



City of Prospect Heights
CITY COUNCIL REGULAR MEETING

Thursday, September 25, 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 **THURSDAY, SEPTEMBER 25, 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. September 8, 2025 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
 - B. September 17, 2025 Chicago Executive Airport Joint Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
- 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)

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.

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)

- A. **R-25-65** Staff Memo and Resolution Authorizing an Agreement Establishing Vehicular Parking and Traffic Regulation Enforcement and Enforcement of City Codes and Ordinances with Willow Heights Condominiums and Country Pines Estates & Apartments

8. OLD BUSINESS

- A. **O-25-16** Staff Memo and Ordinance Amending the City Code, Title 10 Chapter 18 of the City Code Regarding Low-Speed Electric Bicycles and Low-Speed Electric Scooters **(2nd Reading)**

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

- B. **O-25-17** Staff Memo and Ordinance Amending the City Code, Title 10 Chapter 17 of the City Code Regarding Gas Powered Bicycles **(2nd Reading)**

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

- C. **O-25-18** Staff Memo and Ordinance Amending the City Code, Title 10 Chapter 8 of the City Code Regarding Parking Regulations (Fire Lanes) **(2nd Reading)**

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

9. NEW BUSINESS

- A. **O-25-19** Staff Memo and Ordinance Amending the City Code, Title 1 Chapter 18 of the City Code - Freedom of Information Act and Open Meetings Act Training **(1st Reading)**

Action Requested: (Discussion/Informational)

- B. **O-25-20** Staff Memo and Ordinance Amending the City Code, Title 1 Chapter 7 of the City Code - City Officers and Employees **(1st Reading)**

Action Requested: (Discussion/Informational)

- C. **R-25-66** Staff Memo and Resolution Vacating a Drainage Easement Through the Palwaukee Plaza Property and the Dedication of a New Drainage Easement Along the Eastern Property Line Adjacent to Milwaukee Avenue for the Willow Trails Flood Control Project

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

- A. August Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

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.

A. Approval of Expenditures

General Fund	\$289,089.11
Motor Fuel Tax Fund	\$285,667.58
Tourism District	\$20,391.08
Solid Waste Fund	\$34,050.00
Drug Enforcement Agenda Fund	\$27,383.50
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$2,440.90
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$2,404.00
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$62,931.42
Parking Fund	\$55.24
Sanitary Sewer Fund	\$41,495.96

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.

Road/Building Bond Escrow	\$0.00
TOTAL	\$765,908.79
Wire Payments	
09.05.22	\$192,977.77
Payroll	\$205,188.00
09.19.25	\$15,716.51
Payroll	
August IMRF	
	\$750.00
Manual Checks	\$11,786.80
Law Offices of	
John Fioti	
(August	
Adjudication	
Attorney)	
Tuscany	
Builders	
Chicago (Bond	
Refund)	
TOTAL	\$1,192,327.87
WARRANT	

12. **PUBLIC COMMENT ON NON-AGENDA MATTERS (FIVE MINUTE TIME LIMIT)**
13. **EXECUTIVE SESSION**
14. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
15. **ADJOURNMENT**
Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, September 22, 2025



TO: Mayor Ludvigsen and Members of the City Council

FROM: Chief Milorad Derman

DATE: September 25, 2025

SUBJECT: An Resolution Establishing Vehicular Parking and Traffic Regulations Enforcement and Enforcement of City Codes and Ordinances in Various Private Property Entities

PURPOSE

The purpose of this memorandum is to enable the City of Prospect Heights to establish a formal agreement with the Willow Heights Condominiums and Country Pines Estates and Apartments regarding the regulation of vehicular and parking traffic enforcement, as well as the enforcement of all city codes and ordinances on the premises.

BACKGROUND

Since the inception of the Police Department, it has consistently patrolled the above listed private properties and provided police services as needed. However, previous official agreements have either expired or were never previously created, highlighting the necessity for this current proposal.

RECOMMENDATION

It is recommended that the agreements be approved.

ENCLOSURE

Attached are a copies of the proposed agreements between the City of Prospect Heights and the private property entities.

Respectfully,

Milorad Derman

Chief Milorad Derman

Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT

RESOLUTION NO. R-25-65

**RESOLUTION AUTHORIZING AN AGREEMENT ESTABLISHING VEHICULAR PARKING AND
TRAFFIC REGULATIONS ENFORCEMENT AND ENFORCEMENT OF CITY CODES AND
ORDINANCES IN VARIOUS PRIVATE PROPERTY ENTITIES**

Whereas, the City of Prospect Heights Police Department consistently patrols all City streets and private properties to provide police services as needed, and;

Whereas, the operators of the private properties of Willow Heights Condominiums and Country Pines Estates & Apartments have asked to establish a formal agreement with the Prospect Heights Police Department to provide vehicular and parking traffic enforcement, including enforcement of all city codes and ordinances on their premises, and;

Whereas, the City of Prospect Heights and the Prospect Heights Police Department find the establishment of enforcement agreements with these private property entities is in the best interest of the City for the safety of the Prospect Heights Community.

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

Section 1: That the agreements (Attachment K and L) to establish vehicular parking and traffic regulations enforcement and enforcement of City codes and ordinances are approved and accepted.

Section 2: The City Administrator is authorized to take all necessary steps to implement this resolution.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed and Approved this 25th day of September, 2025

Attest:

Patrick Ludvigsen, City Mayor

City Clerk

Ayes: _____

Nays: _____

Absent: _____

ATTACHMENT "K"

WILLOW HEIGHTS CONDOMINIUMS

This agreement made and entered into this ____ day of _____, 2025, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the "City") and the **WILLOW HEIGHTS CONDOMINIUMS** (the "COMPLEX"), an Illinois not-for-profit corporation.

WITNESSETH:

- A. The "COMPLEX" is responsible for the administration of all property, including private roadways, which constitutes the **WILLOW HEIGHTS CONDOMINIUMS** (the "COMPLEX"). The "COMPLEX" is located within the corporate limits of the City and the legal description of the land on which the "COMPLEX" is located is attached hereto as Exhibit "A" and incorporated herein by reference as if fully set forth.
- B. The "COMPLEX" desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the "COMPLEX", pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the "COMPLEX" relevant thereto.
- C. Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:
 - 1. Those portions of the "COMPLEX" parking area depicted on Exhibit "B" attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term "fire lane" shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.
 - 2. Subject to the provisions of paragraphs 4 and 5 below, the "COMPLEX" does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City's ordinances and regulations with respect to such fire lanes at such appropriate places within the "COMPLEX" as the City shall designate.
 - 3. Moving or parked motor vehicles that would be in violation of City ordinances on the City's streets are also in violation on the "COMPLEX" streets.
 - 4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the "COMPLEX" from time to time and issuing citations to offenders and enforcing all other City codes and ordinances on the "COMPLEX" relative to the

regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the "COMPLEX" and the City hereunder shall terminate.
6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

If to the City:

City Clerk
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

If to the "COMPLEX":

Willow Heights Condominiums
844 E Old Willow Road
Prospect Heights, IL 60070

or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The "COMPLEX" hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City's obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent contractors of the City). The "COMPLEX" shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall have policy limits of not less than five hundred thousand and no/100 dollars

(\$500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the "COMPLEX" carries such insurance, the "COMPLEX" liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights

By: _____

By: _____

Mayor

Willow Heights Condominiums

By: Beata Lesiak

By: BEATA LESIAK

BOARD PRESIDENT
(Title)

Attest:

By: _____

By: _____

City Clerk

Attest:

By: [Signature]

By: Rachelle Gentry
Notary

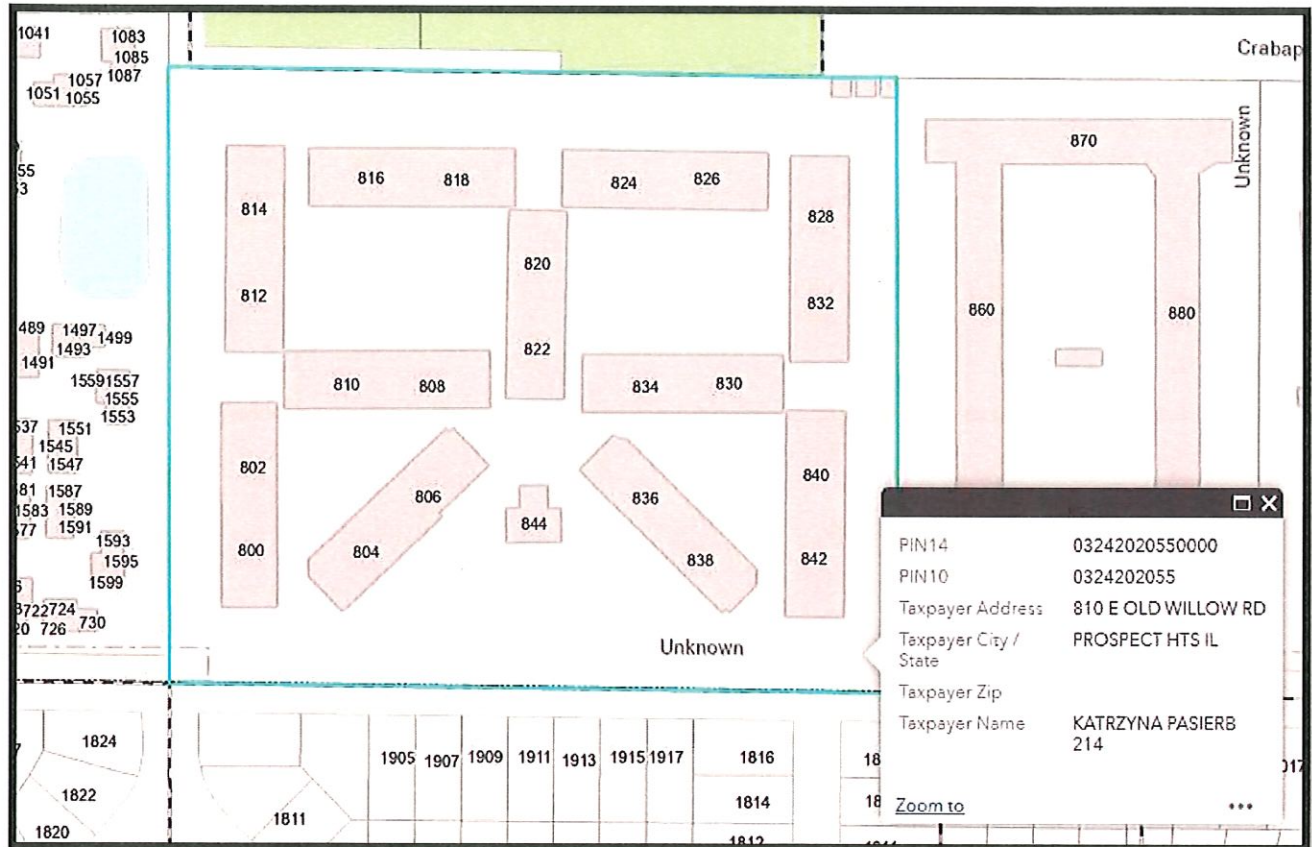


EXHIBIT A

PARCEL 1:

THE WEST 1020.00 FEET OF THE SOUTH 53 ACRES OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT B



ATTACHMENT "L"

COUNTRY PINES ESTATES & APARTMENTS

This agreement made and entered into this ____ day of _____, 2025, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the "City") and the **COUNTRY PINES ESTATES & APARTMENTS** (the "COMPLEX"), an Illinois not-for-profit corporation.

WITNESSETH:

- A. The "COMPLEX" is responsible for the administration of all property, including private roadways, which constitutes the **COUNTRY PINES ESTATES & APARTMENTS**(the "COMPLEX"). The "COMPLEX" is located within the corporate limits of the City and the legal description of the land on which the "COMPLEX" is located is attached hereto as Exhibit "A" and incorporated herein by reference as if fully set forth.
- B. The "COMPLEX" desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the "COMPLEX", pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the "COMPLEX" relevant thereto.
- C. Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:
 - 1. Those portions of the "COMPLEX" parking area depicted on Exhibit "B" attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term "fire lane" shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.
 - 2. Subject to the provisions of paragraphs 4 and 5 below, the "COMPLEX" does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City's ordinances and regulations with respect to such fire lanes at such appropriate places within the "COMPLEX" as the City shall designate.
 - 3. Moving or parked motor vehicles that would be in violation of City ordinances on the City's streets are also in violation on the "COMPLEX" streets.
 - 4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the "COMPLEX" from time to time and issuing citations to offenders and

enforcing all other City codes and ordinances on the "COMPLEX" relative to the regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the "COMPLEX" and the City hereunder shall terminate.
6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

If to the City:

City Clerk
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

If to the "COMPLEX":

Country Pines Estates & Apartments
772 Piper Lane
Prospect Heights, IL 60070

or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The "COMPLEX" hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City's obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent contractors of the City). The "COMPLEX" shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall

have policy limits of not less than five hundred thousand and no/100 dollars (\$500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the "COMPLEX" carries such insurance, the "COMPLEX" liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights

By: _____

By: _____

Mayor

Attest:

By: _____

By: _____

City Clerk

Country Pines Estates & Apartments

By: Marty Raytan

By: MARTY RAYTAN
PRESIDENT
(Title)

Attest:

By: [Signature]

By: Rachelle Gentry
Notary

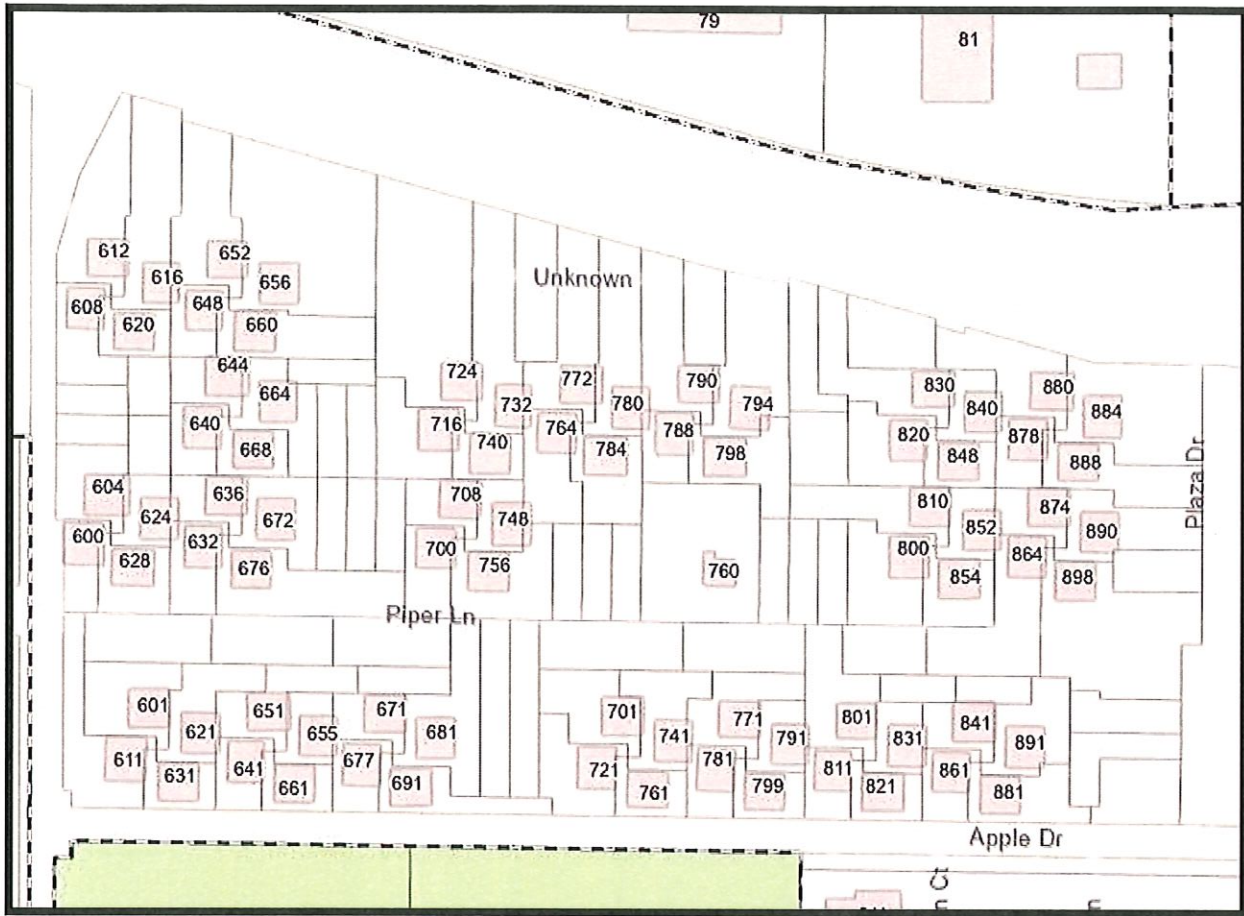


EXHIBIT A

PARCEL 1:

ALL BEING THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTH LINE OF THE SOUTH 226.23 FEET OF SAID NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 24 AND LYING SOUTH OF THE SOUTHERLY LINE OF RE-LOCATED PALATINE ROAD AND LYING NORTH AND WEST OF A LINE DESCRIBED AS BEGINNING AT A POINT ON THE NORTH LINE OF THE SOUTH 226.23 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 24, 1107.90 FEET WEST OF THE CENTER LINE OF MILWAUKEE AVENUE (AS MEASURED ON SAID NORTH LINE); THENCE NORTH AT RIGHT ANGLES TO SAID NORTH LINE OF THE SOUTH 226.23 FEET 215.00 FEET; THENCE EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE 30.00 FEET; THENCE NORTH AT RIGHT ANGLES TO THE LAST DESCRIBED LINE 327.15 FEET TO THE SOUTHERLY LINE OF RELOCATED PALATINE ROAD, ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT B





TO: Mayor Ludvigsen and Members of the City Council

FROM: Chief Milorad Derman

DATE: September 08, 2025

SUBJECT: An Ordinance Amending the City Code, Title 10 Chapter 17 and Chapter 18 of the City Code Regarding Gas Powered Bicycles, Low-Speed Electric Bicycles, and Low-Speed Electric Scooters

PURPOSE

As the popularity of electric bicycles (e-bikes), gas-powered bicycles, and low-speed electric scooters continues to rise, it is crucial to establish regulations that ensure public safety, promote responsible use, and enhance the overall cycling experience within our community. This memorandum proposes the adoption of an ordinance that will set clear guidelines for the operation of these vehicles.

BACKGROUND

Electric bicycles, gas-powered bicycles, and low-speed electric scooters provide numerous benefits, including reduced traffic congestion, lower carbon emissions, and enhanced mobility options. However, their growing presence on our roads and pathways has also raised concerns regarding safety, appropriate usage, and the potential for conflicts with pedestrians and traditional cyclists.

RECOMMENDATION

Adopting an ordinance to regulate electric bicycles, gas-powered bicycles, and low-speed electric scooters is a proactive step toward ensuring safety and promoting responsible use within our community. It is recommended that the ordinances be approved.

ENCLOSURE

Attached are copies of the proposed ordinances.

Respectfully,

Milorad Derman

Chief Milorad Derman

Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT

ORDINANCE NO. O-25-16

AN ORDINANCE AMENDING THE CITY CODE, TITLE 10 CHAPTER 18 OF THE CITY CODE REGARDING LOW-SPEED ELECTRIC BICYCLES AND LOW-SPEED ELECTRIC SCOOTERS

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

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

WHEREAS, Title 10 of the City Code sets forth the police regulation of motor vehicles and traffic in the City; and

WHEREAS, due to the increased popularity of Low-Speed Electric Bicycles and Low-Speed Electric Scooters across the area, there is need for regulations to ensure that said vehicles are being properly and safely operated, particularly in public spaces; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to Low-Speed Electric Bicycles and Low-Speed Electric Scooters is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

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

SECTION 2. That the purpose of this ordinance shall include amending Title 10 Chapter 18 of the City Code as provided herein.

SECTION 3: That Title 10 Chapter 18 of the City Code, “Low-Speed Electric Bicycles and Low-Speed Electric Scooters”, be amended as set forth below with additions in bold, underline text so that the same shall be read as follows:

18: LOW-SPEED ELECTRIC BICYCLES AND LOW-SPEED ELECTRIC SCOOTERS:

10-18-1: Definition

10-18-2: Specifications Required

10-18-3: Obedience to Traffic-Control Devices

10-18-4: Operation of Bicycles, Low-Speed Electric Bicycles, And Low-Speed Electric Scooters

10-18-5: Location Restrictions

10-18-6: Equipment

10-18-7: Duty of Parent or Guardian

10-18-8: Application of Chapter

10-18-9: Penalty

10-18-10: Administrative Hearings

10-18-11: Fine; Impoundment and Redemption

10-18-1: DEFINITION:

- A. **Bicycle: Every device propelled by human power upon which any person may ride, having two (2) tandem wheels except scooters and similar devices.**
- B. **Low-Speed Electric Bicycle: A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, and that meets the requirements of one of the three (3) classifications set forth in Section 1-140.10 of the Illinois Vehicle Code (625 ILCS 5/1-140.10).**
 - a. **"Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour.**
 - b. **"Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour.**
 - c. **"Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.**
- A "low-speed electric bicycle" is not a moped or a motor driven cycle.**
- C. **Low-Speed Electric Scooter: A device weighing less than 100 pounds, with 2 or 3 wheels, handlebars, and a floorboard that can be stood upon while riding, which is solely powered by an electric motor and human power, and whose maximum speed, with or without human propulsion, is no more than 10 miles per hour. A person may not operate a low-speed electric scooter unless he or she is 18 years of age or older. Low-speed electric scooters may only be operated on highways or roadways with a posted speed limit of 35 mph or less. "Low-speed electric scooter" does not include a moped or motor-driven cycle.**
- D. **Personal Mobility Device: Any electric-powered or electric-assisted device other than a low-speed electric bicycle or low-speed electric scooter, designed to transport one or more persons with an electric propulsion system, such as a motorized dirt-bike or motor-assisted skateboard, or any other similar devices.**

10-18-2: SPECIFICATIONS REQUIRED:

A. Labels for Low-Speed Electric Bicycles and Scooters: Every low-speed electric bicycle or scooter is required to have a label that is permanently affixed to the bicycle or scooter in a prominent location. The label shall contain: (1) the low speed electric bicycle or scooter's classification number; (2) the bicycle or scooter's top assisted speed; and (3) the bicycle or scooter's motor wattage. No person shall operate any low-speed electric bicycle or low-speed electric scooter on a City right-of-way with a battery or motor that has been altered or modified from the manufacturer's specifications, or where the battery or motor specifications are removed, disguised, or omitted to conceal performance and bicycle or scooter specifications. Alternatively, any individual operating a low-speed electric bicycle or scooter must have proof of their electric bicycle or scooter's specifications on their person if the vehicle's label is not affixed as required above.

10-18-3: OBEDIENCE TO TRAFFIC-CONTROL DEVICES:

- A. Any person operating a bicycle, low-speed electric bicycle, or low-speed electric scooter, shall obey the instructions of official traffic signals, signs and other control devices applicable to vehicles unless otherwise directed by a police officer.**
- B. Wherever authorized signs are erected indicating that no right or left or "U" turn is permitted, no person operating a bicycle, low-speed electric bicycle, or personal mobility device shall disobey the direction of any such sign, except when such person dismounts from the bicycle, low-speed electric bicycle, or personal mobility device to make any such turn, in which event such person shall then obey the regulations applicable to pedestrians.**

10-18-4: OPERATION OF BICYCLES, LOW-SPEED ELECTRIC BICYCLES, AND LOW-SPEED ELECTRIC SCOOTERS:

- A. Riding on Bicycles, low-speed electric bicycles, and low-speed electric scooters: A person operating a bicycle or low-speed electric bicycle shall not ride other than upon or astride the permanent and regular seat attached thereto, nor carry any other person or persons upon such bicycle or low-speed electric bicycle other than upon a firmly attached and regular seat designed and intended for such purpose. No bicycle or low-speed electric bicycle shall be used to carry more than one (1) person unless specifically designed for more than one (1) person. A person may not use a low-speed electric scooter to carry more than one (1) person at a time.**
- B. Riding on a Low-Speed Electric Scooter: No person may operate a low-speed electric scooter unless he or she is 18 years of age or older.**
- C. Operating Under the Influence: A person may not operate a bicycle, low-speed electric bicycle or low-speed electric scooter while under the influence of alcohol or**

any drug.

- D. Speed: No person shall operate a bicycle, low-speed electric bicycle or low-speed electric scooter at a speed greater than is reasonable and prudent under the conditions then existing. No person shall operate a low-speed electric scooter at a speed greater than 10 mph regardless of conditions.
- E. Riding on Right: Every person operating a bicycle, low-speed electric bicycle, or low-speed electric scooter upon a public street or roadway shall ride as near to the right side thereof as practicable, exercising due care when passing a standing vehicle or one proceeding in the same direction.
- F. Emerging From Alley or Driveway: The operator of a bicycle, low-speed electric bicycle, or low-speed electric scooter emerging from an alley, driveway or building shall, upon approaching a sidewalk or sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on said sidewalk area and upon entering the public street or roadway shall yield the right of way to all vehicles approaching on said street or roadway.
- G. Clinging to Vehicles: No person riding upon any bicycle, low-speed electric bicycle, or low-speed electric scooter shall attach themselves or the bicycle or scooter, by clinging or otherwise, to any other vehicle.
- H. Riding in a Group: Persons operating bicycles, low-speed electric bicycles, or low-speed electric scooters shall ride in single file.
- I. Carrying Articles: The use of handheld cell phones, or similar devices, while operating a low-speed electric bicycle and/or low-speed electric scooter is prohibited. The operator of a low-speed electric bicycle and/or low-speed electric scooter shall keep at least one hand on the handlebars at all times. A person may not operate a bicycle, low-speed bicycle or low-speed electric scooter while carrying any package, bundle, or article, including handheld cell phones or similar devices, which prevents the operator from keeping at least one hand on the handlebars at all times.
- J. Parking: No person shall park a bicycle, low-speed electric bicycle, or low speed electric scooter upon a public street or roadway, nor upon a sidewalk except as follows:
 - 1. On a sidewalk in a rack designed and installed for that purpose.
 - 2. On a sidewalk adjacent to a building with the bicycle, low-speed electric bicycle, or low-speed electric scooter resting on its own standard, provided no part of the bicycle, low-speed electric bicycle, or low-speed electric scooter shall be more than two and one-half feet (2 1/2') from the adjacent building.

- K. Other Vehicles Prohibited: Any personal mobility device that does not meet the definition of a low-speed electric scooter or low-speed electric bicycle as defined in this chapter, shall not be permitted to be operated on any public right-of-way or on any other public property within the City.

10-18-5: LOCATION RESTRICTIONS:

- A. Bicycles. Bicycles, other than low-speed electric bicycles, may be operated on any street, roadway, alley, sidewalk or other public way within the City.
- B. Low-Speed Electric Bicycles. Low-speed electric bicycles shall be operated only on the street, roadway or alley within the City. No person shall operate a low-speed electric bicycle on any sidewalk within the City.
- C. Low-Speed Electric Scooters. Low-speed electric scooters may be operated on any street, roadway, alley, sidewalk or other public way within the City. Low-speed electric scooter operators must follow the same Illinois Bicycle Rules of the Road as outlined in the Illinois Vehicle Code, 625 ILCS 5/11-1505.
- D. Personal Mobility Devices. Personal Mobility Devices are prohibited on all streets, roadways, alleys, sidewalks or other public ways within the City.
- E. Duty to Yield. Whenever a person is riding a bicycle or low-speed electric scooter upon a sidewalk, such person shall yield the right of way to any pedestrian, and shall give an appropriate signal clearly audible to such pedestrian.

10-18-6: EQUIPMENT:

- A. Lamps and Reflectors: Every bicycle, low-speed electric bicycle, or low-speed electric scooter, when in use at nighttime, shall be equipped with a lamp on the front which shall emit a white light visible from a distance of at least five hundred feet (500') to the front and with a red reflector on the rear which shall be visible from all distances from one hundred (100) to six hundred (600) feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle. A lamp emitting a steady or flashing red light visible from a distance of five hundred feet (500') to the rear may be used in addition to or instead of the red reflector.
- B. Brakes: Every bicycle, low-speed electric bicycle and low-speed electric scooter shall be equipped with a brake which will enable the operator to make the braked wheel skid on a dry, level, clean pavement.
- C. Electric Motor and Battery: No person shall operate any low-speed electric bicycle or low-speed electric scooter on a City right-of-way with a battery or motor that has been altered or modified from the manufacturer's specifications, or where the battery or motor specifications are removed, disguised, or omitted to conceal performance

and bicycle or scooter specifications.

- D. Labels for Low-Speed Electric Bicycles: Every low-speed electric bicycle is required to have a label that is permanently affixed to the bicycle in a prominent location. The label shall contain: (1) the low speed electric bicycle classification number; (2) the bicycle's top assisted speed; and (3) the bicycle's motor wattage.
- E. Operating Condition: Every bicycle, low-speed electric bicycle and low-speed electric scooter operated within the City shall be in good operating condition.

10-18-7: DUTY OF PARENT OR GUARDIAN:

It shall be unlawful for any parent or guardian to permit any minor child of which they are a parent or guardian to violate any provisions of this Chapter. Any individual over the age of 16 found to be in violation of any provision of this Chapter shall have a citation issued directly to them. Any individual under the age of 16 found to be in violation of this Chapter shall have a citation issued to the individual's parent or legal guardian.

10-18-8: APPLICATION OF CHAPTER:

The provisions of this Chapter shall apply whenever a bicycle, low-speed electric bicycle, or personal mobility device is operated upon any public street, roadway, alley, sidewalk or other public way within the City.

10-18-9: PENALTY:

Every person convicted of a violation of any provision of this Chapter shall be punished by a fine of not less than seventy-five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00).

10-18-10: ADMINISTRATIVE HEARINGS:

Any ticket issued pursuant to this chapter shall be subject to the City's administrative adjudication process as outlined in Title 9, Chapter 4 of the City Code of Ordinances.

10-18-11: FINE; IMPOUNDMENT AND REDEMPTION:

Any person violating this chapter shall be subject to a citation and imposition of a fine pursuant to the general penalty provisions set forth elsewhere in this title, as may be amended from time to time. Additionally, any person who has been issued three (3) or more citations for violations of this chapter within any twelve (12) month period shall be required to surrender, at the time of issuance of the third citation, the low-speed electric bicycle, low-speed electric scooter (or other device) to the police officer or other authorized official who issues the citation. The surrendered low-speed electric bicycle, low-speed electric scooter (or other device) shall be impounded and held by the city of Prospect Heights police department and shall be returned to its owner only after one of the following sets of conditions have been

met:

- A. The person against whom the citation was issued shall have paid: 1) all outstanding fines and 2) the fees and costs of the city in the amount of two hundred fifty dollars (\$250.00); or
- B. The person against whom the citation was issued shall have: 1) paid or caused to be paid all outstanding fines, and 2) presented to the city proof that a determination of not guilty was made for the cited offense.

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

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

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

PASSED and APPROVED this 25th day of September, 2025

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



TO: Mayor Ludvigsen and Members of the City Council

FROM: Chief Milorad Derman

DATE: September 08, 2025

SUBJECT: An Ordinance Amending the City Code, Title 10 Chapter 17 and Chapter 18 of the City Code Regarding Gas Powered Bicycles, Low-Speed Electric Bicycles, and Low-Speed Electric Scooters

PURPOSE

As the popularity of electric bicycles (e-bikes), gas-powered bicycles, and low-speed electric scooters continues to rise, it is crucial to establish regulations that ensure public safety, promote responsible use, and enhance the overall cycling experience within our community. This memorandum proposes the adoption of an ordinance that will set clear guidelines for the operation of these vehicles.

BACKGROUND

Electric bicycles, gas-powered bicycles, and low-speed electric scooters provide numerous benefits, including reduced traffic congestion, lower carbon emissions, and enhanced mobility options. However, their growing presence on our roads and pathways has also raised concerns regarding safety, appropriate usage, and the potential for conflicts with pedestrians and traditional cyclists.

RECOMMENDATION

Adopting an ordinance to regulate electric bicycles, gas-powered bicycles, and low-speed electric scooters is a proactive step toward ensuring safety and promoting responsible use within our community. It is recommended that the ordinances be approved.

ENCLOSURE

Attached are copies of the proposed ordinances.

Respectfully,

Milorad Derman

Chief Milorad Derman

Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT

ORDINANCE NO. O-25-17

AN ORDINANCE AMENDING THE CITY CODE, TITLE 10 CHAPTER 17 OF THE CITY CODE REGARDING GAS POWERED BICYCLES

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

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

WHEREAS, Title 10 of the City Code sets forth the police regulation of motor vehicles and traffic in the City; and

WHEREAS, due to the increased popularity of Gas Powered Bicycles across the area, there is need for regulations to ensure that said vehicles are being properly and safely operated, particularly in public spaces; and

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

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

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

SECTION 2. That the purpose of this ordinance shall include amending Title 10 Chapter 17 of the City Code as provided herein.

SECTION 3: That Title 10 Chapter 17 of the City Code, “Gas Powered Bicycles”, be amended as set forth below with additions in bold, underline text so that the same shall be read as follows:

17: GAS POWERED BICYCLES:

SECTION:

10-17-1: Definition

10-17-2: Specifications Required

10-17-3: Obedience to Traffic-Control Devices

10-17-4: Operation of Gas Powered Bicycles

10-17-5: Location Restrictions

10-17-6: Equipment

10-17-7: Duty of Parent or Guardian

10-17-8: Application Of Chapter

10-17-9: Penalty

10-17-10: Administrative Hearings

10-17-11: Fine; Impoundment and Redemption

10-17-1: DEFINITION:

For the purposes of this chapter "gas powered bicycle" means a two or three-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower or 15 cubic centimeter displacement, whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator is less than 20 miles per hour. This definition may be amended from time to time pursuant to amendments to the Illinois Vehicle Code.

10-17-2: SPECIFICATIONS REQUIRED:

No person shall operate any gas powered bicycle other than as defined in Section 10-17-1, including with a motor that has been altered or modified from the manufacturer's specifications, or where the motor specifications are removed, disguised, or omitted to conceal performance and specifications. Alternatively, any individual operating a gas powered bicycle must have proof of their gas powered bicycle's specifications on their person if the bicycle's label is not affixed as required above.

10-17-3: OBEDIENCE TO TRAFFIC-CONTROL DEVICES:

- A. Any person operating a gas powered bicycle shall obey the instructions of official traffic signals, signs and other control devices applicable to vehicles unless otherwise directed by a police officer.
- B. Wherever authorized signs are erected indicating that no right or left or "U" turn is permitted, no person operating a gas powered bicycle shall disobey the direction of any such sign, except when such person dismounts from the gas powered bicycle to make any such turn, in which event such person shall then obey the regulations applicable to pedestrians.

10-17-4: OPERATION OF GAS POWERED BICYCLES:

- A. Riding on Gas Powered Bicycles: A person operating a gas powered bicycle shall not ride other than upon or astride the permanent and regular seat attached thereto, nor carry any other person or persons upon such gas powered bicycle other than upon a firmly attached and regular seat designed and intended for such purpose. No gas powered bicycle shall be used to carry more than one (1) person unless specifically designed for more than one (1) person.
- B. Riding on a Gas Powered Bicycle: No person may operate a gas powered bicycle unless he or she is 16 years of age or older.
- C. Operating Under the Influence: A person may not operate a gas powered bicycle,

while under the influence of alcohol or any drug.

- D. Speed: No person shall operate a gas powered bicycle at a speed greater than is reasonable and prudent under the conditions then existing.
- E. Riding on Right: Every person operating a gas powered bicycle upon a public street or roadway shall ride as near to the right side thereof as practicable, exercising due care when passing a standing vehicle or one proceeding in the same direction.
- F. Emerging From Alley or Driveway: The operator of a gas powered bicycle emerging from an alley, driveway or building shall, upon approaching a sidewalk or sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on said sidewalk area and upon entering the public street or roadway shall yield the right of way to all vehicles approaching on said street or roadway.
- G. Clinging to Vehicles: No person riding upon any gas powered bicycle shall attach themselves or the bicycle or scooter, by clinging or otherwise, to any other vehicle.
- H. Riding in a Group: Persons operating gas powered bicycles, shall ride in single file.
- I. Carrying Articles: The use of handheld cell phones, or similar devices, while operating a gas powered bicycle is prohibited. The operator of a gas powered bicycle shall keep at least one hand on the handlebars at all times. A person may not operate a gas powered bicycle while carrying any package, bundle, or article, including handheld cell phones or similar devices, which prevents the operator from keeping at least one hand on the handlebars at all times.
- J. Parking: No person shall park a gas powered bicycle upon a public street or roadway, nor upon a sidewalk except as follows:
 - 1. On a sidewalk in a rack designed and installed for that purpose.
 - 2. On a sidewalk adjacent to a building with the gas powered bicycle resting on its own standard, provided no part of the bicycle shall be more than two and one-half feet (2 1/2') from the adjacent building.
- K. Other Vehicles Prohibited: Any personal mobility device that does not meet the definition of a gas powered bicycle as defined in this chapter, shall not be permitted to be operated on any public right-of-way or on any other public property within the City.

10-17-5: LOCATION RESTRICTIONS:

Gas powered bicycles shall be operated only on the street, roadway or alley within the City. No person shall operate a gas powered bicycle on any sidewalk within the City with the

exception of authorized employees and officers of the city of Prospect Heights, United States postal service employees, and other authorized governmental employees. This section shall not apply to any individual operating or riding a gas powered bicycle on private property.

10-17-6: EQUIPMENT:

- A. Lamps and Reflectors: Every gas powered bicycle, when in use at nighttime, shall be equipped with a lamp on the front which shall emit a white light visible from a distance of at least five hundred feet (500') to the front and with a red reflector on the rear which shall be visible from all distances from one hundred (100) to six hundred (600) feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle. A lamp emitting a steady or flashing red light visible from a distance of five hundred feet (500') to the rear may be used in addition to or instead of the red reflector.
- B. Brakes: Every gas powered bicycle shall be equipped with a brake which will enable the operator to make the braked wheel skid on a dry, level, clean pavement.
- C. Gas Motor: No person shall operate any gas powered bicycle withing the City with a motor that has been altered or modified from the manufacturer's specifications, or where the motor specifications are removed, disguised, or omitted to conceal performance and specifications.
- D. Labels for Gas Powered Bicycles: Every gas powered bicycle is required to have a label that is permanently affixed in a prominent location. Alternatively, any individual operating a gas powered bicycle must have proof of their gas powered bicycle's specifications on their person if the bicycle's label is not affixed as required above.
- E. Operating Condition: Every gas powered bicycle operated within the City shall be in good operating condition.

10-17-7: DUTY OF PARENT OR GUARDIAN:

It shall be unlawful for any parent or guardian to permit any minor child of which they are a parent or guardian to violate any provisions of this Chapter. Any individual over the age of 16 found to be in violation of any provision of this Chapter shall have a citation issued directly to them. Any individual under the age of 16 found to be in violation of this Chapter shall have a citation issued to the individual's parent or legal guardian.

10-17-8: APPLICATION OF CHAPTER:

The provisions of this Chapter shall apply whenever a gas-powered bicycle is operated within the City.

10-17-9: PENALTY:

Every person convicted or a violation of any provision of this Chapter shall be punished by a fine of not less than seventy-five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00).

10-17-10: ADMINISTRATIVE HEARINGS:

Any ticket issued pursuant to this chapter shall be subject to the City's administrative adjudication process as outlined in Title 9, Chapter 4 of the City Code of Ordinances.

10-17-11: FINE; IMPOUNDMENT AND REDEMPTION:

Any person violating this chapter shall be subject to a citation and imposition of a fine pursuant to the general penalty provisions set forth elsewhere in this title, as may be amended from time to time. Additionally, any person who has been issued three (3) or more citations for violations of this chapter within any twelve (12) month period shall be required to surrender, at the time of issuance of the third citation, the gas powered bicycle to the police officer or other authorized official who issues the citation. The surrendered gas powered bicycle shall be impounded and held by the city of Prospect Heights police department and shall be returned to its owner only after one of the following sets of conditions have been met:

A. The person against whom the citation was issued shall have paid: 1) all outstanding fines and 2) the fees and costs of the city in the amount of two hundred fifty dollars (\$250.00); or

B. The person against whom the citation was issued shall have: 1) paid or caused to be paid all outstanding fines, and 2) presented to the city proof that a determination of not guilty was made for the cited offense.

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

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

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

PASSED and APPROVED this 25th day of September, 2025

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



TO: Mayor Ludvigsen and Members of the City Council
FROM: Chief Milorad Derman
DATE: September 08, 2025
SUBJECT: An Ordinance Amending the City Code, Title 10 Chapter 8 of the City Code Regarding Parking Regulations

PURPOSE

This memorandum proposes the adoption of an ordinance that will set clear guidelines for parking regulations in fire lanes.

BACKGROUND

Since its inception, the Police Department has consistently patrolled private properties and provided necessary services, including parking enforcement. It has identified the need for an ordinance concerning parking regulations in fire lanes.

RECOMMENDATION

Adopting an ordinance to regulate parking in fire lanes is a proactive step toward ensuring safety within our community. It is recommended that the ordinance be approved.

ENCLOSURE

Attached is a copy of the proposed ordinance.

Respectfully,

Milorad Derman

Chief Milorad Derman

Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT

ORDINANCE NO. O-25-18

AN ORDINANCE AMENDING THE CITY CODE, TITLE 10 CHAPTER 8 OF THE CITY CODE REGARDING PARKING REGULATIONS

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

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

WHEREAS, Chapter 8 of the City Code sets forth the police regulation of parking regulations in the City; and

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

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

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

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

SECTION 3: That Chapter 8-1 of the City Code, “Parking Regulations”, be amended as set forth below with additions in bold, underline text so that the same shall be read as follows:

10-8-1: PARKING REGULATIONS:

10-8-1-1: Fire Lanes:

A. Designation; Signs Posted: All privately owned alleys, streets and driveways less than twenty feet (20') in width located on property used for industrial or commercial purposes or located adjacent to or on the same lot as a multi-family residential building containing four (4) or more dwelling units are hereby designated as fire lanes. For purposes of this section, the width of an alley, street or driveway shall be measured at its narrowest point from the edge of the pavement to the edge of the pavement or, if unpaved, from the edge of the driving surface to the edge of the driving surface.

B. Parking Prohibited: No vehicle shall be parked or stopped in a designated fire lane except for an “authorized emergency vehicle” as defined by the Illinois Motor Vehicle Code.

C. Signs Posted:

1. The owner of the premises on which a fire lane is located shall post and maintain, or cause to be posted and maintained, signs along the curbs and sides of the fire lane which state "Fire Lane/No Parking/No Stopping/At Any Time".

2. The signs shall be erected or placed along each curb or side of the fire lane at least once every fifty feet (50').

3. The signs shall be not less than twelve inches by eighteen inches (12" x 18") and shall have white lettering on a red background or shall be of such other size and design as approved by the Chief of Police or his or her designee.

D. Penalty: Any person who violates the provisions of this section shall, upon conviction, be subject to a fine of not less than two hundred dollars (\$200.00) nor more than five hundred dollars (\$500.00) for each violation. For purposes of this section, a separate and distinct violation of subsection B of this section shall occur for each thirty (30) minute period or part thereof during which a vehicle is parked or stopped in violation of said subsection B, and a separate and distinct violation of subsection C of this section shall occur on each day or part thereof that signs are not erected or maintained in violation of said subsections C.

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

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

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

PASSED and APPROVED this 25th day of September, 2025.

ATTEST:

Patrick Ludvigsen, Mayor

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



To: Mayor Ludvigsen
Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance Updating the City of Prospect Heights Code Regarding the
Freedom of Information Act and Open Meetings Act

Date: September 22, 2025

Background

With recent changes to Administration positions and personnel, it is necessary to update the City's Code regarding freedom of information and open meetings act responsibilities and training.

Under the direction of the City Administrator, both the positions of Assistant to the City Administrator and Management Analyst serve as the City's freedom of information officers and open meetings act designees. These positions need to be codified in the City's code to maintain the City's compliance with the freedom of information act and the open meetings act.

Analysis

These code changes will provide Staff with greater flexibility and coverage for the City's requirements for freedom of information requests along with our designees for open meetings act compliance.

Recommendation

Staff requests the City Council's consideration and passage of O-25-19 to better represent how the City staffs and handles our freedom of information and open meetings act positions.

ORDINANCE NO. O-25-19

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1 CHAPTER 18 OF THE CITY CODE REGARDING THE FREEDOM OF INFORMATION ACT AND OPEN MEETINGS ACT

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

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

WHEREAS, Chapter 18 of the City Code sets forth the duties and responsibilities of City officers and employees related to the Freedom of Information Act and Open Meetings Act; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to the duties and responsibilities of City officers and employees related to the Freedom of Information Act and Open Meetings Act is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

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

SECTION 2. That the purpose of this ordinance shall include amending Title 1, Chapter 18 of the City Code as provided herein.

SECTION 3: That Sections 1-18-1 and 1-18-2 of the City Code, “Freedom of Information Act” and “Open Meetings Act Training”, be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

1-18-1: FREEDOM OF INFORMATION ACT:

- A. Establishment: The **city administrator** ~~deputy clerk~~ shall be the freedom of information officer as required **by in section 3.5 of the F**~~by in section 3.5 of the F~~ **reedom of I**~~reedom of I~~ **nformation A**~~nformation A~~ **ct on and after January 1, 2010.** ~~In the absence or vacancy of the deputy clerk, the city administrator shall be the freedom of information officer. In the temporary absence of both the deputy clerk and the city administrator, the city administrator shall designate an employee of the city to act as the freedom of information officer.~~
- B. Designees: The **city administrator shall designate an employee or employees of the city to act as additional Freedom of Information officers** ~~deputy clerk may designate an individual or individuals to receive requests under the freedom of information act. Such designation is subject to the approval of the city administrator.~~

- C. Duties Of Freedom Of Information Officer: Except in instances when records are furnished immediately, the freedom of information officer, or his/her designee, shall receive requests submitted to the city under the freedom of information act, ensure that the city responds to requests in a timely fashion, and issue responses under the freedom of information act. The freedom of information officer shall develop a list of documents or categories of records that the city shall immediately disclose upon request. Upon receiving a request for a public record, the freedom of information officer shall:
1. Note the date the city receives the written request;
 2. Compute the day on which the period for response will expire and make a notation of that date on the written request;
 3. Maintain an electronic or paper copy of a written request, including all documents submitted with the request until the request has been complied with or denied;
 4. Create a file for the retention of the original request, a copy of the response, a record of written communications with the requester, and a copy of other communications.
- D. Denials And Exemptions: In issuing responses, the freedom of information officer shall consult with the city attorney, city administrator and other appropriate city employees to determine whether items are exempt from disclosure or whether exempt matter should be redacted as part of a response to a freedom of information request. In all instances where the freedom of information act allows the "public body" to deny or redact information which is exempt from disclosure, the freedom of information officer shall have the authority to make such determinations upon his or her consultation with the city attorney and city administrator as set forth above.
- E. Training: **All Freedom of Information officers** ~~The deputy clerk and the city administrator~~ shall comply with the training requirements set forth in the freedom of information act.
- F. FOIA Fees: The freedom of information officer shall charge the following fees for copying documents:

First 50 pages	No charge
Letter/legal, black and white copies for each page after the first 50 pages	\$0.15 per page
Certified copies	\$1.00 per document in addition to copy charges
Large format, audiotapes, digital copies or color copies	Actual cost to the city, excluding any personnel costs

The freedom of information officer may waive or reduce the above fees upon a finding by the freedom of information officer that the request is in the public interest as set forth in section 6 of the freedom of information act. (Ord. 0-09-28, 11-30-2009)

1-18-2: OPEN MEETINGS ACT TRAINING:

- A. Persons Designated To Receive Training: The mayor, all aldermen, city clerk, city administrator, **assistant to the administrator, management analyst**, deputy clerk and zoning administrator are hereby designated to receive the training required under the open meetings act. This designation shall apply to the city council as well as to all standing and ad hoc committees, commissions or boards of the city ("subordinate public bodies") which may be

considered a "public body" under the open meetings act. The police pension board is not a committee or board of the city and, therefore, is not a subordinate public body for purposes of this section. Subordinate public bodies need not make additional designations.

- B. Electronic Training: On or before June 30, 2010, or as may be extended by the Illinois public access counselor, the above designated persons must successfully complete an electronic training curriculum, developed and administered by the public access counselor, and thereafter must successfully complete an annual training program.
- C. Newly Elected/Appointed/Hired Persons: Whenever new individuals not currently holding the above offices assume the above offices, those persons must successfully complete the electronic training curriculum within thirty (30) days after assuming office. (Ord. 0-09-28, 11-30-2009)

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

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

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

PASSED and APPROVED this 13th day of October, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



To: Mayor Ludvigsen
Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution Amending the City Code Regarding City Officers and Employees

Date: September 22, 2025

Background

With recent changes to Administration positions and personnel, it is necessary to update the City's Code regarding the responsibilities of Deputy Clerk.

Under the direction of the City Administrator, Deputy Clerk responsibilities will be designated to the positions of the Assistant to the City Administrator and the Management Analyst. This will provide more flexibility for the City Staff in carrying out the responsibilities of the Deputy Clerk. This change needs to be codified in the City's code to maintain the City's compliance with State statute.

Analysis

These code changes will provide Staff with greater flexibility in designating the Deputy Clerk responsibilities.

Recommendation

Staff requests the City Council's consideration and passage of O-25-20 mirror how the City designates the Deputy Clerk responsibilities.

ORDINANCE NO. O-25-20

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1 CHAPTER 7 OF THE CITY CODE REGARDING CITY OFFICERS AND EMPLOYEES

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

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

WHEREAS, Chapter 7 of the City Code sets forth the positions and duties of officers and employees in the City; and

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

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

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

SECTION 2. That the purpose of this ordinance shall include amending Title 1, Chapter 7 of the City Code as provided herein.

SECTION 3: That Section 1-7-4 of the City Code, “Deputy Clerk”, be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

CHAPTER 7

CITY OFFICERS AND EMPLOYEES

SECTION:

1-7-1: Compensation Of Officers, Employee Salaries And Pay Plan

1-7-2: Administrative Assistant (Rep. by Ord. 0-15-15, 6-22-2015)

1-7-3: Executive Secretary (Rep. by Ord. 0-15-15, 6-22-2015)

1-7-4: Deputy Clerk **Responsibilities**

1-7-5: City Collector (Rep. by Ord. 0-90-15, 5-21-1990)

1-7-6: Clerical Supervisor (Rep. by Ord. 0-01-39, 1-7-2002, eff. 1-17-2002)

1-7-7: Assistant Clerical Supervisor (Rep. by Ord. 0-01-39, 1-7-2002, eff. 1-17-2002)

1-7-8: Bookkeeper (Rep. by Ord. 0-15-15, 6-22-2015)

1-7-9: City Engineer

1-7-10: Superintendent Of Public Works

1-7-11: Department Of Public Works

1-7-12: Health Inspector
1-7-13: Police Records Clerk (Rep. by Ord. 0-15-15, 6-22-2015)
1-7-14: Animal Warden (Rep. by Ord. 0-01-42, 1-7-2002, eff. 1-17-2002)
1-7-15: Water Department
1-7-16: Department Heads, Responsibilities
1-7-17: Code Enforcement Officer
1-7-18: Plumbing Official; Assistant Plumbing Official
1-7-19: Electrical Inspector; Assistant Electrical Inspector

1-7-4: DEPUTY CLERK RESPONSIBILITIES:

~~There is hereby created the office of deputy clerk. The City Administrator city clerk is hereby authorized to appoint any employee under their supervision the a deputy clerk to have the power and duties duty to execute all documents required by any law or ordinance to be executed by the clerk, and affix the seal of the city thereto whenever required. This appointment is to be made with the advice and consent of the city council.~~

When signing any documents, the deputy clerk shall sign the name of the city clerk followed by the word "by" and the deputy clerk's own name and the words "Deputy Clerk".

The powers and duties above described shall be exercised by such deputy clerk only in the absence of the city clerk from their ~~his~~ office in the city hall, and only when either written direction has been given by the city clerk to exercise such power, or the city council has determined by resolution that the city clerk is temporarily or permanently incapacitated to perform such function.

Such deputy clerk shall have the authority and power herein described, and such further power and authority as may be provided by statute.

~~The deputy clerk shall receive such salary as shall be established by the city council. (Ord. 0-76-15, 9-7-1976)~~

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

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

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

PASSED and APPROVED this 13th day of October, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

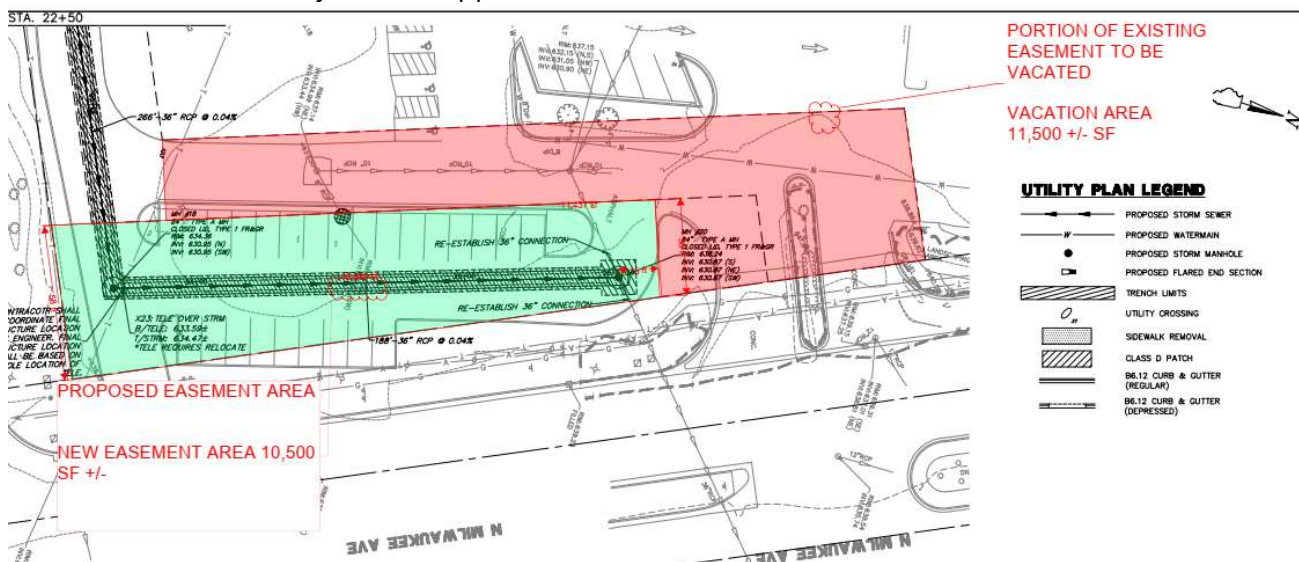
ABSENT:

Published in pamphlet form:

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

To: City Council Members
From: Dan Strahan, City Engineer
Date: September 18, 2025
Re: Willow Trails Flood Control Project

During discussions to finalize the storm sewer design, the property owner requested that a short section of storm sewer near the southeast corner of the property (near the former Denny's building pad) be relocated out of the existing easement to be closer to the eastern property line along Milwaukee Avenue. This can be accomplished while still discharging to the same existing storm sewer pipe that crosses Milwaukee Avenue. As this requires dedication of a new drainage easement, the property owner requested that the City vacate the existing easement to further free up redevelopment possibilities in the interior of the property. As this is consistent with the goals of this project, we recommend that the City Council approve the vacation of this easement.



Resolution No. R-25-66

**A RESOLUTION VACATING A DRAINAGE EASEMENT THROUGHT THE PALWAUKEE
PLAZA PROPERTY AND THE DEDICATION OF A NEW DRAINAGE EASEMENT ALONG THE
EASTERN PROPERTY LINE ADJACENT TO MILWAUKEE AVENEUE FOR THE WILLIOW
TRAILS FLOOD CONTROL PROJECT**

Whereas, the City of Prospect Heights maintains a drainage easement that run through the property located at 604 N. Milwaukee Avenue, also known as Palwaukee Plaza; and

Whereas, in discussions with the property owner they requested the City move the proposed storm sewer to the property perimeter, thus creating more flexibility in the redevelopment of the property; and

Whereas, The City agrees with the request to move the easement and that the change remains consistent with the City's goals of the project;

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

Section 1: That the plat of easement vacation and dedication attached hereto as Exhibit A is hereby approved.

Section 2: That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds.

Passed and Approved this 25th day of September 2025.

Attest:

Mayor Patrick Ludvigsen

City Clerk

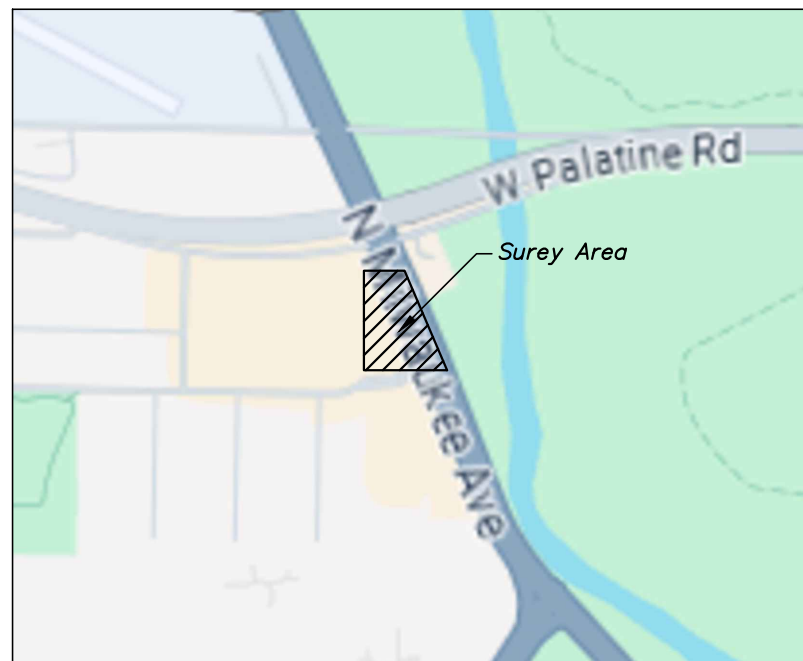
Ayes: _____

Nays: _____

Absent: _____

Exhibit A

LOCATION MAP



ABBREVIATIONS

N NORTH
S SOUTH
E EAST
W WEST
100.00 N00°00'00"E MEASURED DATUM
(100.00 N00°00'00"E) RECORD DATUM

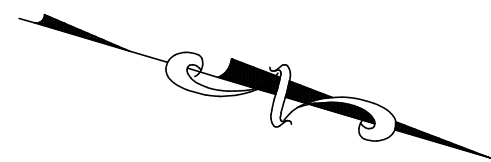
SURVEYOR'S NOTES

- DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF. DO NOT SCALE DIMENSION FROM THIS PLAT
- A TITLE COMMITMENT WAS NOT PROVIDED FOR SURVEYORS USE.
- CONTACT J.U.L.I.E. BEFORE DIGGING. J.U.L.I.E. MAY BE REACHED AT 811.

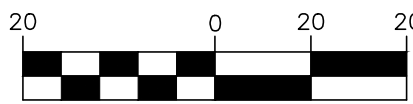
LEGEND

--- RIGHT OF WAY LIN
--- LOT LINE
--- BOUNDARY LINE
--- EASEMENT LINE
[Shaded Area] EASEMENT HEREBY VACATED

PLAT OF VACATION

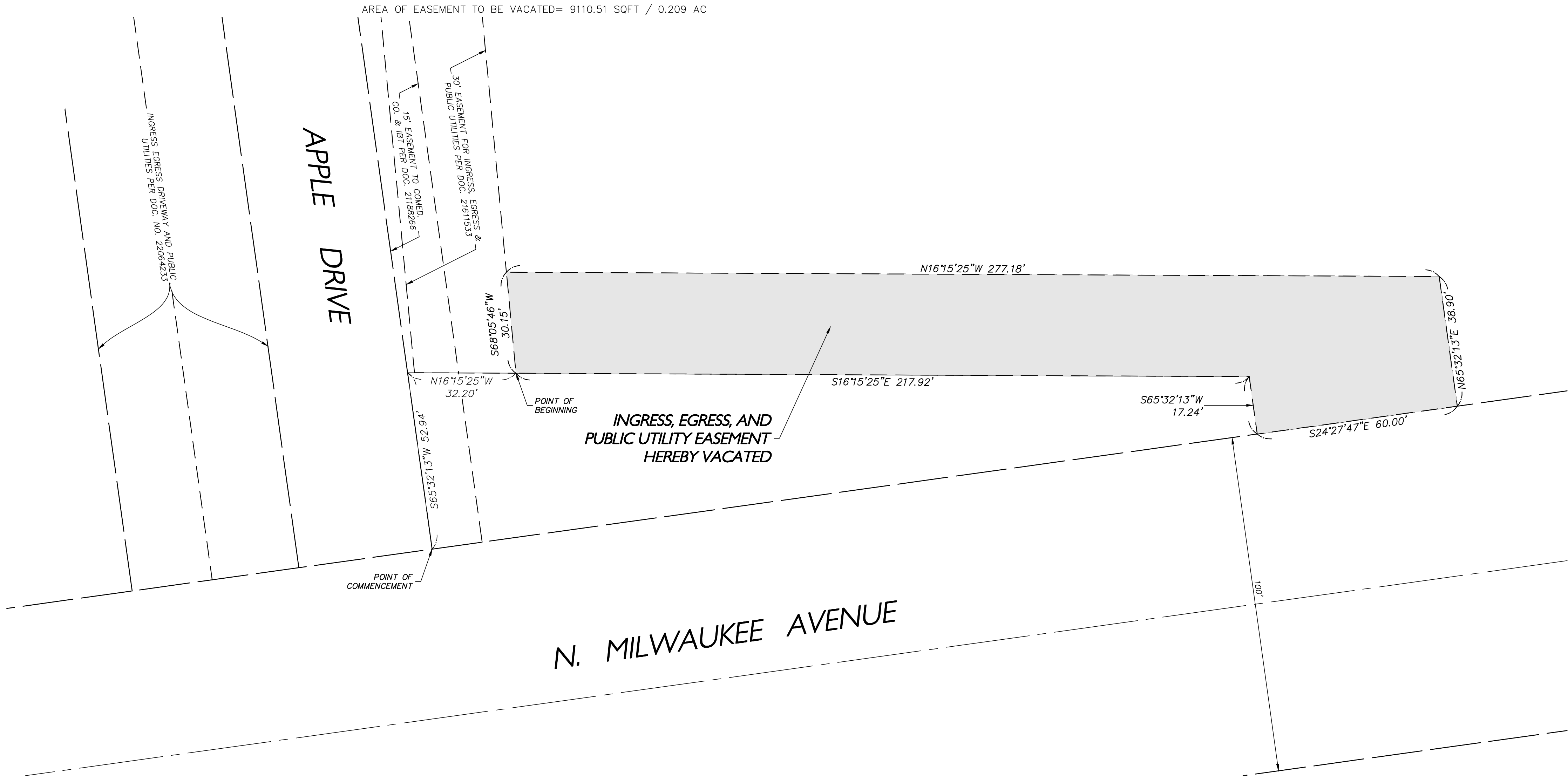


GRAPHIC SCALE



(IN FEET)
1 inch = 20 ft.

BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM OF 1983, EAST ZONE-2011, ADJUSTMENT, ADJUSTED TO GROUND VALUES ESTABLISHED BY GPS METHODS FROM THE TRIMBLE VIRTUAL REFERENCE NETWORK.



MAYOR'S CERTIFICATE

STATE OF ILLINOIS) S.S.
COUNTY OF COOK)
THE VACATION OF THE EASEMENT DESCRIBED AND DRAWN HEREON HAS BEEN VACATED BY THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS. BY ORDINANCE NO. _____
DATED THIS ____ DAY OF _____, 2025, BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS.

MAYOR

CITY CLERK

NOTARY CERTIFICATE

STATE OF ILLINOIS) S.S.
COUNTY OF COOK)
I, _____, A NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____ IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT BE KNOWN TO ME AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND THAT HE SIGNED AND DELIVERED THE PLAT AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSE THEREIN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL, ON
THIS ____ DAY OF _____, A.D. 20____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

RECORDER'S CERTIFICATE

STATE OF ILLINOIS) S.S.
COUNTY OF COOK)
I, THE UNDERSIGNED, AS RECORDER OF DEEDS FOR COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT INSTRUMENT NUMBER _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS ON
THIS ____ DAY OF _____, A.D. 20____

RECORDER OF DEEDS

PLEASE TYPE/PRINT NAME

STATE OF ILLINOIS) S.S.
COUNTY OF LAKE)

WE GEWALT HAMILTON ASSOCIATES, INC. DO HEREBY CERTIFY THAT WE HAVE PREPARED THIS PLAT OF VACATION AND THAT IT IS A TRUE AND CORRECT REPRESENTATION OF SAID EASEMENT. ALL DISTANCES SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF.

DATED THIS 11TH DAY OF SEPTEMBER, 2025AD.

GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL DESIGN FIRM LICENSE NO. 184-000922

MARK M. HAMILTON
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 4038
MY LICENSE EXPIRES NOVEMBER 30, 2026



625 Forest Edge Drive ■ Vernon Hills, IL. 60061
TEL 847.478.9700 ■ FAX 847.478.9701

COPYRIGHT NOTICE

This drawing is the property of Gewalt-Hamilton Assoc., Inc. and is not to be used for any purpose other than the specific project and site named herein, and cannot be reproduced in any manner without the express written permission from Gewalt-Hamilton Associates, Inc.

NO.	BY	DATE	REVISION

FILE: 4755.079-VACATION.dwg

DRAWN BY: MAG
DATE: 09.10.2025
GHA PROJECT #
4755.079

CHECKED BY: MMH
DATE: 09.10.2025
SCALE:
1"=20'

SHEET NUMBER:

1

OF 1 SHEETS

SURVEY PREPARED FOR:

CITY OF PROSPECT HEIGHTS
8 N. ELMHURST ROAD
PROSPECT HEIGHTS, IL 60070



August 25, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: August 2025 Financial Report

Attached is the Financial Report for 3months ending August 31, 2025.

With 34% of the year passed, for all funds combined, the City's total revenues represent 26.74% of budget and the total expenses reflect 23.49% of budget.

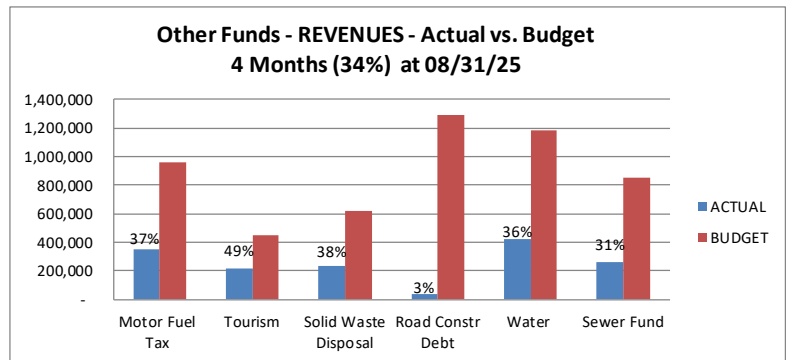
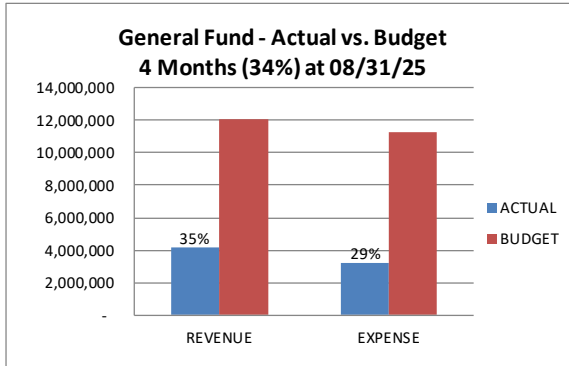
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

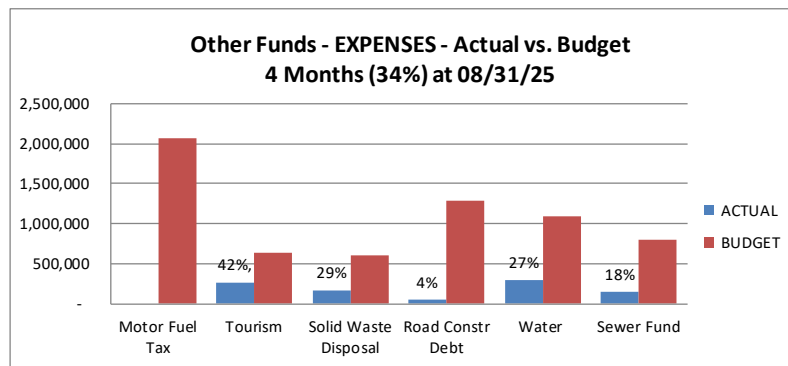
Financial Report – FY26 – 4 Months Ending August 31, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through August 31, 2025 (**4 months ~ 34% 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:

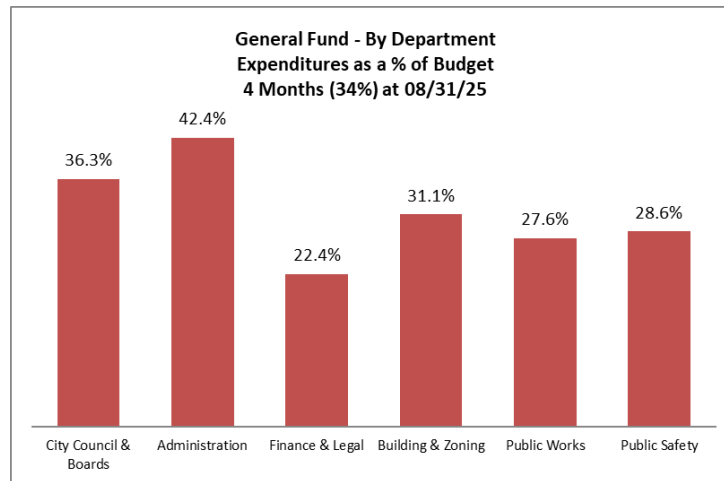


- In the General Fund, revenues from Income tax, Non-Home Rule Tax, Utility tax (Natural Gas) and Interest income exceed 35-40% of budget.
- Rental Car Sales tax exceed 58.7% of budget at this point in the year.
- Lease Agreement revenue is exceeding 42% of budget.
- Solid Waste Fund revenue include 3 mos of payments received for FY25 plus May and June 2025. Payments for July 25 received in September.
- Road Construction Debt is at 3% of budget and the Sewer Fund revenue is at 31% of budget. Road construction revenue from property taxes expected in Aug/Sep 25 and Mar/Apr 26. Next sewer fund billing is in October.
- Revenues for Tourism is at 49% of budget and Water Funds are reasonable and in line with budget 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.
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



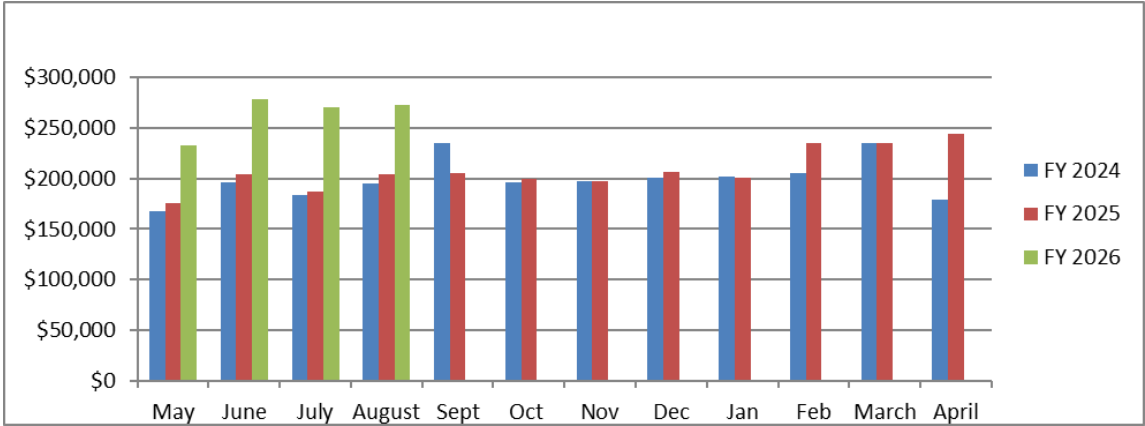
- City Council expenditures slightly higher than budget for this month due to payment of annual membership fees in May (consistent with prior years) and NRC expenses related to the First Responder Park improvements.
- Administration expenses higher than budget due to merit increases effective August 5 and increase in engineering professional fees.
- All other department expenditure totals are tracking in line or under budget at the end of August.

Major Revenue Sources

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
INCOME TAXES	967,332	1,060,870	1,136,957	2,750,000	41.3%
PLACES FOR EATING TAX	140,085	149,524	152,262	400,000	38.1%
UTILITY - ELECTRIC	110,195	119,086	120,968	340,000	35.6%
SALES TAXES	564,200	592,103	668,981	1,750,000	38.2%
UTILITY- TELEPHONE	43,912	42,996	45,799	120,000	38.2%
NON-HOME RULE SALES TA	178,691	179,638	385,641	850,000	45.4%
VIDEO GAMING TAX	119,856	104,877	129,612	320,000	40.5%
USE TAX	203,922	194,311	45,816	310,000	14.8%
HANDLE TAX - OTB	69,257	64,478	32,477	180,000	18.0%
UTILITY - NATURAL GAS	54,387	50,133	65,236	185,000	35.3%
CANNABIS TAX	90,501	85,691	70,179	240,000	29.2%
INTEREST INCOME	313,027	410,078	234,562	550,000	42.6%

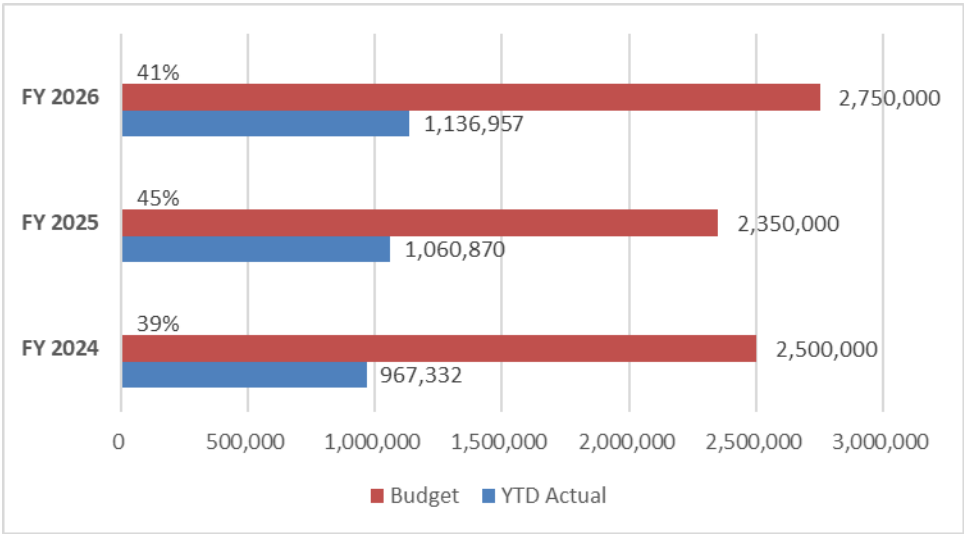
- Handle Tax has been slow to come in, but received May and June payments in September.
- Interest Income – The market rates continue strong so far through July resulting in the City’s receipts exceeding 42.6% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.
- Use tax receipts are lower than expected. As noted during FY26 budget presentation, Use Tax distributions from the State are estimated to decrease by 45% overall compared to FY25 as the State changed the way the Use Tax is calculated.

Sales Tax Receipts



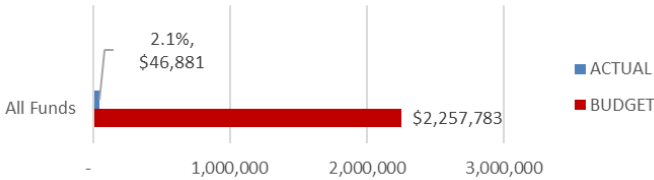
**Sales tax receipts above expectations for August could be the result of changes in consumer behavior (anticipating higher prices), catch-up from previous months and timing of distributions.

Income Tax Receipts



**Income tax receipts have been strong over the last 4 months and consistent with prior years

Property Tax Receipts



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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

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	15,847.38	45,816.38	310,000.00	264,183.62	14.8
01-105-3006	NON-HOME RULE SALES TAX	103,077.87	385,640.95	850,000.00	464,359.05	45.4
01-105-3010	UTILITY - ELECTRIC	43,969.25	120,967.56	340,000.00	219,032.44	35.6
01-105-3011	UTILITY - NATURAL GAS	10,150.94	65,236.21	185,000.00	119,763.79	35.3
01-105-3012	UTILITY- TELEPHONE	10,677.34	45,798.81	120,000.00	74,201.19	38.2
01-105-3030	ROAD & BRIDGE TAXES	168.85	1,825.38	20,000.00	18,174.62	9.1
01-105-3040	RENTAL CAR TAXES	5,693.76	17,622.91	30,000.00	12,377.09	58.7
01-105-3050	PLACES FOR EATING TAX	45,280.87	152,261.60	400,000.00	247,738.40	38.1
01-105-3060	HANDLE TAX - OTB/SB	.00	32,477.00	180,000.00	147,523.00	18.0
01-105-3064	CANNABIS TAX	17,695.00	70,178.67	240,000.00	169,821.33	29.2
01-105-3065	VIDEO GAMING TAX	28,877.36	129,611.79	320,000.00	190,388.21	40.5
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	2,516.09	2,516.09	5,000.00	2,483.91	50.3
TOTAL LOCAL TAXES		283,954.71	1,069,953.35	3,496,750.00	2,426,796.65	30.6

INTERGOVERNMENTAL REVENUES

01-110-3100	INCOME TAXES	167,659.92	1,136,957.40	2,750,000.00	1,613,042.60	41.3
01-110-3101	PERSONAL PROPERTY REPLACE TAX	202.38	3,014.05	8,000.00	4,985.95	37.7
01-110-3110	SALES TAXES	169,927.80	668,980.54	1,750,000.00	1,081,019.46	38.2
01-110-3111	SHARED REV-GLENVIEW	.00	280,000.00	350,000.00	70,000.00	80.0
01-110-3113	SHARED REV - WHEELING (CEA)	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES		337,790.10	2,088,951.99	4,918,000.00	2,829,048.01	42.5

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	6,540.00	37,945.72	700,000.00	662,054.28	5.4
01-120-3310	VEH. STICKERS SENIORS	175.00	557.00	35,000.00	34,443.00	1.6
01-120-3320	VEH. STICKERS LATE FEES	885.00	7,490.00	35,000.00	27,510.00	21.4
01-120-3321	VEH. STICKERS TRANSFERS	.00	30.00	200.00	170.00	15.0
01-120-3342	LICENSES - ANIMALS	108.00	554.00	10,000.00	9,446.00	5.5
01-120-3343	LICENSES - LIQUOR	.00	8,235.00	100,000.00	91,765.00	8.2
01-120-3344	LICENSES - BUSINESS	.00	4,171.05	40,000.00	35,828.95	10.4
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,449.77	10,000.00	6,550.23	34.5
01-120-3346	LICENSES - CONTRACTORS	2,900.00	13,800.00	35,000.00	21,200.00	39.4
01-120-3348	LICENSE - AGREEMENTS	4,344.13	19,292.76	45,000.00	25,707.24	42.9
TOTAL LICENSES & FEES		14,952.13	95,525.30	1,010,200.00	914,674.70	9.5

FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	31,625.94	67,397.35	160,000.00	92,602.65	42.1
01-125-3351	CABLE FRANCHISE - PEG FEES	2,180.30	5,063.84	15,000.00	9,936.16	33.8
01-125-3355	SOLID WASTE FRANCHISE FEES	20,082.10	50,218.25	112,000.00	61,781.75	44.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES		53,888.34	122,679.44	319,000.00	196,320.56	38.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	24,544.00	104,698.00	320,000.00	215,302.00	32.7
01-130-3402	PUBLIC HEARING FEES	1,300.00	2,350.00	3,000.00	650.00	78.3
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3406	INSPECTIONS - BUILDINGS	.00	1,240.00	16,000.00	14,760.00	7.8
01-130-3407	ENGINEERING PERMIT FEES	2,271.75	9,477.13	12,500.00	3,022.87	75.8
01-130-3408	VACANT FORECLOSURE REGIS	100.00	700.00	3,300.00	2,600.00	21.2
01-130-3410	CHICKEN KEEPING FEES-INITIAL	810.00	810.00	.00	810.00)	.0
01-130-3411	INSPECTIONS - RENTALS	1,125.00	28,575.00	231,125.00	202,550.00	12.4
	TOTAL BUILDING & ZONING FEES	30,150.75	149,550.13	590,825.00	441,274.87	25.3
	<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	32,863.22	141,789.57	400,000.00	258,210.43	35.5
01-140-3505	LOCAL CITATIONS	11,438.19	59,079.23	123,000.00	63,920.77	48.0
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	22,500.00	32,000.00	9,500.00	70.3
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	50.00	898.40	5,000.00	4,101.60	18.0
	TOTAL PUBLIC SAFETY FINES & FEES	49,351.41	224,267.20	561,500.00	337,232.80	39.9
	<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	2,389.55	19,500.00	17,110.45	12.3
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	4,047.39	26,106.38	60,000.00	33,893.62	43.5
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,047.39	28,495.93	80,000.00	51,504.07	35.6
	<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	.00	16,875.00	67,500.00	50,625.00	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	26,250.00	105,000.00	78,750.00	25.0
	TOTAL INTERFUND SERVICE CHARGES	.00	43,125.00	172,500.00	129,375.00	25.0
	<u>REIMBURSABLE INCOME</u>					
01-155-3703	RETIREE INS REIMB 100%	6,895.59	26,124.36	77,500.00	51,375.64	33.7
01-155-3720	FIRE DISTRICT GAS REIMB.	2,429.34	6,692.92	5,500.00	1,192.92)	121.7
01-155-3721	PARK DISTRICT REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	604.03	2,882.01	15,000.00	12,117.99	19.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	366.19	1,000.00	633.81	36.6
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	8,650.00	8,650.00	.0
	TOTAL REIMBURSABLE INCOME	9,928.96	36,065.48	113,650.00	77,584.52	31.7
	<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	13,991.60	55,159.16	50,000.00	5,159.16)	110.3
01-160-3801	INTEREST INCOME - IL FUNDS	38,434.84	166,005.90	400,000.00	233,994.10	41.5
01-160-3802	DIVIDEND INCOME - PMA	1,538.16	13,396.74	100,000.00	86,603.26	13.4
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3811	BUS SHELTERS AD REVENUE	6,483.71	6,483.71	.00	6,483.71)	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,290.81	2,255.69	10,000.00	7,744.31	22.6
01-160-3830	GASOLINE REBATE	.00	3,120.95	1,800.00	1,320.95)	173.4
01-160-3899	MISCELLANEOUS INCOME	255.00	1,425.50	20,000.00	18,574.50	7.1
	TOTAL OTHER REVENUES	61,994.12	247,847.65	587,300.00	339,452.35	42.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	40,415.00	161,660.00	121,245.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	40,415.00	161,660.00	121,245.00	25.0
	TOTAL FUND REVENUE	846,057.91	4,164,883.47	12,031,892.00	7,867,008.53	34.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

CITY COUNCIL & BOARDS

01-310-4000	WAGES	6,947.58	29,743.17	105,100.00	75,356.83	28.3
01-310-4003	WAGES - PART TIME	2,602.50	10,620.00	.00	(10,620.00)	.0
01-310-4100	HEALTH INSURANCE	(96.03)	1,663.95	11,500.00	9,836.05	14.5
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	32.56	100.00	67.44	32.6
01-310-4200	SOCIAL SECURITY	586.13	2,475.68	6,500.00	4,024.32	38.1
01-310-4210	MEDICARE	137.05	578.99	1,550.00	971.01	37.4
01-310-4220	IMRF	248.74	1,116.21	3,300.00	2,183.79	33.8
01-310-5100	PROFESSIONAL SERVICES	.00	475.33	.00	(475.33)	.0
01-310-5300	ALDERMANIC EXPENSES	50.00	370.00	3,000.00	2,630.00	12.3
01-310-5310	MEMBERSHIPS	.00	8,189.58	12,300.00	4,110.42	66.6
01-310-5950	SPECIAL EVENTS	.00	36.96	5,000.00	4,963.04	.7
01-310-5960	NRC OPERATIONS	213.71	9,440.85	8,200.00	(1,240.85)	115.1
01-310-7020	EQUIPMENT	142.98	465.89	23,000.00	22,534.11	2.0
TOTAL CITY COUNCIL & BOARDS		10,840.24	65,209.17	179,550.00	114,340.83	36.3

ADMINISTRATION

01-320-4000	WAGES	106,724.54	212,130.11	388,900.00	176,769.89	54.6
01-320-4003	WAGES - PART-TIME	1,190.00	4,350.00	.00	(4,350.00)	.0
01-320-4100	HEALTH INSURANCE	(722.14)	9,266.31	67,000.00	57,733.69	13.8
01-320-4110	LIFE INSURANCE	30.94	123.76	350.00	226.24	35.4
01-320-4200	SOCIAL SECURITY	5,437.60	12,036.09	24,000.00	11,963.91	50.2
01-320-4210	MEDICARE	1,566.46	3,109.66	5,600.00	2,490.34	55.5
01-320-4220	IMRF	1,960.36	8,797.05	25,900.00	17,102.95	34.0
01-320-5100	PROFESSIONAL SERVICES	1,247.46	12,163.46	43,700.00	31,536.54	27.8
01-320-5105	PROFESSIONAL FEES - ENGR	13,060.60	35,732.05	60,000.00	24,267.95	59.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	3,403.58	6,378.43	17,000.00	10,621.57	37.5
01-320-5200	POSTAGE	685.95	6,499.34	15,400.00	8,900.66	42.2
01-320-5220	PHOTOCOPY	870.80	4,412.36	11,000.00	6,587.64	40.1
01-320-5221	PRINTING	2,443.41	4,621.41	20,400.00	15,778.59	22.7
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	130.00	240.00	2,700.00	2,460.00	8.9
01-320-5410	UTILITIES	1,901.48	8,180.05	28,000.00	19,819.95	29.2
01-320-5430	CREDIT CARD & BANK CHARGES	1,548.98	8,293.79	15,000.00	6,706.21	55.3
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	1,064.48	3,200.00	2,135.52	33.3
01-320-5700	OFFICE SUPPLIES	211.76	1,925.73	8,000.00	6,074.27	24.1
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	5,715.83	5,715.83	5,000.00	(715.83)	114.3
TOTAL ADMINISTRATION		147,673.73	345,235.91	813,850.00	468,614.09	42.4

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	15,700.00	22,200.00	6,500.00	70.7
01-322-5102	FINANCIAL SERVICES	.00	36,300.00	146,200.00	109,900.00	24.8
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	52,000.00	182,900.00	130,900.00	28.4

LEGAL

01-324-5120	CITY ATTORNEY	10,258.50	36,060.00	240,000.00	203,940.00	15.0
01-324-5121	ADJUDICATION ATTORNEY FEES	750.00	2,150.00	12,000.00	9,850.00	17.9
01-324-5122	CITY PROSECUTOR	7,426.00	21,696.50	33,000.00	11,303.50	65.8
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		18,434.50	59,906.50	317,000.00	257,093.50	18.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

BUILDING DEPARTMENT

01-340-4000	WAGES	29,632.46	129,434.24	377,000.00	247,565.76	34.3
01-340-4100	HEALTH INSURANCE	(462.69)	6,215.74	59,000.00	52,784.26	10.5
01-340-4110	LIFE INSURANCE	33.00	132.00	400.00	268.00	33.0
01-340-4200	SOCIAL SECURITY	1,779.41	7,764.79	23,000.00	15,235.21	33.8
01-340-4210	MEDICARE	405.65	1,805.46	5,400.00	3,594.54	33.4
01-340-4220	IMRF	1,754.04	7,521.98	23,000.00	15,478.02	32.7
01-340-5100	PROFESSIONAL SERVICES	2,936.00	46,333.62	160,000.00	113,666.38	29.0
01-340-5111	BILLABLE ENGINEERING	4,059.00	9,822.25	10,000.00	177.75	98.2
01-340-5221	PRINTING	.00	164.00	1,500.00	1,336.00	10.9
01-340-5222	LEGAL NOTICES	.00	379.13	2,000.00	1,620.87	19.0
01-340-5310	MEMBERSHIPS	25.00	25.00	1,500.00	1,475.00	1.7
01-340-5330	TRAINING	50.00	162.00	4,000.00	3,838.00	4.1
01-340-5500	LIABILITY INSURANCE	.00	.00	2,700.00	2,700.00	.0
01-340-5530	WORKERS COMP INSUR	332.65	1,330.60	4,000.00	2,669.40	33.3
01-340-5700	OFFICE SUPPLIES	497.47	551.44	4,000.00	3,448.56	13.8
01-340-5751	GASOLINE	.00	764.67	2,500.00	1,735.33	30.6
01-340-5820	PUBLICATIONS	.00	.00	4,000.00	4,000.00	.0
01-340-7020	EQUIPMENT	1,895.94	6,193.91	18,000.00	11,806.09	34.4
TOTAL BUILDING DEPARTMENT		42,937.93	218,600.83	702,000.00	483,399.17	31.1

PUBLIC WORKS

01-350-4000	WAGES	33,142.11	147,800.70	496,700.00	348,899.30	29.8
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(12,500.00)	(50,000.00)	(37,500.00)	(25.0)
01-350-4003	WAGES - PART-TIME	4,228.00	12,524.00	17,000.00	4,476.00	73.7
01-350-4010	OVERTIME	1,464.72	9,647.33	25,000.00	15,352.67	38.6
01-350-4100	HEALTH INSURANCE	9,729.65	65,226.80	157,000.00	91,773.20	41.6
01-350-4110	LIFE INSURANCE	48.98	297.00	600.00	303.00	49.5
01-350-4200	SOCIAL SECURITY	2,373.40	10,359.46	31,700.00	21,340.54	32.7
01-350-4210	MEDICARE	555.07	2,422.79	7,400.00	4,977.21	32.7
01-350-4220	IMRF	2,257.95	10,183.05	35,700.00	25,516.95	28.5
01-350-5020	VEHICLE MAINTENANCE	1,895.61	11,567.11	55,000.00	43,432.89	21.0
01-350-5031	SIGNAL MAINTENANCE	4,638.60	4,638.60	27,000.00	22,361.40	17.2
01-350-5100	PROFESSIONAL SERVICES	2,767.04	6,544.64	34,000.00	27,455.36	19.3
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	3,356.95	16,031.28	75,000.00	58,968.72	21.4
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	240.00	240.00	2,000.00	1,760.00	12.0
01-350-5330	TRAINING	52.70	2,167.38	6,500.00	4,332.62	33.3
01-350-5410	UTILITIES	1,240.31	5,484.24	12,500.00	7,015.76	43.9
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	3,221.61	11,000.00	7,778.39	29.3
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	236.32	236.32	500.00	263.68	47.3
01-350-5530	WORKERS COMP INSUR	1,596.72	6,386.88	19,400.00	13,013.12	32.9
01-350-5610	EQUIPMENT MAINTENANCE	.00	224.70	5,000.00	4,775.30	4.5
01-350-5620	VEHICLE PARTS	.00	166.19	.00	(166.19)	.0
01-350-5632	ICE CONTROL MAINTENANCE	4,778.00	4,778.00	60,000.00	55,222.00	8.0
01-350-5634	STONE & CONCRETE	.00	190.75	20,000.00	19,809.25	1.0
01-350-5635	STORM SEWER & PIPE	.00	.00	4,500.00	4,500.00	.0
01-350-5650	LANDSCAPE SUPPLIES	53.36	1,887.77	20,000.00	18,112.23	9.4
01-350-5700	OFFICE SUPPLIES	168.99	168.99	2,000.00	1,831.01	8.5
01-350-5710	OPERATING SUPPLIES	1,555.14	7,332.26	24,000.00	16,667.74	30.6
01-350-5721	SIGNS	1,035.40	1,917.47	4,000.00	2,082.53	47.9
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	8,010.11	7,083.06	18,000.00	10,916.94	39.4
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020	EQUIPMENT	1,494.23	9,967.57	15,500.00	5,532.43	64.3
01-350-7023	SAFETY EQUIPMENT	247.50	517.49	5,000.00	4,482.51	10.4
01-350-7025	SOFTWARE	.00	35,101.98	31,000.00	(4,101.98)	113.2
TOTAL PUBLIC WORKS		87,166.86	371,815.42	1,344,900.00	973,084.58	27.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

PUBLIC SAFETY

01-360-4000	WAGES	50,538.44	226,487.33	702,000.00	475,512.67	32.3
01-360-4001	WAGES - SWORN OFFICERS	180,427.22	804,915.32	2,291,553.00	1,486,637.68	35.1
01-360-4002	WAGES - EXTRA STRAIGHT PAY	3,942.62	11,107.43	40,000.00	28,892.57	27.8
01-360-4004	WAGES - PT SWORN OFFCRS	2,610.00	12,920.00	92,500.00	79,580.00	14.0
01-360-4010	OVERTIME - ADMIN	177.84	177.84	4,500.00	4,322.16	4.0
01-360-4011	OVERTIME - SWORN OFFICERS	17,483.98	105,191.06	168,000.00	62,808.94	62.6
01-360-4100	HEALTH INSURANCE	5,068.18	91,269.66	510,500.00	419,230.34	17.9
01-360-4110	LIFE INSURANCE	166.08	999.33	2,300.00	1,300.67	43.5
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-360-4200	SOCIAL SECURITY	1,712.96	7,745.36	56,500.00	48,754.64	13.7
01-360-4210	MEDICARE	3,697.52	16,772.26	42,000.00	25,227.74	39.9
01-360-4220	IMRF	1,657.69	6,881.70	26,000.00	19,118.30	26.5
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	272,132.50	1,088,530.00	816,397.50	25.0
01-360-5100	PROFESSIONAL SERVICES	9,560.10	21,952.95	85,000.00	63,047.05	25.8
01-360-5140	PRISONERS CARE	156.45	156.45	1,500.00	1,343.55	10.4
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00	.0
01-360-5200	POSTAGE	.00	401.00	3,000.00	2,599.00	13.4
01-360-5220	PHOTOCOPY	298.00	1,328.96	5,000.00	3,671.04	26.6
01-360-5221	PRINTING	54.56	1,443.91	3,000.00	1,556.09	48.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	75,533.10	185,000.00	109,466.90	40.8
01-360-5310	MEMBERSHIPS	540.00	38,060.00	76,643.00	38,583.00	49.7
01-360-5321	AUTO EXPENSE	453.00	1,866.70	4,500.00	2,633.30	41.5
01-360-5330	TRAINING	708.81	3,992.33	30,000.00	26,007.67	13.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-360-5410	UTILITIES	719.81	7,411.20	15,000.00	7,588.80	49.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	81,800.00	81,800.00	.0
01-360-5510	RENTAL EQUIPMENT	163.53	327.06	1,000.00	672.94	32.7
01-360-5530	WORKERS COMP INSUR	10,644.80	42,579.20	129,300.00	86,720.80	32.9
01-360-5610	EQUIPMENT MAINTENANCE	991.93	2,701.93	8,809.00	6,107.07	30.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	103.67	230.79	5,200.00	4,969.21	4.4
01-360-5710	OPERATING SUPPLIES	351.29	2,149.72	10,000.00	7,850.28	21.5
01-360-5740	RANGE SUPPLIES	137.92	3,004.68	12,000.00	8,995.32	25.0
01-360-5741	CLOTHING	2,970.40	13,504.93	27,000.00	13,495.07	50.0
01-360-5751	GASOLINE	.00	15,309.15	58,000.00	42,690.85	26.4
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7020	EQUIPMENT	.00	472.70	.00	(472.70)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,527.97	12,499.95	21,500.00	9,000.05	58.1

TOTAL PUBLIC SAFETY	311,961.79	1,801,526.50	6,296,385.00	4,494,858.50	28.6
---------------------	------------	--------------	--------------	--------------	------

PUBLIC SAFETY-SPECIAL ACCT EXP

01-365-5981	DUI EXPENSE	604.00	1,020.50	5,000.00	3,979.50	20.4
01-365-5983	SEIZED ASSET - EXPENSE	.00	420.00	3,000.00	2,580.00	14.0

TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	604.00	1,440.50	8,000.00	6,559.50	18.0
--------------------------------------	--------	----------	----------	----------	------

REIMBURSABLE EXP

01-370-4101	RETIREE HEALTH INSURANCE	3,084.16	22,004.52	105,000.00	82,995.48	21.0
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	2,429.34	7,000.00	4,570.66	34.7

TOTAL REIMBURSABLE EXP	3,084.16	33,433.86	130,000.00	96,566.14	25.7
------------------------	----------	-----------	------------	-----------	------

OTHER EXPENSES

01-380-5975	SALES TAX REBATE	25,601.62	25,601.62	175,000.00	149,398.38	14.6
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0

TOTAL OTHER EXPENSES	25,601.62	25,601.62	175,250.00	149,648.38	14.6
----------------------	-----------	-----------	------------	------------	------

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OTHER FINANCING USES					
01-600-8090 INTERFUND TRANSFER OUT	.00	278,750.00	1,115,000.00	836,250.00	25.0
TOTAL OTHER FINANCING USES	.00	278,750.00	1,115,000.00	836,250.00	25.0
TOTAL FUND EXPENDITURES	648,304.83	3,253,520.31	11,264,835.00	8,011,314.69	28.9
NET REVENUE OVER EXPENDITURES	197,753.08	911,363.16	767,057.00	(144,306.16)	118.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

REVENUES

11-100-3801	INTEREST INCOME - IL FUNDS	28,963.98	112,865.11	250,000.00	137,134.89	45.2
	TOTAL REVENUES	28,963.98	112,865.11	250,000.00	137,134.89	45.2

INTERGOVERNMENTAL REVENUES

11-110-3120	MOTOR FUEL TAX	61,598.25	237,764.16	710,000.00	472,235.84	33.5
	TOTAL INTERGOVERNMENTAL REVENUES	61,598.25	237,764.16	710,000.00	472,235.84	33.5
	TOTAL FUND REVENUE	90,562.23	350,629.27	960,000.00	609,370.73	36.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
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
	<u>CAPITAL OUTLAY GENERAL</u>					
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	90,562.23	350,629.27	(1,115,000.00)	(1,465,629.27)	31.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		TOURISM DISTRICT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
13-100-3020	HOTEL TAXES	65,969.26	221,457.94	450,000.00	228,542.06	49.2
13-100-3800	INTEREST INCOME	3.31	62.89	500.00	437.11	12.6
TOTAL REVENUES		65,972.57	221,520.83	450,500.00	228,979.17	49.2
TOTAL FUND REVENUE		65,972.57	221,520.83	450,500.00	228,979.17	49.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
13-300-5101	AUDIT	.00	1,800.00	2,200.00	400.00	81.8
13-300-5102	FINANCIAL SERVICES	.00	3,900.00	15,600.00	11,700.00	25.0
13-300-5108	BEAUTIFICATION	2,175.00	39,424.00	65,000.00	25,576.00	60.7
13-300-5310	MEMBERSHIPS	.00	48,122.00	60,000.00	11,878.00	80.2
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	16,875.00	67,500.00	50,625.00	25.0
13-300-5410	UTILITIES	1,237.46	3,632.86	.00	(3,632.86)	.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	15,213.53	15,213.53	50,000.00	34,786.47	30.4
TOTAL EXPENSES		18,625.99	128,967.39	377,960.00	248,992.61	34.1
CAPITAL OUTLAY GENERAL						
13-500-7020	EQUIPMENT - CAPITAL	45,379.00	103,280.70	104,000.00	719.30	99.3
TOTAL CAPITAL OUTLAY GENERAL		45,379.00	103,280.70	104,000.00	719.30	99.3
OTHER FINANCING USES						
13-600-8090	INTERFUND TRANSFER OUT	.00	40,415.00	161,660.00	121,245.00	25.0
TOTAL OTHER FINANCING USES		.00	40,415.00	161,660.00	121,245.00	25.0
TOTAL FUND EXPENDITURES		64,004.99	272,663.09	643,620.00	370,956.91	42.4
NET REVENUE OVER EXPENDITURES		1,967.58	(51,142.26)	(193,120.00)	(141,977.74)	(26.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	17,578.28	23,737.74	.00	(23,737.74)	.0
16-100-3800	INTEREST INCOME	2,656.54	6,811.31	2,500.00	(4,311.31)	272.5
	TOTAL REVENUES	20,234.82	30,549.05	2,500.00	(28,049.05)	1222.0
	TOTAL FUND REVENUE	20,234.82	30,549.05	2,500.00	(28,049.05)	1222.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
16-300-4011	OVERTIME - SWORN OFFICERS	1,304.00	3,845.21	23,000.00	19,154.79	16.7
16-300-5100	PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310	MEMBERSHIP	2,666.00	2,666.00	3,000.00	334.00	88.9
16-300-5330	TRAINING	.00	.00	15,000.00	15,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	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	.00	63,934.39	61,500.00	(2,434.39)	104.0
TOTAL EXPENSES		3,970.00	75,101.57	191,040.00	115,938.43	39.3
CAPITAL OUTLAY GENERAL						
16-500-7020	EQUIPMENT - CAPITAL	14,107.10	104,661.80	115,000.00	10,338.20	91.0
TOTAL CAPITAL OUTLAY GENERAL		14,107.10	104,661.80	115,000.00	10,338.20	91.0
TOTAL FUND EXPENDITURES		18,077.10	179,763.37	306,040.00	126,276.63	58.7
NET REVENUE OVER EXPENDITURES		2,157.72	(149,214.32)	(303,540.00)	(154,325.68)	(49.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	81,392.89	236,086.39	618,000.00	381,913.61	38.2
	TOTAL REVENUES	81,392.89	236,086.39	618,000.00	381,913.61	38.2
	TOTAL FUND REVENUE	81,392.89	236,086.39	618,000.00	381,913.61	38.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	26,250.00	105,000.00	78,750.00	25.0
17-300-5420	SWANCC CHARGES	.00	136,200.00	448,000.00	311,800.00	30.4
TOTAL EXPENSES		.00	162,450.00	553,000.00	390,550.00	29.4
OTHER FINANCING USES						
17-600-8090	INTERFUND TRANSFER OUT	.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL OTHER FINANCING USES		.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL FUND EXPENDITURES		.00	174,950.00	603,000.00	428,050.00	29.0
NET REVENUE OVER EXPENDITURES		81,392.89	61,136.39	15,000.00	(46,136.39)	407.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	4.42	17.53	.00	(17.53)	.0
TOTAL REVENUES		4.42	17.53	.00	(17.53)	.0
TOTAL FUND REVENUE		4.42	17.53	.00	(17.53)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.42	17.53	(10,000.00)	(10,017.53)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	7.61	30.20	.00	(30.20)	.0
	TOTAL REVENUES	7.61	30.20	.00	(30.20)	.0
	TOTAL FUND REVENUE	7.61	30.20	.00	(30.20)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.61	30.20	(10,000.00)	(10,030.20)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.80	15.06	.00	(15.06)	.0
	TOTAL REVENUES	3.80	15.06	.00	(15.06)	.0
	TOTAL FUND REVENUE	3.80	15.06	.00	(15.06)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.80	15.06	(10,000.00)	(10,015.06)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
25-100-3000	REAL ESTATE TAXES	608.35	1,389.27	34,175.00	32,785.73	4.1
25-100-3800	INTEREST INCOME	24.70	97.99	200.00	102.01	49.0
TOTAL REVENUES		633.05	1,487.26	34,375.00	32,887.74	4.3
TOTAL FUND REVENUE		633.05	1,487.26	34,375.00	32,887.74	4.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
25-300-5050	SYSTEM MAINTENANCE	118.55	495.17	15,000.00	14,504.83	3.3
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		118.55	495.17	25,500.00	25,004.83	1.9
TOTAL FUND EXPENDITURES		118.55	495.17	25,500.00	25,004.83	1.9
NET REVENUE OVER EXPENDITURES		514.50	992.09	8,875.00	7,882.91	11.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
28-100-3000	REAL ESTATE TAXES	5,102.50	8,823.51	174,725.00	165,901.49	5.1
28-100-3800	INTEREST INCOME	37.14	146.86	300.00	153.14	49.0
TOTAL REVENUES		5,139.64	8,970.37	175,025.00	166,054.63	5.1
TOTAL FUND REVENUE		5,139.64	8,970.37	175,025.00	166,054.63	5.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	480.00	1,200.00	40,000.00	38,800.00	3.0
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	75.80	300.34	5,000.00	4,699.66	6.0
TOTAL EXPENSES		555.80	1,500.34	51,500.00	49,999.66	2.9
TOTAL FUND EXPENDITURES		555.80	1,500.34	51,500.00	49,999.66	2.9
NET REVENUE OVER EXPENDITURES		4,583.84	7,470.03	123,525.00	116,054.97	6.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	25,610.76	103,315.53	.00	(103,315.53)	.0
	TOTAL DEPARTMENT 100	25,610.76	103,315.53	.00	(103,315.53)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
	TOTAL DEPARTMENT 115	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	262,500.00	1,050,000.00	787,500.00	25.0
	TOTAL DEPARTMENT 200	.00	262,500.00	1,050,000.00	787,500.00	25.0
	TOTAL FUND REVENUE	25,610.76	500,941.35	5,486,490.00	4,985,548.65	9.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	23,589.35	33,971.90	306,000.00	272,028.10	11.1
30-550-7021	EQUIPMENT - ADMIN	.00	.00	98,500.00	98,500.00	.0
30-550-7050	STREET RESURFACING	.00	6,346.25	125,000.00	118,653.75	5.1
30-550-7060	SIDEWALKS	35,717.77	262,665.95	225,414.00	(37,251.95)	116.5
30-550-7062	STORMWATER PROJECTS	43,687.74	942,915.48	1,160,000.00	217,084.52	81.3
TOTAL DEPARTMENT 550		102,994.86	1,245,899.58	1,914,914.00	669,014.42	65.1
TOTAL FUND EXPENDITURES		102,994.86	1,245,899.58	1,914,914.00	669,014.42	65.1
NET REVENUE OVER EXPENDITURES		(77,384.10)	(744,958.23)	3,571,576.00	4,316,534.23	(20.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	7,467.17	34,374.49	1,288,633.00	1,254,258.51	2.7
41-100-3800	INTEREST INCOME	171.46	674.28	500.00	(174.28)	134.9
	TOTAL REVENUES	7,638.63	35,048.77	1,289,133.00	1,254,084.23	2.7
	TOTAL FUND REVENUE	7,638.63	35,048.77	1,289,133.00	1,254,084.23	2.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

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	49,316.25	98,633.00	49,316.75	50.0
TOTAL DEBT SERVICE		.00	49,316.25	1,288,633.00	1,239,316.75	3.8
TOTAL FUND EXPENDITURES		.00	49,316.25	1,288,633.00	1,239,316.75	3.8
NET REVENUE OVER EXPENDITURES		7,638.63	(14,267.48)	500.00	14,767.48	(2853.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	468.55	218,500.00	218,031.45	.2
46-100-3800	INTEREST INCOME	29.25	116.05	300.00	183.95	38.7
	TOTAL REVENUES	29.25	584.60	218,800.00	218,215.40	.3
	TOTAL FUND REVENUE	29.25	584.60	218,800.00	218,215.40	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
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
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	.00	190,000.00	190,000.00	.0
46-400-6010	INTEREST	.00	13,661.25	27,323.00	13,661.75	50.0
	TOTAL DEBT SERVICE	.00	13,661.25	217,323.00	203,661.75	6.3
	TOTAL FUND EXPENDITURES	.00	14,261.25	218,523.00	204,261.75	6.5
	NET REVENUE OVER EXPENDITURES	29.25	(13,676.65)	277.00	13,953.65	(4937.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
51-100-3800 INTEREST INCOME	14,841.97	58,511.53	75,000.00	16,488.47	78.0
51-100-3880 WATER SALES	39,000.60	132,280.32	409,600.00	277,319.68	32.3
51-100-3881 WATER DELIVERY CHARGE	37,399.32	148,156.08	445,400.00	297,243.92	33.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,629.46	58,637.77	174,300.00	115,662.23	33.6
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,036.17	24,775.43	.00	(24,775.43)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885 PENALTY	688.28	2,912.04	7,500.00	4,587.96	38.8
TOTAL REVENUES	112,595.80	425,273.17	1,183,800.00	758,526.83	35.9
TOTAL FUND REVENUE	112,595.80	425,273.17	1,183,800.00	758,526.83	35.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

EXPENSES

51-300-4000	WAGES	7,629.58	33,806.56	92,800.00	58,993.44	36.4
51-300-4010	OVERTIME	.00	8.00	4,000.00	3,992.00	.2
51-300-4100	HEALTH INSURANCE	2,486.18	17,178.07	46,600.00	29,421.93	36.9
51-300-4110	LIFE INSURANCE	10.31	41.24	100.00	58.76	41.2
51-300-4200	SOCIAL SECURITY	466.76	2,069.27	6,000.00	3,930.73	34.5
51-300-4210	MEDICARE	109.15	483.94	1,400.00	916.06	34.6
51-300-4220	IMRF	499.73	2,155.83	6,400.00	4,244.17	33.7
51-300-5000	BUILDING MAINTENANCE	262.25	262.25	15,000.00	14,737.75	1.8
51-300-5050	SYSTEM MAINTENANCE	.00	545.55	30,000.00	29,454.45	1.8
51-300-5100	PROFESSIONAL SERVICES	1,662.33	9,424.61	60,000.00	50,575.39	15.7
51-300-5101	AUDIT	.00	7,000.00	8,800.00	1,800.00	79.6
51-300-5102	FINANCIAL SERVICES	.00	16,200.00	64,800.00	48,600.00	25.0
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	.00	572.00	1,500.00	928.00	38.1
51-300-5330	TRAINING	1,002.00	1,002.00	4,500.00	3,498.00	22.3
51-300-5410	UTILITIES	1,836.82	9,008.55	21,000.00	11,991.45	42.9
51-300-5412	WATER	36,155.58	112,630.80	385,000.00	272,369.20	29.3
51-300-5430	CREDIT CARD & BANK CHARGES	.00	4,873.06	14,000.00	9,126.94	34.8
51-300-5500	LIABILITY INSURANCE	.00	.00	40,900.00	40,900.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	332.65	1,330.60	4,000.00	2,669.40	33.3
51-300-5634	STONE AND CONCRETE	792.00	6,707.50	4,000.00	(2,707.50)	167.7
51-300-5661	METERS	.00	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	486.72	2,000.00	1,513.28	24.3
TOTAL EXPENSES		53,245.34	226,654.11	830,400.00	603,745.89	27.3

CAPITAL OUTLAY GENERAL

51-500-7020	EQUIPMENT	.00	36,330.30	138,250.00	101,919.70	26.3
TOTAL CAPITAL OUTLAY GENERAL		.00	36,330.30	138,250.00	101,919.70	26.3

OTHER FINANCING USES

51-600-8000	DEPRECIATION	.00	31,075.00	124,300.00	93,225.00	25.0
TOTAL OTHER FINANCING USES		.00	31,075.00	124,300.00	93,225.00	25.0

TOTAL FUND EXPENDITURES		53,245.34	294,059.41	1,092,950.00	798,890.59	26.9
-------------------------	--	-----------	------------	--------------	------------	------

NET REVENUE OVER EXPENDITURES		59,350.46	131,213.76	90,850.00	(40,363.76)	144.4
-------------------------------	--	-----------	------------	-----------	--------------	-------

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

REVENUES

52-100-3330	PARKING FEES	1,523.20	5,512.29	14,500.00	8,987.71	38.0
	TOTAL REVENUES	1,523.20	5,512.29	14,500.00	8,987.71	38.0

OTHER FINANCING SOURCES

52-200-3990	INTERFUND TRANSFER IN	.00	28,750.00	115,000.00	86,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	28,750.00	115,000.00	86,250.00	25.0

	TOTAL FUND REVENUE	1,523.20	34,262.29	129,500.00	95,237.71	26.5
--	--------------------	----------	-----------	------------	-----------	------

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	12,500.00	48,000.00	35,500.00	26.0
52-300-5000	BUILDING MAINTENANCE	.00	182.25	59,000.00	58,817.75	.3
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	341.40	1,492.41	7,500.00	6,007.59	19.9
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		341.40	14,649.66	143,000.00	128,350.34	10.2
OTHER FINANCING USES						
52-600-8000	DEPRECIATION	.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES		.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES		341.40	23,649.66	179,000.00	155,350.34	13.2
NET REVENUE OVER EXPENDITURES		1,181.80	10,612.63	(49,500.00)	(60,112.63)	21.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
53-100-3800	INTEREST INCOME	235.52	52,945.38	25,000.00	(27,945.38)	211.8
53-100-3801	DIVIDEND INCOME-PFM	416.43	3,626.95	15,000.00	11,373.05	24.2
53-100-3884	SANITARY SEWER CHARGES	(1,049.15)	205,327.77	810,000.00	604,672.23	25.4
53-100-3885	PENALTY	(14.60)	1,834.51	6,000.00	4,165.49	30.6
TOTAL REVENUES		(411.80)	263,734.61	856,000.00	592,265.39	30.8
TOTAL FUND REVENUE		(411.80)	263,734.61	856,000.00	592,265.39	30.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
53-300-4000	WAGES	8,501.38	37,288.21	112,000.00	74,711.79	33.3
53-300-4100	HEALTH INSURANCE	2,444.88	14,870.67	51,500.00	36,629.33	28.9
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	518.25	2,294.95	6,200.00	3,905.05	37.0
53-300-4210	MEDICARE	121.20	536.71	1,500.00	963.29	35.8
53-300-4220	IMRF	556.84	2,433.40	7,400.00	4,966.60	32.9
53-300-5050	SYSTEM MAINTENANCE	24.99	24.99	15,000.00	14,975.01	.2
53-300-5100	PROFESSIONAL SERVICES	1,884.80	6,736.49	48,000.00	41,263.51	14.0
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,500.00	13,100.00	2,600.00	80.2
53-300-5102	FINANCIAL SERVICES	.00	24,000.00	96,000.00	72,000.00	25.0
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	532.24	1,600.00	1,067.76	33.3
TOTAL EXPENSES		14,185.40	99,217.66	429,900.00	330,682.34	23.1
CAPITAL OUTLAY GENERAL						
53-500-7020	EQUIPMENT	.00	36,330.30	38,250.00	1,919.70	95.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	2,500.00	327,800.00	325,300.00	.8
TOTAL CAPITAL OUTLAY GENERAL		.00	38,830.30	366,050.00	327,219.70	10.6
OTHER FINANCING USES						
53-600-8000	DEPRECIATION	.00	5,750.00	.00	(5,750.00)	.0
TOTAL OTHER FINANCING USES		.00	5,750.00	.00	(5,750.00)	.0
TOTAL FUND EXPENDITURES		14,185.40	143,797.96	795,950.00	652,152.04	18.1
NET REVENUE OVER EXPENDITURES		(14,597.20)	119,936.65	60,050.00	(59,886.65)	199.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

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
9/25/2025

Checks

General Fund	\$ 289,089.11
Motor Fuel Tax Fund	285,667.58
Tourism District	20,391.08
Solid Waste Fund	34,050.00
Drug Enforcement Agency Fund	27,383.50
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	2,440.90
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	2,404.00
Capital Improvements	-
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	62,931.42
Parking Fund	55.24
Sanitary Sewer Fund	41,495.96
Road/Building Bond Escrow	-
TOTAL	\$ 765,908.79

Wire Payments

09.05.22 Payroll	\$ 192,977.77
09.19.25 Payroll	\$ 205,188.00
August IMRF	\$ 15,716.51

Manual Checks

Law Offices of John Fioti (August Adjudication Attorney)	\$ 750.00
Tuscany Builders Chicago (Bond Refund)	\$ 11,786.80

TOTAL WARRANT	\$ 1,192,327.87
----------------------	------------------------

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
AKERMAN LLP	10085901	MAP CONTRACT ISSUES	06/18/2025	01-324-5123	2,047.50	.00	
AKERMAN LLP	1018580	AUDIT CONFIRMATION	09/10/2025	01-324-5123	1,000.00	.00	
Total AKERMAN LLP:					3,047.50	.00	
ANDREW HART	9142025	AUG 25 PHONE REIMB	09/16/2025	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
AXON ENTERPRISE INC.	INUS373484	AXON 15 BWCS BUNDLE	09/08/2025	16-300-5610	18,164.24	.00	
AXON ENTERPRISE INC.	INUS373677	AXON 5 BWCS BUNDLE	09/08/2025	16-300-5610	4,368.58	.00	
AXON ENTERPRISE INC.	INUS374130	AXON SINGLE DOCK BAY	09/08/2025	16-300-5610	285.10	.00	
AXON ENTERPRISE INC.	INUS374310	AXON 5 BWCS BUNDLE	09/08/2025	16-300-5610	4,368.58	.00	
Total AXON ENTERPRISE INC.:					27,186.50	.00	
B&B HOLIDAY DECORATING LL	6342	HOLIDAY LIGHTS TOURISM	09/15/2025	13-300-5108	3,348.62	.00	
Total B&B HOLIDAY DECORATING LLC:					3,348.62	.00	
BUILDERS ASPHALT	174875	COLD PATCH	09/08/2025	01-350-5634	173.25	.00	
Total BUILDERS ASPHALT:					173.25	.00	
CANON FINANCIAL SERVICES	41372037	SEP 25 CH COPIER	09/16/2025	01-340-7020	198.97	.00	
CANON FINANCIAL SERVICES	41757271	OCT 25 CH COPIER	09/01/2025	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					397.94	.00	
CHICAGOLAND PAVING CONTR	255701	PAY RQST #1-RD MNTNCE MAP	09/16/2025	11-500-7050	285,667.58	.00	
Total CHICAGOLAND PAVING CONTRACTORS INC:					285,667.58	.00	
CONSERV FS INC.	101033721	FUEL 9/9/25	09/10/2025	01-350-5751	1,852.43	.00	
CONSERV FS INC.	101033722	FUEL 9/9/25	09/10/2025	01-350-5751	2,498.00	.00	
Total CONSERV FS INC.:					4,350.43	.00	
CONSTELLATION NEWENERGY	71268273801	0 COR EUCLID 07.18.25-08.18.2	08/28/2025	01-350-5411	269.53	.00	
CONSTELLATION NEWENERGY	71268273801	900 E OLD WILLOW 07.16.25-08.	08/28/2025	25-300-5050	36.90	.00	
CONSTELLATION NEWENERGY	71268273801	US RT 45 07.18.25-08.18.25	08/28/2025	01-350-5411	540.83	.00	
CONSTELLATION NEWENERGY	71268273801	801 E CAMP MCDLD	08/28/2025	51-300-5410	556.28	.00	
CONSTELLATION NEWENERGY	71268273801	711 ELM 07.07.25-08.05.25	08/28/2025	01-350-5411	313.75	.00	
Total CONSTELLATION NEWENERGY INC.:					1,717.29	.00	
CORE & MAIN LP	X599033	METER PARTS	09/08/2025	51-300-5050	162.00	.00	
Total CORE & MAIN LP:					162.00	.00	
CPS ELK GROVE VILLAGE	40V0060930	SQUAD 606	09/10/2025	01-350-5020	279.76	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CPS ELK GROVE VILLAGE:					279.76	.00	
DACRA Adjudication System	DT2025-08-08	DACRA MONTHLY SERVICE FE	09/05/2025	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	01-320-5130	706.41	.00	
DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	01-360-5100	1,648.30	.00	
DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	51-300-5100	706.41	.00	
DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	01-350-5100	706.41	.00	
DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	53-300-5100	941.90	.00	
DEKIND COMPUTER CONSULT	43010	TRIP CHARGES FOR THE MON	09/02/2025	01-320-5100	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,829.43	.00	
DES PLAINES MATERIAL & SUP	29929	STORM PIPE REPAIR	09/05/2025	01-350-5635	319.00	.00	
DES PLAINES MATERIAL & SUP	30084	STORM PIPE REPAIR	09/05/2025	01-350-5635	145.75	.00	
DES PLAINES MATERIAL & SUP	30133	STORM PIPE REPAIR	09/09/2025	51-300-5634	77.00	.00	
DES PLAINES MATERIAL & SUP	30162	STORM PIPE REPAIR	09/05/2025	01-350-5635	189.00	.00	
DES PLAINES MATERIAL & SUP	30175	STORM PIPE REPAIR	09/09/2025	51-300-5634	225.00	.00	
DES PLAINES MATERIAL & SUP	30194	STORM PIPE REPAIR	09/09/2025	51-300-5634	297.25	.00	
Total DES PLAINES MATERIAL & SUPPLY:					1,253.00	.00	
DURON, JESUS	DURON 09062	UNIFORMS DURON	09/11/2025	01-360-5741	173.17	.00	
Total DURON, JESUS:					173.17	.00	
EAGLE UNIFORM CO.	36757-3	UNIFORMS BLANCO	09/05/2025	01-360-5741	84.00	.00	
EAGLE UNIFORM CO.	36851-3	UNIFORMS NEW OFFICER ISSU	09/05/2025	01-360-5741	187.00	.00	
EAGLE UNIFORM CO.	37310-3	UNIFORMS BLANCO	09/11/2025	01-360-5741	148.00	.00	
Total EAGLE UNIFORM CO.:					419.00	.00	
ENDEAVOR OMEGA	216921767-08	PRE-EMPLOYMENT MEDICAL V	09/11/2025	01-360-5100	859.00	.00	
Total ENDEAVOR OMEGA:					859.00	.00	
FOOD & ALCOHOL SERVICE TR	2025-16	HEALTH INSP AUG 25	09/03/2025	01-340-5100	1,390.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,390.00	.00	
GREG WOJDALSKI	Reimbursemen	LAWN MOWER REPAIR PARTS	09/08/2025	01-310-5960	61.93	.00	
Total GREG WOJDALSKI:					61.93	.00	
HILTON - CHICAGO/NORTHBRO	05.25-07.25	1ST QTR FY26 - TOURISM GRA	09/15/2025	13-300-5920	12,950.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					12,950.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	01-320-5500	12,718.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	01-340-5500	1,139.40	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	01-350-5500	19,027.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	01-360-5500	38,000.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	25-300-5500	2,404.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	28-300-5500	2,404.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	51-300-5500	19,027.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	53-300-5500	31,345.00	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					126,064.40	.00	
ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	01-350-5530	1,596.72	.00	
ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	51-300-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	01-360-5530	10,644.80	.00	
ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	01-340-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	01-320-5530	266.12	.00	
ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	53-300-5530	133.06	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,306.00	.00	
ILLINOIS-AMERICAN WATER C	08.01.25-08.29	AUG 25 1250 S RIVER RD	09/05/2025	13-300-5410	740.31	.00	
ILLINOIS-AMERICAN WATER C	08.01.25-08.29	AUG 25 1217 CAMP MCDNLD	09/05/2025	51-300-5412	32,847.73	.00	
ILLINOIS-AMERICAN WATER C	AUG 25 #562	AUG 25 PIPER LN	09/04/2025	01-350-5410	271.44	.00	
ILLINOIS-AMERICAN WATER C	AUG 25 #5309	AUG 25 700 N MILWKE	09/04/2025	13-300-5410	560.15	.00	
ILLINOIS-AMERICAN WATER C	AUG 25 #5667	AUG 25 401 PIPER LN	09/04/2025	01-350-5410	56.13	.00	
Total ILLINOIS-AMERICAN WATER CO.:					34,475.76	.00	
INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	01-320-5410	524.73	.00	
INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	51-300-5412	22.52	.00	
INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	01-350-5410	202.74	.00	
INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	01-360-5410	629.21	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,379.20	.00	
Integrity Environmental Services I	25-06031b	IEPA LUST PROGRAM SERVICE	09/05/2025	01-350-5100	14,950.00	.00	
Total Integrity Environmental Services Inc:					14,950.00	.00	
JEFFREY L BAUREIS	8-6-21-2025	ELECTRICAL INSP AUG 6-21-25	09/16/2025	01-340-5100	1,437.50	.00	
Total JEFFREY L BAUREIS:					1,437.50	.00	
JUST TIRES MP INC.	0000122839	SQUAD 693	09/16/2025	01-350-5020	384.72	.00	
Total JUST TIRES MP INC.:					384.72	.00	
LANDSCAPE CONCEPTS MANA	65209	SEPTEMBER MAINTENANCE	09/03/2025	13-300-5108	1,492.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,492.00	.00	
LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	01-322-5102	12,100.00	.00	
LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	13-300-5102	1,300.00	.00	
LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	51-300-5102	5,400.00	.00	
LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	53-300-5102	8,000.00	.00	
Total LAUTERBACH & AMEN LLP:					26,800.00	.00	
Macquarie Equipment Capital Inc	357306	SEPT 2025 PD PRINTER LEASE	09/16/2025	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MARA LOVISETTO	Reimbursemen	NRC CAMP SUPPLIES	09/15/2025	01-310-5960	39.77	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MARA LOVISETTO:					39.77	.00	
MENARDS	56737	SHOP SUPPLY	09/03/2025	01-350-5710	240.26	.00	
MENARDS	57081	DRAINAGE - GARDEN CT	09/05/2025	01-350-5635	23.47	.00	
Total MENARDS:					263.73	.00	
MPC COMMUNICATIONS & LIG	25-1215	SQUAD 605 OUTFITTING	09/05/2025	16-500-7020	197.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					197.00	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL ADMIN - MARCH	09/04/2025	01-320-4100	5,956.70	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL BUILD - AUGUST	09/04/2025	01-340-4100	3,924.84	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL PW - AUGUST 25	09/04/2025	01-350-4100	2,934.37	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL POLICE - AUGUS	09/04/2025	01-360-4100	40,818.15	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL RETIREEE - AUG	09/04/2025	01-370-4101	6,044.63	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL WATER - AUGUS	09/04/2025	51-300-4100	1,059.90	.00	
N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL COUNCIL - AUG	09/04/2025	01-310-4100	981.21	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL ADMIN - AUGUST	09/04/2025	01-320-4100	315.50	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL BUILD - AUGUST 2	09/04/2025	01-340-4100	216.00	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL PW - AUGUST 25	09/04/2025	01-350-4100	155.00	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL POLICE - AUGUST	09/04/2025	01-360-4100	2,225.00	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL RETIREE - AUGU	09/04/2025	01-370-4101	531.00	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL WATER - AUGUST	09/04/2025	51-300-4100	52.50	.00	
N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL COUNCIL - AUGU	09/04/2025	01-310-4100	54.00	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					65,268.80	.00	
NAPA AUTO PARTS	388675	SQUAD 606	09/10/2025	01-350-5020	98.50	.00	
Total NAPA AUTO PARTS:					98.50	.00	
NICOR GAS	07.24.25-08.22	07.25.25-08.22.25 101 S WOLF R	08/22/2025	52-300-5410	55.24	.00	
NICOR GAS	07.24.25-08.22	07.24.25-08.22.25 14 E CAMP M	08/22/2025	01-320-5410	78.85	.00	
NICOR GAS	07.24.25-08.22	07.24.25-08.22.25 401 PIPER LN	08/22/2025	01-320-5410	70.27	.00	
Total NICOR GAS:					204.36	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	01-360-4100	2,225.00	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	01-310-4100	981.20	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	01-340-4100	5,063.42	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	01-350-4100	5,054.17	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	01-360-4100	37,559.78	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	01-370-4101	6,044.63	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					65,268.80	.00	
NORTHWEST CENTRAL DISPAT	9838	OCTOBER 25 ASSESSMENT	09/01/2025	01-360-5240	15,097.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
PERSONNEL STRATEGIES LLC	NGO PSYCHO	PSYCHOLOGICAL ASSESSMEN	09/16/2025	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					700.00	.00	
PHOTO ENFORCEMENT PROG	170260080627	1702600806273.184	09/15/2025	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
PHYSICIANS IMMEDIATE CARE	4476856	PREEMPLYMNT-JUNGO	09/15/2025	01-320-5100	300.00	.00	
Total PHYSICIANS IMMEDIATE CARE:					300.00	.00	
RAY O'HERRON CO INC	2431587	FIREARMS/RANGE SUPPLIES	09/05/2025	01-360-5740	537.46	.00	
RAY O'HERRON CO INC	2431796	UNIFORMS NEW OFFICER ISSU	09/05/2025	01-360-5741	177.47	.00	
Total RAY O'HERRON CO INC:					714.93	.00	
SAFEBUILT LLC	2365610	PLBG INSP AUG 2025	09/16/2025	01-340-5100	1,204.64	.00	
Total SAFEBUILT LLC:					1,204.64	.00	
SCOTT DEGRAF	992025	SANITARY SEWER INSP AUG 20	09/16/2025	53-300-5100	1,076.00	.00	
Total SCOTT DEGRAF:					1,076.00	.00	
SOLID WASTE AGENCY	7926	FY2026 O&M COSTS - OCTOBE	09/01/2025	17-300-5420	34,050.00	.00	
Total SOLID WASTE AGENCY:					34,050.00	.00	
STAPLES	7006805550	OFFICE SUPPLIES	09/09/2025	01-320-5700	143.68	.00	
Total STAPLES:					143.68	.00	
TAYLOR PLUMBING INC.	39142	BACKFLOW TEST PW	09/15/2025	01-350-5104	336.90	.00	
TAYLOR PLUMBING INC.	39145	CH BACKFLOW	09/15/2025	01-350-5104	356.85	.00	
TAYLOR PLUMBING INC.	39165	BACKFLOW TEST PD	09/15/2025	01-350-5104	237.90	.00	
Total TAYLOR PLUMBING INC.:					931.65	.00	
TESKA ASSOCIATES INC.	15141	ZONING CODE UPDATE FEB 25	09/08/2025	01-340-5100	2,712.50	.00	
Total TESKA ASSOCIATES INC.:					2,712.50	.00	
THOMSON WEST	852506314	INVESTIGATIVE SOFTWARE	09/05/2025	01-360-5100	297.00	.00	
Total THOMSON WEST:					297.00	.00	
T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	01-320-5410	40.74	.00	
T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	01-350-5410	325.92	.00	
T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	01-360-5410	452.13	.00	
T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	01-340-7020	81.48	.00	
Total T-MOBILE:					900.27	.00	
TRUGREEN PROCESSING CEN	213609554	LAWNSERVICES CH	09/08/2025	01-350-5650	53.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRUGREEN PROCESSING CENTER:					53.36	.00	
UNIFIRST CORPORATION	1320251246	PW UNIFORMS	09/08/2025	01-350-5104	176.98	.00	
UNIFIRST CORPORATION	1320252877	PW UNIFORMS	09/15/2025	01-350-5104	171.63	.00	
Total UNIFIRST CORPORATION:					348.61	.00	
VALVOLINE LLC	135190502	VEHICLE OIL	09/03/2025	01-350-5020	1,402.50	.00	
Total VALVOLINE LLC:					1,402.50	.00	
VILLAGE OF MOUNT PROSPEC	09.15.25 #3287	SEP 25 3287-001	09/15/2025	51-300-5412	348.16	.00	
VILLAGE OF MOUNT PROSPEC	09.15.25 #3288	SEP 25 3288-001	09/15/2025	51-300-5412	704.62	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,052.78	.00	
WHEEL INN BODY & MOTORS	H-5265	PW VAN REPAIR INVOICE	07/22/2025	01-320-5500	3,078.91	.00	
Total WHEEL INN BODY & MOTORS WORKS:					3,078.91	.00	
Grand Totals:					765,908.79	.00	

Dated: _____

Mayor: _____

City Council: _____

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							
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260080627	1702600806273.184	09/15/2025	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL COUNCIL - AUG	09/04/2025	981.21	.00	
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL COUNCIL - AUGU	09/04/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	981.20	.00	
01-310-5960 NRC OPERATIONS	GREG WOJDALSKI	Reimbursemen	LAWN MOWER REPAIR PARTS	09/08/2025	61.93	.00	
01-310-5960 NRC OPERATIONS	MARA LOVISETTO	Reimbursemen	NRC CAMP SUPPLIES	09/15/2025	39.77	.00	
Total CITY COUNCIL & BOARDS:					2,172.11	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL ADMIN - MARCH	09/04/2025	5,956.70	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL ADMIN - AUGUST	09/04/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	5,956.70	.00	
01-320-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43010	TRIP CHARGES FOR THE MON	09/02/2025	120.00	.00	
01-320-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4476856	PREEMPLYMNT-JUNGO	09/15/2025	300.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	706.41	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	524.73	.00	
01-320-5410 UTILITIES	NICOR GAS	07.24.25-08.22	07.24.25-08.22.25 14 E CAMP M	08/22/2025	78.85	.00	
01-320-5410 UTILITIES	NICOR GAS	07.24.25-08.22	07.24.25-08.22.25 401 PIPER LN	08/22/2025	70.27	.00	
01-320-5410 UTILITIES	T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	40.74	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	12,718.00	.00	
01-320-5500 LIABILITY INSURANCE	WHEEL INN BODY & MOTORS	H-5265	PW VAN REPAIR INVOICE	07/22/2025	3,078.91	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	266.12	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	7006805550	OFFICE SUPPLIES	09/09/2025	143.68	.00	
Total ADMINISTRATION:					30,592.11	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	12,100.00	.00	
Total FINANCE:					12,100.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL							
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10085901	MAP CONTRACT ISSUES	06/18/2025	2,047.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	1018580	AUDIT CONFIRMATION	09/10/2025	1,000.00	.00	
Total LEGAL:					3,047.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL BUILD - AUGUST	09/04/2025	3,924.84	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL BUILD - AUGUST 2	09/04/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	5,063.42	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	9142025	AUG 25 PHONE REIMB	09/16/2025	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2025-16	HEALTH INSP AUG 25	09/03/2025	1,390.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	8-6-21-2025	ELECTRICAL INSP AUG 6-21-25	09/16/2025	1,437.50	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	2365610	PLBG INSP AUG 2025	09/16/2025	1,204.64	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	15141	ZONING CODE UPDATE FEB 25	09/08/2025	2,712.50	.00	
01-340-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	1,139.40	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	332.65	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	41372037	SEP 25 CH COPIER	09/16/2025	198.97	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	41757271	OCT 25 CH COPIER	09/01/2025	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	81.48	.00	
Total BUILDING DEPARTMENT:					18,166.37	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL PW - AUGUST 25	09/04/2025	2,934.37	.00	
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL PW - AUGUST 25	09/04/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	5,054.17	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0060930	SQUAD 606	09/10/2025	279.76	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000122839	SQUAD 693	09/16/2025	384.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	388675	SQUAD 606	09/10/2025	98.50	.00	
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	135190502	VEHICLE OIL	09/03/2025	1,402.50	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	706.41	.00	
01-350-5100 PROFESSIONAL SERVIC	Integrity Environmental Services I	25-06031b	IEPA LUST PROGRAM SERVICE	09/05/2025	14,950.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	39142	BACKFLOW TEST PW	09/15/2025	336.90	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	39145	CH BACKFLOW	09/15/2025	356.85	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	39165	BACKFLOW TEST PD	09/15/2025	237.90	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320251246	PW UNIFORMS	09/08/2025	176.98	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320252877	PW UNIFORMS	09/15/2025	171.63	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	AUG 25 #562	AUG 25 PIPER LN	09/04/2025	271.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	AUG 25 #5667	AUG 25 401 PIPER LN	09/04/2025	56.13	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	202.74	.00	
01-350-5410 UTILITIES	T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	325.92	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71268273801	0 COR EUCLID 07.18.25-08.18.2	08/28/2025	269.53	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71268273801	US RT 45 07.18.25-08.18.25	08/28/2025	540.83	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71268273801	711 ELM 07.07.25-08.05.25	08/28/2025	313.75	.00	
01-350-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	19,027.00	.00	
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	1,596.72	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	174875	COLD PATCH	09/08/2025	173.25	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	29929	STORM PIPE REPAIR	09/05/2025	319.00	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	30084	STORM PIPE REPAIR	09/05/2025	145.75	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	30162	STORM PIPE REPAIR	09/05/2025	189.00	.00	
01-350-5635 STORM SEWER & PIPE	MENARDS	57081	DRAINAGE - GARDEN CT	09/05/2025	23.47	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	213609554	LAWNSERVICES CH	09/08/2025	53.36	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	56737	SHOP SUPPLY	09/03/2025	240.26	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101033721	FUEL 9/9/25	09/10/2025	1,852.43	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101033722	FUEL 9/9/25	09/10/2025	2,498.00	.00	
Total PUBLIC WORKS:					55,499.27	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL POLICE - AUGUS	09/04/2025	40,818.15	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL POLICE - AUGUST	09/04/2025	2,225.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	2,225.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	37,559.78	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT2025-08-08	DACRA MONTHLY SERVICE FE	09/05/2025	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	1,648.30	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	216921767-08	PRE-EMPLOYMENT MEDICAL V	09/11/2025	859.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	NGO PSYCHO	PSYCHOLOGICAL ASSESSMEN	09/16/2025	700.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON WEST	852506314	INVESTIGATIVE SOFTWARE	09/05/2025	297.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	357306	SEPT 2025 PD PRINTER LEASE	09/16/2025	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9838	OCTOBER 25 ASSESSMENT	09/01/2025	15,097.02	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	629.21	.00	
01-360-5410 UTILITIES	T-MOBILE	07.21.25-08.20	07.25.25-08.20.25 CELLPHONE	08/20/2025	452.13	.00	
01-360-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	38,000.00	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	10,644.80	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2431587	FIREARMS/RANGE SUPPLIES	09/05/2025	537.46	.00	
01-360-5741 CLOTHING	DURON, JESUS	DURON 09062	UNIFORMS DURON	09/11/2025	173.17	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	36757-3	UNIFORMS BLANCO	09/05/2025	84.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	36851-3	UNIFORMS NEW OFFICER ISSU	09/05/2025	187.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	37310-3	UNIFORMS BLANCO	09/11/2025	148.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2431796	UNIFORMS NEW OFFICER ISSU	09/05/2025	177.47	.00	
Total PUBLIC SAFETY:					154,260.49	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL RETIREEE - AUG	09/04/2025	6,044.63	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL RETIREE - AUGU	09/04/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	6,044.63	.00	
Total REIMBURSABLE EXP:					13,151.26	.00	
Total GENERAL FUND:					289,089.11	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7050 ROAD CONSTRUCTION	CHICAGOLAND PAVING CONTR	255701	PAY RQST #1-RD MNTNCE MAP	09/16/2025	285,667.58	.00	
Total CAPITAL OUTLAY GENERAL:					285,667.58	.00	
Total MOTOR FUEL TAX FUND:					285,667.58	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	1,300.00	.00	
13-300-5108 BEAUTIFICATION	B&B HOLIDAY DECORATING LL	6342	HOLIDAY LIGHTS TOURISM	09/15/2025	3,348.62	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	65209	SEPTEMBER MAINTENANCE	09/03/2025	1,492.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08.01.25-08.29	AUG 25 1250 S RIVER RD	09/05/2025	740.31	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	AUG 25 #5309	AUG 25 700 N MILWKE	09/04/2025	560.15	.00	
13-300-5920 PROMOTIONAL GRANTS	HILTON - CHICAGO/NORTHBRO	05.25-07.25	1ST QTR FY26 - TOURISM GRA	09/15/2025	12,950.00	.00	
Total EXPENSES:					20,391.08	.00	
Total TOURISM DISTRICT:					20,391.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS373484	AXON 15 BWCS BUNDLE	09/08/2025	18,164.24	.00	
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS373677	AXON 5 BWCS BUNDLE	09/08/2025	4,368.58	.00	
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS374130	AXON SINGLE DOCK BAY	09/08/2025	285.10	.00	
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS374310	AXON 5 BWCS BUNDLE	09/08/2025	4,368.58	.00	
Total EXPENSES:					27,186.50	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	25-1215	SQUAD 605 OUTFITTING	09/05/2025	197.00	.00	
Total CAPITAL OUTLAY GENERAL:					197.00	.00	
Total DEA SEIZURE FUND:					27,383.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7926	FY2026 O&M COSTS - OCTOBE	09/01/2025	34,050.00	.00	
Total EXPENSES:					34,050.00	.00	
Total SOLID WASTE DISPOSAL FUND:					34,050.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	71268273801	900 E OLD WILLOW 07.16.25-08.	08/28/2025	36.90	.00	
25-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	2,404.00	.00	
Total EXPENSES:					2,440.90	.00	
Total SSA #5:					2,440.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	2,404.00	.00	
Total EXPENSES:					2,404.00	.00	
Total SSA #8:					2,404.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 8.2025M	PPO MEDICAL WATER - AUGUS	09/04/2025	1,059.90	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#8.2025D	PPO DENTAL WATER - AUGUST	09/04/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2025D	AUG 25 PPO DENTAL	08/01/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	8.2025M	AUG 25 PPO MEDICAL	08/01/2025	1,059.90	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	X599033	METER PARTS	09/08/2025	162.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	706.41	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	5,400.00	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	71268273801	801 E CAMP MCDLD	08/28/2025	556.28	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	08.01.25-08.29	AUG 25 1217 CAMP MCDNLD	09/05/2025	32,847.73	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1144018	SEP 25 SERVICE	09/01/2025	22.52	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09.15.25 #3287	SEP 25 3287-001	09/15/2025	348.16	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09.15.25 #3288	SEP 25 3288-001	09/15/2025	704.62	.00	
51-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	19,027.00	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	332.65	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	30133	STORM PIPE REPAIR	09/09/2025	77.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	30175	STORM PIPE REPAIR	09/09/2025	225.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	30194	STORM PIPE REPAIR	09/09/2025	297.25	.00	
Total EXPENSES:					62,931.42	.00	
Total WATER FUND:					62,931.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	NICOR GAS	07.24.25-08.22	07.25.25-08.22.25 101 S WOLF R	08/22/2025	55.24	.00	
Total EXPENSES:					55.24	.00	
Total PARKING FUND:					55.24	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42862	DEKIND OCT 2025	09/02/2025	941.90	.00	
53-300-5100 PROFESSIONAL SERVIC	SCOTT DEGRAF	992025	SANITARY SEWER INSP AUG 20	09/16/2025	1,076.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	108036	AUG 25 FINCL SRVC	09/15/2025	8,000.00	.00	
53-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV005366	2025 2ND HALF	09/09/2025	31,345.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	274478	NOV 25 WC PREMIUMS	09/15/2025	133.06	.00	
Total EXPENSES:					41,495.96	.00	
Total SANITARY SEWER FUND:					41,495.96	.00	
Grand Totals:					765,908.79	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	289,089.11	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	285,667.58	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	20,391.08	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	27,383.50	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	34,050.00	.00	
SSA #5			
Total SSA #5:	2,440.90	.00	
SSA #8			
Total SSA #8:	2,404.00	.00	
WATER FUND			
Total WATER FUND:	62,931.42	.00	
PARKING FUND			
Total PARKING FUND:	55.24	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	41,495.96	.00	
Grand Totals:	765,908.79	.00	