



City of Prospect Heights
CITY COUNCIL SPECIAL MEETING

Wednesday, May 27, 2026 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 **WEDNESDAY, MAY 27, 2026 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. May 11, 2026 City Council Regular 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 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

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.

item.)

Action Requested: (Motion, Second, Voice Vote)

8. OLD BUSINESS

- A. O-26-10** Staff Memo and Ordinance Amending City Code, Title 1, Chapter 6, Section 1-6-7 of the City Code Regarding the Powers and Duties of the City Administrator and Title 1, Chapter 11A, Section 1-11A-1 of the City Code Regarding the Budget Officer (**2nd Reading**)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

- A. R-26-18** Staff Memo and Resolution Approving the Purchase of an International HV607 Truck Chassis From Rush Truck Center-Springfield, through the Illinois State Purchase Contract #24-416CMS-BOSS4-B-41660 - Illinois Central Management Services at a Cost Not to Exceed \$108,857 and Funded by (MFT) Motor Fuel Tax Funds
Action Requested: (Motion, Second, Roll Call Vote)
- B. R-26-19** Staff Memo and Resolution Approving the Purchase of an International HV607 Truck Chassis From Rush Truck Center-Springfield, through the Illinois State Purchase Contract #24-416CMS-BOSS4-B-41660 - Illinois Central Management Services at a Cost Not to Exceed \$108,857 and Funded by Road Bond Funds
Action Requested: (Motion, Second, Roll Call Vote)
- C. R-26-20** Staff Memo and Resolution Approving an Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Design Engineering Services of the Coldren Drive Water Main Extension Project for a Total Estimated Fee of \$74,400.00, Subject to Attorney Review and Approval
Action Requested: (Motion, Second, Roll Call Vote)
- D. R-26-21** Staff Memo and Resolution Approving an Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Design Engineering Services of the Elmhurst Road Culvert Project for a Total Estimated Fee of \$36,930, Subject to Attorney Review and Approval
Action Requested: (Motion, Second, Roll Call Vote)
- E. R-26-22** Staff Memo and Resolution Appointing Alternate Directors to the Solid Waste Agency of Northern Cook County for the City of Prospect Heights
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

- A.** April Financial Report by Assistant Finance Director 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	\$244,114.82
Motor Fuel Tax Fund	\$0.00
Tourism District	\$209.22
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$2,835.22
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$9,447.22
Capital Improvements	\$194,187.44
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$23,841.89
Parking Fund	\$0.00
Sanitary Sewer Fund	\$36,237.68
Road/Building Bond Escrow	\$11,321.20
TOTAL	\$522,194.69
Wire Payments	
05.15.26 Payroll	\$200,966.95

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.

April 2026 IMRF	\$21,816.69
Manual Checks -Elgin Toyota PD Police Vehicle	\$42,584.63
TOTAL WARRANT	\$787,562.96

- 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, May 22, 2026



Date: May 7, 2026

To: Mayor and City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance #O-26-10 Amending Title 1, Chapter 6, Section 7 - Power and Duties and Title 1, Chapter 11A, Section 1 - Budget Officer

BACKGROUND: Per City Code, the City shall appoint a budget officer to prepare or cause to be prepared, the annual budget and prepare, or cause to be prepared, the annual tax levy. This ordinance appoints the City Administrator as the budget officer designee and in the event the City Administrator cannot serve as the budget officer, grants the Mayor and City Council the authority to designate another to serve as budget officer. Passage of this ordinance codifies the City's past practice for designating the budget officer and establishes an alternate selection if needed.

RECOMMENDATION: Staff requests for City Council's consideration and passage of O-26-10 to memorialize current practice.

ORDINANCE NO. O-26-10

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1, CHAPTER 6, SECTION 1-6-7 OF THE CITY CODE REGARDING THE POWERS AND DUTIES OF THE CITY ADMINISTRATOR AND TITLE 1, CHAPTER 11A, SECTION 1-11A-1 OF THE CITY CODE REGARDING THE BUDGET OFFICER

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

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

WHEREAS, Section 1-6-7 of the City Code sets forth the powers and duties of the City Administrator; and

WHEREAS, Section 1-11A-1 of the City Code sets forth the who shall serve as the City’s budget officer; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to the powers and duties of the City Administrator and who shall serve as the City’s budget officer 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 (Administrative), Chapter 6 (City Administrator), Section 1-6-7 (Powers and Duties) and Title 1 (Administrative), Chapter 11A (Annual Budget and Budget Officer), Section 1-11A-1 (Budget Officer) of the City Code as provided herein.

SECTION 3: That Section 1-6-7 of the City Code, “Powers and Duties”, 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:

1-6-7: POWERS AND DUTIES:

The city administrator shall be the chief administrative officer of the city and shall be responsible to the mayor and city council for the management and operation of all affairs and departments of the city. As such administrative officer, he shall have the management and control of all matters and things pertaining to the operation and maintenance of the

properties of the city and of all city departments. To that end, he shall have the power and shall be required to:

J. Serve **as the city's budget officer**, and ~~Facilitate the budget officer's preparation of the annual budget, or~~ prepare or cause to be prepared, on or before March 15 of each year, the annual budget ~~in the event the city administrator is also the budget officer~~; and prepare, or cause to be prepared, the annual tax levy. **In the event the city administrator is not also the budget officer, then the city administrator shall facilitate the budget officer's preparation of the annual budget.**

SECTION 4: That Section 1-11A-1 of the City Code, "Budget Officer", 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:

1-11A-1: BUDGET OFFICER:

A. There is created hereby the position of budget officer in the city of Prospect Heights, ~~who shall be designated by the mayor with the approval of the city council.~~ **The City Administrator shall serve as the budget officer. In the event that the City Administrator is unable to serve as the budget officer, or if the Mayor and the City Council determine that another person is better suited to serve as the budget officer, the Mayor may designate another person to serve as the budget officer, with the approval of the city council.**

B. The budget officer may hold another municipal office, either elected or appointed, and may receive the compensation established from time to time by the mayor and city council of the city for both offices. Such budget officer shall serve at the pleasure of the mayor.

C. Before entering upon the duties of this office, the budget officer shall take oath and post bond as provided by statute. (Ord. 0-08-05, 2-19-2008)

SECTION 5: 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 6: 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 7: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 27th day of May, 2026.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:



City of Prospect Heights

Department of Public Works
 401 Piper Lane, Prospect Heights Illinois, 60070-6070
 Office: 847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 5/25/2026
 To: Peter Falcone – City Administrator
 Cc: Lloyd Austin – Assistant to City Administrator
 From: Mark W. Roscoe - Director of Public Works
 Subject: Purchase of 2026/2027 International HV607 Chassis Only

Peter,

For fiscal year 2026 this resolution is for the purchase two (2) 2026/2027 International series HV607 in the amount of \$108,857.00 each as indicated on the attached sales order. This is for the chassis only and an additional resolution will be following for the upfit to build out as plow / dump trucks. That is expected to be around 160k each. The purchase is separate from upfitting as there are different manufactured timelines in place. One vehicle will be Road Bond funds, the other will be MFT funded as planned in the budget.

Any questions, adjustments, or change request please contact me.

Thank You,

Mark Roscoe
 Director of Public Works

Resolution R-26-18

A Resolution Approving the Purchase of an International HV607 Truck Chassis From Rush Truck Center-Springfield at a Cost Not to Exceed \$108,857 and Funded by Motor Fuel Tax Funds

WHEREAS, the City of Prospect Heights reviewed multiple sources for equipment under joint and state purchase programs; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bid is Rush Truck Center-Springfield on the Illinois State purchase contract #24-416CMS-BOSS4-B-41660 thru Illinois Central Management Services for one (1) International HV607 truck chassis at \$108,857; and

WHEREAS, the purchase of the truck was budgeted for and approved in the FY2026-27 budget with funding by Motor Fuel Tax funds.

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

Section One: That the Purchase Order (attached hereto as Exhibit A) with Rush Truck Center for one vehicle chassis as presented is hereby approved and accepted.

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

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

PASSED AND APPROVED this 27th day of May, 2026.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with Rush Truck Center

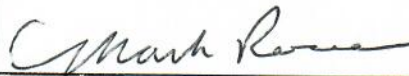



Rush Truck Center, Springfield

3441 Gatlin Dr
Springfield, IL 62707
217-718-2200

1 OF 2

Retail Sales Order

SALES ORDER		Date 05/08/2026	
Please enter my order for the following: <input checked="" type="checkbox"/> New <input type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input checked="" type="checkbox"/> F.E.T. Exempt		CITY OF PROSPECT HEIGHTS	
Make International Series HV607		Customer's Name 401 PIPER LANE PROSPECT HEIGHTS IL 60070	
Year 2027 Body Type CHASSIS ONLY		Street 36-2893978 City State Zip (847) 398-6070 x264	
Color WHITE Trim STANDARD		Federal Tax ID # Business Phone Fax	
Serial # FACTORY ORDERED		CITY OF PROSPECT HEIGHTS	
Stock # FACTORY ORDERED		Purchaser's Name 8 N. ELMHURST RD, PROSPECT HEIGHTS IL 60070	
To be delivered on or about 10/30/2026		Street City State Zip 847-398-6070	
REFERENCE TRUCK CHASSIS ONLY IN		Federal Tax ID # Business Phone Fax	
SALES PROPOSAL # 17222 DATED 05-08-2026		David Mueller	
		By Salesman	
		Vehicle will be Titled in Cook County.	
		*** Vehicle will be Registered in the State of Illinois	
		LIENHOLDER INFORMATION	
		Date of Lien	
		Lien Holder	
Sales Price 108,520.00			
Factory Paid F.E.T. 0.00			
F.E.T. Tire Credit 0.00			
Total Factory Paid F.E.T. 0.00			
Optional Extended Warranties 0.00			
Sub-Total 108,520.00			
Dealer Paid F.E.T. * 0.00		Manufacturer Rebate 0.00	
Local Taxes 0.00		Total Used Vehicle Allowance * 0.00	
License, Transfer, Title, Registration Fee 173.00		Less Total Balance Owed 0.00	
RushCare Subscription 0.00		Total Net Allowance on Used Vehicle(s) 0.00	
Documentary Fee ** 164.00		Deposit or Credit Balance 0.00	
Delivered Price 108,857.00		Cash with Order 0.00	
Total Down Payment 0.00		←----- 0.00	
Unpaid Balance Due on Delivery 108,857.00		*See Trade-in details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions	
CARB Disclosure: A vehicle operated in California may be subject to the California Air Resources Board Advanced Clean Fleets regulations. It therefore could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB Advanced Clean Fleets webpage at https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets .		 5/11/2026 Customer's Signature Date	
*** State of registration is based on the state selected by the Customer when the vehicle was ordered. Customer is solely responsible for, and agrees to defend, indemnify and hold Rush harmless from, any reporting obligations and/or liability, including but not limited to penalties and fines, arising from registration and/or operation of a vehicle in a state other than the state of registration identified herein.		OFFER RECEIVED BY:  05-08-2026 SALES REPRESENTATIVE Date	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY.		OFFER ACCEPTED BY: _____ Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER		AUTHORIZED REPRESENTATIVE Date	
THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		TERMS ARE C.O.D. UNLESS PRIOR ARRANGEMENTS HAVE BEEN APPROVED	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.			
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



Rush Truck Center, Springfield

3441 Gatlin Dr
Springfield, IL 62707
217-718-2200

Retail Sales Order

1. **Parties to Order; Definitions.** As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, IF ANY, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. **Reappraisal of Trade-In Vehicle.** If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. **Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title and Emissions.** Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances. Customer further warrants that the emissions system of the Trade-In Vehicle, including any air pollution control devices ("Emissions System"), has not been removed, dismantled, modified, tampered with or altered in any way and the Emissions System is functioning in accordance with the original OEM specifications.

5. **Delay or Failure in Delivery; Limitation of Dealer Liability.** Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. **Liability for Taxes.** The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. **Customer's Deposit.** Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. **Risk of Loss; Insurance.** Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s) after Customer receives either possession or title to the Product(s). Dealer shall have no responsibility or liability related to the Product(s).

9. **Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. **Limitation of Damages.** Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. **Fees and Expenses of Actions.** In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. **Execution and Delivery by Electronic Transmission.** If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. **Waiver; Severability.** No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. **No Broker; Manufacturer Incentives.** If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. **Communication Consent.** Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

16. **Used Car Buyers Guide.** If applicable, the information on the window form for the vehicle(s) is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

17. **Third Party Products and Services.** Products purchased from Rush may include products and services provided by third parties, including subscription services and/or software products ("Third Party Products") that have their own terms and conditions of use and privacy policies ("Third Party Use Terms"). Customer's use of the Third Party Products is governed by and subject to the Third Party Use Terms. Customer understands and agrees that Rush is not responsible or liable for Customer's use of the Third Party Products. Use of Dealer's RushCare products and services is governed by the RushCare Technology Solutions Platform User Agreement located at <http://www.rushtruckcenters.com/rushcare-user-agreement>.

18. **Use of Vehicle Repair Data.** Vehicle maintenance service and repair information arising from or created as a result of Services provided by Dealer, including vehicle owner information, vehicle identification numbers and vehicle specifications ("Vehicle Repair Data"), may be provided to vehicle/component manufacturer(s) and the vehicle/component manufacturer(s) dealers, and their respective service management platform providers ("Maintenance Third Parties") and used by Dealer and Maintenance Third Parties to support and enhance vehicle repair services provided to such parties' customers. Customer also authorizes Dealer and Maintenance Third Parties to aggregate Vehicle Repair Data with data of other repair customers in a way that does not identify Customer and to use such aggregated data for any purpose.

19. **Insurance. IT IS CUSTOMER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE.** Dealer may request insurance information from Customer in order to register the vehicle or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the vehicle. By signing this agreement, Customer covenants and agrees that Customer has obtained, or will obtain, before the vehicle is driven by anyone, insurance on the vehicle.

20. **Manufacturer Surcharges.** The Manufacturer has reserved the right to change the price to Dealer of any Product that is not currently in Dealer's stock, without notice to Dealer. If a Product identified in this Order is not currently in Dealer's stock at the time this Order is signed by the Customer, Dealer reserves the right to change the Product price to reflect any price increases imposed by the Manufacturer.

Customer Initial

**Certification of State of Registration
Addendum to Terms and Conditions of Sale – Environmental Standards**

CITY OF PROSPECT HEIGHTS

("Purchaser") certifies that the Vehicle(s) purchased from Rush and identified below will be registered by Purchaser as a new vehicle(s) in the state corresponding to the VIN(s) set forth in the table below ("State of Registration").

Purchaser understands and acknowledges that the Vehicle(s) it is purchasing has been/will be built by the manufacturer to meet applicable environmental or health requirements, including but not limited to, regulations of the California Air Resources Board ("CARB Regulations") and EPA, based on the State of Registration or state of primary use (if a state that has adopted CARB Regulations) as of the Vehicle's build date ("Environmental Standards"). **If Purchaser intends to register or primarily operate a Vehicle in California, Purchaser must purchase a CARB-compliant engine (e.g. mitigated legacy engine or hardware compliant engine).** Examples of "primary use" of a vehicle in a state include garaging or maintaining a vehicle in a state, the assignment of a vehicle to a state and/or domiciling, controlling or dispatching a vehicle from within a state. Purchaser acknowledges that the forgoing does not constitute an exhaustive list of uses of a Vehicle that may constitute "primary use." Purchase of vehicles with CARB-compliant engines are subject to availability.

Vehicles that do not have a CARB-compliant engine do not currently meet standards for registration or resale to an ultimate purchaser in the state of California or any other states adopting CARB Regulations and use of the Vehicle in California may not comply with the Environmental Standards in California, including CARB Regulations and the requirements of the California Health and Safety Code. Further, a Vehicle operated in California may be subject to the CARB Advanced Clean Fleets ("ACF") regulations. Therefore, Purchaser could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB ACF webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>. Purchaser understands and agrees that it assumes all risk and is solely responsible for ensuring that its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s) complies with any applicable Environmental Standards. Rush makes NO Representations or Warranties regarding the Vehicle's or Purchaser's compliance with CARB Regulations or any other Environmental Standards.

In addition, Purchaser acknowledges and agrees that it will be solely responsible and liable for any alleged violations of any Environmental Standards arising out of its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s). Further, Purchaser shall INDEMNIFY, DEFEND AND HOLD HARMLESS Rush from any loss, damage, liability, penalty, cost and expense incurred by Rush or Purchaser in connection with any alleged violations of any Environmental Standards and arising out of Purchaser's purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicles.

If a Vehicle is being ordered by Purchaser for resale/distribution to an end user customer, Purchaser is responsible for the end user customer's compliance with this Certification.

Purchaser acknowledges and agrees that this Certification and Addendum is an integral part of the Retail Sales Order or Purchase Agreement ("Agreement") and is supported by sufficient consideration and that Rush would not have entered into Agreement without this Certification and Addendum. All other terms and conditions of the Agreement apply, remain in effect and govern except where in conflict with and superseded by the terms of this Certification and Addendum.

IMPORTANT: The engine ordered based on your designation of the State of Registration and indication regarding primary use, including the applicable Emission Warranty and Engine Idle Compliance, cannot be changed without the manufacturer's written approval.

Manufacturer Quote/Order #	Invoice # ¹	VIN ¹	Chassis Model	Engine Model	State of Registration	Will the Vehicle be primarily used in California?
PROPOSAL # 17222	N/A	N/A	HV607	CUMMINS L-9	Illinois	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

If additional Vehicles need to be listed, please use the attached Additional Vehicles page to list the Vehicles. Each additional page used must be signed and dated by the Purchaser.

- Note:
- California declared State of Registration or primary use will result in the sale of a vehicle to Customer that allows DOT registry and use in a CARB state. Purchase of vehicles with CARB-compliant engines are subject to availability.
 - Non-California declared State of Registration and primary use will result in the sale of a vehicle to Customer that contains a new model year 2024 non-mitigated "Legacy" engine that must be registered outside the state of California or other CARB state. Customer may be held liable under Environmental Standards for failure to properly register a vehicle.

¹Invoice # and VIN for a vehicle will be provided by Rush at the time the vehicle invoice is issued by Rush and the supplemented form returned to Purchaser for its records.

AGREED:

Purchaser: CITY OF PROSPECT HEIGHTS

By: X *Mark Roscoe*

Name: MARK ROSCOE

Title: DIRECTOR OF PUBLIC WORKS

Date: 5/11/2026

Description

(US DOLLAR)

Price

Net Sales Price:

\$108,857.00

.
. .

ABOVE FIGURE IS FOR A CHASSIS ONLY

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2026 TO SECURE ABOVE PRICING

CHASSIS MUST BE PAID WITH IN 100 DAYS OF IT'S DROP SHIP DATE TO BODY OUTFITTER

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,
COMMODITY SURCHARGES, TARIFFS OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

SALES REPRESENTATIVE 05-08-2026

Official Title and Date

David Mueller
Authorized Signature

CITY OF PROSPECT HEIGHTS

Firm or Business Name

Mark Rose 5/11/2026
Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Director of Public Works 5/11/2026
Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

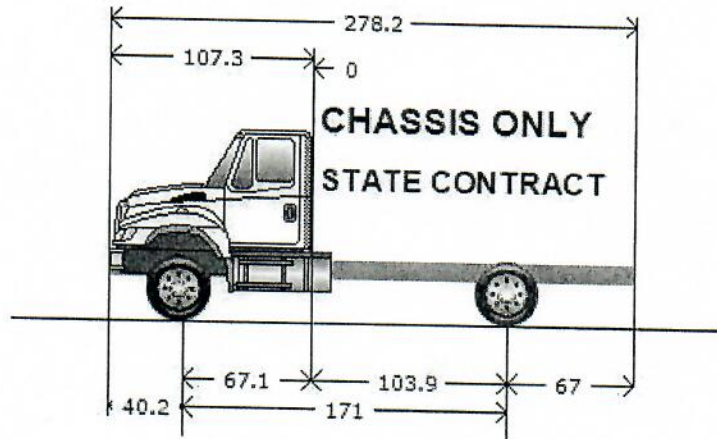
International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

Prepared For:
 CITY OF PROSPECT HEIGHTS
 MARK ROSCOE
 401 PIPER LANE
 Prospect Heights, IL 60070-1863
 (847)553 - 5556
 Reference ID: STATE CONT 4X2

Presented By:
 RUSH TRK CTR OF N IL
 David R Mueller
 4655 S CENTRAL AVE.
 CHICAGO IL 60638 - 1547
 (708)295-5800



Model Profile
 2027 HV607 SBA (HV607)

AXLE CONFIG:	4X2
MISSION:	Requested GVWR: 33000. Calc. GVWR: 37000. Calc. GCWR: 55000
DIMENSION:	Wheelbase: 171.00, CA: 103.90, Axle to Frame: 67.00
ENGINE, DIESEL:	{Cummins L9 300} EPA 2024, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-14X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends Gear Ratio: 6.43
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	23,500-lb Capacity, Vari-Rate Springs
PAINT:	Cab schematic 100WL Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model HV607 SBA with 171.00 Wheelbase, 103.90 CA, and 67.00 Axle to Frame.

AXLE CONFIGURATION 4x2

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Swept Back, Steel, Heavy Duty

FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 16,000-lb Capacity, Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

AIR DRYER {Bendix AD-IP} with Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn

BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake

SLACK ADJUSTERS, FRONT {Haldex} Automatic

SLACK ADJUSTERS, REAR {Haldex} Automatic

AIR COMPRESSOR {Cummins} 18.7 CFM

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail

DUST SHIELDS, FRONT BRAKE for Air Cam Brakes

DUST SHIELDS, REAR BRAKE for Air Cam Brakes

BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 4-Spoke; 18" Dia., Black

STEERING GEAR {Sheppard M110} Power

DRIVELINE SYSTEM {Dana Spicer} SPL140, for 4x2/6x2

AFTERTREATMENT COVER Steel, Black

EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab, for Improved Ground Clearance

Description

TAIL PIPE (1) Turnback Type

EXHAUST HEIGHT 10'

MUFFLER/TAIL PIPE GUARD (1) Aluminum

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense

BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Separate Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake accommodation package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket

BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

SPEAKERS (2) 6.5" Dual Cone Mounted in Doors

ANTENNA for Increased Roof Clearance Applications

RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

HORN, ELECTRIC Disc Style

BATTERY BOX Aluminum, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches

JUMP START STUD 12V, Remote Mounted

WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights

HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL with Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender

HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

CONNECTOR, DASH, CENTER PANEL Cab Wiring for TMC RP1226 Vehicle Accessory Connector; Includes 14-pin Connector with Switched Power, Battery Power, Ignition Power, Ground & Body 250K Datalink, Connector Located Behind Instrument Panel Center Console

HEADLIGHTS Halogen

POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel

LOGOS EXTERIOR Model Badges

LOGOS EXTERIOR, ENGINE Badges

Description

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan

PROMOTIONAL PACKAGE Government Silver Package

VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines

ENGINE, DIESEL {Cummins L9 300} EPA 2024, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)

FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2026

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)

EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood

CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines

CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty

TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

OIL COOLER, TRANSMISSION {Modine} Water to Oil Type

SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary

TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

Description

NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released

TRANSMISSION TCM LOCATION Located Inside Cab

PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission

AXLE, REAR, SINGLE {Meritor MS-21-14X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends . Gear Ratio: 6.43

SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs

SPRINGS, REAR AUXILIARY Multileaf, 4,500-lb Capacity

FUEL TANK STRAPS Bright Finish Stainless Steel

FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine

FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab

DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional, Day Cab

AIR CONDITIONER with Integral Heater and Defroster

GAUGE CLUSTER Base Level; English with English Electronic Speedometer

GRAB HANDLE, CAB INTERIOR (2) Safety Yellow

GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Angle Back Adjust

GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar

SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width

CAB INTERIOR TRIM Classic, for Day Cab

MONITOR, TIRE PRESSURE Omit

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood

CAB REAR SUSPENSION Air Bag Type

INSTRUMENT PANEL Flat Panel

WINDSHIELD WIPER BLADES Winter Type

COWL TRAY LID

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab

Vehicle Specifications
2027 HV607 SBA (HV607)

May 08, 2026

Description

WHEELS, FRONT {Accuride 50300} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

WHEELS, REAR {Maxion 91541} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied White Powder Coat Paint

WHEEL GUARDS, REAR {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels

(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Cab schematic 100WL

Location 1: 9219, Winter White (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for HV507/HV509, HV50B, HV607/HV609 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

MUNICIPAL LICENSE PLATE & TITLE FEE

Description

(US DOLLAR)

Price

Net Sales Price:

\$108,857.00

ABOVE FIGURE IS FOR A CHASSIS ONLY

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2026 TO SECURE ABOVE PRICING

CHASSIS MUST BE PAID WITH IN 100 DAYS OF IT'S DROP SHIP DATE TO BODY OUTFITTER

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,
COMMODITY SURCHARGES, TARIFFS OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.



City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 5/25/2026
To: Peter Falcone – City Administrator
Cc: Lloyd Austin – Assistant to City Administrator
From: Mark W. Roscoe - Director of Public Works
Subject: Purchase of 2026/2027 International HV607 Chassis Only

Peter,

For fiscal year 2026 this resolution is for the purchase of one (1) 2026/2027 International series HV607 in the amount of \$108,857.00 as indicated on the attached sales order. This is for the chassis only and an additional resolution will be following for the upfit to build out as plow / dump trucks. That is expected to be around 160k each. The purchase is separate from upfitting as there are different manufactured timelines in place. This vehicle will be purchased with Road Bond funds as planned in the budget.

Any questions, adjustments, or change request please contact me.

Thank You,

Mark Roscoe
Director of Public Works

Resolution R-26-19

A Resolution Approving the Purchase of an International HV607 Truck Chassis From Rush Truck Center-Springfield at a Cost Not to Exceed \$108,857 and Funded by Road Bond Funds

WHEREAS, the City of Prospect Heights reviewed multiple sources for equipment under joint and state purchase programs; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bid is Rush Truck Center-Springfield on the Illinois State purchase contract #24-416CMS-BOSS4-B-41660 thru Illinois Central Management Services for one (1) International HV607 truck chassis at \$108,857; and

WHEREAS, the purchase of the truck was budgeted for and approved in the FY2026-27 budget with funding by Road Bond funds.

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

Section One: That the Purchase Order (attached hereto as Exhibit A) with Rush Truck Center for one vehicle chassis as presented is hereby approved and accepted.

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

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

PASSED AND APPROVED this 27th day of May, 2026.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with Rush Truck Center



Rush Truck Center, Springfield
 3441 Gatlin Dr
 Springfield, IL 62707
 217-718-2200

Retail Sales Order

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, IF ANY, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title and Emissions. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances. Customer further warrants that the emissions system of the Trade-In Vehicle, including any air pollution control devices ("Emissions System"), has not been removed, dismantled, modified, tampered with or altered in any way and the Emissions System is functioning in accordance with the original OEM specifications.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

16. Used Car Buyers Guide. If applicable, the information on the window form for the vehicle(s) is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

17. Third Party Products and Services. Products purchased from Rush may include products and services provided by third parties, including subscription services and/or software products ("Third Party Products") that have their own terms and conditions of use and privacy policies ("Third Party Use Terms"). Customer's use of the Third Party Products is governed by and subject to the Third Party Use Terms. Customer understands and agrees that Rush is not responsible or liable for Customer's use of the Third Party Products. Use of Dealer's RushCare products and services is governed by the RushCare Technology Solutions Platform User Agreement located at <http://www.rushtruckcenters.com/rushcare-user-agreement>.

18. Use of Vehicle Repair Data. Vehicle maintenance service and repair information arising from or created as a result of Services provided by Dealer, including vehicle owner information, vehicle identification numbers and vehicle specifications ("Vehicle Repair Data"), may be provided to vehicle/component manufacturer(s) and the vehicle/component manufacturer(s) dealers, and their respective service management platform providers ("Maintenance Third Parties") and used by Dealer and Maintenance Third Parties to support and enhance vehicle repair services provided to such parties' customers. Customer also authorizes Dealer and Maintenance Third Parties to aggregate Vehicle Repair Data with data of other repair customers in a way that does not identify Customer and to use such aggregated data for any purpose.

19. Insurance. IT IS CUSTOMER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE. Dealer may request insurance information from Customer in order to register the vehicle or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the vehicle. By signing this agreement, Customer covenants and agrees that Customer has obtained, or will obtain, before the vehicle is driven by anyone, insurance on the vehicle.

20. Manufacturer Surcharges. The Manufacturer has reserved the right to change the price to Dealer of any Product that is not currently in Dealer's stock, without notice to Dealer. If a Product identified in this Order is not currently in Dealer's stock at the time this Order is signed by the Customer, Dealer reserves the right to change the Product price to reflect any price increases imposed by the Manufacturer.

Customer Initial _____

**Certification of State of Registration
Addendum to Terms and Conditions of Sale – Environmental Standards**

CITY OF PROSPECT HEIGHTS

(“Purchaser”) certifies that the Vehicle(s) purchased from Rush and identified below will be registered by Purchaser as a new vehicle(s) in the state corresponding to the VIN(s) set forth in the table below (“State of Registration”).

Purchaser understands and acknowledges that the Vehicle(s) it is purchasing has been/will be built by the manufacturer to meet applicable environmental or health requirements, including but not limited to, regulations of the California Air Resources Board (“CARB Regulations”) and EPA, based on the State of Registration or state of primary use (if a state that has adopted CARB Regulations) as of the Vehicle’s build date (“Environmental Standards”). **If Purchaser intends to register or primarily operate a Vehicle in California, Purchaser must purchase a CARB-compliant engine (e.g. mitigated legacy engine or hardware compliant engine).** Examples of “primary use” of a vehicle in a state include garaging or maintaining a vehicle in a state, the assignment of a vehicle to a state and/or domiciling, controlling or dispatching a vehicle from within a state. Purchaser acknowledges that the forgoing does not constitute an exhaustive list of uses of a Vehicle that may constitute “primary use.” Purchase of vehicles with CARB-compliant engines are subject to availability.

Vehicles that do not have a CARB-compliant engine do not currently meet standards for registration or resale to an ultimate purchaser in the state of California or any other states adopting CARB Regulations and use of the Vehicle in California may not comply with the Environmental Standards in California, including CARB Regulations and the requirements of the California Health and Safety Code. Further, a Vehicle operated in California may be subject to the CARB Advanced Clean Fleets (“ACF”) regulations. Therefore, Purchaser could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB ACF webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>. Purchaser understands and agrees that it assumes all risk and is solely responsible for ensuring that its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s) complies with any applicable Environmental Standards. Rush makes **NO Representations or Warranties** regarding the Vehicle’s or Purchaser’s compliance with CARB Regulations or any other Environmental Standards.

In addition, Purchaser acknowledges and agrees that it will be solely responsible and liable for any alleged violations of any Environmental Standards arising out of its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s). Further, Purchaser shall INDEMNIFY, DEFEND AND HOLD HARMLESS Rush from any loss, damage, liability, penalty, cost and expense incurred by Rush or Purchaser in connection with any alleged violations of any Environmental Standards and arising out of Purchaser’s purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicles.

If a Vehicle is being ordered by Purchaser for resale/distribution to an end user customer, Purchaser is responsible for the end user customer’s compliance with this Certification.

Purchaser acknowledges and agrees that this Certification and Addendum is an integral part of the Retail Sales Order or Purchase Agreement (“Agreement”) and is supported by sufficient consideration and that Rush would not have entered into Agreement without this Certification and Addendum. All other terms and conditions of the Agreement apply, remain in effect and govern except where in conflict with and superseded by the terms of this Certification and Addendum.

IMPORTANT: The engine ordered based on your designation of the State of Registration and indication regarding primary use, including the applicable Emission Warranty and Engine Idle Compliance, cannot be changed without the manufacturer’s written approval.

Manufacturer Quote/Order #	Invoice # ¹	VIN ¹	Chassis Model	Engine Model	State of Registration	Will the Vehicle be primarily used in California?
PROPOSAL # 17222	N/A	N/A	HV607	CUMMINS L-9	Illinois	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

If additional Vehicles need to be listed, please use the attached Additional Vehicles page to list the Vehicles. Each additional page used must be signed and dated by the Purchaser.
Note:

- California declared State of Registration or primary use will result in the sale of a vehicle to Customer that allows DOT registry and use in a CARB state. Purchase of vehicles with CARB-compliant engines are subject to availability.
- Non-California declared State of Registration and primary use will result in the sale of a vehicle to Customer that contains a new model year 2024 non-mitigated “Legacy” engine that must be registered outside the state of California or other CARB state. Customer may be held liable under Environmental Standards for failure to properly register a vehicle.

¹Invoice # and VIN for a vehicle will be provided by Rush at the time the vehicle invoice is issued by Rush and the supplemented form returned to Purchaser for its records.

AGREED:

Purchaser: CITY OF PROSPECT HEIGHTS

By: X *Mark Roscoe*

Name: MARK ROSCOE

Title: DIRECTOR OF PUBLIC WORKS

Date: 5/11/2026

Description

(US DOLLAR)

Price

Net Sales Price:

\$108,857.00

ABOVE FIGURE IS FOR A CHASSIS ONLY

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2026 TO SECURE ABOVE PRICING

CHASSIS MUST BE PAID WITH IN 100 DAYS OF IT'S DROP SHIP DATE TO BODY OUTFITTER

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,
COMMODITY SURCHARGES, TARIFFS OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

SALES REPRESENTATIVE 05-08-2026

Official Title and Date

David Mueller
Authorized Signature

CITY OF PROSPECT HEIGHTS

Firm or Business Name

Mark Rose 5/11/2026
Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Director of Public Works 5/11/2026
Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

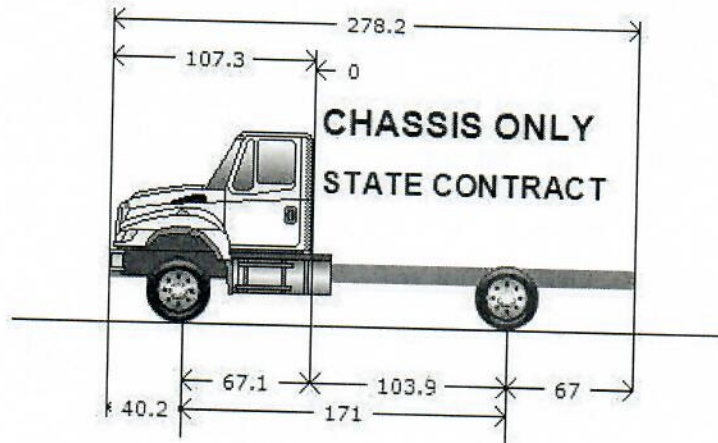
International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

Prepared For:
 CITY OF PROSPECT HEIGHTS
 MARK ROSCOE
 401 PIPER LANE
 Prospect Heights, IL 60070-1863
 (847)553 - 5556
 Reference ID: STATE CONT 4X2

Presented By:
 RUSH TRK CTR OF N IL
 David R Mueller
 4655 S CENTRAL AVE.
 CHICAGO IL 60638 - 1547
 (708)295-5800



Model Profile
2027 HV607 SBA (HV607)

AXLE CONFIG:	4X2
MISSION:	Requested GVWR: 33000. Calc. GVWR: 37000. Calc. GCWR: 55000
DIMENSION:	Wheelbase: 171.00, CA: 103.90, Axle to Frame: 67.00
ENGINE, DIESEL:	{Cummins L9 300} EPA 2024, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-14X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends Gear Ratio: 6.43
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	23,500-lb Capacity, Vari-Rate Springs
PAINT:	Cab schematic 100WL Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model HV607 SBA with 171.00 Wheelbase, 103.90 CA, and 67.00 Axle to Frame.

AXLE CONFIGURATION 4x2

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Swept Back, Steel, Heavy Duty

FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 16,000-lb Capacity, Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

AIR DRYER {Bendix AD-IP} with Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn

BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake

SLACK ADJUSTERS, FRONT {Haldex} Automatic

SLACK ADJUSTERS, REAR {Haldex} Automatic

AIR COMPRESSOR {Cummins} 18.7 CFM

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail

DUST SHIELDS, FRONT BRAKE for Air Cam Brakes

DUST SHIELDS, REAR BRAKE for Air Cam Brakes

BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 4-Spoke; 18" Dia., Black

STEERING GEAR {Sheppard M110} Power

DRIVELINE SYSTEM {Dana Spicer} SPL140, for 4x2/6x2

AFTERTREATMENT COVER Steel, Black

EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab, for Improved Ground Clearance

Description

TAIL PIPE (1) Turnback Type

EXHAUST HEIGHT 10'

MUFFLER/TAIL PIPE GUARD (1) Aluminum

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AV1160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense

BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Separate Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake accommodation package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket

BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

SPEAKERS (2) 6.5" Dual Cone Mounted in Doors

ANTENNA for Increased Roof Clearance Applications

RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

HORN, ELECTRIC Disc Style

BATTERY BOX Aluminum, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches

JUMP START STUD 12V, Remote Mounted

WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights

HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL with Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender

HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

CONNECTOR, DASH, CENTER PANEL Cab Wiring for TMC RP1226 Vehicle Accessory Connector; Includes 14-pin Connector with Switched Power, Battery Power, Ignition Power, Ground & Body 250K Datalink, Connector Located Behind Instrument Panel Center Console

HEADLIGHTS Halogen

POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel

LOGOS EXTERIOR Model Badges

LOGOS EXTERIOR, ENGINE Badges

Description

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan

PROMOTIONAL PACKAGE Government Silver Package

VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines

ENGINE, DIESEL {Cummins L9 300} EPA 2024, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)

FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2026

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)

EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood

CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines

CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty

TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

OIL COOLER, TRANSMISSION {Modine} Water to Oil Type

SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary

TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

Description

NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released

TRANSMISSION TCM LOCATION Located Inside Cab

PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission

AXLE, REAR, SINGLE {Meritor MS-21-14X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends . Gear Ratio: 6.43

SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs

SPRINGS, REAR AUXILIARY Multileaf, 4,500-lb Capacity

FUEL TANK STRAPS Bright Finish Stainless Steel

FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine

FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab

DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional, Day Cab

AIR CONDITIONER with Integral Heater and Defroster

GAUGE CLUSTER Base Level; English with English Electronic Speedometer

GRAB HANDLE, CAB INTERIOR (2) Safety Yellow

GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Angle Back Adjust

GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar

SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width

CAB INTERIOR TRIM Classic, for Day Cab

MONITOR, TIRE PRESSURE Omit

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood

CAB REAR SUSPENSION Air Bag Type

INSTRUMENT PANEL Flat Panel

WINDSHIELD WIPER BLADES Winter Type

COWL TRAY LID

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab

Vehicle Specifications
2027 HV607 SBA (HV607)

May 08, 2026

Description

WHEELS, FRONT {Accuride 50300} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

WHEELS, REAR {Maxion 91541} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied White Powder Coat Paint

WHEEL GUARDS, REAR {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels

(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Cab schematic 100WL

Location 1: 9219, Winter White (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for HV507/HV509, HV50B, HV607/HV609 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

MUNICIPAL LICENSE PLATE & TITLE FEE

Financial Summary
2027 HV607 SBA (HV607)

May 08, 2026

Description

(US DOLLAR)

Price

Net Sales Price:

\$108,857.00

ABOVE FIGURE IS FOR A CHASSIS ONLY

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2026 TO SECURE ABOVE PRICING

CHASSIS MUST BE PAID WITH IN 100 DAYS OF IT'S DROP SHIP DATE TO BODY OUTFITTER

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,
COMMODITY SURCHARGES, TARIFFS OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

May 15, 2026

Mr. Peter Falcone
City Administrator

City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
pfalcone@prospect-heights.org

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

www.gha-engineers.com

Re: **Proposal for Design Engineering Services**
Coldren Drive Water Main Extension Design
GHA Proposal No. 2026.M042

Dear Mr. Falcone:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with design services for the Coldren Drive Water Main Extension project.

Scope of Services

The City of Prospect Heights is interested in constructing a water main extension along Coldren Drive, from Camp McDonald Road north to Newcastle Lane, looping a portion of the water main system north of Camp McDonald Road that is currently a dead end. Based on our discussions regarding this project, we propose the following scope of services:

1. Project Management & Coordination

- GHA will oversee activities included in the scope to successfully complete the project including the topographic survey; base plan preparation; preliminary and final plans, preparation of special provisions, estimates of cost, and bid documents.
- GHA will coordinate with local utility companies through the JULIE Design Stage process. Upon receipt of the utility information, the utility company data will be added to the existing drawings. As the preliminary plans are developed, they will be submitted to the respective utility companies within the project limits for the purpose of determining any potential conflicts caused by the proposed improvements.

2. Topographic Survey & Base Plan Preparation

- GHA will prepare a complete existing conditions topographic survey for the anticipated project area as described above. This work will be performed according to the IDOT standards for Design Surveys. The topography will extend along the proposed water main alignment from ROW to ROW or approximately 30' on each side of the alignment.
- Our topographic survey will include the following tasks:
 - Include the location, size and inverts of all visible drainage structures, cross culverts, drive and street culvert structures with flow directions.
 - Identify all visible/substantial site improvements including pavement, pavement markings, driveways, fences, walls, buildings, sidewalks, traffic

- signals, etc.
- Identify the location and size of existing vegetation and landscaping elements.
- Identify the visible utilities, sanitary and storm manholes, catch basins, inlets and water valves (Design JULIE) in the project area.
- GHA will establish alignment and stationing of roadways based on record information and field surveys and develop alignment and stationing for intersecting streets.

3. Design Phase – Preliminary and Final Plans, Specifications, & Estimate

- GHA will prepare preliminary engineering plans for the project and submit to the City for review. Upon completion of preliminary plans GHA will prepare a preliminary engineer’s opinion of probable construction cost and initiate coordination with utility agencies regarding any required utility relocation.
- Final Engineering Plans will include a title sheet, general notes, existing conditions/demolition sheets, plan and profile sheets, erosion control and restoration sheets, and details for construction.
- GHA will prepare final bid documents for the project, to include a special provisions booklet and a detailed engineer’s opinion of probable construction cost.
- GHA will prepare a Special Provisions booklet for the overall project in accordance with City procedures and design criteria.
- GHA will prepare a detailed engineer’s opinion of probable construction cost based upon the completed final engineering plans.
- GHA will assist the City with coordination of the project letting and assist the City with reviewing bid tabulations and making a recommendation for award.

4. Permitting

- GHA will submit the IEPA Division of Public Water Supplies Application for Construction permit application forms along with the final engineering plans and address any review comments received from the IEPA.
- A portion of the work is anticipated to take place within the Camp McDonald Road right-of-way. Final engineering plans will be submitted to the Cook County Division of Transportation & Highways (CCDOTH) Permit Section for review and comment for that portion of the project within the Camp McDonald Road right-of-way. GHA will respond to any comments issued and resubmit to CCDOTH for approval.

Compensation for Services

For the above noted services, GHA proposes to complete the work on a time-and-material (T&M) basis in accordance with the attached GHA Hourly Rates. For budgeting purposes, we provide the following cost estimate:

Services	Estimated Fee
Project Management & Coordination	\$4,000.00
Topographic Survey & Base Plan Preparation	\$18,500.00
Design Phase – Preliminary and Final Plans, Specifications, & Estimate	\$47,400.00
Permitting	\$4,500.00

Subconsultant (Pavement Cores)	\$3,000.00
Reimbursable Expenses	\$1,000.00
Total Estimated Fee	\$74,400.00

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the City of Prospect Heights without markup. We anticipate that reimbursable expenses will be less than \$1,000.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed. Subconsultants will be subject to a 10% markup to cover management expenses.

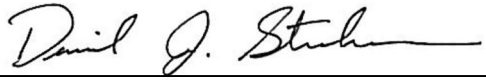
General Conditions

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

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

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

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing. By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.
Submitted By:


Daniel J. Strahan, P.E., CFM
Senior Project Manager II

City of Prospect Heights
Accepted By:

Name: _____

Title: _____

Date: _____

Encl.: Attachment A

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

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

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

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

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

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

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

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

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

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

10. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of

experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

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

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

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

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

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

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

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

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

RESOLUTION NO. R-26-20

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICE AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR THE COLDREN DRIVE WATER MAIN EXTENSION PROJECT FOR AN ESTIMATED COST OF \$74,400.00

Whereas, the City’s current water main system north of Camp McDonald road dead ends, resulting in potential service interruptions, and;

Whereas, the City desires to loop the existing water system to provide a redundancy system, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary design services for the Coldren Drive Water Main Extension Project at a cost of \$74,400.

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

Section 1: That the Proposal for professional design engineering services for the Coldren Drive Water Main Extension Project is 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 27th day of May, 2026

Patrick Ludvigsen, City Mayor

Attest:

City Clerk

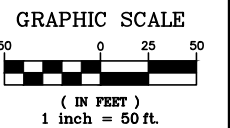
Ayes: _____

Nays: _____

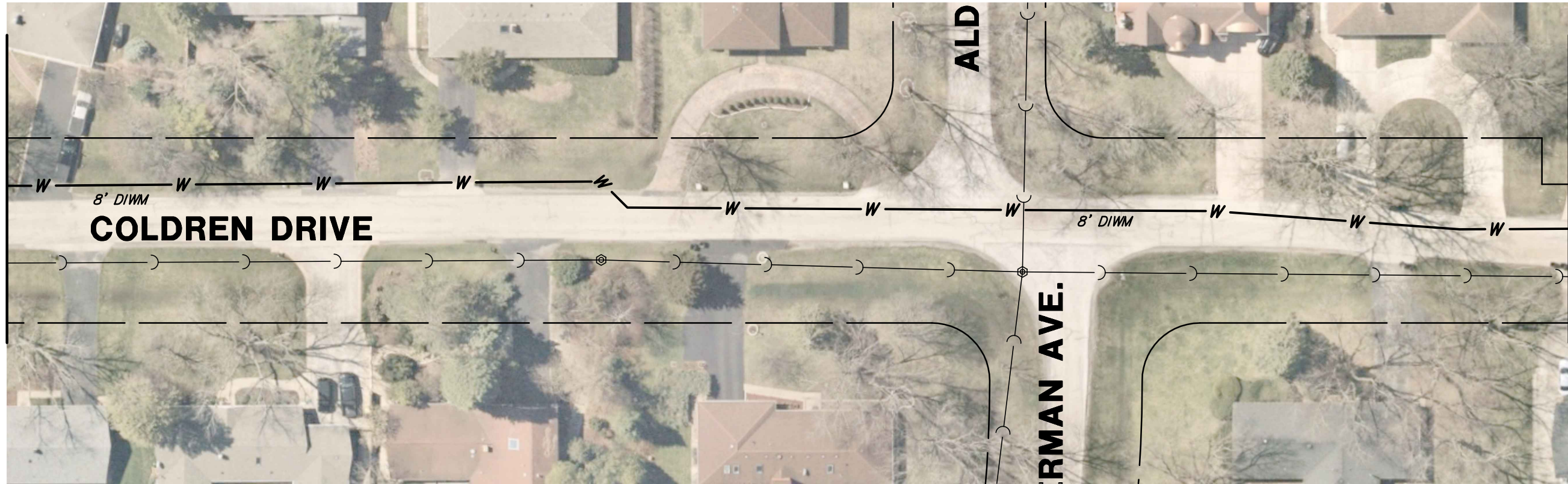
Absent: _____



MATCHLINE - SEE LOWER LEFT



MATCHLINE - SEE UPPER RIGHT



MATCHLINE - SEE SHEET 2

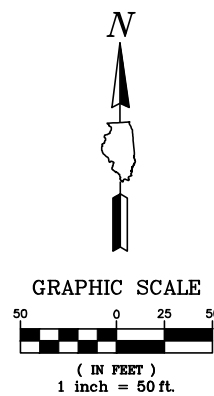
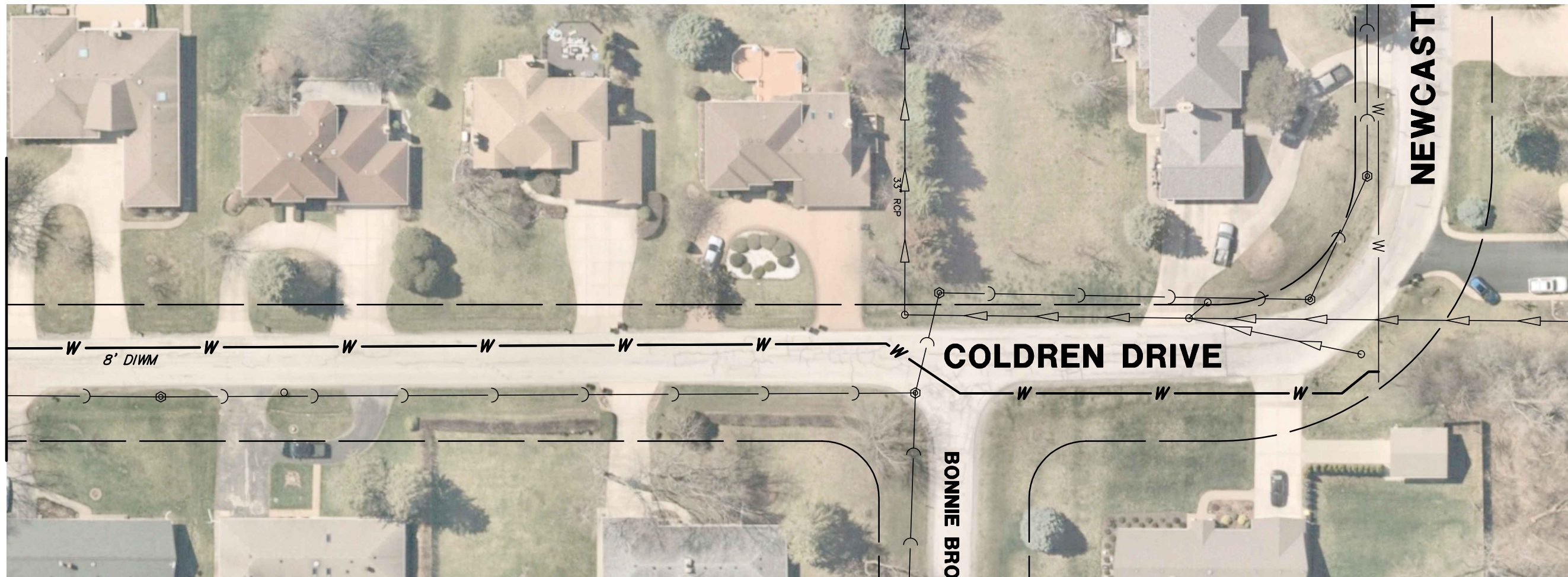
GHA GEWALT HAMILTON ASSOCIATES, INC.

625 Forest Edge Drive ■ Vernon Hills, IL. 60061
Tel.: 847.478.9700 ■ Fax.: 847.478.9701

CONCEPT PLAN
COLDREN DRIVE WATER MAIN IMPROVEMENTS
CAPITAL PROJECT PLANNING
CITY OF PROSPECT HEIGHTS

FILE: 4755.000-WMLOOP.dwg		GHA PROJECT #
DRAWN BY:	DJS	4755.000
DATE:	11-17-23	
CHECKED BY:	DJS	SCALE: 1"=50'

MATCHLINE - SEE SHEET 1



GHA GEWALT HAMILTON
ASSOCIATES, INC.

625 Forest Edge Drive ■ Vernon Hills, IL. 60061
Tel.: 847.478.9700 ■ Fax.: 847.478.9701

G:\4700\4755 PROSPECT HEIGHTS PROJECTS\4755 2024 WATER MAIN LOOP CONCEPT
DESIGNS\4755.000-WMLOOP.DWG 12/4/2023 9:46 AM

CONCEPT PLAN
COLDREN DRIVE WATER MAIN IMPROVEMENTS
CAPITAL PROJECT PLANNING
CITY OF PROSPECT HEIGHTS

FILE: 4755.000-WMLOOP.dwg

DRAWN BY: DJS

DATE: 10-30-23

CHECKED BY: DJS

GHA PROJECT #

4755.073

SCALE: 1"=30'

May 22, 2026

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Mr. Peter Falcone
City Administrator

City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
pfalcone@prospect-heights.org

Re: **Proposal for Design Engineering Services**
Elmhurst Road Culvert Replacement Design
GHA Proposal No. 2026.M041

Dear Mr. Falcone:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with design services for the Elmhurst Road Culvert Replacement project.

Scope of Services

The City of Prospect Heights had previously retained GHA to complete a drainage study of McDonald Creek and McDonald Creek Tributary A. This study identified a number of potential projects that could reduce flooding within the City, including potential replacement of the existing culvert where McDonald Creek crosses IL Route 83 (Elmhurst Road). Replacing the existing 42" RCP culvert with a 7' x 4' box culvert would lower the high water elevation in the 100-year storm event by almost 2', eliminating overtopping of Elmhurst Road during the design storm event. The City of Prospect Heights has requested a proposal from GHA to complete the necessary design work. As the work will be completed within the IL Route 83 right-of-way, a permit will be required from the Illinois Department of Transportation.

Based on our discussions regarding this project, we propose the following scope of services:

1. Project Management & Coordination

- GHA will oversee activities included in the scope to successfully complete the project including the topographic survey; base plan preparation; preliminary and final plans, preparation of special provisions, estimates of cost, and bid documents.
- GHA will coordinate with local utility companies through the JULIE Design Stage process. Upon receipt of the utility information, the utility company data will be added to the existing drawings. As the preliminary plans are developed, they will be submitted to the respective utility companies within the project limits for the purpose of determining any potential conflicts caused by the proposed improvements.

2. Topographic Survey & Base Plan Preparation

- GHA will prepare a complete existing conditions topographic survey for the anticipated project area as described above. This work will be performed according to the IDOT standards for Design Surveys. The topography will extend approximately 50' north and south of the proposed box culvert, extending approximately 20' beyond the ROW on each side of Elmhurst Road.
- Our topographic survey will include the following tasks:
 - Include the location, size and inverts of all visible drainage structures, cross culverts, drive and street culvert structures with flow directions.
 - Identify all visible/substantial site improvements including pavement, pavement markings, driveways, fences, walls, buildings, sidewalks, traffic signals, etc.
 - Identify the location and size of existing vegetation and landscaping elements.
 - Identify the visible utilities, sanitary and storm manholes, catch basins, inlets and water valves (Design JULIE) in the project area.
- GHA will establish alignment and stationing of roadways based on record information and field surveys and develop alignment and stationing for intersecting streets.

3. Design Phase – Preliminary and Final Plans, Specifications, & Estimate

- GHA will refine the existing model to confirm the optimal sizing for the proposed culvert, taking into account IDOT permitting requirements for culverts with clear spans greater than or equal to 6'.
- GHA will prepare preliminary engineering plans for the project and submit to the City for review. Upon completion of preliminary plans GHA will prepare a preliminary engineer's opinion of probable construction cost and initiate coordination with utility agencies regarding any required utility relocation.
- Final Engineering Plans will include a title sheet, general notes, existing conditions/demolition sheet, plan and profile sheet, erosion control and restoration sheets, and details for construction.
- GHA will prepare final bid documents for the project, to include a special provisions booklet and a detailed engineer's opinion of probable construction cost.
- GHA will prepare a Special Provisions booklet for the overall project in accordance with City procedures and design criteria.
- GHA will prepare a detailed engineer's opinion of probable construction cost based upon the completed final engineering plans.
- GHA will assist the City with coordination of the project letting and assist the City with reviewing bid tabulations and making a recommendation for award.

4. Wetland/Aquatic Resources Determination

- On behalf of GHA, JHWetco.com will provide wetland consulting services for this project. This task will include:
 - a. Conduct an on-site field determination of wetlands and other aquatic resources within the project area in accordance with §603 of the Cook County Watershed Management Ordinance (MWRD), which requires delineations to follow procedures consistent with the current U.S. Army Corps of Engineers Wetlands

Delineation Manual, including the 1987 Manual and applicable Regional Supplements. Task includes collecting GPS coordinates for wetland/waters boundary flags.

- b. Prepare Aquatic Resources Determination Report consistent with Cook County WMO requirements and USACE Chicago District expectations. Includes IDNR EcoCAT and USFWS T&E review, Floristic Quality Assessment, evaluation of wetland function and buffer considerations as applicable under the Ordinance, assessment of riparian environments pursuant to WMO §604, and evaluation of isolated wetland classification as either Standard Quality or High Quality wetlands under the WMO, as applicable.

5. Permitting

- Final engineering plans will be submitted to the IDOT Permit Section along with the required Location Drainage Technical Memorandum for review and comment. Based on past projects the IDOT permit review period is typically three months or longer. GHA will respond to any comments issued and resubmit to IDOT for approval.
- MWRD Watershed Management Ordinance (WMO) Permit – GHA will prepare and submit the MWRD WMO permit application for review and comment. GHA will respond to any comments issues and resubmit to MWRD for approval.
- MWRD/USACE – JHWetco.com will provide wetland permitting support for Nationwide Permit authorization, including agency coordination, restoration narrative support, and follow-up response as needed.

Compensation for Services

For the above noted services, GHA proposes to complete the work on a time-and-material (T&M) basis in accordance with the attached GHA Hourly Rates. For budgeting purposes, we provide the following cost estimate:

Services	Estimated Fee
Project Management & Coordination	\$2,900
Topographic Survey & Base Plan Preparation	\$5,000
Design Phase – Preliminary and Final Plans, Specifications, & Estimate	\$10,900
Wetland Aquatic Resources Determination (Subconsultant)	\$5,630
Permitting	\$11,500
Reimbursable Expenses	\$1,000
Total Estimated Fee	\$36,930

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the City of Prospect Heights without markup. We anticipate that reimbursable expenses will be less than \$1,000.00 for this project. Subconsultants will be subject to a 10% markup to cover management expenses. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

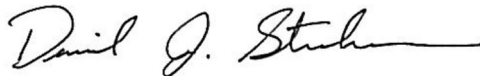
The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and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

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

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

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing. By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.
Submitted By:



Daniel J. Strahan, P.E., CFM
Senior Project Manager II

City of Prospect Heights
Accepted By:

Name: _____

Title: _____

Date: _____

Encl.: Attachment A

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

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

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

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

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

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

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

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

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

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

10. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of

experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

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

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

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

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

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

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

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

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

RESOLUTION NO. R-26-21

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICE AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR THE ELMHURST ROAD CULVERT PROJECT FOR AN ESTIMATED COST OF \$36,930

Whereas, the City suffers road closures on Elmhurst road from flooding during heavy rainstorms, and;

Whereas, the installation of an upsized culvert under Elmhurst road will allow greater flow of stormwater, eliminating the threat of flooding and road closures, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary design services for the Elmhurst Road Culvert Project at a cost of \$36,930.

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

Section 1: That the Proposal for professional design engineering services for the Elmhurst Road Culvert Project is 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 27th day of May, 2026

Patrick Ludvigsen, City Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



To: Mayor Patrick Ludvigsen
Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution Authorizing Appointment of the SWANCC Director and Alternate

Date: May 21, 2026

Background

The City of Prospect Heights is a member of the Solid Waste Agency of Northern Cook County (SWANCC). The Agency's by-laws require each member municipality to designate, by resolution, a Director and an Alternate Director to its Board of Directors every two years. These representatives act on behalf of the City in matters concerning regional solid waste management policies and programs.

Analysis

The Resolution appoints Assistant to the City Administrator Lloyd Austin and Management Analyst Regan Coalter as the Alternate Directors. This designation ensures Prospect Heights is properly represented in SWANCC decision-making processes and remains in compliance with the Agency's governing requirements.

Recommendation

City Staff recommends passage of **R-26-22** and authorization of Assistant to the City Administrator Lloyd Austin and Management Analyst Regan Coalter as the Alternates for the Solid Waste Agency of Northern Cook County Board.

RESOLUTION NO. R-26-22

**RESOLUTION APPOINTING ALTERNATE DIRECTORS TO THE SOLID WASTE AGENCY OF
NORTHERN COOK COUNTY**

Be It Resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, as Follows:

Section One: The City of Prospect Heights is a member of the Solid Waste Agency of Northern Cook County, "the Agency" and, pursuant to the Agency Agreement establishing the Agency, is entitled to appoint Alternate Directors to the Board of Directors in the Agency.

Section Two: The City currently has one Alternate Director, City Administrator, and the Mayor and City Council appoint Assistant to the City Administrator Lloyd Austin, and Management Analyst Regan Coalter as additional Alternate Directors, in each case for a term expiring April 30, 2027, or until his or her successor is appointed.

Section Three: This Resolution shall be in full force and effect upon passage and approval.

Passed and Approved this 27th day of May, 2026

Attest:

Patrick Ludvigsen, City Mayor

City Clerk

Ayes: _____

Nays: _____

Absent: _____



May 27, 2026

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: April 2026 Financial Report

Attached is the unaudited Financial Report for the 12 months ending April 30, 2026. With 100% of the year having passed, for all funds combined, the City's total revenues represent 94.09% of budget and the total expenses reflect 100.96% of budget. These preliminary year-end financial statements will be finalized at the completion of the annual audit..

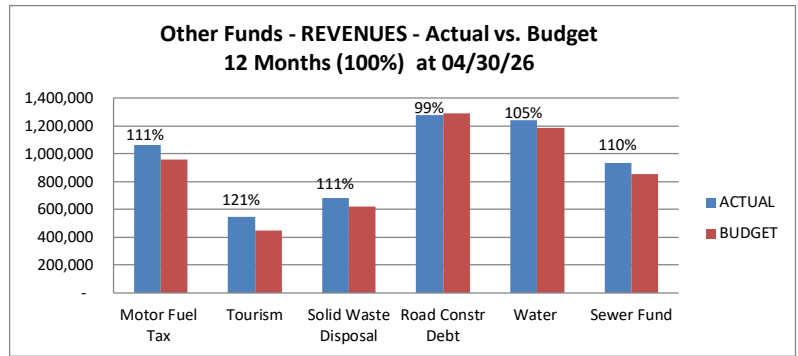
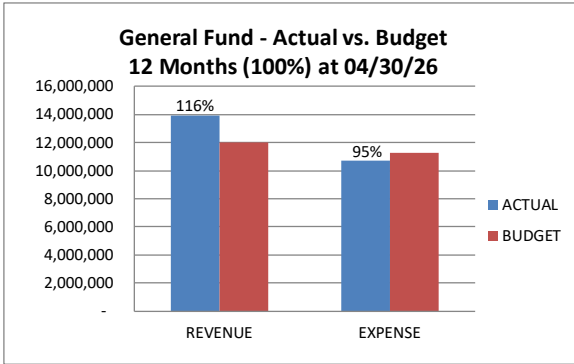
Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

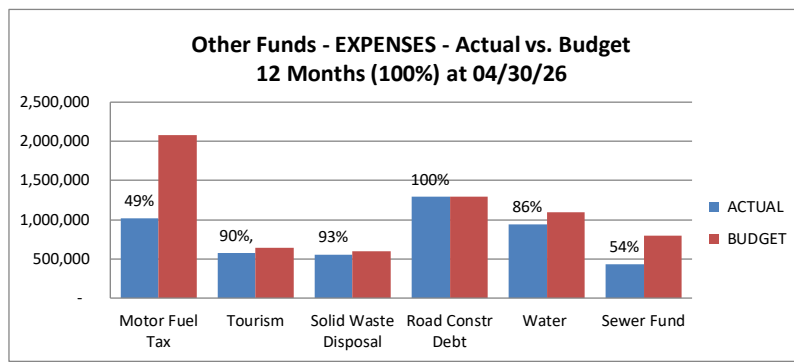
Financial Report – FY26 – 12 Months Ending April 30, 2026

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through April 30, 2026 (12 months ~ 100% 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:

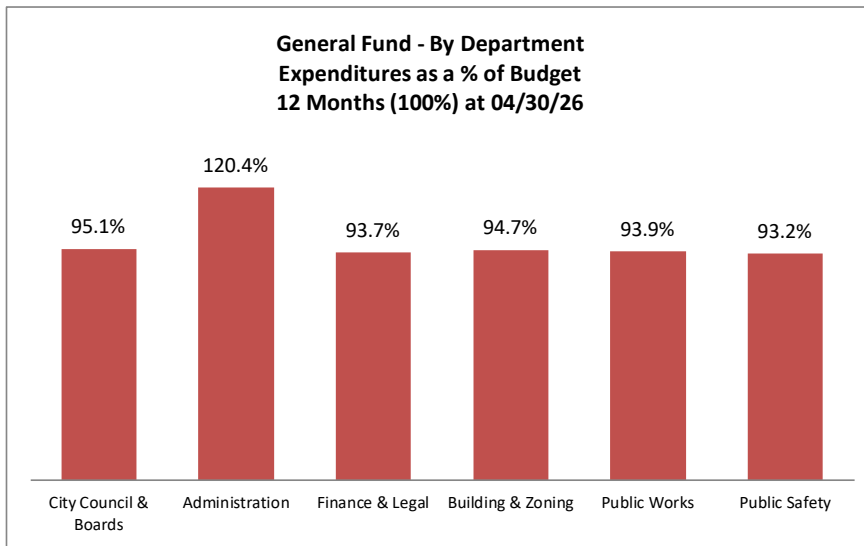


- Non-Home Rule Sales tax, Sales Tax, Video Gaming tax, Income Taxes, Utility Taxes and Investment Income are exceeding above 100% of budgeted revenue at this point in the year.
- Property tax receipts for Road Construction Debt have been received.
- Tourism Fund revenue is tracking at 121% of budget due to conservative estimates used for FY26 budget.
- Solid Waste revenue includes 2 mos receipts from FY25 and 2 payments (March and April) past due for FY26, should come in in May.



- MFT expenditures for 2025 Road Maintenance Program and Owen CT have been incurred with additional costs to be forthcoming. FY26 budget for Capital expenses totals \$2MM.
- Debt service payments from Road Construction Debt were paid in December 2025.
- Tourism Fund expenditures are w/in budgeted numbers.
- 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.



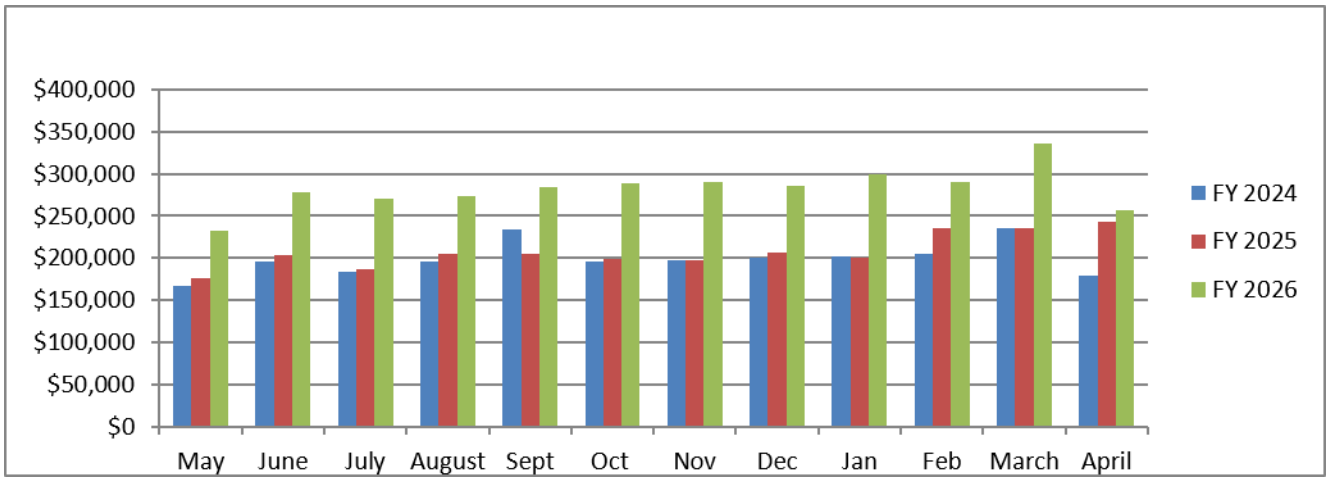
- Administration expenses higher than budget due to merit increases effective August 5, increase in engineering professional fees and professional services.
- All other department expenditure totals are tracking in line or under budget at the end of January.

Major Revenue Sources

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
NON-HOME RULE SALES TAX	559,393	751,305	1,244,503	850,000	146.4%
VIDEO GAMING TAX	317,917	341,709	354,033	320,000	110.6%
UTILITY- TELEPHONE	133,255	289,401	135,242	120,000	112.7%
SALES TAXES	1,855,216	1,956,095	2,141,699	1,750,000	122.4%
INCOME TAXES	2,628,929	2,790,952	2,944,356	2,750,000	107.1%
UTILITY - ELECTRIC	360,487	366,035	370,440	340,000	109.0%
PLACES FOR EATING TAX	406,661	422,233	396,926	400,000	99.2%
UTILITY - NATURAL GAS	216,491	231,077	279,026	185,000	150.8%
CANNABIS TAX	273,290	234,647	196,732	240,000	82.0%
HANDLE TAX - OTB	187,735	151,789	68,514	180,000	38.1%
USE TAX	610,706	500,407	147,473	310,000	47.6%
INTEREST INCOME	1,102,901	1,095,029	765,329	550,000	139.2%

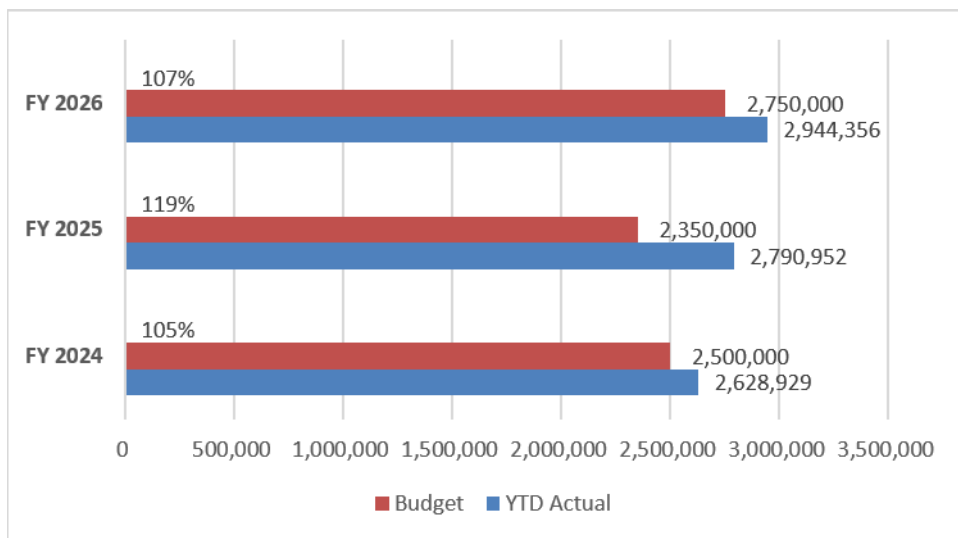
- Handle Tax, 4 months past due. Hawthorne Race Course is experiencing financial difficulties and filed for bankruptcy. Working with City Attorney on collections efforts.
- Use Tax distributions from the State are significantly under budget with original estimates reduced with most recent updates. Anticipated year-end shortfall of \$160k which is offset by overbudgets in Sales & NHR taxes.
- Interest Income – The market rates were strong going into the fall of this year with reductions noted during the past months. FY26 receipts are 139% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.

Sales Tax Receipts



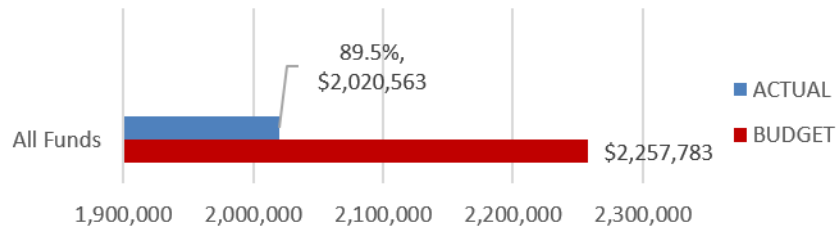
**Sales tax receipts above expectations thru April due to reclassification of use tax sales recategorized (Use taxes decrease) to be recorded in the jurisdiction of the delivery address (Sales & NHR tax increases).

Income Tax Receipts



**Income tax receipts have been strong over the last 12 months and consistent with prior years

Property Tax Receipts



**Property taxes have been received. The total does not include the police pension property taxes of \$467k. The police pension property taxes are directly deposited into the police pension bank account but are included in the City's budget. Property tax revenue is exceeding budget by 110%.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
01-105-3005 USE TAX	11,377.07	147,472.53	310,000.00	162,527.47	47.6
01-105-3006 NON-HOME RULE SALES TAX	92,725.85	1,244,503.46	850,000.00	(394,503.46)	146.4
01-105-3010 UTILITY - ELECTRIC	28,196.81	370,439.56	340,000.00	(30,439.56)	109.0
01-105-3011 UTILITY - NATURAL GAS	34,001.81	279,025.70	185,000.00	(94,025.70)	150.8
01-105-3012 UTILITY- TELEPHONE	10,234.16	135,241.86	120,000.00	(15,241.86)	112.7
01-105-3030 ROAD & BRIDGE TAXES	.00	167,933.57	20,000.00	(147,933.57)	839.7
01-105-3040 RENTAL CAR TAXES	3,982.25	56,721.53	30,000.00	(26,721.53)	189.1
01-105-3050 PLACES FOR EATING TAX	34,359.29	396,926.19	400,000.00	3,073.81	99.2
01-105-3060 HANDLE TAX - OTB/SB	4,321.00	68,514.00	180,000.00	111,486.00	38.1
01-105-3064 CANNABIS TAX	17,986.80	196,732.08	240,000.00	43,267.92	82.0
01-105-3065 VIDEO GAMING TAX	27,791.74	354,033.46	320,000.00	(34,033.46)	110.6
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	2,516.09	5,000.00	2,483.91	50.3
TOTAL LOCAL TAXES	264,976.78	3,420,060.03	3,496,750.00	76,689.97	97.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	303,427.91	2,944,355.63	2,750,000.00	(194,355.63)	107.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	610.20	8,259.10	8,000.00	(259.10)	103.2
01-110-3110 SALES TAXES	164,300.59	2,141,698.62	1,750,000.00	(391,698.62)	122.4
01-110-3111 SHARED REV-GLENVIEW	59,551.42	339,551.42	350,000.00	10,448.58	97.0
01-110-3113 SHARED REV - WHEELING (CEA)	57,497.51	57,497.51	60,000.00	2,502.49	95.8
TOTAL INTERGOVERNMENTAL REVENUES	585,387.63	5,491,362.28	4,918,000.00	(573,362.28)	111.7
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	99,572.25	137,158.25	.00	(137,158.25)	.0
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	99,572.25	155,165.25	20,507.00	(134,658.25)	756.7
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	13,837.00	759,213.72	700,000.00	(59,213.72)	108.5
01-120-3310 VEH. STICKERS SENIORS	1,762.00	31,506.50	35,000.00	3,493.50	90.0
01-120-3320 VEH. STICKERS LATE FEES	33,511.00	118,796.50	35,000.00	(83,796.50)	339.4
01-120-3321 VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00	37.5
01-120-3342 LICENSES - ANIMALS	900.00	12,458.00	10,000.00	(2,458.00)	124.6
01-120-3343 LICENSES - LIQUOR	.00	100,640.00	100,000.00	(640.00)	100.6
01-120-3344 LICENSES - BUSINESS	115.00	52,339.00	40,000.00	(12,339.00)	130.9
01-120-3345 LICENSES - FOOD HANDLERS	.00	25,419.74	10,000.00	(15,419.74)	254.2
01-120-3346 LICENSES - CONTRACTORS	2,200.00	36,125.00	35,000.00	(1,125.00)	103.2
01-120-3348 LICENSE - AGREEMENTS	4,745.15	55,954.43	45,000.00	(10,954.43)	124.3
TOTAL LICENSES & FEES	57,070.15	1,192,527.89	1,010,200.00	(182,327.89)	118.1
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	3,245.70	138,092.42	160,000.00	21,907.58	86.3
01-125-3351 CABLE FRANCHISE - PEG FEES	649.11	11,264.18	15,000.00	3,735.82	75.1
01-125-3355 SOLID WASTE FRANCHISE FEES	10,281.63	132,365.13	112,000.00	(20,365.13)	118.2
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	26,592.04	32,000.00	5,407.96	83.1
TOTAL FRANCHISE FEES	14,176.44	308,313.77	319,000.00	10,686.23	96.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	37,414.93	316,032.73	320,000.00	3,967.27	98.8
01-130-3402	950.00	6,725.00	3,000.00	(3,725.00)	224.2
01-130-3403	200.00	4,800.00	4,900.00	100.00	98.0
01-130-3406	.00	12,195.50	16,000.00	3,804.50	76.2
01-130-3407	2,094.50	25,944.21	12,500.00	(13,444.21)	207.6
01-130-3408	.00	2,100.00	3,300.00	1,200.00	63.6
01-130-3410	.00	3,610.00	.00	(3,610.00)	.0
01-130-3411	52,225.00	231,400.00	231,125.00	(275.00)	100.1
TOTAL BUILDING & ZONING FEES	92,884.43	602,807.44	590,825.00	(11,982.44)	102.0
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	36,809.40	424,075.00	400,000.00	(24,075.00)	106.0
01-140-3505	3,901.73	152,313.79	123,000.00	(29,313.79)	123.8
01-140-3515	3,000.00	54,500.00	32,000.00	(22,500.00)	170.3
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	2,395.00	17,295.33	5,000.00	(12,295.33)	345.9
TOTAL PUBLIC SAFETY FINES & FEES	46,106.13	648,184.12	561,500.00	(86,684.12)	115.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	8,242.00	.00	(8,242.00)	.0
01-145-3551	1,701.54	9,269.69	19,500.00	10,230.31	47.5
01-145-3553	9,722.68	89,229.16	60,000.00	(29,229.16)	148.7
01-145-3555	.00	3,600.00	500.00	(3,100.00)	720.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	11,424.22	110,340.85	80,000.00	(30,340.85)	137.9
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	16,875.00	67,500.00	67,500.00	.00	100.0
01-150-3617	26,250.00	105,000.00	105,000.00	.00	100.0
TOTAL INTERFUND SERVICE CHARGES	43,125.00	172,500.00	172,500.00	.00	100.0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	4,843.29	63,734.13	77,500.00	13,765.87	82.2
01-155-3720	.00	9,830.49	5,500.00	(4,330.49)	178.7
01-155-3721	.00	8,000.00	6,000.00	(2,000.00)	133.3
01-155-3730	(4,351.02)	5,697.39	15,000.00	9,302.61	38.0
01-155-3741	.00	5,399.16	1,000.00	(4,399.16)	539.9
01-155-3745	12,522.00	15,668.00	8,650.00	(7,018.00)	181.1
TOTAL REIMBURSABLE INCOME	13,014.27	108,329.17	113,650.00	5,320.83	95.3
<u>OTHER REVENUES</u>					
01-160-3800	14,014.81	170,963.66	50,000.00	(120,963.66)	341.9
01-160-3801	35,697.98	458,801.90	400,000.00	(58,801.90)	114.7
01-160-3802	12,555.98	135,563.85	100,000.00	(35,563.85)	135.6
01-160-3810	.00	720.00	5,500.00	4,780.00	13.1
01-160-3811	.00	11,061.91	.00	(11,061.91)	.0
01-160-3815	.00	4,564.29	10,000.00	5,435.71	45.6
01-160-3820	3,012.00	7,267.00	.00	(7,267.00)	.0
01-160-3830	.00	3,120.95	1,800.00	(1,320.95)	173.4
01-160-3899	720.00	771,321.43	20,000.00	(751,321.43)	3856.6
TOTAL OTHER REVENUES	66,000.77	1,563,384.99	587,300.00	(976,084.99)	266.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	40,415.00	161,660.00	161,660.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	40,415.00	161,660.00	161,660.00	.00	100.0
	TOTAL FUND REVENUE	1,334,153.07	13,934,635.79	12,031,892.00	(1,902,743.79)	115.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	11,696.78	97,371.80	105,100.00	7,728.20	92.7
01-310-4003 WAGES - PART TIME	.00	14,775.00	.00	(14,775.00)	.0
01-310-4100 HEALTH INSURANCE	960.30	9,213.06	11,500.00	2,286.94	80.1
01-310-4110 LIFE INSURANCE COUNCIL/AV	8.14	89.65	100.00	10.35	89.7
01-310-4200 SOCIAL SECURITY	483.56	6,888.99	6,500.00	(388.99)	106.0
01-310-4210 MEDICARE	113.06	1,482.51	1,550.00	67.49	95.7
01-310-4220 IMRF	268.10	3,324.61	3,300.00	(24.61)	100.8
01-310-5100 PROFESSIONAL SERVICES	.00	475.33	.00	(475.33)	.0
01-310-5300 ALDERMANIC EXPENSES	33.31	812.01	3,000.00	2,187.99	27.1
01-310-5310 MEMBERSHIPS	.00	12,162.98	12,300.00	137.02	98.9
01-310-5650 LANDSCAPE SUPPLIES - NRC	1,076.56	1,681.56	.00	(1,681.56)	.0
01-310-5950 SPECIAL EVENTS	1,000.00	1,036.96	5,000.00	3,963.04	20.7
01-310-5960 NRC OPERATIONS	3,801.65	18,743.20	8,200.00	(10,543.20)	228.6
01-310-7020 EQUIPMENT	184.57	2,708.80	23,000.00	20,291.20	11.8
TOTAL CITY COUNCIL & BOARDS	19,626.03	170,766.46	179,550.00	8,783.54	95.1
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,897.68	428,926.44	388,900.00	(40,026.44)	110.3
01-320-4003 WAGES - PART-TIME	.00	13,525.00	.00	(13,525.00)	.0
01-320-4100 HEALTH INSURANCE	5,217.39	63,928.93	67,000.00	3,071.07	95.4
01-320-4110 LIFE INSURANCE	140.25	422.83	350.00	(72.83)	120.8
01-320-4200 SOCIAL SECURITY	1,921.99	25,595.83	24,000.00	(1,595.83)	106.7
01-320-4210 MEDICARE	449.50	6,381.02	5,600.00	(781.02)	114.0
01-320-4220 IMRF	1,572.42	28,079.90	25,900.00	(2,179.90)	108.4
01-320-5100 PROFESSIONAL SERVICES	6,872.90	63,191.17	43,700.00	(19,491.17)	144.6
01-320-5105 PROFESSIONAL FEES - ENGR	18,138.40	100,982.40	60,000.00	(40,982.40)	168.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	3,200.25	26,731.50	20,000.00	(6,731.50)	133.7
01-320-5130 COMPUTER CONSULTANT	.00	12,454.30	17,000.00	4,545.70	73.3
01-320-5200 POSTAGE	71.16	22,602.19	15,400.00	(7,202.19)	146.8
01-320-5220 PHOTOCOPY	524.98	7,166.41	11,000.00	3,833.59	65.2
01-320-5221 PRINTING	3,387.00	32,420.79	20,400.00	(12,020.79)	158.9
01-320-5222 LEGAL NOTICES	48.60	925.00	2,000.00	1,075.00	46.3
01-320-5230 WEBSITE	.00	20,364.28	20,400.00	35.72	99.8
01-320-5310 MEMBERSHIPS	.00	1,196.00	2,700.00	1,504.00	44.3
01-320-5330 TRAINING	.00	550.00	.00	(550.00)	.0
01-320-5410 UTILITIES	4,224.27	23,642.37	28,000.00	4,357.63	84.4
01-320-5430 CREDIT CARD & BANK CHARGES	6,448.99	29,676.74	15,000.00	(14,676.74)	197.8
01-320-5500 LIABILITY INSURANCE	.00	27,956.35	27,300.00	(656.35)	102.4
01-320-5501 INSURANCE DEDUCTIBLES	.00	250.00	2,500.00	2,250.00	10.0
01-320-5530 WORKERS COMPENSATION INSURANCE	2,267.00	4,835.86	3,200.00	(1,635.86)	151.1
01-320-5700 OFFICE SUPPLIES	3,642.68	9,455.22	8,000.00	(1,455.22)	118.2
01-320-5710 OPERATING SUPPLIES	.00	106.40	.00	(106.40)	.0
01-320-5820 PUBLICATIONS	264.80	1,244.80	.00	(1,244.80)	.0
01-320-5951 EMPLOYEE RECOGNITION	24.53	599.63	500.00	(99.63)	119.9
01-320-7020 EQUIPMENT	.00	23,348.62	5,000.00	(18,348.62)	467.0
TOTAL ADMINISTRATION	88,314.79	976,559.98	813,850.00	(162,709.98)	120.0
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	15,700.00	22,200.00	6,500.00	70.7
01-322-5102 FINANCIAL SERVICES	24,200.00	133,100.00	146,200.00	13,100.00	91.0
01-322-5310 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541 ACCTG SERVICE FEES	.00	1,143.20	13,500.00	12,356.80	8.5
TOTAL FINANCE	24,200.00	149,943.20	182,900.00	32,956.80	82.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	45,249.00	182,422.00	240,000.00	57,578.00	76.0
01-324-5121 ADJUDICATION ATTORNEY FEES	.00	3,500.00	12,000.00	8,500.00	29.2
01-324-5122 CITY PROSECUTOR	6,965.00	58,210.00	33,000.00	(25,210.00)	176.4
01-324-5123 LABOR ATTORNEY	3,185.00	74,114.12	30,000.00	(44,114.12)	247.1
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	55,399.00	318,246.12	317,000.00	(1,246.12)	100.4

BUILDING DEPARTMENT

01-340-4000 WAGES	29,640.04	369,876.54	377,000.00	7,123.46	98.1
01-340-4100 HEALTH INSURANCE	3,968.06	42,745.17	59,000.00	16,254.83	72.5
01-340-4110 LIFE INSURANCE	16.50	346.50	400.00	53.50	86.6
01-340-4200 SOCIAL SECURITY	1,784.58	22,174.96	23,000.00	825.04	96.4
01-340-4210 MEDICARE	417.37	5,112.15	5,400.00	287.85	94.7
01-340-4220 IMRF	1,905.57	22,925.06	23,000.00	74.94	99.7
01-340-5100 PROFESSIONAL SERVICES	12,148.14	137,709.03	160,000.00	22,290.97	86.1
01-340-5111 BILLABLE ENGINEERING	2,865.00	29,750.90	10,000.00	(19,750.90)	297.5
01-340-5221 PRINTING	207.00	1,001.00	1,500.00	499.00	66.7
01-340-5222 LEGAL NOTICES	303.30	3,490.23	2,000.00	(1,490.23)	174.5
01-340-5310 MEMBERSHIPS	.00	742.00	1,500.00	758.00	49.5
01-340-5330 TRAINING	.00	1,915.20	4,000.00	2,084.80	47.9
01-340-5500 LIABILITY INSURANCE	.00	2,645.36	2,700.00	54.64	98.0
01-340-5530 WORKERS COMP INSUR	.00	3,211.09	4,000.00	788.91	80.3
01-340-5700 OFFICE SUPPLIES	790.37	2,453.72	4,000.00	1,546.28	61.3
01-340-5751 GASOLINE	214.40	2,386.98	2,500.00	113.02	95.5
01-340-5820 PUBLICATIONS	.00	3,748.96	4,000.00	251.04	93.7
01-340-7020 EQUIPMENT	3,202.81	12,884.24	18,000.00	5,115.76	71.6
TOTAL BUILDING DEPARTMENT	57,463.14	665,119.09	702,000.00	36,880.91	94.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	43,017.88	453,415.86	496,700.00	43,284.14	91.3
01-350-4001 ALLOCATED WAGES & BENEFITS	(12,500.00)	(50,000.00)	(50,000.00)	.00	(100.0)
01-350-4003 WAGES - PART-TIME	.00	13,204.00	17,000.00	3,796.00	77.7
01-350-4010 OVERTIME	1,196.68	28,647.68	25,000.00	(3,647.68)	114.6
01-350-4100 HEALTH INSURANCE	3,700.24	150,456.74	157,000.00	6,543.26	95.8
01-350-4110 LIFE INSURANCE	80.25	760.50	600.00	(160.50)	126.8
01-350-4200 SOCIAL SECURITY	2,703.21	29,724.40	31,700.00	1,975.60	93.8
01-350-4210 MEDICARE	632.21	6,963.81	7,400.00	436.19	94.1
01-350-4220 IMRF	2,473.43	30,598.78	35,700.00	5,101.22	85.7
01-350-5000 BUILDING MAINTENANCE	300.61	761.82	.00	(761.82)	.0
01-350-5020 VEHICLE MAINTENANCE	6,767.73	56,140.94	55,000.00	(1,140.94)	102.1
01-350-5031 SIGNAL MAINTENANCE	3,586.32	26,806.50	27,000.00	193.50	99.3
01-350-5100 PROFESSIONAL SERVICES	3,304.15	59,385.03	34,000.00	(25,385.03)	174.7
01-350-5103 PROF SERVICES - FORESTRY	8,275.00	16,025.00	27,000.00	10,975.00	59.4
01-350-5104 PROF SERVICES - BUILDING MAIN	12,371.65	64,594.62	75,000.00	10,405.38	86.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	83,219.33	60,000.00	(23,219.33)	138.7
01-350-5310 MEMBERSHIPS	844.00	1,489.00	2,000.00	511.00	74.5
01-350-5330 TRAINING	468.46	7,404.89	6,500.00	(904.89)	113.9
01-350-5410 UTILITIES	3,487.75	23,457.29	12,500.00	(10,957.29)	187.7
01-350-5411 WATER AND ELECTRIC PURCHASES	1,393.16	12,028.73	11,000.00	(1,028.73)	109.4
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	41,620.40	40,900.00	(720.40)	101.8
01-350-5510 RENTAL EQUIPMENT	.00	638.28	500.00	(138.28)	127.7
01-350-5530 WORKERS COMP INSUR	.00	15,413.16	19,400.00	3,986.84	79.5
01-350-5600 BUILDING MAINTENANCE SUPPLIES	.00	668.69	.00	(668.69)	.0
01-350-5610 EQUIPMENT MAINTENANCE	126.57	985.46	5,000.00	4,014.54	19.7
01-350-5620 VEHICLE PARTS	.00	168.83	.00	(168.83)	.0
01-350-5632 ICE CONTROL MAINTENANCE	15,030.96	49,462.86	60,000.00	10,537.14	82.4
01-350-5634 STONE & CONCRETE	131.35	731.60	20,000.00	19,268.40	3.7
01-350-5635 STORM SEWER & PIPE	.00	2,850.97	4,500.00	1,649.03	63.4
01-350-5650 LANDSCAPE SUPPLIES	3,999.38	11,761.94	20,000.00	8,238.06	58.8
01-350-5700 OFFICE SUPPLIES	776.80	2,639.64	2,000.00	(639.64)	132.0
01-350-5710 OPERATING SUPPLIES	4,646.03	25,420.48	24,000.00	(1,420.48)	105.9
01-350-5721 SIGNS	3,661.40	7,222.25	4,000.00	(3,222.25)	180.6
01-350-5730 TOOLS	.00	984.23	4,000.00	3,015.77	24.6
01-350-5751 GASOLINE	3,482.90	12,685.88	18,000.00	5,314.12	70.5
01-350-7011 IMPROVEMENTS - PW	4,707.12	24,305.48	38,000.00	13,694.52	64.0
01-350-7020 EQUIPMENT	1,209.99	11,250.63	15,500.00	4,249.37	72.6
01-350-7021 RADIO EQUIPMENT	1,090.00	1,090.00	.00	(1,090.00)	.0
01-350-7023 SAFETY EQUIPMENT	1,397.58	3,177.25	5,000.00	1,822.75	63.6
01-350-7025 SOFTWARE	1.98	35,121.88	31,000.00	(4,121.88)	113.3
TOTAL PUBLIC WORKS	122,364.79	1,263,284.83	1,344,900.00	81,615.17	93.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	59,046.34	667,031.33	702,000.00	34,968.67	95.0
01-360-4001	198,367.54	2,240,268.08	2,291,553.00	51,284.92	97.8
01-360-4002	2,069.10	65,601.34	40,000.00	(25,601.34)	164.0
01-360-4004	13,589.96	77,250.81	92,500.00	15,249.19	83.5
01-360-4010	.00	1,811.76	4,500.00	2,688.24	40.3
01-360-4011	41,885.64	376,733.09	168,000.00	(208,733.09)	224.3
01-360-4100	37,736.12	412,096.45	510,500.00	98,403.55	80.7
01-360-4110	321.75	2,509.08	2,300.00	(209.08)	109.1
01-360-4120	4,310.19	4,310.19	3,500.00	(810.19)	123.2
01-360-4200	2,471.50	24,596.89	56,500.00	31,903.11	43.5
01-360-4210	4,583.20	49,092.26	42,000.00	(7,092.26)	116.9
01-360-4220	1,675.06	19,179.28	26,000.00	6,820.72	73.8
01-360-4230	.00	.00	496,750.00	496,750.00	.0
01-360-4231	272,132.50	1,088,530.00	1,088,530.00	.00	100.0
01-360-5100	7,163.81	78,247.14	85,000.00	6,752.86	92.1
01-360-5140	528.72	948.54	1,500.00	551.46	63.2
01-360-5141	95.00	95.00	800.00	705.00	11.9
01-360-5200	.00	1,665.17	3,000.00	1,334.83	55.5
01-360-5220	298.00	4,166.79	5,000.00	833.21	83.3
01-360-5221	80.83	3,609.14	3,000.00	(609.14)	120.3
01-360-5240	.00	180,941.44	185,000.00	4,058.56	97.8
01-360-5310	419.00	88,252.59	76,643.00	(11,609.59)	115.2
01-360-5321	1,771.00	6,371.81	4,500.00	(1,871.81)	141.6
01-360-5330	6,051.18	43,362.89	30,000.00	(13,362.89)	144.5
01-360-5340	.00	4,113.50	6,000.00	1,886.50	68.6
01-360-5410	4,074.61	25,944.21	15,000.00	(10,944.21)	173.0
01-360-5500	.00	83,187.80	81,800.00	(1,387.80)	101.7
01-360-5510	.00	490.59	1,000.00	509.41	49.1
01-360-5530	.00	101,218.37	129,300.00	28,081.63	78.3
01-360-5610	13,882.62	29,513.00	8,809.00	(20,704.00)	335.0
01-360-5611	.00	.00	1,500.00	1,500.00	.0
01-360-5700	634.06	2,737.95	5,200.00	2,462.05	52.7
01-360-5710	3,158.28	10,161.84	10,000.00	(161.84)	101.6
01-360-5740	2,217.46	12,808.81	12,000.00	(808.81)	106.7
01-360-5741	2,381.37	40,769.90	27,000.00	(13,769.90)	151.0
01-360-5751	8,355.82	66,840.06	58,000.00	(8,840.06)	115.2
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7020	.00	472.70	.00	(472.70)	.0
01-360-7022	1,614.93	52,343.49	21,500.00	(30,843.49)	243.5
TOTAL PUBLIC SAFETY	690,915.59	5,867,273.29	6,296,385.00	429,111.71	93.2
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	1,020.50	5,000.00	3,979.50	20.4
01-365-5983	.00	6,765.87	3,000.00	(3,765.87)	225.5
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	7,786.37	8,000.00	213.63	97.3
<u>REIMBURSABLE EXP</u>					
01-370-4101	6,859.62	81,357.47	105,000.00	23,642.53	77.5
01-370-5102	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	807.95	7,990.80	7,000.00	(990.80)	114.2
TOTAL REIMBURSABLE EXP	7,667.57	107,348.27	130,000.00	22,651.73	82.6
<u>OTHER EXPENSES</u>					
01-380-5975	.00	74,739.57	175,000.00	100,260.43	42.7
01-380-5999	.00	5.30	250.00	244.70	2.1
TOTAL OTHER EXPENSES	.00	74,744.87	175,250.00	100,505.13	42.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	20.00	20.00	.00	(20.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	20.00	20.00	.00	(20.00)	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	278,750.00	1,115,000.00	1,115,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	278,750.00	1,115,000.00	1,115,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,344,720.91	10,716,092.48	11,264,835.00	548,742.52	95.1
	NET REVENUE OVER EXPENDITURES	(10,567.84)	3,218,543.31	767,057.00	(2,451,486.31)	419.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	26,062.59	326,316.30	250,000.00	(76,316.30)	130.5
TOTAL REVENUES	26,062.59	326,316.30	250,000.00	(76,316.30)	130.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	52,585.10	735,330.61	710,000.00	(25,330.61)	103.6
TOTAL INTERGOVERNMENTAL REVENUES	52,585.10	735,330.61	710,000.00	(25,330.61)	103.6
TOTAL FUND REVENUE	78,647.69	1,061,646.91	960,000.00	(101,646.91)	110.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	285,667.58	400,000.00	114,332.42	71.4
11-500-7062 STORMWATER IMPROVEMENTS	.00	736,593.49	1,650,000.00	913,406.51	44.6
TOTAL CAPITAL OUTLAY GENERAL	.00	1,022,261.07	2,050,000.00	1,027,738.93	49.9
TOTAL FUND EXPENDITURES	.00	1,022,261.07	2,075,000.00	1,052,738.93	49.3
NET REVENUE OVER EXPENDITURES	78,647.69	39,385.84	(1,115,000.00)	(1,154,385.84)	3.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	136,368.08	157,427.21	25,000.00	(132,427.21)	629.7
TOTAL REVENUES	136,368.08	157,427.21	25,000.00	(132,427.21)	629.7
TOTAL FUND REVENUE	136,368.08	157,427.21	25,000.00	(132,427.21)	629.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
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	136,368.08	157,427.21	(50,000.00)	(207,427.21)	314.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	42,687.23	547,196.45	450,000.00	(97,196.45)	121.6
13-100-3800	INTEREST INCOME	.78	72.79	500.00	427.21	14.6
TOTAL REVENUES		42,688.01	547,269.24	450,500.00	(96,769.24)	121.5
TOTAL FUND REVENUE		42,688.01	547,269.24	450,500.00	(96,769.24)	121.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,800.00	2,200.00	400.00 81.8
13-300-5102	FINANCIAL SERVICES	2,600.00	14,300.00	15,600.00	1,300.00 91.7
13-300-5108	BEAUTIFICATION	2,465.36	57,260.00	65,000.00	7,740.00 88.1
13-300-5310	MEMBERSHIPS	.00	48,122.00	60,000.00	11,878.00 80.2
13-300-5401	SERVICE CHARGE - GENERAL FUND	16,875.00	67,500.00	67,500.00	.00 100.0
13-300-5410	UTILITIES	493.79	9,746.66	.00 (9,746.66)	.0
13-300-5610	EQUIPMENT MAINTENANCE	.00	3,000.00	3,000.00	.00 100.0
13-300-5920	PROMOTIONAL GRANTS	.00	38,850.00	114,660.00	75,810.00 33.9
13-300-5950	SPECIAL EVENTS	.00	46,839.51	50,000.00	3,160.49 93.7
	TOTAL EXPENSES	22,434.15	287,418.17	377,960.00	90,541.83 76.0
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	.00	127,290.05	104,000.00 (23,290.05)	122.4
	TOTAL CAPITAL OUTLAY GENERAL	.00	127,290.05	104,000.00 (23,290.05)	122.4
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	40,415.00	161,660.00	161,660.00	.00 100.0
	TOTAL OTHER FINANCING USES	40,415.00	161,660.00	161,660.00	.00 100.0
	TOTAL FUND EXPENDITURES	62,849.15	576,368.22	643,620.00	67,251.78 89.6
	NET REVENUE OVER EXPENDITURES	(20,161.14)	(29,098.98)	(193,120.00)	(164,021.02) (15.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	94,153.32	.00	(94,153.32)	.0
16-100-3800	INTEREST INCOME	1,985.02	23,891.90	2,500.00	(21,391.90)	955.7
	TOTAL REVENUES	1,985.02	118,045.22	2,500.00	(115,545.22)	4721.8
	TOTAL FUND REVENUE	1,985.02	118,045.22	2,500.00	(115,545.22)	4721.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	4,864.79	23,000.00	18,135.21	21.2
16-300-5100 PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310 MEMBERSHIP	.00	2,666.00	3,000.00	334.00	88.9
16-300-5330 TRAINING	6,772.02	8,490.00	15,000.00	6,510.00	56.6
16-300-5610 EQUIPMENT MAINTENANCE	5,000.00	54,741.30	54,640.00	(101.30)	100.2
16-300-5710 OPERATING SUPPLIES	3,218.00	3,718.00	4,000.00	282.00	93.0
16-300-5720 SMALL EQUIPMENT	.00	63,934.39	61,500.00	(2,434.39)	104.0
TOTAL EXPENSES	14,990.02	141,414.48	191,040.00	49,625.52	74.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	105,917.08	115,000.00	9,082.92	92.1
TOTAL CAPITAL OUTLAY GENERAL	.00	105,917.08	115,000.00	9,082.92	92.1
TOTAL FUND EXPENDITURES	14,990.02	247,331.56	306,040.00	58,708.44	80.8
NET REVENUE OVER EXPENDITURES	(13,005.00)	(129,286.34)	(303,540.00)	(174,253.66)	(42.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	53,175.39	683,913.02	618,000.00	(65,913.02)	110.7
TOTAL REVENUES	53,175.39	683,913.02	618,000.00	(65,913.02)	110.7
TOTAL FUND REVENUE	53,175.39	683,913.02	618,000.00	(65,913.02)	110.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	26,250.00	105,000.00	105,000.00	.00	100.0
17-300-5420	SWANCC CHARGES	66,119.13	404,385.79	448,000.00	43,614.21	90.3
	TOTAL EXPENSES	92,369.13	509,385.79	553,000.00	43,614.21	92.1
<u>OTHER FINANCING USES</u>						
17-600-8090	INTERFUND TRANSFER OUT	12,500.00	50,000.00	50,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	12,500.00	50,000.00	50,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	104,869.13	559,385.79	603,000.00	43,614.21	92.8
	NET REVENUE OVER EXPENDITURES	(51,693.74)	124,527.23	15,000.00	(109,527.23)	830.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	2.14	37.49	.00	(37.49)	.0
	TOTAL REVENUES	2.14	37.49	.00	(37.49)	.0
	TOTAL FUND REVENUE	2.14	37.49	.00	(37.49)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	2.14	37.49	(10,000.00)	(10,037.49)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	3.69	64.58	.00	(64.58)	.0
	TOTAL REVENUES	3.69	64.58	.00	(64.58)	.0
	TOTAL FUND REVENUE	3.69	64.58	.00	(64.58)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	3.69	64.58	(10,000.00)	(10,064.58)	.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	1.83	32.20	.00	(32.20)	.0
	TOTAL REVENUES	1.83	32.20	.00	(32.20)	.0
	TOTAL FUND REVENUE	1.83	32.20	.00	(32.20)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	1.83	32.20	(10,000.00)	(10,032.20)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	11,364.91	33,955.85	34,175.00	219.15	99.4
25-100-3800	INTEREST INCOME	17.71	238.49	200.00	(38.49)	119.3
TOTAL REVENUES		11,382.62	34,194.34	34,375.00	180.66	99.5
TOTAL FUND REVENUE		11,382.62	34,194.34	34,375.00	180.66	99.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	4,718.52	8,253.27	15,000.00	6,746.73	55.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	5,415.92	5,500.00	84.08	98.5
TOTAL EXPENSES		4,718.52	13,669.19	25,500.00	11,830.81	53.6
TOTAL FUND EXPENDITURES		4,718.52	13,669.19	25,500.00	11,830.81	53.6
NET REVENUE OVER EXPENDITURES		6,664.10	20,525.15	8,875.00	(11,650.15)	231.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	58,080.57	177,163.21	174,725.00	(2,438.21)	101.4
28-100-3800	INTEREST INCOME	20.06	336.91	300.00	(36.91)	112.3
	TOTAL REVENUES	58,100.63	177,500.12	175,025.00	(2,475.12)	101.4
	TOTAL FUND REVENUE	58,100.63	177,500.12	175,025.00	(2,475.12)	101.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
28-300-5410 UTILITIES	.00	875.67	.00	(875.67)	.0
28-300-5500 LIABILITY INSURANCE	.00	5,415.92	5,500.00	84.08	98.5
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	198.91	296.97	5,000.00	4,703.03	5.9
28-300-7061 LEVEE SLUICE GATE	.00	448,194.25	.00	(448,194.25)	.0
28-300-7062 LEVEE WALL REPAIR PROJECT	19,467.25	963,063.59	.00	(963,063.59)	.0
TOTAL EXPENSES	19,666.16	1,417,846.40	51,500.00	(1,366,346.40)	2753.1
TOTAL FUND EXPENDITURES	19,666.16	1,417,846.40	51,500.00	(1,366,346.40)	2753.1
NET REVENUE OVER EXPENDITURES	38,434.47	(1,240,346.28)	123,525.00	1,363,871.28	(1004.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	15,403.80	269,047.81	.00	(269,047.81)	.0
TOTAL DEPARTMENT 100	15,403.80	269,047.81	.00	(269,047.81)	.0
<hr/>					
DEPARTMENT 115					
30-115-3200 GRANT REVENUE	.00	245,514.82	4,436,490.00	4,190,975.18	5.5
TOTAL DEPARTMENT 115	.00	245,514.82	4,436,490.00	4,190,975.18	5.5
<hr/>					
DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	262,500.00	1,050,000.00	1,050,000.00	.00	100.0
TOTAL DEPARTMENT 200	262,500.00	1,050,000.00	1,050,000.00	.00	100.0
<hr/>					
TOTAL FUND REVENUE	277,903.80	1,564,562.63	5,486,490.00	3,921,927.37	28.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	3,814.00	214,509.43	306,000.00	91,490.57	70.1
30-550-7021 EQUIPMENT - ADMIN	21,750.00	43,500.00	98,500.00	55,000.00	44.2
30-550-7050 STREET RESURFACING	21,003.01	53,221.90	125,000.00	71,778.10	42.6
30-550-7060 SIDEWALKS	27,866.37	578,736.65	225,414.00	(353,322.65)	256.7
30-550-7062 STORMWATER PROJECTS	481,786.93	2,344,171.97	1,160,000.00	(1,184,171.97)	202.1
TOTAL DEPARTMENT 550	556,220.31	3,234,139.95	1,914,914.00	(1,319,225.95)	168.9
TOTAL FUND EXPENDITURES	556,220.31	3,234,139.95	1,914,914.00	(1,319,225.95)	168.9
NET REVENUE OVER EXPENDITURES	(278,316.51)	(1,669,577.32)	3,571,576.00	5,241,153.32	(46.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	449,085.22	1,278,128.90	1,288,633.00	10,504.10	99.2
41-100-3800 INTEREST INCOME	140.28	1,432.47	500.00	(932.47)	286.5
TOTAL REVENUES	449,225.50	1,279,561.37	1,289,133.00	9,571.63	99.3
TOTAL FUND REVENUE	449,225.50	1,279,561.37	1,289,133.00	9,571.63	99.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	.00	685.00	.00	(685.00)	.0
TOTAL EXPENSES	.00	685.00	.00	(685.00)	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,190,000.00	1,190,000.00	.00	100.0
41-400-6010 INTEREST	.00	98,632.50	98,633.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,288,632.50	1,288,633.00	.50	100.0
TOTAL FUND EXPENDITURES	.00	1,289,317.50	1,288,633.00	(684.50)	100.1
NET REVENUE OVER EXPENDITURES	449,225.50	(9,756.13)	500.00	10,256.13	(1951.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	74,375.82	205,954.51	218,500.00	12,545.49	94.3
46-100-3800 INTEREST INCOME	16.27	220.15	300.00	79.85	73.4
TOTAL REVENUES	74,392.09	206,174.66	218,800.00	12,625.34	94.2
TOTAL FUND REVENUE	74,392.09	206,174.66	218,800.00	12,625.34	94.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	.00	1,205.00	1,200.00	(5.00)	100.4
TOTAL EXPENSES	.00	1,205.00	1,200.00	(5.00)	100.4
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	190,000.00	190,000.00	.00	100.0
46-400-6010 INTEREST	.00	27,322.50	27,323.00	.50	100.0
TOTAL DEBT SERVICE	.00	217,322.50	217,323.00	.50	100.0
TOTAL FUND EXPENDITURES	.00	218,527.50	218,523.00	(4.50)	100.0
NET REVENUE OVER EXPENDITURES	74,392.09	(12,352.84)	277.00	12,629.84	(4459.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	12,586.82	164,275.89	75,000.00	(89,275.89)	219.0
51-100-3880 WATER SALES	23,459.58	374,113.64	409,600.00	35,486.36	91.3
51-100-3881 WATER DELIVERY CHARGE	37,468.62	447,601.14	445,400.00	(2,201.14)	100.5
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,668.33	175,865.45	174,300.00	(1,565.45)	100.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,052.20	73,143.94	.00	(73,143.94)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885 PENALTY	272.62	6,548.57	7,500.00	951.43	87.3
TOTAL REVENUES	94,508.17	1,241,548.63	1,183,800.00	(57,748.63)	104.9
TOTAL FUND REVENUE	94,508.17	1,241,548.63	1,183,800.00	(57,748.63)	104.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,341.56	102,785.61	92,800.00	(9,985.61)	110.8
51-300-4010 OVERTIME	.00	54.00	4,000.00	3,946.00	1.4
51-300-4100 HEALTH INSURANCE	2,182.54	47,435.32	46,600.00	(835.32)	101.8
51-300-4110 LIFE INSURANCE	.00	88.67	100.00	11.33	88.7
51-300-4200 SOCIAL SECURITY	573.23	6,526.11	6,000.00	(526.11)	108.8
51-300-4210 MEDICARE	134.07	1,526.28	1,400.00	(126.28)	109.0
51-300-4220 IMRF	527.81	6,737.43	6,400.00	(337.43)	105.3
51-300-5000 BUILDING MAINTENANCE	.00	262.25	15,000.00	14,737.75	1.8
51-300-5050 SYSTEM MAINTENANCE	330.98	13,738.53	30,000.00	16,261.47	45.8
51-300-5100 PROFESSIONAL SERVICES	5,213.87	28,681.72	60,000.00	31,318.28	47.8
51-300-5101 AUDIT	.00	7,000.00	8,800.00	1,800.00	79.6
51-300-5102 FINANCIAL SERVICES	10,800.00	59,400.00	64,800.00	5,400.00	91.7
51-300-5200 POSTAGE	1,050.00	2,152.12	6,500.00	4,347.88	33.1
51-300-5221 PRINTING	.00	.00	600.00	600.00	.0
51-300-5310 MEMBERSHIPS	206.00	1,337.00	1,500.00	163.00	89.1
51-300-5330 TRAINING	825.10	2,095.10	4,500.00	2,404.90	46.6
51-300-5410 UTILITIES	4,402.77	31,510.23	21,000.00	(10,510.23)	150.1
51-300-5412 WATER	50,604.09	386,959.03	385,000.00	(1,959.03)	100.5
51-300-5430 CREDIT CARD & BANK CHARGES	2,556.29	21,727.97	14,000.00	(7,727.97)	155.2
51-300-5500 LIABILITY INSURANCE	.00	41,620.40	40,900.00	(720.40)	101.8
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	3,211.09	4,000.00	788.91	80.3
51-300-5634 STONE AND CONCRETE	2,273.10	9,579.85	4,000.00	(5,579.85)	239.5
51-300-5661 METERS	.00	867.56	10,000.00	9,132.44	8.7
51-300-5750 CHEMICALS	575.27	1,113.57	500.00	(613.57)	222.7
51-300-5751 GASOLINE	118.04	1,497.18	2,000.00	502.82	74.9
TOTAL EXPENSES	91,714.72	777,907.02	830,400.00	52,492.98	93.7
<u>CAPITAL OUTLAY GENERAL</u>					
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
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	31,075.00	124,300.00	124,300.00	.00	100.0
TOTAL OTHER FINANCING USES	31,075.00	124,300.00	124,300.00	.00	100.0
TOTAL FUND EXPENDITURES	122,789.72	938,537.32	1,092,950.00	154,412.68	85.9
NET REVENUE OVER EXPENDITURES	(28,281.55)	303,011.31	90,850.00	(212,161.31)	333.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,533.99	15,176.88	14,500.00	(676.88)	104.7
	TOTAL REVENUES	1,533.99	15,176.88	14,500.00	(676.88)	104.7
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,750.00	115,000.00	115,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	115,000.00	115,000.00	.00	100.0
	TOTAL FUND REVENUE	30,283.99	130,176.88	129,500.00	(676.88)	100.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	12,500.00	50,000.00	48,000.00	(2,000.00)	104.2
52-300-5000 BUILDING MAINTENANCE	.00	239.11	59,000.00	58,760.89	.4
52-300-5100 PROFESSIONAL SERVICES	1,631.00	1,631.00	2,000.00	369.00	81.6
52-300-5410 UTILITIES	1,537.84	8,364.39	7,500.00	(864.39)	111.5
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	1,425.00	1,000.00	(425.00)	142.5
52-300-5710 OPERATING SUPPLIES	.00	50.19	500.00	449.81	10.0
TOTAL EXPENSES	15,668.84	61,709.69	143,000.00	81,290.31	43.2
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL OTHER FINANCING USES	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL FUND EXPENDITURES	24,668.84	97,709.69	179,000.00	81,290.31	54.6
NET REVENUE OVER EXPENDITURES	5,615.15	32,467.19	(49,500.00)	(81,967.19)	65.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3800	INTEREST INCOME	8,053.97	70,640.68	25,000.00	(45,640.68)	282.6
53-100-3801	DIVIDEND INCOME-PFM	3,399.34	36,701.80	15,000.00	(21,701.80)	244.7
53-100-3884	SANITARY SEWER CHARGES	204,851.80	822,953.36	810,000.00	(12,953.36)	101.6
53-100-3885	PENALTY	1,872.67	7,367.47	6,000.00	(1,367.47)	122.8
TOTAL REVENUES		218,177.78	937,663.31	856,000.00	(81,663.31)	109.5
TOTAL FUND REVENUE		218,177.78	937,663.31	856,000.00	(81,663.31)	109.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
53-300-4000	WAGES	10,235.60	115,365.34	112,000.00	(3,365.34)	103.0
53-300-4100	HEALTH INSURANCE	(128.62)	28,828.75	51,500.00	22,671.25	56.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	626.63	7,319.41	6,200.00	(1,119.41)	118.1
53-300-4210	MEDICARE	146.55	1,711.79	1,500.00	(211.79)	114.1
53-300-4220	IMRF	578.51	7,645.69	7,400.00	(245.69)	103.3
53-300-5050	SYSTEM MAINTENANCE	626.10	1,076.66	15,000.00	13,923.34	7.2
53-300-5100	PROFESSIONAL SERVICES	2,030.00	29,778.15	48,000.00	18,221.85	62.0
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,500.00	13,100.00	2,600.00	80.2
53-300-5102	FINANCIAL SERVICES	16,000.00	88,000.00	96,000.00	8,000.00	91.7
53-300-5200	POSTAGE	3,550.00	7,100.00	7,200.00	100.00	98.6
53-300-5221	PRINTING	.00	.00	1,200.00	1,200.00	.0
53-300-5330	TRAINING	737.98	819.98	1,000.00	180.02	82.0
53-300-5500	LIABILITY INSURANCE	.00	69,002.00	68,100.00	(902.00)	101.3
53-300-5530	WORKER'S COMP INSURANCE	.00	1,284.43	1,600.00	315.57	80.3
	TOTAL EXPENSES	34,402.75	368,432.20	429,900.00	61,467.80	85.7
<u>CAPITAL OUTLAY GENERAL</u>						
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
<u>OTHER FINANCING USES</u>						
53-600-8000	DEPRECIATION	5,750.00	23,000.00	.00	(23,000.00)	.0
	TOTAL OTHER FINANCING USES	5,750.00	23,000.00	.00	(23,000.00)	.0
	TOTAL FUND EXPENDITURES	40,152.75	430,262.50	795,950.00	365,687.50	54.1
	NET REVENUE OVER EXPENDITURES	178,025.03	507,400.81	60,050.00	(447,350.81)	845.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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 12 MONTHS ENDING APRIL 30, 2026

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
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
5/27/2026**

Checks

General Fund	\$	244,114.82
Motor Fuel Tax Fund		-
Tourism District		209.22
Solid Waste Fund		-
Drug Enforcement Agency Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		2,835.22
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		9,447.22
Capital Improvements		194,187.44
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		23,841.89
Parking Fund		-
Sanitary Sewer Fund		36,237.68
Road/Building Bond Escrow		11,321.20
	TOTAL \$	522,194.69

Wire Payments

05.15.26 PAYROLL	\$	200,966.95
APRIL 2026 IMRF	\$	21,816.69

Manual Checks

Elgin Toyota-PD Police Vehicle	\$	42,584.63
--------------------------------	----	-----------

TOTAL WARRANT

	\$	787,562.96
--	----	------------

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	841418	JUNE 26 AFLAC	05/05/2026	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
AKERMAN LLP	10162556	MARCH 26-POLICE HEARING	04/17/2026	01-324-5123	39,994.50	.00	
AKERMAN LLP	10170842	APRIL 26-MAP CONTRACT ISSU	05/18/2026	01-324-5123	6,346.50	.00	
Total AKERMAN LLP:					46,341.00	.00	
ALLEGRA MARKETING	225461	LIQUOR LICENSE FORMS	05/08/2026	01-320-5221	298.00	.00	
Total ALLEGRA MARKETING:					298.00	.00	
ANDREW HART	04.17.26 SB	SAFETY BOOTS REIMBRMNT	05/11/2026	01-340-7020	359.99	.00	
Total ANDREW HART:					359.99	.00	
ANDREW MAGGIO	605CONCORD	RENTAL INSP RFND	05/19/2026	01-130-3411	125.00	.00	
Total ANDREW MAGGIO:					125.00	.00	
B & F CONSTRUCTION CODE S	71298	PLBG PR 106 W RIDGE	05/15/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	71381	PLBG PR 502 ETOWAH	05/15/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	71382	PLBG PR 201 E KENILWORTH	05/15/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	71431	PLBG PR 248 COUNTRY CLUB	05/15/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	71733	PLBG PR 501 FRANKIE CT	05/15/2026	01-340-5100	160.00	.00	
Total B & F CONSTRUCTION CODE SERVICE INC.:					800.00	.00	
BERGER CONTRACTORS INC.	25032 RQST #	WILLOW TRLS FCP RQST #6	05/08/2026	30-550-7062	113,659.08	.00	
BERGER CONTRACTORS INC.	26022-RQST #	HILLCREST LAKE IMPRVMNTN	05/08/2026	30-550-7062	13,684.86	.00	
Total BERGER CONTRACTORS INC.:					127,343.94	.00	
BEST TECHNOLOGY SYSTEMS	BTL 26083-1	BULLET TRAP INSPECT & CLEA	05/14/2026	01-360-5610	2,450.00	.00	
Total BEST TECHNOLOGY SYSTEMS INC.:					2,450.00	.00	
BLACKBURN MFG. CO.	IN0031348	PW SUPPLIES	05/19/2026	01-350-5600	129.34	.00	
Total BLACKBURN MFG. CO.:					129.34	.00	
BUILDERS ASPHALT	187776	COLD PATCH	05/19/2026	01-350-5634	192.40	.00	
Total BUILDERS ASPHALT:					192.40	.00	
CHI-TOWN CLEANING SERVICE	26-04-219	CUSTODIAL APRIL 26	05/19/2026	01-350-5104	1,370.90	.00	
Total CHI-TOWN CLEANING SERVICES:					1,370.90	.00	
COMED - ACCT #6717033111	04.14.26-05.13	04.14.26-05.13.26 1221 N FORR	05/14/2026	01-350-5410	70.46	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED - ACCT #6717033111:					70.46	.00	
COMED #8576611222	05062026	5.6.26 801 E CAMP MCDNLD	05/19/2026	51-300-5410	808.95	.00	
Total COMED #8576611222:					808.95	.00	
COMED-ACCT#0519321222	04.15.26-05.14	04.15.26-05.14.26 218 FAIRWAY	05/14/2026	51-300-5410	44.16	.00	
Total COMED-ACCT#0519321222:					44.16	.00	
COMPASSION FUNERAL SERVI	2602503	BODY REMOVAL	05/11/2026	01-360-5100	471.00	.00	
Total COMPASSION FUNERAL SERVICES INC:					471.00	.00	
CONSERV FS INC.	101035779	FUEL 5/5/26	05/19/2026	01-350-5751	4,170.62	.00	
Total CONSERV FS INC.:					4,170.62	.00	
CONSTELLATION NEWENERGY	72660330101	03.06.26-04.05.26 711 N ELM ST	04/28/2026	01-350-5411	301.48	.00	
Total CONSTELLATION NEWENERGY INC.:					301.48	.00	
DACRA Adjudication System	2026-04-092	DACRA MONTHLY SERVICE - A	05/11/2026	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	01-320-5130	598.07	.00	
DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	01-350-5100	598.07	.00	
DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	01-360-5100	1,395.51	.00	
DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	51-300-5100	598.07	.00	
DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	53-300-5100	797.43	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,987.15	.00	
EAGLE UNIFORM CO.	51365-3	UNIFORMS - NEW OFFICER ISS	05/11/2026	01-360-5741	369.00	.00	
EAGLE UNIFORM CO.	51514-3	UNIFORMS - THIBEAULT	05/11/2026	01-360-5741	133.00	.00	
EAGLE UNIFORM CO.	51760-3	UNIFORMS - COLLINS	05/11/2026	01-360-5741	119.00	.00	
EAGLE UNIFORM CO.	51762-3	UNIFORMS - AMMARI	05/11/2026	01-360-5741	331.00	.00	
EAGLE UNIFORM CO.	52229-3	UNIFORMS - BIANCALAN	05/20/2026	01-360-5741	81.00	.00	
EAGLE UNIFORM CO.	52357-3	UNIFORMS - NEW OFFICER ISS	05/20/2026	01-360-5741	38.00	.00	
EAGLE UNIFORM CO.	52418-3	UNIFORMS - NEW OFFICER ISS	05/20/2026	01-360-5741	33.00	.00	
Total EAGLE UNIFORM CO.:					1,104.00	.00	
ELAN CITY INC	SO12871	RADAR SPEED SIGN	05/06/2026	01-350-5721	3,800.00	.00	
Total ELAN CITY INC:					3,800.00	.00	
EVARISTO MENDEZ JR.	MENDEZ MAY	UNIFORMS - MENDEZ	05/11/2026	01-360-5741	116.34	.00	
Total EVARISTO MENDEZ JR.:					116.34	.00	
FACTORY MOTOR PARTS	162-233210	SQUAD #606	05/19/2026	01-350-5020	81.08	.00	
Total FACTORY MOTOR PARTS:					81.08	.00	
GENE'S VILLAGE TOWING	T22918	FATAL 10-50 TOW	05/11/2026	01-360-5100	413.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GENE'S VILLAGE TOWING:					413.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 GE 4755000-149	05/15/2026	01-320-5105	7,695.95	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 LOT GRADE 475500513	05/15/2026	01-340-5111	2,737.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 ROADS GRL PRJCT 475	05/15/2026	01-320-5105	47.25	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 GIS UPDT 4755017121	05/15/2026	01-320-5106	4,437.75	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 WILLOW/OWEN FCP 47	05/15/2026	30-550-7062	8,043.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 D23 EISENHOWER 4755	05/15/2026	01-340-5111	120.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 PW2024 SITE GRADING	05/15/2026	30-550-7020	193.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 HARPER LCC LOT 4755	05/15/2026	30-550-7020	120.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 SKY HARBOUR 4755093	05/15/2026	01-340-5111	5,560.75	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 NPDES 47551238	05/15/2026	01-320-5105	595.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 CAMP MCDNLD PH2 47	05/15/2026	30-550-7060	14,733.75	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 COPH WILLOW RD SW	05/15/2026	30-550-7060	12,488.75	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 LEVEE37 WAL REPAIR	05/15/2026	28-300-7062	6,612.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 WILLOW TRLS FCP 475	05/15/2026	30-550-7062	23,994.80	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 2025 RD PRGRM 47554	05/15/2026	30-550-7060	168.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 HILLCREST LK OUTFAL	05/15/2026	30-550-7020	7,102.20	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					94,649.20	.00	
HECTOR SALAZAR	25-32	BOND REFUND PERMIT #25-32	05/15/2026	72-000-2310	10,821.20	.00	
Total HECTOR SALAZAR:					10,821.20	.00	
IL CITY-COUNTY MANAGEMENT	260511	2026-27 ILCMA MEMBERSHIP	05/11/2026	01-320-5310	191.75	.00	
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					191.75	.00	
ILCMA	6986	CUSTODIAL JOB POSTING	05/19/2026	01-350-5104	50.00	.00	
Total ILCMA:					50.00	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	01-320-5500	14,176.10	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	01-340-5500	1,417.61	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	01-350-5500	21,264.15	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	01-360-5500	42,528.30	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	25-300-5500	2,835.22	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	28-300-5500	2,835.22	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	51-300-5500	21,264.15	.00	
ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	53-300-5500	35,440.25	.00	
ILLINOIS COUNTIES RISK MAN	S-INV009779	DEDUCTIBLE FOR CLAIM 25102	05/05/2026	01-320-5501	17,998.95	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					159,759.95	.00	
ILLINOIS DEPARTMENT OF EM	0809522	UNEMPLOYMENT INSURANCE	05/04/2026	01-360-4120	8.45	.00	
Total ILLINOIS DEPARTMENT OF EMPLOYMENT:					8.45	.00	
ILLINOIS-AMERICAN WATER C	APR 26 #3530	APR 26 700 N MIWLKE	05/04/2026	13-300-5410	104.61	.00	
ILLINOIS-AMERICAN WATER C	APR 26 #3531	APR 26 1250 S RIVER RD	05/04/2026	13-300-5410	104.61	.00	
ILLINOIS-AMERICAN WATER C	APR 26 #5562	APR 26 401 PIPER LN	05/04/2026	01-350-5410	215.31	.00	
Total ILLINOIS-AMERICAN WATER CO.:					424.53	.00	
JOSE VILLASENOR	VS RFND 05.1	VEH STCKR REFUND-MOVED	05/19/2026	01-120-3300	37.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOSE VILLASENOR:					37.50	.00	
JOURNAL & TOPICS NEWSPAP	196506	CELEBRATING 50 YEARS ADVE	05/13/2026	01-310-5950	1,875.00	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					1,875.00	.00	
KUM CHU PARK	838 JONATHA	RENTAL INSP RFND	05/19/2026	01-130-3411	125.00	.00	
Total KUM CHU PARK:					125.00	.00	
MENARDS	69289	SHOP & VEHICLE SUPPLIES	05/19/2026	01-350-5020	36.58	.00	
MENARDS	69298	DROP SPREADER	05/19/2026	01-350-5650	91.99	.00	
MENARDS	69329	INSECT REPELLENT	05/19/2026	01-350-5650	26.94	.00	
Total MENARDS:					155.51	.00	
MICHAEL WAGNER & SONS INC	1031628	PD CONF ROOM SINK PARTS	05/19/2026	01-350-5710	16.20	.00	
Total MICHAEL WAGNER & SONS INC:					16.20	.00	
Midwest Print & Imaging	55009	PD ENVELOPES- PRINT	05/20/2026	01-360-5221	248.50	.00	
Total Midwest Print & Imaging:					248.50	.00	
NICHOLAS WADE	WADE ACADE	ACADEMY GAS REIMBURSEME	05/20/2026	01-360-5751	537.35	.00	
Total NICHOLAS WADE:					537.35	.00	
NORTH SHORE SIGN	126271	MAY 26 SIGN MAINTENANCE	05/01/2026	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN ASSOC CHI	202651	2026 ADMINISTRATIVE LUNCHE	05/20/2026	01-360-5310	50.00	.00	
Total NORTH SUBURBAN ASSOC CHIEFS OF POLICE:					50.00	.00	
NORTHERN IL POLICE ALARM	124	NIPAS MEMBERSHIP ASSESSM	05/20/2026	01-360-5310	6,955.00	.00	
NORTHERN IL POLICE ALARM	81	NIPAS ANNUAL BANQUET	05/11/2026	01-360-5710	140.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					7,095.00	.00	
NORTHWEST CENTRAL DISPAT	9963	JUNE 26 ASSESSMENT	05/01/2026	01-360-5240	15,029.32	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,029.32	.00	
NORTHWEST MUNICIPAL CONF	11353	FY 2026-27 NWMC MEMBERSHI	05/01/2026	01-310-5310	8,189.58	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,189.58	.00	
NORTHWESTERN UNIVERSITY	29661	SUPERVISION OF POLICE PER	05/20/2026	01-360-5330	1,100.00	.00	
Total NORTHWESTERN UNIVERSITY:					1,100.00	.00	
PHYSICIANS IMMEDIATE CARE	38275	PRE-EMPLOYMENT - KURA	05/06/2026	01-350-5100	311.00	.00	
Total PHYSICIANS IMMEDIATE CARE:					311.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RAKAN AMMARI	AMMARI MAY	UNIFORMS - AMMARI	05/14/2026	01-360-5741	112.00	.00	
Total RAKAN AMMARI:					112.00	.00	
ROBERTO OCAMPO	605 CONCOR	RENTAL INSP REFND	05/19/2026	01-130-3411	125.00	.00	
Total ROBERTO OCAMPO:					125.00	.00	
RUSSO POWER EQUIPMENT IN	SP121594191	MOWER PART	05/19/2026	01-350-5650	5.99	.00	
RUSSO POWER EQUIPMENT IN	SP121594192	MACHINE PARTS	05/19/2026	01-350-5610	215.84	.00	
Total RUSSO POWER EQUIPMENT INC.:					221.83	.00	
SERVICEMASTER CLEANING &	1503	CH CARPET CLEANING	05/19/2026	01-350-5104	739.00	.00	
Total SERVICEMASTER CLEANING & RESTORATION PRO:					739.00	.00	
STAPLES	6063714338	OFFICE SUPPLIES - ADMIN	05/14/2026	01-320-5700	59.68	.00	
STAPLES	7009801001	OFFICE SUPPLIES - BUILD	05/06/2026	01-340-5700	104.96	.00	
Total STAPLES:					164.64	.00	
THE MULCH CENTER	INV141808	LANSCAPING MULCH	05/19/2026	01-350-5650	140.00	.00	
Total THE MULCH CENTER:					140.00	.00	
THOMPSON ELEVATOR INSPEC	26-0940	ELEVATOR INSP HILTON	05/15/2026	01-340-5100	43.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					43.00	.00	
TONYS FINER FOODS ENTERP	02.26-04.26	SALES TAX INCENTIVE FEB-AP	05/19/2026	01-380-5975	19,166.91	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					19,166.91	.00	
TRIPLE CROWN PRODUCTS	412569	SAFETY GEAR CLOTHING REIM	05/15/2026	01-340-7020	1,335.97	.00	
TRIPLE CROWN PRODUCTS	413069	CREW SHIRTS	05/19/2026	01-350-5104	481.93	.00	
TRIPLE CROWN PRODUCTS	413400	ADMIN SHIRT ORDER - SHIPPIN	05/11/2026	01-320-5700	16.99	.00	
Total TRIPLE CROWN PRODUCTS:					1,834.89	.00	
UNIFIRST CORPORATION	1190298442	POLICE CARPET	05/19/2026	01-350-5104	96.48	.00	
UNIFIRST CORPORATION	1320314940	PW UNIFORMS	05/19/2026	01-350-5104	212.01	.00	
UNIFIRST CORPORATION	1320316798	PW UNIFORMS	05/19/2026	01-350-5104	212.01	.00	
Total UNIFIRST CORPORATION:					520.50	.00	
VERDANT COMMERCIAL CAPIT	906186062	PD PRINTER LEASE MAY	05/14/2026	01-360-5220	298.00	.00	
Total VERDANT COMMERCIAL CAPITAL LLC:					298.00	.00	
VILLAGE OF MOUNT PROSPEC	05.15.26 #3287	APR 26 3287-001	05/15/2026	51-300-5412	521.76	.00	
VILLAGE OF MOUNT PROSPEC	05.15.26 #3288	APR 26 3288-001	05/15/2026	51-300-5412	604.80	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,126.56	.00	
WAREHOUSE DIRECT OFFICE	6145671-0	OFFICE SUPPLIES - BUILD	05/05/2026	01-340-5700	17.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total WAREHOUSE DIRECT OFFICE PROD INC.:					17.84	.00	
ZAHID IQBAL	ZBA 26-02	BOND REFUND ZBA26-02	05/19/2026	72-000-2310	500.00	.00	
ZAHID IQBAL	ZBA 26-02	BOND REFUND ZBA26-02	05/19/2026	01-155-3741	151.65-	.00	
Total ZAHID IQBAL:					348.35	.00	
Grand Totals:					522,194.69	.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							
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	841418	JUNE 26 AFLAC	05/05/2026	139.32	.00	
Total :					139.32	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	JOSE VILLASENOR	VS RFND 05.1	VEH STCKR REFUND-MOVED	05/19/2026	37.50	.00	
Total LICENSES & FEES:					37.50	.00	
BUILDING & ZONING FEES							
01-130-3411 INSPECTIONS - RENTAL	ANDREW MAGGIO	605CONCORD	RENTAL INSP RFND	05/19/2026	125.00	.00	
01-130-3411 INSPECTIONS - RENTAL	KUM CHU PARK	838 JONATHA	RENTAL INSP RFND	05/19/2026	125.00	.00	
01-130-3411 INSPECTIONS - RENTAL	ROBERTO OCAMPO	605 CONCOR	RENTAL INSP REFND	05/19/2026	125.00	.00	
Total BUILDING & ZONING FEES:					375.00	.00	
REIMBURSABLE INCOME							
01-155-3741 BUILDING & ENG DEPT R	ZAHID IQBAL	ZBA 26-02	BOND REFUND ZBA26-02	05/19/2026	151.65-	.00	
Total REIMBURSABLE INCOME:					151.65-	.00	
CITY COUNCIL & BOARDS							
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	11353	FY 2026-27 NWMC MEMBERSHI	05/01/2026	8,189.58	.00	
01-310-5950 SPECIAL EVENTS	JOURNAL & TOPICS NEWSPAP	196506	CELEBRATING 50 YEARS ADVE	05/13/2026	1,875.00	.00	
Total CITY COUNCIL & BOARDS:					10,064.58	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	126271	MAY 26 SIGN MAINTENANCE	05/01/2026	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 GE 4755000-149	05/15/2026	7,695.95	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 ROADS GRL PRJCT 475	05/15/2026	47.25	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 NPDES 47551238	05/15/2026	595.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 GIS UPDT 4755017121	05/15/2026	4,437.75	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	598.07	.00	
01-320-5221 PRINTING	ALLEGRA MARKETING	225461	LIQUOR LICENSE FORMS	05/08/2026	298.00	.00	
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMENT	260511	2026-27 ILCMA MEMBERSHIP	05/11/2026	191.75	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	14,176.10	.00	
01-320-5501 INSURANCE DEDUCTIBL	ILLINOIS COUNTIES RISK MAN	S-INV009779	DEDUCTIBLE FOR CLAIM 25102	05/05/2026	17,998.95	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6063714338	OFFICE SUPPLIES - ADMIN	05/14/2026	59.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	TRIPLE CROWN PRODUCTS	413400	ADMIN SHIRT ORDER - SHIPPIN	05/11/2026	16.99	.00	
Total ADMINISTRATION:					46,358.49	.00	
LEGAL							
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10162556	MARCH 26-POLICE HEARING	04/17/2026	39,994.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10170842	APRIL 26-MAP CONTRACT ISSU	05/18/2026	6,346.50	.00	
Total LEGAL:					46,341.00	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71298	PLBG PR 106 W RIDGE	05/15/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71381	PLBG PR 502 ETOWAH	05/15/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71382	PLBG PR 201 E KENILWORTH	05/15/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71431	PLBG PR 248 COUNTRY CLUB	05/15/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71733	PLBG PR 501 FRANKIE CT	05/15/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	26-0940	ELEVATOR INSP HILTON	05/15/2026	43.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 LOT GRADE 475500513	05/15/2026	2,737.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 D23 EISENHOWER 4755	05/15/2026	120.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 SKY HARBOUR 4755093	05/15/2026	5,560.75	.00	
01-340-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	1,417.61	.00	
01-340-5700 OFFICE SUPPLIES	STAPLES	7009801001	OFFICE SUPPLIES - BUILD	05/06/2026	104.96	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	6145671-0	OFFICE SUPPLIES - BUILD	05/05/2026	17.84	.00	
01-340-7020 EQUIPMENT	ANDREW HART	04.17.26 SB	SAFETY BOOTS REIMBRSMNT	05/11/2026	359.99	.00	
01-340-7020 EQUIPMENT	TRIPLE CROWN PRODUCTS	412569	SAFETY GEAR CLOTHING REIM	05/15/2026	1,335.97	.00	
Total BUILDING DEPARTMENT:					12,497.12	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-233210	SQUAD #606	05/19/2026	81.08	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	69289	SHOP & VEHICLE SUPPLIES	05/19/2026	36.58	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	598.07	.00	
01-350-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	38275	PRE-EMPLOYMENT - KURA	05/06/2026	311.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	26-04-219	CUSTODIAL APRIL 26	05/19/2026	1,370.90	.00	
01-350-5104 PROF SERVICES - BUILD	ILCMA	6986	CUSTODIAL JOB POSTING	05/19/2026	50.00	.00	
01-350-5104 PROF SERVICES - BUILD	SERVICEMASTER CLEANING &	1503	CH CARPET CLEANING	05/19/2026	739.00	.00	
01-350-5104 PROF SERVICES - BUILD	TRIPLE CROWN PRODUCTS	413069	CREW SHIRTS	05/19/2026	481.93	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190298442	POLICE CARPET	05/19/2026	96.48	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320314940	PW UNIFORMS	05/19/2026	212.01	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320316798	PW UNIFORMS	05/19/2026	212.01	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	04.14.26-05.13	04.14.26-05.13.26 1221 N FORR	05/14/2026	70.46	.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	APR 26 #5562	APR 26 401 PIPER LN	05/04/2026	215.31	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	72660330101	03.06.26-04.05.26 711 N ELM ST	04/28/2026	301.48	.00	
01-350-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	21,264.15	.00	
01-350-5600 BUILDING MAINTENANC	BLACKBURN MFG. CO.	IN0031348	PW SUPPLIES	05/19/2026	129.34	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	SP121594192	MACHINE PARTS	05/19/2026	215.84	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	187776	COLD PATCH	05/19/2026	192.40	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	69298	DROP SPREADER	05/19/2026	91.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	69329	INSECT REPELLENT	05/19/2026	26.94	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SP121594191	MOWER PART	05/19/2026	5.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	INV141808	LANSCAPING MULCH	05/19/2026	140.00	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1031628	PD CONF ROOM SINK PARTS	05/19/2026	16.20	.00	
01-350-5721 SIGNS	ELAN CITY INC	SO12871	RADAR SPEED SIGN	05/06/2026	3,800.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101035779	FUEL 5/5/26	05/19/2026	4,170.62	.00	
Total PUBLIC WORKS:					34,829.78	.00	
PUBLIC SAFETY							
01-360-4120 UNEMPLOYMENT INSUR	ILLINOIS DEPARTMENT OF EM	0809522	UNEMPLOYMENT INSURANCE	05/04/2026	8.45	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2602503	BODY REMOVAL	05/11/2026	471.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	2026-04-092	DACRA MONTHLY SERVICE - A	05/11/2026	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	1,395.51	.00	
01-360-5100 PROFESSIONAL SERVIC	GENE'S VILLAGE TOWING	T22918	FATAL 10-50 TOW	05/11/2026	413.00	.00	
01-360-5220 PHOTOCOPY	VERDANT COMMERCIAL CAPIT	906186062	PD PRINTER LEASE MAY	05/14/2026	298.00	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	55009	PD ENVELOPES- PRINT	05/20/2026	248.50	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9963	JUNE 26 ASSESSMENT	05/01/2026	15,029.32	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN ASSOC CHI	202651	2026 ADMINISTRATIVE LUNCHE	05/20/2026	50.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	124	NIPAS MEMBERSHIP ASSESSM	05/20/2026	6,955.00	.00	
01-360-5330 TRAINING	NORTHWESTERN UNIVERSITY	29661	SUPERVISION OF POLICE PER	05/20/2026	1,100.00	.00	
01-360-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	42,528.30	.00	
01-360-5610 EQUIPMENT MAINTENAN	BEST TECHNOLOGY SYSTEMS	BTL 26083-1	BULLET TRAP INSPECT & CLEA	05/14/2026	2,450.00	.00	
01-360-5710 OPERATING SUPPLIES	NORTHERN IL POLICE ALARM	81	NIPAS ANNUAL BANQUET	05/11/2026	140.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	51365-3	UNIFORMS - NEW OFFICER ISS	05/11/2026	369.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	51514-3	UNIFORMS - THIBEAULT	05/11/2026	133.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	51760-3	UNIFORMS - COLLINS	05/11/2026	119.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	51762-3	UNIFORMS - AMMARI	05/11/2026	331.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	52229-3	UNIFORMS - BIANCALAN	05/20/2026	81.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	52357-3	UNIFORMS - NEW OFFICER ISS	05/20/2026	38.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	52418-3	UNIFORMS - NEW OFFICER ISS	05/20/2026	33.00	.00	
01-360-5741 CLOTHING	EVARISTO MENDEZ JR.	MENDEZ MAY	UNIFORMS - MENDEZ	05/11/2026	116.34	.00	
01-360-5741 CLOTHING	RAKAN AMMARI	AMMARI MAY	UNIFORMS - AMMARI	05/14/2026	112.00	.00	
01-360-5751 GASOLINE	NICHOLAS WADE	WADE ACADE	ACADEMY GAS REIMBURSEME	05/20/2026	537.35	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					74,456.77	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	02.26-04.26	SALES TAX INCENTIVE FEB-AP	05/19/2026	19,166.91	.00	
Total OTHER EXPENSES:					19,166.91	.00	
Total GENERAL FUND:					244,114.82	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	APR 26 #3530	APR 26 700 N MIWLKE	05/04/2026	104.61	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	APR 26 #3531	APR 26 1250 S RIVER RD	05/04/2026	104.61	.00	
Total EXPENSES:					209.22	.00	
Total TOURISM DISTRICT:					209.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	2,835.22	.00	
Total EXPENSES:					2,835.22	.00	
Total SSA #5:					2,835.22	.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-INV008946	2026 2ND HALF	05/11/2026	2,835.22	.00	
28-300-7062 LEVEE WALL REPAIR PR	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 LEVEE37 WAL REPAIR	05/15/2026	6,612.00	.00	
Total EXPENSES:					9,447.22	.00	
Total SSA #8:					9,447.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 PW2024 SITE GRADING	05/15/2026	193.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 HARPER LCC LOT 4755	05/15/2026	120.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 HILLCREST LK OUTFAL	05/15/2026	7,102.20	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 CAMP MCDNLD PH2 47	05/15/2026	14,733.75	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 CPH WILLOW RD SW	05/15/2026	12,488.75	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 2025 RD PRGRM 47554	05/15/2026	168.00	.00	
30-550-7062 STORMWATER PROJECT	BERGER CONTRACTORS INC.	25032 RQST #	WILLOW TRLS FCP RQST #6	05/08/2026	113,659.08	.00	
30-550-7062 STORMWATER PROJECT	BERGER CONTRACTORS INC.	26022-RQST #	HILLCREST LAKE IMPRVMNTN	05/08/2026	13,684.86	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 WILLOW/OWEN FCP 47	05/15/2026	8,043.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	04.30.26	APR 26 WILLOW TRLS FCP 475	05/15/2026	23,994.80	.00	
Total :					194,187.44	.00	
Total CAPITAL IMPROVEMENTS:					194,187.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	598.07	.00	
51-300-5410 UTILITIES	COMED #8576611222	05062026	5.6.26 801 E CAMP MCDNLD	05/19/2026	808.95	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	04.15.26-05.14	04.15.26-05.14.26 218 FAIRWAY	05/14/2026	44.16	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05.15.26 #3287	APR 26 3287-001	05/15/2026	521.76	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05.15.26 #3288	APR 26 3288-001	05/15/2026	604.80	.00	
51-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	21,264.15	.00	
Total EXPENSES:					23,841.89	.00	
Total WATER FUND:					23,841.89	.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	45273	DEKIND ANTI-VIRUS ANNUAL 2	05/13/2026	797.43	.00	
53-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	S-INV008946	2026 2ND HALF	05/11/2026	35,440.25	.00	
Total EXPENSES:					36,237.68	.00	
Total SANITARY SEWER FUND:					36,237.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	HECTOR SALAZAR	25-32	BOND REFUND PERMIT #25-32	05/15/2026	10,821.20	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	ZAHID IQBAL	ZBA 26-02	BOND REFUND ZBA26-02	05/19/2026	500.00	.00	
Total :					11,321.20	.00	
Total ROAD & BUILDING BOND ESCROW:					11,321.20	.00	
Grand Totals:					522,194.69	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	244,114.82	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	209.22	.00	
SSA #5			
Total SSA #5:	2,835.22	.00	
SSA #8			
Total SSA #8:	9,447.22	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	194,187.44	.00	
WATER FUND			
Total WATER FUND:	23,841.89	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	36,237.68	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	11,321.20	.00	
Grand Totals:	522,194.69	.00	