

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ▪ FAX 847.478.9701
www.gha-engineers.com

7/24/2025

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Re: Agreement for Professional Services
West Camp McDonald Area Stormwater Improvements Planning
GHA Proposal No. 2025.WR025

Dear Mr. Wade,

Thank you for considering Gewalt Hamilton Associates, Inc. (GHA) to provide engineering services for evaluating mitigation strategies downstream of the Arlington Countryside Drainage Area and Elm Street Flood Control projects.

If our proposal is acceptable, please sign and return one copy to our office. Should you have any questions or if we can be of additional assistance, please feel free to contact me. We look forward to assisting you with this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Daniel J. Strahan

Daniel J. Strahan, P.E., CFM
Senior Engineer
dstrahan@gha-engineers.com
Direct: (847) 821-6233

Encl.: GHA Proposal No. 2024.WR025

I. Project Understanding

Following the significant flooding event of July 22–23, 2011, CBBEL conducted a flood risk reduction analysis for the Arlington Countryside Drainage Area. In 2019, GHA was retained to perform a more detailed evaluation and recommended targeted improvements for two key problem areas—one located west and the other east of E Rand Road. These proposed improvements aim to mitigate flooding by enhancing sewer system conveyance through upsized pipes and redirecting discharge to McDonald Creek Tributary A, just downstream of Old Orchard Country Club. The improvements for the western problem area have been successfully implemented, while those for the eastern area are scheduled for future construction.

In 2022, GHA also developed conceptual enhancements for McDonald Creek Tributary A to further increase flood protection for adjacent tributary areas. Additionally, in 2024, GHA prepared construction documents for flood control and drainage improvements along Elm Street, situated just northeast of the proposed outfall to McDonald Creek.

The original improvements proposed for the Arlington Countryside Drainage Area did not include measures to mitigate downstream impacts resulting from increased stormwater flows, which could worsen flooding in areas tributary to McDonald Creek Tributary A. The West Camp McDonald Area Stormwater Improvements Planning project will evaluate potential mitigation strategies, as well as the addition of stormwater storage in the Elm Street project area, and will develop conceptual design plans accordingly.

II. Scope of Services

GHA will provide the following services:

A. Project Initiation, Coordination, & Data Collection

1. Collect and review public and private source data such as as-built plans, USGS maps, County topographic maps, FEMA maps, NRCS soil data, permits, and other pertinent data.
2. Perform a field inspection of the project area to verify the existing drainage patterns, overland flow routes, and stormwater infrastructure.
3. Collect a limited survey of existing conditions as needed to address data gaps for the modeling and conceptual design.

B. Hydraulic Analysis & Conceptual Design

1. Utilize the XPSWMM model developed for the 2019 Arlington Countryside Drainage Area project to analyze the following mitigation improvements:

a. Upsizing the pond on the northwest corner of the Old Orchard Country Club without impacting the playable golf course areas and discharging the upsized pipes to this pond.

b. Adding underground storage to maintain the existing outfall size into the Creek.

2. Utilize the HEC-RAS model developed for the 2024 Elm Street Flood Control project to analyze the benefits of providing additional detention.

3. Prepare conceptual plan exhibits and cost estimates for the proposed alternatives.

4. Prepare a brief technical memorandum summarizing the analysis and results.

III. Services Not Included

Any service not enumerated in *Section II. Scope of Services*, including, but not limited to the following, is not included in this proposal/agreement. These services may be provided at the request of the Client as an additional service. GHA will provide the Client with an estimate of the additional work scope and request authorization to proceed prior to commencing additional services.

1. Engineering design or preparation of engineering plans;

2. Meetings with public officials or permit agencies, or attendance at public hearings. Should coordination be required, the service will be provided on a T&M basis.

IV. Compensation for Services

Based upon the scope of services, GHA proposes a total time and materials (T&M) not to exceed fee of **$29,700**.

Reimbursable expenses, including items such as permit application and review fees, printing, mileage, messenger service, record documents and other non-technical project-related expenses, will be billed to the Client at cost.

Additional services requested and authorized by the Client, beyond those outlined in Section II: Scope of Services, will be billed on a time-and-materials (T&M) basis in accordance with the attached GHA Hourly Rates.

V. General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for wetland delineation and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement, or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A,* which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Daniel J. Strahan, P.E., CFM
Senior Engineer

Joe Wade
City Administrator

Date:

Encl.: Attachment A
GHA Hourly Rates

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. The payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.)*.".

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. G H A grants to the Client a nonexclusive, irrevocable, royalty-free, transferrable license to use all instruments of service for purposes of constructing, using, maintaining, altering, and adding to the subject project, and for other purposes (which are not prohibited by the Agreement) in the Client's reasonable discretion, provided that the Client substantially perform its obligations under the Agreement. GHA shall obtain similar nonexclusive licenses from GHA's consultants consistent with the Agreement. The license granted under this Section permits the Client to authorize the Contractor, Subcontractors, Sub-contractors, and suppliers, as well as the Client's consultants and separate contractors, to reproduce applicable portions of the instruments of service solely and exclusively for use in performing services or construction for the project. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Sexual Harassment and Hiring. GHA certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4). In all hiring or employment by GHA pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. GHA agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement).

9. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

10. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

11. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

12. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

13. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

14. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

15. Disputes. This Agreement is governed by and construed in accordance with, the laws of the State of Illinois. Any litigation arising out of or relating to this Agreement shall be brought in the state courts of Cook County, Illinois or, if it has or can acquire jurisdiction, in the United States District Court for the Northern District of Illinois, and each of the parties irrevocably submits to the exclusive jurisdiction of each such court in any such litigation, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the litigation shall be heard and determined only in any such court, and agrees not to bring any litigation arising out of or relating to this Agreement in any other court

16. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall constitute a waiver by The City of any right, privilege or defense available to the City under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 *et seq*., as amended.).

GHA represents and certifies that, to the best of its knowledge, (1) no City employee or agent is interested in the business of City or this Agreement; (2) as of the date of this Agreement neither GHA nor any person employed or associated with GHA has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither GHA nor any person employed by or associated with GHA shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

GHA represents and certifies that (1) GHA is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless GHA is contesting, its liability for the tax or the amount of the tax in accordance with the procedures established by the appropriate revenue act; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-1 *et seq*.); (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the City prior to the execution of this Agreement; and (3) this Agreement is made by GHA without collusion with any other person, firm, or corporation. If at any time it shall be found that GHA has, in procuring this Agreement, colluded with any other person, firm, or corporation, then GHA shall be liable to the City for all loss or damage that the City may suffer, and this Agreement shall, at the City's option, be null and void.

GEWALT HAMILTON ASSOCIATES, INC.
An Employee-Owned Company

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE: 2025

The following rates will remain in effect until December 31, 2025, at which time they are subject to an annual increase:

PRINCIPAL	$ 249.00
SENIOR PROJECT MANAGER II	$ 240.00
SENIOR PROJECT MANAGER I	$ 215.00
PROJECT MANAGER II	$ 190.00
PROJECT MANAGER I	$ 168.00

ENGINEER VI	$ 198.00
ENGINEER V	$ 184.00
ENGINEER IV	$ 171.00
ENGINEER III	$ 161.00
ENGINEER II	$ 146.00
ENGINEER I	$ 138.00

LAND SURVEYOR IV	$ 203.00
LAND SURVEYOR III	$ 167.00
LAND SURVEYOR II	$ 148.00
LAND SURVEYOR I	$ 130.00

GIS TECHNICIAN IV	$ 180.00
GIS TECHNICIAN III	$ 155.00
GIS TECHNICIAN II	$ 125.00
GIS TECHNICIAN I	$ 106.00

CAD MANAGER	$ 212.00
CAD TECHNICIAN III	$ 146.00
CAD TECHNICIAN II	$ 128.00
CAD TECHNICIAN I	$ 100.00

ENGINEER TECHNICIAN V	$ 189.00
ENGINEER TECHNICIAN IV	$ 159.00
ENGINEER TECHNICIAN III	$ 145.00
ENGINEER TECHNICIAN II	$ 123.00
ENGINEER TECHNICIAN I	$ 92.00

LANDSCAPE ARCHITECT	$ 171.00

DATA MANAGER	$ 152.00
DATA TECHNICIAN III	$ 145.00
DATA TECHNICIAN II	$ 130.00
DATA TECHNICIAN I	$ 100.00

ENVIRONMENTAL RESOURCE SPECIALIST IV	$ 190.00
ENVIRONMENTAL RESOURCE SPECIALIST III	$ 170.00
ENVIRONMENTAL RESOURCE SPECIALIST II	$ 143.00
ENVIRONMENTAL RESOURCE SPECIALIST I	$ 132.00

ADMINISTRATIVE II	$ 109.00
ADMINISTRATIVE I	$ 90.00

ACCOUNTING MANAGER	$ 184.00
ACCOUNTING II	$ 140.00
ACCOUNTING I	$ 125.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

10A

July 28, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: June 2025 Financial Report

Attached is the Financial Report for 2 months ending June 30, 2025.

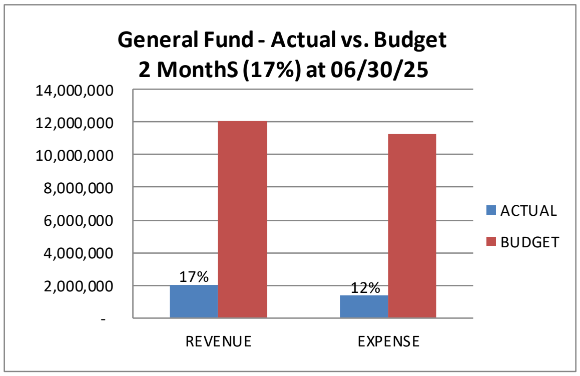
With 17% of the year passed, for all funds combined, the City's total revenues represent 11.76% of budget and the total expenses reflect 11.49% of budget.

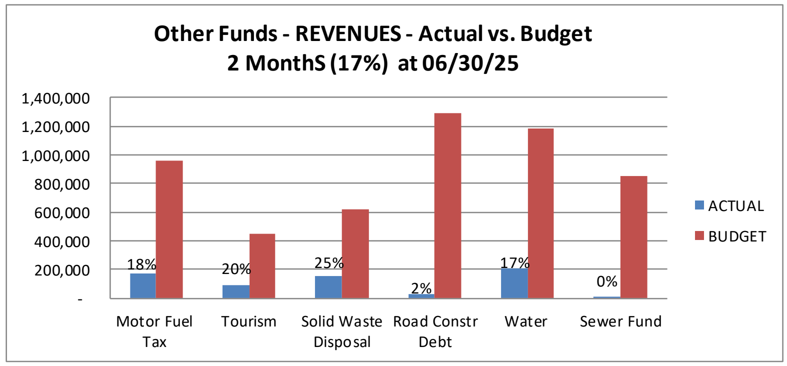
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights
Financial Report – FY26 – 2 Months Ending June 30, 2025

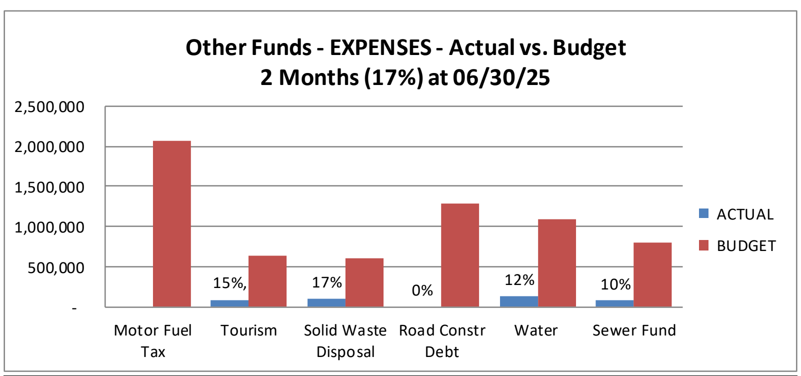
The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through June 30, 2025 (***2 months ~ 17% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2025-2026 budget.

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



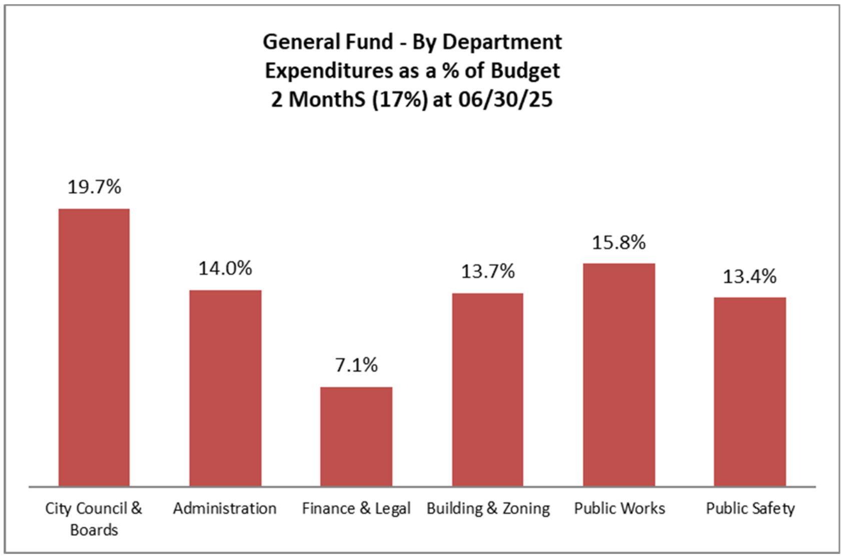


- In the General Fund, revenues from Income tax, Non-Home Rule Tax, Utility tax (Natural Gas) and Interest income exceed 20% of budget.
- Solid Waste Fund revenue include 3 mos of payments received for FY25, 2 mos past due for FY26
- Road Construction Debt and Sewer Funds show 0% revenue reflecting no receipts in June 25. Road construction revenue from property taxes expected in Aug/Sep 25 and Mar/Apr 26. Sewer Fund revenue is billed quarterly beginning July 25.
- Revenues for Tourism and Water Funds are reasonable and in line with budgets at this point in the year.



- Expenditures for MFT and Road Construction Debt Funds have not yet been incurred. Debt service payments are due in June and December. For MFT expenditures, $2MM in Capital expenses are budgeted for this fiscal year.
- Tourism Fund expenditures are under budget as the timing of promotional grant disbursements varies.
- Expenditures for Water and Sewer Funds continue under budget as budgeted equipment and improvement costs have not yet been incurred.

- <u>General Fund Departmental Expenses</u> – 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.



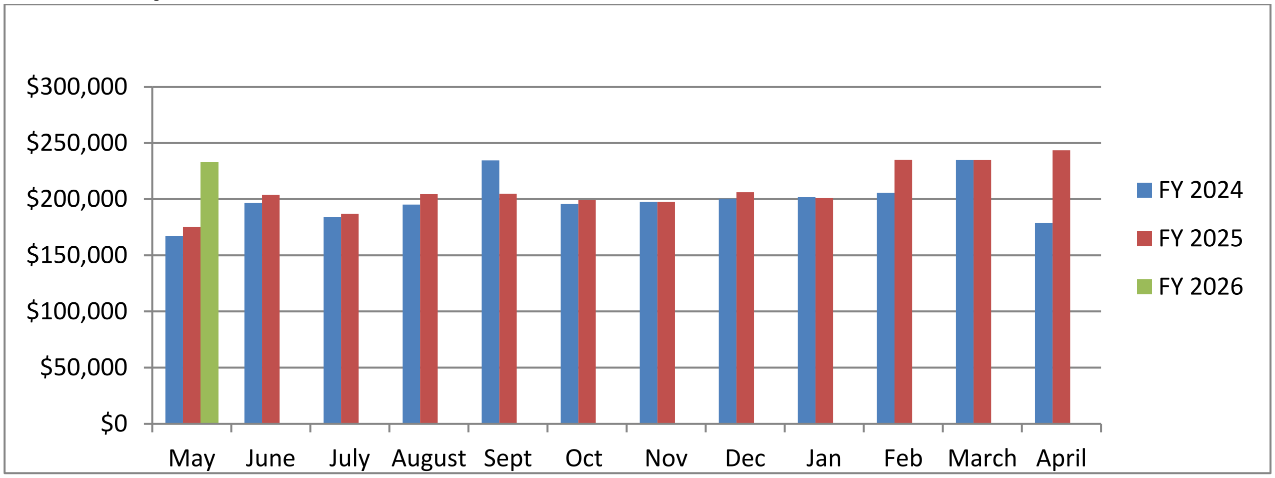
- City Council expenditures slightly higher than budget for this month due to payment of annual membership fees in May (consistent with prior years)
- All other department expenditure totals are tracking in line or under budget at the end of June.

<u>Major Revenue Sources</u>

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
INCOME TAXES	567,409	613,906	676,770	2,750,000	24.6%
PLACES FOR EATING TAX	69,181	75,435	62,031	400,000	15.5%
UTILITY - ELECTRIC	50,327	51,040	50,368	340,000	14.8%
SALES TAXES	278,258	294,307	326,748	1,750,000	18.7%
UTILITY- TELEPHONE	21,757	22,354	23,894	120,000	19.9%
NON-HOME RULE SALES TA	85,457	85,872	184,437	850,000	21.7%
VIDEO GAMING TAX	63,439	55,145	63,600	320,000	19.9%
USE TAX	106,195	99,218	18,337	310,000	5.9%
HANDLE TAX - OTB	36,146	33,071	21,189	180,000	11.8%
UTILITY - NATURAL GAS	34,678	31,726	42,196	185,000	22.8%
CANNABIS TAX	44,760	43,173	35,012	240,000	14.6%
INTEREST INCOME	122,101	208,657	120,041	550,000	21.8%

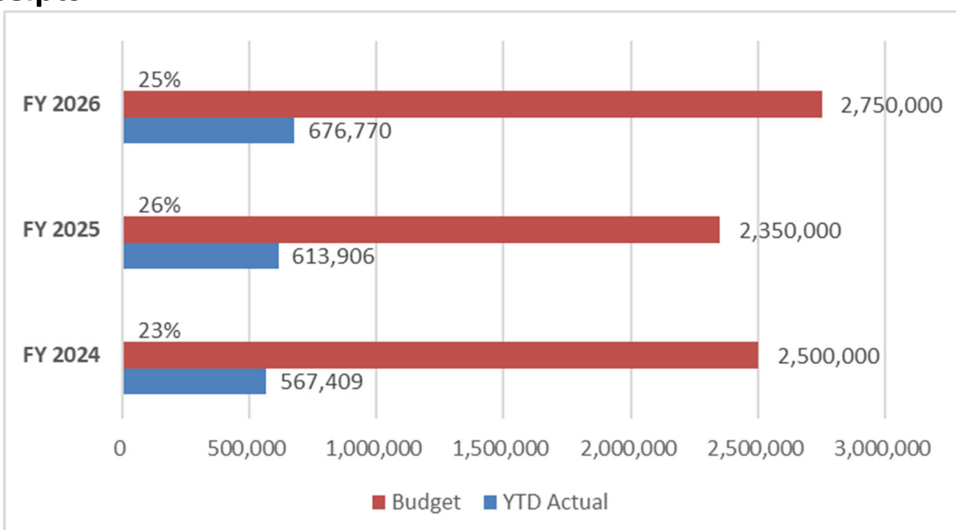
- Income, Sales and Property Taxes – See charts below
- Rental Car Sales tax exceed 21.4% of budget at this piont in the year.
- Interest Income – The market rates continue strong so far through May resulting in the City's receipts exceeding 21.8% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.
- Use tax receipts are lower than expected covering just 5.9% of budget. As noted during FY26 budget presentation, use tax distributions from the State are estimated to decrease by 45% overall compared to FY25. This decrease is reflected in our current budget.

Sales Tax Receipts



**Sales tax receipts above expectations in June could be the result of changes in consumer behavior (anticipating higher prices), catch-up from previous months and timing of distributions.

Income Tax Receipts



**Income tax receipts have been strong over the last two months and consistent with prior years
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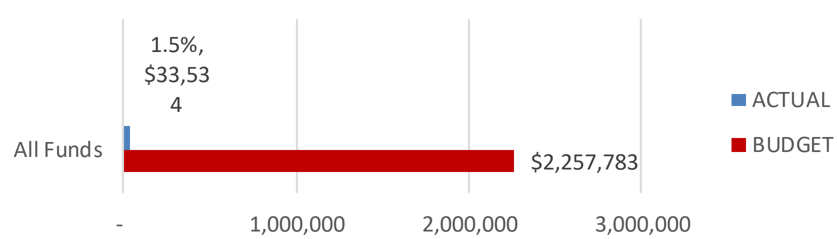
Property Tax Receipts



**Property tax receipts are anticipated for Aug/Sep 25 and Mar/Apr 26

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
01-105-3005	USE TAX	10,434.31	18,337.08	310,000.00	291,662.92	5.9
01-105-3006	NON-HOME RULE SALES TAX	101,415.80	184,437.14	850,000.00	665,562.86	21.7
01-105-3010	UTILITY - ELECTRIC	23,585.55	50,368.00	340,000.00	289,632.00	14.8
01-105-3011	UTILITY - NATURAL GAS	16,779.51	42,195.56	185,000.00	142,804.44	22.8
01-105-3012	UTILITY- TELEPHONE	14,067.44	23,894.31	120,000.00	96,105.69	19.9
01-105-3030	ROAD & BRIDGE TAXES	1,561.86	1,656.53	20,000.00	18,343.47	8.3
01-105-3040	RENTAL CAR TAXES	2,580.45	6,425.57	30,000.00	23,574.43	21.4
01-105-3050	PLACES FOR EATING TAX	28,396.62	62,031.29	400,000.00	337,968.71	15.5
01-105-3060	HANDLE TAX - OTB/SB	12,357.00	21,189.00	180,000.00	158,811.00	11.8
01-105-3064	CANNABIS TAX	18,570.61	35,012.43	240,000.00	204,987.57	14.6
01-105-3065	VIDEO GAMING TAX	32,527.75	63,600.47	320,000.00	256,399.53	19.9
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	5,000.00	5,000.00	.0
	TOTAL LOCAL TAXES	262,276.90	509,147.38	3,496,750.00	2,987,602.62	14.6
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	174,269.49	676,770.42	2,750,000.00	2,073,229.58	24.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,633.82	8,000.00	6,366.18	20.4
01-110-3110	SALES TAXES	176,880.88	326,748.41	1,750,000.00	1,423,251.59	18.7
01-110-3111	SHARED REV-GLENVIEW	.00	.00	350,000.00	350,000.00	.0
01-110-3113	SHARED REV - WHEELING (CEA)	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	351,150.37	1,005,152.65	4,918,000.00	3,912,847.35	20.4
	GRANTS REVENUE					
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	18,007.00	18,007.00	.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
	TOTAL GRANTS REVENUE	.00	18,007.00	20,507.00	2,500.00	87.8
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	9,497.00	23,979.00	700,000.00	676,021.00	3.4
01-120-3310	VEH. STICKERS SENIORS	155.00	382.00	35,000.00	34,618.00	1.1
01-120-3320	VEH. STICKERS LATE FEES	3,355.50	6,045.00	35,000.00	28,955.00	17.3
01-120-3321	VEH. STICKERS TRANSFERS	.00	.00	200.00	200.00	.0
01-120-3342	LICENSES - ANIMALS	110.00	350.00	10,000.00	9,650.00	3.5
01-120-3343	LICENSES - LIQUOR	285.00	8,235.00	100,000.00	91,765.00	8.2
01-120-3344	LICENSES - BUSINESS	813.00	4,798.05	40,000.00	35,201.95	12.0
01-120-3345	LICENSES - FOOD HANDLERS	896.17	3,159.37	10,000.00	6,840.63	31.6
01-120-3346	LICENSES - CONTRACTORS	3,300.00	8,400.00	35,000.00	26,600.00	24.0
01-120-3348	LICENSE - AGREEMENTS	4,475.70	10,660.23	45,000.00	34,339.77	23.7
	TOTAL LICENSES & FEES	22,887.37	66,008.65	1,010,200.00	944,191.35	6.5
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	32,549.40	160,000.00	127,450.60	20.3
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,239.13	15,000.00	12,760.87	14.9
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	30,136.15	112,000.00	81,863.85	26.9
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
	TOTAL FRANCHISE FEES	.00	64,924.68	319,000.00	254,075.32	20.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	22,386.50	58,897.00	320,000.00	261,103.00	18.4
01-130-3402	PUBLIC HEARING FEES	300.00	750.00	3,000.00	2,250.00	25.0
01-130-3403	ELEVATOR INSPECTION FEE	810.00	1,590.00	4,900.00	3,310.00	32.5
01-130-3406	INSPECTIONS - BUILDINGS	(50.00)	1,240.00	16,000.00	14,760.00	7.8
01-130-3407	ENGINEERING PERMIT FEES	1,227.18	6,823.38	12,500.00	5,676.62	54.6
01-130-3408	VACANT FORECLOSURE REGIS	400.00	500.00	3,300.00	2,800.00	15.2
01-130-3411	INSPECTIONS - RENTALS	8,975.00	25,450.00	231,125.00	205,675.00	11.0
	TOTAL BUILDING & ZONING FEES	34,048.68	95,250.38	590,825.00	495,574.62	16.1
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	37,075.57	77,652.46	400,000.00	322,347.54	19.4
01-140-3505	LOCAL CITATIONS	15,488.42	36,294.98	123,000.00	86,705.02	29.5
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	13,000.00	32,000.00	19,000.00	40.6
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	198.40	718.40	5,000.00	4,281.60	14.4
	TOTAL PUBLIC SAFETY FINES & FEES	57,762.39	127,665.84	561,500.00	433,834.16	22.7
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	1,797.71	1,797.71	19,500.00	17,702.29	9.2
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	7,079.19	15,323.31	60,000.00	44,676.69	25.5
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	8,876.90	17,121.02	80,000.00	62,878.98	21.4
	INTERFUND SERVICE CHARGES					
01-150-3613	TOURISM SERVICE CHARGE	.00	.00	67,500.00	67,500.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	105,000.00	105,000.00	.0
	TOTAL INTERFUND SERVICE CHARGES	.00	.00	172,500.00	172,500.00	.0
	REIMBURSABLE INCOME					
01-155-3703	RETIREE INS REIMB 100%	4,172.06	10,581.65	77,500.00	66,918.35	13.7
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,290.15	5,500.00	3,209.85	41.6
01-155-3721	PARK DISTRICT REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	2,277.98	15,000.00	12,722.02	15.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	227.18	1,000.00	772.82	22.7
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	8,650.00	8,650.00	.0
	TOTAL REIMBURSABLE INCOME	4,172.06	15,376.96	113,650.00	98,273.04	13.5
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	13,426.85	27,201.27	50,000.00	22,798.73	54.4
01-160-3801	INTEREST INCOME - IL FUNDS	43,281.77	87,977.42	400,000.00	312,022.58	22.0
01-160-3802	DIVIDEND INCOME - PMA	.00	4,862.76	100,000.00	95,137.24	4.9
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	964.88	964.88	10,000.00	9,035.12	9.7
01-160-3830	GASOLINE REBATE	1,443.77	1,443.77	1,800.00	356.23	80.2
01-160-3899	MISCELLANEOUS INCOME	40.00	560.50	20,000.00	19,439.50	2.8
	TOTAL OTHER REVENUES	59,157.27	123,010.60	587,300.00	464,289.40	21.0
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	161,660.00	161,660.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	161,660.00	161,660.00	.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	800,331.94	2,041,665.16	12,031,892.00	9,990,226.84	17.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	6,947.58	15,848.01	105,100.00	89,251.99	15.1
01-310-4003	WAGES - PART TIME	3,480.00	3,480.00	.00	(3,480.00)	.0
01-310-4100	HEALTH INSURANCE	945.58	814.40	11,500.00	10,685.60	7.1
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	15.16	100.00	84.84	15.2
01-310-4200	SOCIAL SECURITY	640.55	1,183.43	6,500.00	5,316.57	18.2
01-310-4210	MEDICARE	149.77	276.77	1,550.00	1,273.23	17.9
01-310-4220	IMRF	376.65	618.73	3,300.00	2,681.27	18.8
01-310-5300	ALDERMANIC EXPENSES	220.00	270.00	3,000.00	2,730.00	9.0
01-310-5310	MEMBERSHIPS	.00	8,189.58	12,300.00	4,110.42	66.6
01-310-5610	EQUIP MAINTENANCE - NRC	.00	10.05	.00	(10.05)	.0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	1,245.90	.00	(1,245.90)	.0
01-310-5950	SPECIAL EVENTS	.00	36.96	5,000.00	4,963.04	.7
01-310-5960	NRC OPERATIONS	179.00	3,298.66	8,200.00	4,901.34	40.2
01-310-7020	EQUIPMENT	.00	113.86	23,000.00	22,886.14	.5
	TOTAL CITY COUNCIL & BOARDS	12,946.71	35,401.51	179,550.00	144,148.49	19.7
	ADMINISTRATION					
01-320-4000	WAGES	29,929.04	75,476.53	388,900.00	313,423.47	19.4
01-320-4003	WAGES - PART-TIME	1,050.00	2,150.00	.00	(2,150.00)	.0
01-320-4100	HEALTH INSURANCE	5,529.40	4,438.39	67,000.00	62,561.61	6.6
01-320-4110	LIFE INSURANCE	30.94	61.88	350.00	288.12	17.7
01-320-4200	SOCIAL SECURITY	1,883.01	4,717.96	24,000.00	19,282.04	19.7
01-320-4210	MEDICARE	440.38	1,103.40	5,600.00	4,496.60	19.7
01-320-4220	IMRF	2,968.44	4,876.34	25,900.00	21,023.66	18.8
01-320-5100	PROFESSIONAL SERVICES	713.75	928.50	43,700.00	42,771.50	2.1
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	.00	2,268.44	17,000.00	14,731.56	13.3
01-320-5200	POSTAGE	185.95	1,130.72	15,400.00	14,269.28	7.3
01-320-5220	PHOTOCOPY	873.62	3,541.56	11,000.00	7,458.44	32.2
01-320-5221	PRINTING	.00	2,178.00	20,400.00	18,222.00	10.7
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230	WEBSITE	.00	.00	20,400.00	20,400.00	.0
01-320-5310	MEMBERSHIPS	110.00	110.00	2,700.00	2,590.00	4.1
01-320-5410	UTILITIES	.00	4,019.37	28,000.00	23,980.63	14.4
01-320-5430	CREDIT CARD & BANK CHARGES	2,372.29	5,255.65	15,000.00	9,744.35	35.0
01-320-5500	LIABILITY INSURANCE	.00	.00	27,300.00	27,300.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	266.12	798.36	3,200.00	2,401.64	25.0
01-320-5700	OFFICE SUPPLIES	.00	352.91	8,000.00	7,647.09	4.4
01-320-5820	PUBLICATIONS	.00	196.00	.00	(196.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.0
01-320-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	46,352.94	113,604.01	813,850.00	700,245.99	14.0
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	22,200.00	22,200.00	.0
01-322-5102	FINANCIAL SERVICES	.00	12,100.00	146,200.00	134,100.00	8.3
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	13,500.00	13,500.00	.0
	TOTAL FINANCE	.00	12,100.00	182,900.00	170,800.00	6.6
	LEGAL					
01-324-5120	CITY ATTORNEY	16,009.50	16,009.50	240,000.00	223,990.50	6.7
01-324-5121	ADJUDICATION ATTORNEY FEES	700.00	1,400.00	12,000.00	10,600.00	11.7
01-324-5122	CITY PROSECUTOR	5,922.00	5,922.00	33,000.00	27,078.00	18.0
01-324-5123	LABOR ATTORNEY	.00	.00	30,000.00	30,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	22,631.50	23,331.50	317,000.00	293,668.50	7.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	29,337.96	70,396.32	377,000.00	306,603.68	18.7
01-340-4100	HEALTH INSURANCE	3,678.15	3,000.28	59,000.00	55,999.72	5.1
01-340-4110	LIFE INSURANCE	33.00	66.00	400.00	334.00	16.5
01-340-4200	SOCIAL SECURITY	1,761.15	4,220.05	23,000.00	18,779.95	18.4
01-340-4210	MEDICARE	411.88	986.96	5,400.00	4,413.04	18.3
01-340-4220	IMRF	2,653.68	4,356.32	23,000.00	18,643.68	18.9
01-340-5100	PROFESSIONAL SERVICES	7,972.00	8,249.00	160,000.00	151,751.00	5.2
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	164.00	1,500.00	1,336.00	10.9
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	2,700.00	2,700.00	.0
01-340-5530	WORKERS COMP INSUR	332.65	997.95	4,000.00	3,002.05	25.0
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-340-5820	PUBLICATIONS	.00	.00	4,000.00	4,000.00	.0
01-340-7020	EQUIPMENT	.00	4,017.52	18,000.00	13,982.48	22.3
	TOTAL BUILDING DEPARTMENT	46,180.47	96,454.40	702,000.00	605,545.60	13.7
	PUBLIC WORKS					
01-350-4000	WAGES	32,487.92	82,170.63	496,700.00	414,529.37	16.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(50,000.00)	(50,000.00)	.0
01-350-4003	WAGES - PART-TIME	4,080.00	4,080.00	17,000.00	12,920.00	24.0
01-350-4010	OVERTIME	2,720.25	6,197.69	25,000.00	18,802.31	24.8
01-350-4100	HEALTH INSURANCE	12,819.02	32,518.13	157,000.00	124,481.87	20.7
01-350-4110	LIFE INSURANCE	48.98	97.96	600.00	502.04	16.3
01-350-4200	SOCIAL SECURITY	2,401.52	5,621.69	31,700.00	26,078.31	17.7
01-350-4210	MEDICARE	561.64	1,314.76	7,400.00	6,085.24	17.8
01-350-4220	IMRF	3,384.98	5,618.97	35,700.00	30,081.03	15.7
01-350-5020	VEHICLE MAINTENANCE	374.69	3,704.04	55,000.00	51,295.96	6.7
01-350-5031	SIGNAL MAINTENANCE	.00	.00	27,000.00	27,000.00	.0
01-350-5100	PROFESSIONAL SERVICES	600.00	2,009.84	34,000.00	31,990.16	5.9
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	6,702.11	10,077.51	75,000.00	64,922.49	13.4
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	.00	1,994.44	6,500.00	4,505.56	30.7
01-350-5410	UTILITIES	56.09	2,150.86	12,500.00	10,349.14	17.2
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	2,112.74	11,000.00	8,887.26	19.2
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	40,900.00	40,900.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMP INSUR	1,596.72	4,790.16	19,400.00	14,609.84	24.7
01-350-5610	EQUIPMENT MAINTENANCE	224.70	224.70	5,000.00	4,775.30	4.5
01-350-5620	VEHICLE PARTS	89.19	89.19	.00	(89.19)	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
01-350-5634	STONE & CONCRETE	.00	.00	20,000.00	20,000.00	.0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	694.66	776.66	20,000.00	19,223.34	3.9
01-350-5700	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-350-5710	OPERATING SUPPLIES	149.27	4,229.40	24,000.00	19,770.60	17.6
01-350-5721	SIGNS	105.10	428.47	4,000.00	3,571.53	10.7
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	6,900.41	14,624.56	18,000.00	3,375.44	81.3
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020	EQUIPMENT	8,073.40	8,473.34	15,500.00	7,026.66	54.7
01-350-7023	SAFETY EQUIPMENT	.00	200.00	5,000.00	4,800.00	4.0
01-350-7025	SOFTWARE	.00	19,400.99	31,000.00	11,599.01	62.6
	TOTAL PUBLIC WORKS	84,070.65	212,906.73	1,344,900.00	1,131,993.27	15.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	50,164.44	126,422.45	702,000.00	575,577.55	18.0
01-360-4001	WAGES - SWORN OFFICERS	179,289.30	444,476.16	2,291,553.00	1,847,076.84	19.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,451.93	2,689.83	40,000.00	37,310.17	6.7
01-360-4004	WAGES - PT SWORN OFFCRS	3,505.00	6,850.00	92,500.00	85,650.00	7.4
01-360-4010	OVERTIME - ADMIN	.00	.00	4,500.00	4,500.00	.0
01-360-4011	OVERTIME - SWORN OFFICERS	25,277.26	54,539.46	168,000.00	113,460.54	32.5
01-360-4100	HEALTH INSURANCE	43,128.82	46,793.53	510,500.00	463,706.47	9.2
01-360-4110	LIFE INSURANCE	214.50	429.00	2,300.00	1,871.00	18.7
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-360-4200	SOCIAL SECURITY	1,747.94	4,323.62	56,500.00	52,176.38	7.7
01-360-4210	MEDICARE	3,752.53	9,159.64	42,000.00	32,840.36	21.8
01-360-4220	IMRF	2,545.57	4,424.59	26,000.00	21,575.41	17.0
01-360-4230	PENSION CONTRIB - R/E TAX	.00	.00	496,750.00	496,750.00	.0
01-360-4231	PENSION CONTRIB - CITY GF	.00	.00	1,088,530.00	1,088,530.00	.0
01-360-5100	PROFESSIONAL SERVICES	1,621.45	5,410.11	85,000.00	79,589.89	6.4
01-360-5140	PRISONERS CARE	.00	.00	1,500.00	1,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00	.0
01-360-5200	POSTAGE	.00	.00	3,000.00	3,000.00	.0
01-360-5220	PHOTOCOPY	434.96	732.96	5,000.00	4,267.04	14.7
01-360-5221	PRINTING	.00	238.50	3,000.00	2,761.50	8.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	.00	45,291.06	185,000.00	139,708.94	24.5
01-360-5310	MEMBERSHIPS	.00	33,400.00	76,643.00	43,243.00	43.6
01-360-5321	AUTO EXPENSE	.00	1,400.92	4,500.00	3,099.08	31.1
01-360-5330	TRAINING	450.00	1,723.52	30,000.00	28,276.48	5.8
01-360-5340	TUITION REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-360-5410	UTILITIES	.00	2,874.68	15,000.00	12,125.32	19.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	81,800.00	81,800.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	163.53	1,000.00	836.47	16.4
01-360-5530	WORKERS COMP INSUR	10,644.80	31,934.40	129,300.00	97,365.60	24.7
01-360-5610	EQUIPMENT MAINTENANCE	.00	1,055.00	8,809.00	7,754.00	12.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	.00	99.36	5,200.00	5,100.64	1.9
01-360-5710	OPERATING SUPPLIES	105.00	105.00	10,000.00	9,895.00	1.1
01-360-5740	RANGE SUPPLIES	.00	2,826.80	12,000.00	9,173.20	23.6
01-360-5741	CLOTHING	4,600.35	7,308.56	27,000.00	19,691.44	27.1
01-360-5751	GASOLINE	.00	.00	58,000.00	58,000.00	.0
01-360-5820	PUBLICATIONS	597.00	597.00	200.00	(397.00)	298.5
01-360-7022	POLICE - SMALL EQUIPMENT	8,270.21	8,881.40	21,500.00	12,618.60	41.3
	TOTAL PUBLIC SAFETY	338,801.06	844,151.08	6,296,385.00	5,452,233.92	13.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	416.50	416.50	5,000.00	4,583.50	8.3
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	416.50	416.50	8,000.00	7,583.50	5.2
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	8,524.52	12,193.42	105,000.00	92,806.58	11.6
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	7,000.00	7,000.00	.0
	TOTAL REIMBURSABLE EXP	17,524.52	21,193.42	130,000.00	108,806.58	16.3
	OTHER EXPENSES					
01-380-5975	SALES TAX REBATE	.00	.00	175,000.00	175,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0
	TOTAL OTHER EXPENSES	.00	.00	175,250.00	175,250.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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
	TOTAL FUND EXPENDITURES	568,924.35	1,359,559.15	11,264,835.00	9,905,275.85	12.1
	NET REVENUE OVER EXPENDITURES	231,407.59	682,106.01	767,057.00	84,950.99	88.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	27,359.01	55,204.37	250,000.00	194,795.63	22.1
	TOTAL REVENUES	27,359.01	55,204.37	250,000.00	194,795.63	22.1
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	58,372.38	116,411.31	710,000.00	593,588.69	16.4
	TOTAL INTERGOVERNMENTAL REVENUES	58,372.38	116,411.31	710,000.00	593,588.69	16.4
	TOTAL FUND REVENUE	85,731.39	171,615.68	960,000.00	788,384.32	17.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	25,000.00	25,000.00	.0
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	400,000.00	400,000.00	.0
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	1,650,000.00	1,650,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	2,050,000.00	2,050,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,075,000.00	2,075,000.00	.0
	NET REVENUE OVER EXPENDITURES	85,731.39	171,615.68	(1,115,000.00)	(1,286,615.68)	15.4

MUIR PK/PROS PT-TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

MUIR PK/PROS PT-TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
12-300-5105	PROF SERVICES-ENGR	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(50,000.00)	(50,000.00)	.0

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	51,111.99	91,704.32	450,000.00	358,295.68	20.4
13-100-3800	INTEREST INCOME	22.87	47.52	500.00	452.48	9.5
	TOTAL REVENUES	51,134.86	91,751.84	450,500.00	358,748.16	20.4
	TOTAL FUND REVENUE	51,134.86	91,751.84	450,500.00	358,748.16	20.4

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	2,200.00	2,200.00	.0
13-300-5102	FINANCIAL SERVICES	.00	1,300.00	15,600.00	14,300.00	8.3
13-300-5108	BEAUTIFICATION	29,665.00	34,961.00	65,000.00	30,039.00	53.8
13-300-5310	MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	67,500.00	67,500.00	.0
13-300-5410	UTILITIES	.00	549.95	.00	(549.95)	.0
13-300-5610	EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
13-300-5920	PROMOTIONAL GRANTS	.00	.00	114,660.00	114,660.00	.0
13-300-5950	SPECIAL EVENTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENSES	29,665.00	36,810.95	377,960.00	341,149.05	9.7
	CAPITAL OUTLAY GENERAL					
13-500-7020	EQUIPMENT - CAPITAL	57,409.00	57,409.00	104,000.00	46,591.00	55.2
	TOTAL CAPITAL OUTLAY GENERAL	57,409.00	57,409.00	104,000.00	46,591.00	55.2
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	161,660.00	161,660.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	161,660.00	161,660.00	.0
	TOTAL FUND EXPENDITURES	87,074.00	94,219.95	643,620.00	549,400.05	14.6
	NET REVENUE OVER EXPENDITURES	(35,939.14)	(2,468.11)	(193,120.00)	(190,651.89)	(1.3)

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	3,354.82	6,159.46	.00	(6,159.46)	.0
16-100-3800	INTEREST INCOME	688.31	1,417.87	2,500.00	1,082.13	56.7
	TOTAL REVENUES	4,043.13	7,577.33	2,500.00	(5,077.33)	303.1
	TOTAL FUND REVENUE	4,043.13	7,577.33	2,500.00	(5,077.33)	303.1

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	529.50	529.50	23,000.00	22,470.50	2.3
16-300-5100	PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310	MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
16-300-5330	TRAINING	.00	.00	15,000.00	15,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	1,655.97	1,655.97	54,640.00	52,984.03	3.0
16-300-5710	OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
16-300-5720	SMALL EQUIPMENT	43,354.10	60,133.98	61,500.00	1,366.02	97.8
	TOTAL EXPENSES	45,539.57	65,319.45	191,040.00	125,720.55	34.2
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	869.00	89,257.00	115,000.00	25,743.00	77.6
	TOTAL CAPITAL OUTLAY GENERAL	869.00	89,257.00	115,000.00	25,743.00	77.6
	TOTAL FUND EXPENDITURES	46,408.57	154,576.45	306,040.00	151,463.55	50.5
	NET REVENUE OVER EXPENDITURES	(42,365.44)	(146,999.12)	(303,540.00)	(156,540.88)	(48.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	154,693.50	618,000.00	463,306.50	25.0
	TOTAL REVENUES	.00	154,693.50	618,000.00	463,306.50	25.0
	TOTAL FUND REVENUE	.00	154,693.50	618,000.00	463,306.50	25.0

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	34,050.00	102,150.00	448,000.00	345,850.00	22.8
	TOTAL EXPENSES	34,050.00	102,150.00	553,000.00	450,850.00	18.5
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	34,050.00	102,150.00	603,000.00	500,850.00	16.9
	NET REVENUE OVER EXPENDITURES	(34,050.00)	52,543.50	15,000.00	(37,543.50)	350.3

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.28	8.70	.00	(8.70)	.0
	TOTAL REVENUES	4.28	8.70	.00	(8.70)	.0
	TOTAL FUND REVENUE	4.28	8.70	.00	(8.70)	.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	4.28	8.70	(10,000.00)	(10,008.70)	.1

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	7.37	14.98	.00	(14.98)	.0
	TOTAL REVENUES	7.37	14.98	.00	(14.98)	.0
	TOTAL FUND REVENUE	7.37	14.98	.00	(14.98)	.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	7.37	14.98	(10,000.00)	(10,014.98)	.2

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.68	7.47	.00	(7.47)	.0
	TOTAL REVENUES	3.68	7.47	.00	(7.47)	.0
	TOTAL FUND REVENUE	3.68	7.47	.00	(7.47)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

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	3.68	7.47	(10,000.00)	(10,007.47)	.1

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	393.33	780.92	34,175.00	33,394.08	2.3
25-100-3800	INTEREST INCOME	23.91	48.60	200.00	151.40	24.3
	TOTAL REVENUES	417.24	829.52	34,375.00	33,545.48	2.4
	TOTAL FUND REVENUE	417.24	829.52	34,375.00	33,545.48	2.4

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	.00	247.52	15,000.00	14,752.48	1.7
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	5,500.00	5,500.00	.0
	TOTAL EXPENSES	.00	247.52	25,500.00	25,252.48	1.0
	TOTAL FUND EXPENDITURES	.00	247.52	25,500.00	25,252.48	1.0
	NET REVENUE OVER EXPENDITURES	417.24	582.00	8,875.00	8,293.00	6.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	629.45	3,721.01	174,725.00	171,003.99	2.1
28-100-3800	INTEREST INCOME	35.79	72.75	300.00	227.25	24.3
	TOTAL REVENUES	665.24	3,793.76	175,025.00	171,231.24	2.2
	TOTAL FUND REVENUE	665.24	3,793.76	175,025.00	171,231.24	2.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	5,500.00	5,500.00	.0
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	75.34	149.66	5,000.00	4,850.34	3.0
	TOTAL EXPENSES	75.34	149.66	51,500.00	51,350.34	.3
	TOTAL FUND EXPENDITURES	75.34	149.66	51,500.00	51,350.34	.3
	NET REVENUE OVER EXPENDITURES	589.90	3,644.10	123,525.00	119,880.90	3.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	23,560.28	49,811.52	.00	(49,811.52)	.0
	TOTAL DEPARTMENT 100	23,560.28	49,811.52	.00	(49,811.52)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	.00	4,436,490.00	4,436,490.00	.0
	TOTAL DEPARTMENT 115	.00	.00	4,436,490.00	4,436,490.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	.00	1,050,000.00	1,050,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,050,000.00	1,050,000.00	.0
	TOTAL FUND REVENUE	23,560.28	49,811.52	5,486,490.00	5,436,678.48	.9

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	1,318.40	306,000.00	304,681.60	.4
30-550-7021	EQUIPMENT - ADMIN	.00	.00	98,500.00	98,500.00	.0
30-550-7050	STREET RESURFACING	.00	.00	125,000.00	125,000.00	.0
30-550-7060	SIDEWALKS	.00	.00	225,414.00	225,414.00	.0
30-550-7062	STORMWATER PROJECTS	426,254.52	438,954.52	1,160,000.00	721,045.48	37.8
	TOTAL DEPARTMENT 550	426,254.52	440,272.92	1,914,914.00	1,474,641.08	23.0
	TOTAL FUND EXPENDITURES	426,254.52	440,272.92	1,914,914.00	1,474,641.08	23.0
	NET REVENUE OVER EXPENDITURES	(402,694.24)	(390,461.40)	3,571,576.00	3,962,037.40	(10.9)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	22,700.70	26,907.32	1,288,633.00	1,261,725.68	2.1
41-100-3800	INTEREST INCOME	164.90	331.87	500.00	168.13	66.4
	TOTAL REVENUES	22,865.60	27,239.19	1,289,133.00	1,261,893.81	2.1
	TOTAL FUND REVENUE	22,865.60	27,239.19	1,289,133.00	1,261,893.81	2.1

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,190,000.00	1,190,000.00	.0
41-400-6010	INTEREST	.00	.00	98,633.00	98,633.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,288,633.00	1,288,633.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,288,633.00	1,288,633.00	.0
	NET REVENUE OVER EXPENDITURES	22,865.60	27,239.19	500.00	(26,739.19)	5447.8

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	468.55	468.55	218,500.00	218,031.45	.2
46-100-3800	INTEREST INCOME	28.30	57.55	300.00	242.45	19.2
	TOTAL REVENUES	496.85	526.10	218,800.00	218,273.90	.2
	TOTAL FUND REVENUE	496.85	526.10	218,800.00	218,273.90	.2

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	600.00	1,200.00	600.00	50.0
	TOTAL EXPENSES	.00	600.00	1,200.00	600.00	50.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	190,000.00	190,000.00	.0
46-400-6010	INTEREST	.00	.00	27,323.00	27,323.00	.0
	TOTAL DEBT SERVICE	.00	.00	217,323.00	217,323.00	.0
	TOTAL FUND EXPENDITURES	.00	600.00	218,523.00	217,923.00	.3
	NET REVENUE OVER EXPENDITURES	496.85	(73.90)	277.00	350.90	(26.7)

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	14,242.88	28,854.45	75,000.00	46,145.55	38.5
51-100-3880	WATER SALES	33,890.76	59,372.04	409,600.00	350,227.96	14.5
51-100-3881	WATER DELIVERY CHARGE	37,455.00	73,218.40	445,400.00	372,181.60	16.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	14,663.00	29,312.67	174,300.00	144,987.33	16.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,048.84	12,675.81	.00	(12,675.81)	.0
51-100-3884	WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885	PENALTY	661.38	1,526.05	7,500.00	5,973.95	20.4
	TOTAL REVENUES	106,961.86	204,959.42	1,183,800.00	978,840.58	17.3
	TOTAL FUND REVENUE	106,961.86	204,959.42	1,183,800.00	978,840.58	17.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	7,629.58	18,547.40	92,800.00	74,252.60	20.0
51-300-4010	OVERTIME	.00	8.00	4,000.00	3,992.00	.2
51-300-4100	HEALTH INSURANCE	3,588.26	8,565.81	46,600.00	38,034.19	18.4
51-300-4110	LIFE INSURANCE	10.31	20.62	100.00	79.38	20.6
51-300-4200	SOCIAL SECURITY	466.75	1,135.76	6,000.00	4,864.24	18.9
51-300-4210	MEDICARE	109.16	265.63	1,400.00	1,134.37	19.0
51-300-4220	IMRF	745.30	1,156.37	6,400.00	5,243.63	18.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	359.70	545.55	30,000.00	29,454.45	1.8
51-300-5100	PROFESSIONAL SERVICES	2,363.00	5,550.86	60,000.00	54,449.14	9.3
51-300-5101	AUDIT	.00	.00	8,800.00	8,800.00	.0
51-300-5102	FINANCIAL SERVICES	.00	5,400.00	64,800.00	59,400.00	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	572.00	572.00	1,500.00	928.00	38.1
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	.00	4,538.23	21,000.00	16,461.77	21.6
51-300-5412	WATER	.00	36,007.77	385,000.00	348,992.23	9.4
51-300-5430	CREDIT CARD & BANK CHARGES	2,757.17	4,081.69	14,000.00	9,918.31	29.2
51-300-5500	LIABILITY INSURANCE	.00	.00	40,900.00	40,900.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	332.65	997.95	4,000.00	3,002.05	25.0
51-300-5634	STONE AND CONCRETE	5,070.00	5,915.50	4,000.00	(1,915.50)	147.9
51-300-5661	METERS	867.56	867.56	10,000.00	9,132.44	8.7
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	24,871.44	94,176.70	830,400.00	736,223.30	11.3
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	36,330.30	36,330.30	138,250.00	101,919.70	26.3
	TOTAL CAPITAL OUTLAY GENERAL	36,330.30	36,330.30	138,250.00	101,919.70	26.3
	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	61,201.74	130,507.00	1,092,950.00	962,443.00	11.9
	NET REVENUE OVER EXPENDITURES	45,760.12	74,452.42	90,850.00	16,397.58	82.0

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,380.67	2,942.80	14,500.00	11,557.20	20.3
	TOTAL REVENUES	1,380.67	2,942.80	14,500.00	11,557.20	20.3
	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	1,380.67	2,942.80	129,500.00	126,557.20	2.3

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	48,000.00	48,000.00	.0
52-300-5000	BUILDING MAINTENANCE	.00	.00	59,000.00	59,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	.00	766.53	7,500.00	6,733.47	10.2
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	475.00	1,000.00	525.00	47.5
52-300-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENSES	.00	1,241.53	143,000.00	141,758.47	.9
	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	.00	1,241.53	179,000.00	177,758.47	.7
	NET REVENUE OVER EXPENDITURES	1,380.67	1,701.27	(49,500.00)	(51,201.27)	3.4

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	.00	469.89	25,000.00	24,530.11	1.9
53-100-3801	DIVIDEND INCOME-PFM	.00	1,316.52	15,000.00	13,683.48	8.8
53-100-3884	SANITARY SEWER CHARGES	130.72	830.87	810,000.00	809,169.13	.1
53-100-3885	PENALTY	.00	(28.38)	6,000.00	6,028.38	(.5)
	TOTAL REVENUES	130.72	2,588.90	856,000.00	853,411.10	.3
	TOTAL FUND REVENUE	130.72	2,588.90	856,000.00	853,411.10	.3

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	8,501.38	20,285.45	112,000.00	91,714.55	18.1
53-300-4100	HEALTH INSURANCE	2,475.86	7,453.41	51,500.00	44,046.59	14.5
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	518.23	1,258.44	6,200.00	4,941.56	20.3
53-300-4210	MEDICARE	121.21	294.31	1,500.00	1,205.69	19.6
53-300-4220	IMRF	853.07	1,319.72	7,400.00	6,080.28	17.8
53-300-5050	SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	1,190.00	3,069.80	48,000.00	44,930.20	6.4
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	13,100.00	13,100.00	.0
53-300-5102	FINANCIAL SERVICES	.00	8,000.00	96,000.00	88,000.00	8.3
53-300-5200	POSTAGE	.00	.00	7,200.00	7,200.00	.0
53-300-5221	PRINTING	.00	.00	1,200.00	1,200.00	.0
53-300-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	68,100.00	68,100.00	.0
53-300-5530	WORKER'S COMP INSURANCE	133.06	399.18	1,600.00	1,200.82	25.0
	TOTAL EXPENSES	13,792.81	42,080.31	429,900.00	387,819.69	9.8
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	36,330.30	36,330.30	38,250.00	1,919.70	95.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	327,800.00	327,800.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	36,330.30	36,330.30	366,050.00	329,719.70	9.9
	TOTAL FUND EXPENDITURES	50,123.11	78,410.61	795,950.00	717,539.39	9.9
	NET REVENUE OVER EXPENDITURES	(49,992.39)	(75,821.71)	60,050.00	135,871.71	(126.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
71-100-3800	INTEREST INCOME	.00	.00	125,000.00	125,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	500,000.00	500,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	1,088,530.00	1,088,530.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	267,477.00	267,477.00	.0
	TOTAL REVENUES	.00	.00	2,477,757.00	2,477,757.00	.0
	TOTAL FUND REVENUE	.00	.00	2,477,757.00	2,477,757.00	.0

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	110,452.00	110,452.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,768,704.00	1,768,704.00	.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	1,944,156.00	1,944,156.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,944,156.00	1,944,156.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	533,601.00	533,601.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
7/28/2025

Checks			
General Fund		$	64,341.60
Motor Fuel Tax Fund			-
Tourism District			2,324.64
Solid Waste Fund			-
Drug Enforcement Agency Fund			4,273.11
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			360.00
Capital Improvements			113,807.57
Special Service Area-Debt#6			-
Road Construction Debt			-
Water Fund			41,028.36
Parking Fund			-
Sanitary Sewer Fund			2,500.00
Road/Building Bond Escrow			500.00
	TOTAL	$	229,135.28
Wire Payments			
07.11.25 PAYROLL		$	215,723.03
June 2025 IMRF Payment		$	17,421.83
Manual Checks-Sandoval Construction-NRC-Brick Pavers		$	2,750.00
TOTAL WARRANT		$	465,030.14

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	991740	AUG 25 AFLAC	07/17/2025	01-000-2031	139.32	.00	
Total AFLAC:					139.32	.00	
ARLINGTON POWER EQUIPME	240765	NRC SUPPLIES	07/22/2025	01-310-5960	436.59	.00	
ARLINGTON POWER EQUIPME	240766	NRC SUPPLIES	07/22/2025	01-310-5960	3.25	.00	
ARLINGTON POWER EQUIPME	241328	NRC SUPPLIES	07/22/2025	01-310-5960	80.99	.00	
Total ARLINGTON POWER EQUIPMENT INC:					520.83	.00	
BSI ONLINE BACKFLOW SOLUT	10024	MAIL SURVEY	07/21/2025	51-300-5100	1,105.00	.00	
Total BSI ONLINE BACKFLOW SOLUTIONS:					1,105.00	.00	
CARLIN SALES CORPORATION	3075551-00	NRC SUPPLIES	07/07/2025	01-310-5650	964.88	.00	
Total CARLIN SALES CORPORATION:					964.88	.00	
CHICAGO METRO FIRE PREVE	IN00463301	SYSTEM MONITORING	07/21/2025	51-300-5100	120.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					120.00	.00	
COLLEEN ZITKUS	ZITKUS 07/22	UNIFORMS ZITKUS	07/22/2025	01-360-5741	574.99	.00	
Total COLLEEN ZITKUS:					574.99	.00	
COMED - ACCT #6717033111	6.13.25-7.15.2	6.13.25-7.15.25 1221 N FORRES	07/15/2025	01-350-5410	118.90	.00	
Total COMED - ACCT #6717033111:					118.90	.00	
COMED-ACCT#0519321222	6.16.25-7.16.2	JUNE-JULY 25 218 FAIRWAY CT	07/16/2025	51-300-5410	62.30	.00	
Total COMED-ACCT#0519321222:					62.30	.00	
CONSERV FS INC.	101033052	FUEL 07.09.25	07/11/2025	01-350-5751	3,438.27	.00	
Total CONSERV FS INC.:					3,438.27	.00	
CPI INC.	1322121	MAY 25 FSA/HRA FEES	07/10/2025	01-320-5100	270.00	.00	
Total CPI INC.:					270.00	.00	
DEKIND COMPUTER CONSULT	42552	POLICE VEHICLE LAPTOP	07/11/2025	16-300-5720	3,800.41	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,800.41	.00	
DES PLAINES MATERIAL & SUP	21316	TOPSOIL	07/21/2025	01-350-5650	144.50	.00	
Total DES PLAINES MATERIAL & SUPPLY:					144.50	.00	
EAGLE UNIFORM CO.	33631-3	UNIFORMS FARINA	07/16/2025	01-360-5741	57.00	.00	
EAGLE UNIFORM CO.	33634-3	UNIFORMS DERMAN	07/16/2025	01-360-5741	36.00	.00	
EAGLE UNIFORM CO.	33635-3	UNIFORMS GENTRY	07/16/2025	01-360-5741	26.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
EAGLE UNIFORM CO.	33654-3	UNIFORMS REDLIN	07/16/2025	01-360-5741	312.00	.00	
EAGLE UNIFORM CO.	33837-3	UNIFORMS AMMARI	07/18/2025	01-360-5741	41.00	.00	
EAGLE UNIFORM CO.	33838-3	UNIFORMS DEOL	07/18/2025	01-360-5741	43.00	.00	
EAGLE UNIFORM CO.	34020-3	UNIFORMS PUFUNDT	07/22/2025	01-360-5741	52.00	.00	
EAGLE UNIFORM CO.	34021-3	UNIFORMS FARINA	07/22/2025	01-360-5741	78.00	.00	
EAGLE UNIFORM CO.	34022-3	UNIFORMS AMMARI	07/22/2025	01-360-5741	126.00	.00	
Total EAGLE UNIFORM CO.:					771.00	.00	
eLineup LLC	1661	INVESTIGATIONS LINEUP SOFT	07/18/2025	01-360-5100	750.00	.00	
Total eLineup LLC:					750.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 4755000139	07/22/2025	01-320-5105	3,995.05	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475500248	07/22/2025	28-300-5100	360.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 4755005127	07/22/2025	01-340-5111	2,453.75	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 4755017111	07/22/2025	01-320-5105	4,503.75	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475506415	07/22/2025	01-320-5105	360.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475507724	07/22/2025	53-500-7051	2,500.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475507917	07/22/2025	30-550-7060	1,144.50	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475508211	07/22/2025	30-550-7020	4,207.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550836	07/22/2025	13-300-5108	120.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550873	07/22/2025	30-550-7020	1,239.40	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550884	07/22/2025	30-550-7050	2,624.75	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550895	07/22/2025	30-550-7050	1,364.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550904	07/22/2025	01-340-5111	120.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475518515	07/22/2025	30-550-7060	50,641.27	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47552201	07/22/2025	30-550-7060	4,287.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554125	07/22/2025	30-550-7062	402.50	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554134	07/22/2025	30-550-7062	29,430.65	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554152	07/22/2025	30-550-7062	15,839.00	.00	
GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554161	07/22/2025	30-550-7060	2,627.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					128,220.12	.00	
HIGHSTAR TRAFFIC	14422	NO PARKING SIGNS	07/21/2025	01-350-5721	194.20	.00	
Total HIGHSTAR TRAFFIC:					194.20	.00	
ILEAS - ILLINOIS LAW ENFORC	DUES14265	2025 ANNUAL MEMBER DUES	07/15/2025	01-360-5310	120.00	.00	
Total ILEAS - ILLINOIS LAW ENFORCEMENT ALARM:					120.00	.00	
ILLINOIS TOLLWAY	G12700000792	APRIL 01-JUNE 30 2025	07/14/2025	01-360-5321	12.78	.00	
Total ILLINOIS TOLLWAY:					12.78	.00	
ILLINOIS-AMERICAN WATER C	5.31.25-6.30.2	JUNE 25 1250 S RIVER RD	07/08/2025	13-300-5410	1,103.21	.00	
ILLINOIS-AMERICAN WATER C	5.31.25-6.30.2	JUNE 25 1217 CAMP MCDNLD	07/08/2025	51-300-5412	38,572.08	.00	
ILLINOIS-AMERICAN WATER C	JUNE 25 #530	JUNE 25 700 N MILWKE	07/03/2025	13-300-5410	608.73	.00	
ILLINOIS-AMERICAN WATER C	JUNE 25 #562	JUNE 25 401 PIPER LN	07/03/2025	01-350-5410	371.07	.00	
Total ILLINOIS-AMERICAN WATER CO.:					40,655.09	.00	
Macquarie Equipment Capital Inc	337482	PD PRINTER LEASE JUNE 2025	07/15/2025	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Maria S Gonzalez	25-01 su	1209 N ELMHURST 25-01	07/22/2025	72-000-2310	500.00	.00	
Maria S Gonzalez	25-01 su	1209 N ELMHURST 25-01	07/22/2025	01-155-3741	139.01-	.00	
Total Maria S Gonzalez:					360.99	.00	
MENARDS	54154	POLICE & PW SUPPLIES	07/21/2025	01-350-5710	9.10	.00	
MENARDS	54205	SHOP SUPPLY	07/21/2025	01-350-5710	126.13	.00	
Total MENARDS:					135.23	.00	
MPC COMMUNICATIONS & LIG	25-1167	SQUAD 602	07/11/2025	01-350-5620	77.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					77.00	.00	
My Window Washing/Property Ref	817550000000	CH WINDOW WASHING	07/21/2025	01-350-5710	370.00	.00	
Total My Window Washing/Property Refresh:					370.00	.00	
NAPA AUTO PARTS	372857	SQUAD 611	07/11/2025	01-350-5020	428.72	.00	
NAPA AUTO PARTS	373695	SQUAD 611	07/21/2025	01-350-5020	40.21	.00	
NAPA AUTO PARTS	373753	VEHICLE 835	07/21/2025	01-350-5020	55.99	.00	
NAPA AUTO PARTS	374529	SQUAD 611	07/21/2025	01-350-5020	51.24	.00	
Total NAPA AUTO PARTS:					576.16	.00	
NORTHWEST CENTRAL DISPAT	1744	WAVE DEVICES APRIL, MAY, JU	07/14/2025	01-360-5240	48.00	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					48.00	.00	
OWS ENT INC.	294E	TRUCK #835 BED REPAIR	07/21/2025	01-350-5020	4,080.00	.00	
Total OWS ENT INC.:					4,080.00	.00	
PETTY CASH CH	01.24-07.25	POLICE CAR TRANSFER	07/22/2025	01-360-5700	6.03	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	15.98	.00	
PETTY CASH CH	01.24-07.25	CERT MAIL	07/22/2025	01-320-5200	5.08	.00	
PETTY CASH CH	01.24-07.25	ABCI MTG	07/22/2025	01-340-5330	22.00	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-340-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	ABCI MTG	07/22/2025	01-340-5330	30.00	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-340-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	ABCI MTG	07/22/2025	01-340-5330	60.00	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	14.99	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-340-5700	7.99	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	6.99	.00	
PETTY CASH CH	01.24-07.25	HOLIDAY SUPPLIES	07/22/2025	01-340-5700	30.00	.00	
PETTY CASH CH	01.24-07.25	POSTAGE	07/22/2025	01-320-5200	6.45	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	7.49	.00	
PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	01-320-5700	7.99	.00	
Total PETTY CASH CH:					268.93	.00	
PHOTO ENFORCEMENT PROG	170260079300	1702600793005269-FREEDMAN	07/22/2025	01-140-3500	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	01-350-5410	475.33	.00	
POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	01-360-5410	1,782.47	.00	
POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	01-320-5410	653.57	.00	
POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	01-310-5100	475.33	.00	
Total POWERDMS, INC.:					3,386.70	.00	
PSD Citywide (US) Inc.	43	ANNUAL SOFTWARE	07/09/2025	01-350-7025	15,700.00	.00	
Total PSD Citywide (US) Inc.:					15,700.00	.00	
RADAR MAN INC	6619	RADAR CERTIFICATIONS	07/11/2025	01-360-5610	560.00	.00	
RADAR MAN INC	6655	TOURISM SQUAD RADAR EQUI	07/22/2025	13-500-7020	492.70	.00	
RADAR MAN INC	6656	SQUAD 605 RADAR EQUIPMEN	07/11/2025	01-360-7020	472.70	.00	
RADAR MAN INC	6657	SQUAD 600 RADAR EQUIPMEN	07/11/2025	16-500-7020	472.70	.00	
Total RADAR MAN INC:					1,998.10	.00	
RAY O'HERRON CO INC	2421114	UNIFORMS TIROVOLAS	07/10/2025	01-360-5741	320.37	.00	
RAY O'HERRON CO INC	2421118	UNIFORMS FARINA	07/10/2025	01-360-5741	80.75	.00	
RAY O'HERRON CO INC	2423159	UNIFORMS MUSSON	07/22/2025	01-360-5741	81.88	.00	
RAY O'HERRON CO INC	2423161	UNIFORMS SAVAS	07/22/2025	01-360-5741	9.89	.00	
Total RAY O'HERRON CO INC:					492.89	.00	
RED WING BUSINESS ADVANT	479201	WORKER BOOTS ROSCOE	07/21/2025	01-350-7023	69.99	.00	
Total RED WING BUSINESS ADVANTAGE:					69.99	.00	
RONDOUT SERVICE CENTER	16598	SAFETY LANE CERT ON TRUCK	07/10/2025	01-350-5020	248.50	.00	
Total RONDOUT SERVICE CENTER:					248.50	.00	
STAPLES	7006006019	OFFICE SUPPLIES	07/10/2025	01-320-5700	507.09	.00	
Total STAPLES:					507.09	.00	
THE BLUE LINE	47933	ENTRY LEVEL PO AD	07/22/2025	01-360-5100	348.00	.00	
THE BLUE LINE	47934	LATERAL PO AD	07/22/2025	01-360-5100	298.00	.00	
Total THE BLUE LINE:					646.00	.00	
THOMPSON ELEVATOR INSPEC	25-1628	ELEVATOR INSP 1375 WOLF	07/18/2025	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TRESSLER LLP	512892	06.25 CITY PROSECUTION	07/22/2025	01-324-5122	6,368.50	.00	
TRESSLER LLP	512892	06.25 CITY LEGAL	07/22/2025	01-324-5120	9,792.00	.00	
Total TRESSLER LLP:					16,160.50	.00	
UNIFIRST CORPORATION	1320237231	PW UNIFORMS	07/21/2025	01-350-5104	162.18	.00	
UNIFIRST CORPORATION	1320238895	PW UNIFORMS	07/21/2025	01-350-5104	162.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					324.36	.00	
VILLAGE OF MOUNT PROSPEC	07.15.25 #3287	JULY 25 3287-001	07/15/2025	51-300-5412	441.12	.00	
VILLAGE OF MOUNT PROSPEC	07.15.25 #3288	JULY 25 3288-001	07/15/2025	51-300-5412	727.86	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,168.98	.00	
WAREHOUSE DIRECT OFFICE	5964358-0	OFFICE SUPPLIES	07/22/2025	01-320-5700	35.27	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					35.27	.00	
Grand Totals:					229,135.28	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only 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	991740	AUG 25 AFLAC	07/17/2025	139.32	.00	
Total :					139.32	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260079300	1702600793005269-FREEDMAN	07/22/2025	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
REIMBURSABLE INCOME							
01-155-3741 BUILDING & ENG DEPT R	Maria S Gonzalez	25-01 su	1209 N ELMHURST 25-01	07/22/2025	139.01-	.00	
Total REIMBURSABLE INCOME:					139.01-	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	475.33	.00	
01-310-5650 LANDSCAPE SUPPLIES -	CARLIN SALES CORPORATION	3075551-00	NRC SUPPLIES	07/07/2025	964.88	.00	
01-310-5960 NRC OPERATIONS	ARLINGTON POWER EQUIPME	240765	NRC SUPPLIES	07/22/2025	436.59	.00	
01-310-5960 NRC OPERATIONS	ARLINGTON POWER EQUIPME	240766	NRC SUPPLIES	07/22/2025	3.25	.00	
01-310-5960 NRC OPERATIONS	ARLINGTON POWER EQUIPME	241328	NRC SUPPLIES	07/22/2025	80.99	.00	
Total CITY COUNCIL & BOARDS:					1,961.04	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1322121	MAY 25 FSA/HRA FEES	07/10/2025	270.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 4755000139	07/22/2025	3,995.05	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 4755017111	07/22/2025	4,503.75	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475506415	07/22/2025	360.00	.00	
01-320-5200 POSTAGE	PETTY CASH CH	01.24-07.25	CERT MAIL	07/22/2025	5.08	.00	
01-320-5200 POSTAGE	PETTY CASH CH	01.24-07.25	POSTAGE	07/22/2025	6.45	.00	
01-320-5410 UTILITIES	POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	653.57	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	15.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	14.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	6.99	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.49	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	7006006019	OFFICE SUPPLIES	07/10/2025	507.09	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5964358-0	OFFICE SUPPLIES	07/22/2025	35.27	.00	
Total ADMINISTRATION:					10,421.66	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	512892	06.25 CITY LEGAL	07/22/2025	9,792.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	512892	06.25 CITY PROSECUTION	07/22/2025	6,368.50	.00	
Total LEGAL:					16,160.50	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-1628	ELEVATOR INSP 1375 WOLF	07/18/2025	100.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 4755005127	07/22/2025	2,453.75	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550904	07/22/2025	120.00	.00	
01-340-5330 TRAINING	PETTY CASH CH	01.24-07.25	ABCI MTG	07/22/2025	22.00	.00	
01-340-5330 TRAINING	PETTY CASH CH	01.24-07.25	ABCI MTG	07/22/2025	30.00	.00	
01-340-5330 TRAINING	PETTY CASH CH	01.24-07.25	ABCI MTG	07/22/2025	60.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	CREAMER	07/22/2025	7.99	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	HOLIDAY SUPPLIES	07/22/2025	30.00	.00	
Total BUILDING DEPARTMENT:					2,839.72	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	372857	SQUAD 611	07/11/2025	428.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	373695	SQUAD 611	07/21/2025	40.21	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	373753	VEHICLE 835	07/21/2025	55.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	374529	SQUAD 611	07/21/2025	51.24	.00	
01-350-5020 VEHICLE MAINTENANCE	OWS ENT INC.	294E	TRUCK #835 BED REPAIR	07/21/2025	4,080.00	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	16598	SAFETY LANE CERT ON TRUCK	07/10/2025	248.50	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320237231	PW UNIFORMS	07/21/2025	162.18	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320238895	PW UNIFORMS	07/21/2025	162.18	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	6.13.25-7.15.2	6.13.25-7.15.25 1221 N FORRES	07/15/2025	118.90	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	JUNE 25 #562	JUNE 25 401 PIPER LN	07/03/2025	371.07	.00	
01-350-5410 UTILITIES	POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	475.33	.00	
01-350-5620 VEHICLE PARTS	MPC COMMUNICATIONS & LIG	25-1167	SQUAD 602	07/11/2025	77.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	21316	TOPSOIL	07/21/2025	144.50	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	54154	POLICE & PW SUPPLIES	07/21/2025	9.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	MENARDS	54205	SHOP SUPPLY	07/21/2025	126.13	.00	
01-350-5710 OPERATING SUPPLIES	My Window Washing/Property Ref	817550000000	CH WINDOW WASHING	07/21/2025	370.00	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	14422	NO PARKING SIGNS	07/21/2025	194.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101033052	FUEL 07.09.25	07/11/2025	3,438.27	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	479201	WORKER BOOTS ROSCOE	07/21/2025	69.99	.00	
01-350-7025 SOFTWARE	PSD Citywide (US) Inc.	43	ANNUAL SOFTWARE	07/09/2025	15,700.00	.00	
Total PUBLIC WORKS:					26,323.51	.00	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	eLineup LLC	1661	INVESTIGATIONS LINEUP SOFT	07/18/2025	750.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	47933	ENTRY LEVEL PO AD	07/22/2025	348.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	47934	LATERAL PO AD	07/22/2025	298.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	337482	PD PRINTER LEASE JUNE 2025	07/15/2025	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	1744	WAVE DEVICES APRIL, MAY, JU	07/14/2025	48.00	.00	
01-360-5310 MEMBERSHIPS	ILEAS - ILLINOIS LAW ENFORC	DUES14265	2025 ANNUAL MEMBER DUES	07/15/2025	120.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS TOLLWAY	G12700000792	APRIL 01-JUNE 30 2025	07/14/2025	12.78	.00	
01-360-5410 UTILITIES	POWERDMS, INC.	INV-139990	POWERTIME SUBSCRIPTION 2	07/09/2025	1,782.47	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	6619	RADAR CERTIFICATIONS	07/11/2025	560.00	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	01.24-07.25	POLICE CAR TRANSFER	07/22/2025	6.03	.00	
01-360-5741 CLOTHING	COLLEEN ZITKUS	ZITKUS 07/22	UNIFORMS ZITKUS	07/22/2025	574.99	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33631-3	UNIFORMS FARINA	07/16/2025	57.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33634-3	UNIFORMS DERMAN	07/16/2025	36.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33635-3	UNIFORMS GENTRY	07/16/2025	26.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33654-3	UNIFORMS REDLIN	07/16/2025	312.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33837-3	UNIFORMS AMMARI	07/18/2025	41.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33838-3	UNIFORMS DEOL	07/18/2025	43.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	34020-3	UNIFORMS PUFUNDT	07/22/2025	52.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	34021-3	UNIFORMS FARINA	07/22/2025	78.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	34022-3	UNIFORMS AMMARI	07/22/2025	126.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2421114	UNIFORMS TIROVOLAS	07/10/2025	320.37	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2421118	UNIFORMS FARINA	07/10/2025	80.75	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2423159	UNIFORMS MUSSON	07/22/2025	81.88	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2423161	UNIFORMS SAVAS	07/22/2025	9.89	.00	
01-360-7020 EQUIPMENT	RADAR MAN INC	6656	SQUAD 605 RADAR EQUIPMEN	07/11/2025	472.70	.00	
Total PUBLIC SAFETY:					6,534.86	.00	
Total GENERAL FUND:					64,341.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550836	07/22/2025	120.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	5.31.25-6.30.2	JUNE 25 1250 S RIVER RD	07/08/2025	1,103.21	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	JUNE 25 #530	JUNE 25 700 N MILWKE	07/03/2025	608.73	.00	
Total EXPENSES:					1,831.94	.00	
CAPITAL OUTLAY GENERAL							
13-500-7020 EQUIPMENT - CAPITAL	RADAR MAN INC	6655	TOURISM SQUAD RADAR EQUI	07/22/2025	492.70	.00	
Total CAPITAL OUTLAY GENERAL:					492.70	.00	
Total TOURISM DISTRICT:					2,324.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5720 SMALL EQUIPMENT	DEKIND COMPUTER CONSULT	42552	POLICE VEHICLE LAPTOP	07/11/2025	3,800.41	.00	
Total EXPENSES:					3,800.41	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	RADAR MAN INC	6657	SQUAD 600 RADAR EQUIPMEN	07/11/2025	472.70	.00	
Total CAPITAL OUTLAY GENERAL:					472.70	.00	
Total DEA SEIZURE FUND:					4,273.11	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8								
EXPENSES								
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475500248	07/22/2025	360.00	.00	
Total EXPENSES:						360.00	.00	
Total SSA #8:						360.00	.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	07.14.25-jun25	JUN 25 475508211	07/22/2025	4,207.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550873	07/22/2025	1,239.40	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550884	07/22/2025	2,624.75	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47550895	07/22/2025	1,364.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475507917	07/22/2025	1,144.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475518515	07/22/2025	50,641.27	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47552201	07/22/2025	4,287.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554161	07/22/2025	2,627.50	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554125	07/22/2025	402.50	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554134	07/22/2025	29,430.65	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 47554152	07/22/2025	15,839.00	.00	
Total :					113,807.57	.00	
Total CAPITAL IMPROVEMENTS:					113,807.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	10024	MAIL SURVEY	07/21/2025	1,105.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CHICAGO METRO FIRE PREVE	IN00463301	SYSTEM MONITORING	07/21/2025	120.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	6.16.25-7.16.2	JUNE-JULY 25 218 FAIRWAY CT	07/16/2025	62.30	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	5.31.25-6.30.2	JUNE 25 1217 CAMP MCDNLD	07/08/2025	38,572.08	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07.15.25 #3287	JULY 25 3287-001	07/15/2025	441.12	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07.15.25 #3288	JULY 25 3288-001	07/15/2025	727.86	.00	
Total EXPENSES:					41,028.36	.00	
Total WATER FUND:					41,028.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	07.14.25-jun25	JUN 25 475507724	07/22/2025	2,500.00	.00	
Total CAPITAL OUTLAY GENERAL:					2,500.00	.00	
Total SANITARY SEWER FUND:					2,500.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	Maria S Gonzalez	25-01 su	1209 N ELMHURST 25-01	07/22/2025	500.00	.00	
Total :					500.00	.00	
Total ROAD & BUILDING BOND ESCROW:					500.00	.00	
Grand Totals:					229,135.28	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	64,341.60	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,324.64	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	4,273.11	.00	
SSA #8			
Total SSA #8:	360.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	113,807.57	.00	
WATER FUND			
Total WATER FUND:	41,028.36	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,500.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	500.00	.00	
Grand Totals:	229,135.28	.00	