



**City of Prospect Heights
CITY COUNCIL REGULAR MEETING**

Monday, June 22, 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 MONDAY, JUNE 22, 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. June 8, 2026 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
 - A. Police & Fire Commission Annual Report to the City Council Presented by Chairperson Sharon Hoffman**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
- 6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)**
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)
- 7. CONSENT AGENDA**
(All items listed on the Consent Agenda are considered routine by the City Council)

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

and will be enacted by one motion. There will be no separate discussion of these items unless a City Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.)

Action Requested: (Motion, Second, Voice Vote)

- A. O-26-11** Staff Memo and Ordinance Authorizing Northern Illinois Gas Company (Nicor Gas), its Successors and Assigns, to Construct, Operate, and Maintain a Gas Distribution System in and Through the City of Prospect Heights, Illinois **(2nd Reading)**

8. OLD BUSINESS

- A. O-26-13** Business Liquor License Request and Ordinance Increasing the Number of “A” Liquor Licenses from 8 to 9 (Full Liquor – Monday through Sunday from 8:00 am to 12 Midnight) for Baltic House, 6 N Elmhurst Road **(2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

- A. R-26-27** Staff Memo and Resolution Authorizing and Awarding Bid Recommendation for CCTV Sanitary Sewer Televising with Chicagoland Trenchless Rehabilitation, Inc., for a Cost of \$164,970.00 with a 10% Contingency for Unforeseen Underground Conditions
Action Requested: (Motion, Second, Roll Call Vote)
- B. R-26-28** Staff Memo and Resolution Authorizing a Scope of Services Agreement with Gewalt Hamilton Associates, Inc. for the 2026 Sanitary Sewer CCTV Inspection, Project Management, and GIS Integration for a Cost of \$39,400.00, Subject to Attorney Review and Approval
Action Requested: (Motion, Second, Roll Call Vote)
- C. R-26-29** Staff Memo and Resolution Authorizing the Purchase of an Envirosight Rover X HD Package, Sewer Camera Equipment, through Envirosight Sourcewell Contract: 08052EVS for the Amount of \$118,717.78
Action Requested: (Motion, Second, Roll Call Vote)
- D. R-26-30** Staff Memo and Resolution Authorizing a Scope of Services Agreement with Gewalt Hamilton Associates, Inc. for National Pollution Discharge Elimination System Compliance Permit Requirements for a Cost of \$7,750.00, Subject to Attorney Review and Approval
Action Requested: (Motion, Second, Roll Call Vote)
- E. O-26-14** Staff Memo and Ordinance Amending City Code Title 9, Chapter 1, Section 9-1-4 of the City Code Regarding Animal Control and Associated Impoundment Fees **(1st Reading)**
Action Requested: (Discussion/Informational)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. May Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$163,227.97
Motor Fuel Tax Fund	\$0.00
Tourism District	\$3,476.65
Solid Waste Fund	\$70,960.00
Drug Enforcement Agenda Fund	\$18,343.31
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$0.00
Capital Improvements	\$172,299.80
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00

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Water Fund	\$14,008.30
Parking Fund	\$2,432.65
Sanitary Sewer Fund	\$8,394.30
Road/Building Bond Escrow	\$0.00
TOTAL	\$453,142.98
Wire Payments	
06.12.26	\$220,936.98
Payroll	\$27,406.43
May 2026	
IMRF	
Manual Checks	\$56,242.00
North Suburban Employee Benefit PPO Medical March 26 Payment	
TOTAL WARRANT	\$757,728.39

- 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 12:00 PM, June 19, 2026

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.



4A

Date: June 16, 2026

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Sharon M. Hoffman, Chairwoman, Fire and Police Commission

Re: 2026 Annual Report of the Prospect Heights Fire and Police Commission

Dear Mayor Ludvigsen and City Council Members,

The Prospect Heights Fire and Police Commission held its first meeting of the reporting period on March 31, 2025. Our next scheduled Commission meeting will take place on June 24, 2026. During the past year, the Commission conducted seven regular meetings and five special meetings to address departmental business and operational matters. While overall call volume has decreased, the City remains active in public safety operations. Traffic enforcement and ambulance assistance continue to represent the highest call-for-service categories within the Police Department.

Over the past year, efforts have continued to revise private property enforcement agreements, enabling more effective enforcement of City ordinances. In addition, new local ordinances have been developed to address roadway regulations involving electric- and gas-powered bicycles. State legislation enacted late last year has also limited law enforcement involvement in certain minor student offenses occurring on school property, shifting greater responsibility to school administrations.

Residents are encouraged to visit the Police Department to view the recently installed monument sign featuring a large LED display that highlights community events, public safety information, and other City updates. As we enter the summer season, Prospect Heights has a full calendar of community events designed to encourage resident engagement and participation. Recent activities included the “Cops on a Rooftop” fundraiser benefiting the Special Olympics, as well as the organization of future trips to Harper College, Prospect Heights Park District Pool, Camp Duncan, Lincoln Park Zoo, and a Chicago Fire game. Community members are always welcome to support these initiatives through volunteering and event planning efforts that benefit our youth and residents.

Regarding staffing, the Department completed two hiring cycles during the past year and has now exhausted its current eligibility list. As a result, another hiring process is anticipated later this summer or in early fall. The Department continues to interview qualified lateral candidates as applications are received. The addition of experienced officers with strong leadership and mentoring abilities has strengthened the organization and enhanced overall operational stability. We are also pleased to welcome back Officer Thibeault, who recently returned to the Department after relocating to Florida. Recognition from both Department leadership and residents continues to highlight the outstanding service provided by our officers and staff. Their professionalism, dedication, and commitment to the community contribute significantly to the safety and well-being of Prospect Heights.



Chief Derman remains committed to ensuring that all personnel receive current training, modern technology, and the resources necessary to stay aligned with evolving law enforcement practices and procedures. Recently, a resident contacted the Department to commend officers for their professionalism during a high-risk traffic stop. The resident specifically noted the officers' ability to contain the situation effectively while maintaining public safety. On May 31, Deputy Chief Pufundt formally recognized Sergeant Deol and Officers Blanco, Thibeault, and Delgado for their exceptional teamwork, as reported by this resident who witnessed the incident as an uninvolved observer.

Our community takes pride in maintaining high standards for public service and public safety. The continued positive feedback from residents reflects a shared commitment between the Police Department and the community to work together in keeping Prospect Heights a safe and welcoming place to live. We greatly appreciate the support and engagement of our residents and look forward to continuing these efforts in the years ahead. Both Commissioners Fiorito and Riebman have joined me in reviewing this report as presented here today. We all wish you a safe and healthy summer season.

Respectfully submitted,

Sharon M. Hoffman

Chairwoman, Fire and Police Commission



To: Mayor Ludvigsen and City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance Authorizing Northern Illinois Gas Company (d/b/a NICOR Gas Company) its Successors and Assigns, to Construct, Operate and Maintain a Gas Distribution System in and Through the City of Prospect Heights

Date: June 3, 2026

Background:

The City of Prospect Heights grants permission to NICOR Gas for them to operate within the City of Prospect Heights. The current agreement was passed in 1976 and is set to expire June 21, 2026. This new agreement between the City and NICOR will similarly grant permission to NICOR for their operations within the City for fifty additional years to be effective June 21, 2026.

Analysis:

The City collects a 5% fee on natural gas sales in Prospect Heights so NICOR's continued operations within the City is favored.

Recommendation:

Approve Ordinance O-26-11 to approve an agreement with NICOR Gas for a 50-year term to be effective June 21, 2026.

ORDINANCE No. O-26-11

AN ORDINANCE AUTHORIZING NORTHERN ILLINOIS GAS COMPANY (d/b/a NICOR GAS COMPANY) ITS SUCCESSORS AND ASSIGNS, TO CONSTRUCT, OPERATE AND MAINTAIN A GAS DISTRIBUTING SYSTEM IN AND THROUGH THE CITY OF PROSPECT HEIGHTS, ILLINOIS

WHEREAS, the City of Prospect Heights, Cook County, Illinois (the "City") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Mayor and City Council of the City of Prospect Heights have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the current Ordinance O-76-05 approving a 50-year agreement with Northern Illinois Gas Company is set to expire on Jun 21, 2026 and it is the desire of the Prospect Heights City Council to renew said agreement.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS:

SECTION 1. That the right, permission and authority be and the same are hereby granted to NORTHERN ILLINOIS GAS COMPANY (d/b/a NICOR GAS COMPANY), an Illinois corporation, its successors and assigns (hereinafter referred to as the "Grantee"), to construct, operate and maintain in and through the CITY OF PROSPECT HEIGHTS (hereinafter referred to as the "Municipality"), in the State of Illinois, for a term of fifty years (50) years, a system for the production, distribution and sale of gas for fuel, heating, power, processing and other purposes within and outside the corporate limits of the Municipality, and to construct, lay, maintain and operate such gas pipes, mains, conductors and other devices, apparatus and equipment as may be necessary or convenient for such system in, under, along and across each and all of the streets, alleys, avenues and other public places in the Municipality, subject to the conditions and regulations hereinafter set forth.

SECTION 2. All pipes, mains, conductors and other appliances, including connections with service pipes, hereafter laid in streets, alleys, avenues or other public places, shall be laid under the supervision of the Director of Public Works of the Municipality as the City Council may from time to time designate. All pipes, mains, conductors and other appliances shall be so located as not to injure unnecessarily any drains, sewers, catch basins, water pipes, pavements or other like public improvements, but should any drain, sewer, catch basin, water pipe, pavement or other like public improvement be injured by such location, the Grantee shall forthwith repair the damage caused by such injury to the satisfaction of the duly authorized agent of the Municipality, and in default thereof the Municipality may repair such damage and charge the cost thereof to, and collect the same from, the Grantee. The Grantee shall be subject to all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the public streets, alleys, avenues and other public places

of the Municipality.

SECTION 3. The Grantee shall indemnify, become responsible for and forever save harmless the Municipality from any and all judgments, damages, decrees, costs and expenses, including attorneys' fees, which the Municipality may legally suffer or incur, or which may be legally obtained against the Municipality, for or by reason of the use and occupation of any street, alley, avenue or other public place in the Municipality by the Grantee pursuant to the terms of this ordinance or legally resulting from the exercise by the Grantee of any of the privileges herein granted; except that the indemnity provided for in this Section 3 shall not apply to any liability, judgments, damages, decrees, costs and expenses determined by a court of competent jurisdiction to have resulted from the negligence or intentional acts or omissions of Municipality, its agents and employees.

SECTION 4. After the passage of this ordinance, and within thirty (30) days after passage, this ordinance, if accepted, shall be accepted by the Grantee by its filing with the City Clerk of the Municipality an unconditional written acceptance hereof, to be duly executed according to law, and a failure of the Grantee to so accept this ordinance within said period of time shall be deemed a rejection hereof by the Grantee, and the rights and privileges herein granted shall after the expiration of said period of thirty (30) days, if not so accepted, absolutely cease and determine, unless said period of time shall be extended by the Municipality by ordinance duly passed for that purpose and before the expiration of said period of thirty (30) days.

SECTION 5. All provisions of this ordinance which are obligatory upon, or which inure to the benefit of, said NORTHERN ILLINOIS GAS COMPANY (d/b/a NICOR GAS COMPANY) shall also be obligatory upon and shall inure to the benefit of any and all successors and assigns of said Company, and the word "Grantee" wherever appearing in this ordinance shall include and be taken to mean not only said NORTHERN ILLINOIS GAS COMPANY (d/b/a NICOR GAS COMPANY), but also each and all of such successors and assigns.

SECTION 6. This ordinance, if accepted by the Grantee as hereinabove provided, shall be in full force and effect as of June 21, 2026, and from and after the effective date shall supersede, cancel, repeal and be in lieu of any and all other existing or prior grants of right, permission and authority by said Municipality to said Grantee or any predecessor companies or assignors of the Grantee to construct, operate and maintain any system for the production, distribution and sale of gas for fuel, heating, power, processing and any other purposes within the corporate limits of this Municipality, and this ordinance shall likewise cancel all of the obligations under said existing or prior grants.

PASSED and APPROVED this 22nd day of June 2026

Patrick Ludvigsen, Mayor

Attest:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

STATE OF ILLINOIS)
COUNTY OF COOK) SS.
CITY OF PROSPECT HEIGHTS)

I, _____, City Clerk of the City of Prospect Heights, Illinois, do hereby certify that the foregoing is a true and correct copy of an Ordinance duly passed by the City Council of said City on the ____ day of _____, 2026, and duly approved by the Mayor of said City on the ____ day of _____, 2026, the original of which Ordinance is now on file in my office.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of said City.

WITNESS my hand and the official seal of said City this _____ Day of _____, 2026.

City Clerk
Prospect Heights, Illinois

(SEAL)

From: izabela.narloch
To: [Pat Ludvigsen](mailto:Pat.Ludvigsen)
Cc: [Lloyd Austin](mailto:Lloyd.Austin)
Subject: Liquor License Application
Date: Thursday, May 28, 2026 8:13:53 AM

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****

Dear Mayor,

We are submitting our application for a Class A Liquor License for Baltic House located at 6 N Elmhurst Road, Prospect Heights.

We are requesting a Class A license because our business is a full-service restaurant where alcoholic beverages will be served for on-premises consumption alongside food service. This license classification best matches our intended operations, including regular restaurant dining, private events, and weekend entertainment.

Baltic House is designed to be a welcoming family-style restaurant and community gathering place offering Polish and European cuisine, with responsible alcohol service during approved business hours.

Thank you for your time and consideration. We appreciate the opportunity to become part of the Prospect Heights community.

Sincerely,
Izabela Tylman
Baltic House LLC
6 N Elmhurst Road
Prospect Heights, IL

[REDACTED]

ORDINANCE NO. O-26-13
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A On premises full liquor	\$3,700.00	§ <u>2</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this 22nd day of June, 2026

ATTEST:

Patrick Ludvigsen, Mayor

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Current Liquor Licenses 6-22-2026

Class Of License	Annual Fee	# of Licenses	Establishment	Monday - Thursday	Friday	Saturday	Sunday
A On premises full liquor * Retail sale to hotel guests	\$3,700.00	8 9	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Union Ale House El Paisa Alegre Taco Maya (P) Bar Salotto Pizza Pavia Baltic House	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises full liquor	\$1,850.00	0	None	12:00 noon to 12:00 midnight everyday			
A-2 On premises full liquor	\$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. Monday through Saturday		12:00 noon to 4:00 A.M. following	
A-3 On premises full liquor	\$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of full liquor	\$2,500.00	8	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield's Armanetti Deli-4-You	8:00 A.M. to 12:00 midnight everyday			
B-1 Retail sale of beer / wine	\$2,200.00	2	Mobil (Rebel) Thornton's	7:00 A.M. to 12:00 midnight everyday			
B-2 Retail sale of beer / wine	\$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. Monday through Saturday		12:00 noon to 2:00 A.M. following	
B-3 Retail sale of beer / wine	\$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight everyday			
C On premises full liquor	\$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	\$1,850.00	4	Monica's Restaurant Seoul Billiards Fry the Coop Lily's Taste	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	\$1,850.00	4	Penny's Elsie's Stella's Eggcelence	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises full liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	\$55.00 fee plus		\$100 to \$1,000 deposit ²				
SB	\$500.00	3	Rocky Vanders Union Ale House Bar Salotto				9:00 A.M. to 12:00 noon
P Packaged Drink add on	\$100.00	# of licenses		Same hours as primary license			



City of Prospect Heights

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

June 17, 2026

Mr. Peter Falcone
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: 2026 Sanitary Sewer CCTV Inspection
Bid Recommendation

Dear Mr. Falcone:

The City received four bids for this project on June 16, 2026 at 10:30 AM. We have reviewed the bids and the bid price extensions. The base bids ranged from \$164,970.00 to \$300,340.00. A detailed tabulation of all bids is attached.

The lowest responsible bidder was Chicagoland Trenchless Rehabilitation, Inc. with a total bid of \$164,970.00. We have worked on similar projects with Chicagoland Trenchless Rehabilitation, Inc. in the past and we are confident they have the experience to successfully complete this project.

We recommend award of the contract to Chicagoland Trenchless Rehabilitation, Inc. at the unit prices bid and an estimated total cost of \$164,970.00. We further recommend that the Council allow for a 10% contingency for unforeseen underground conditions that may arise during construction.

Please feel free to contact me with any questions or comments.

Sincerely,

A handwritten signature in black ink that reads "Daniel J. Strahan".

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

cc: Mark Roscoe, PW Director
Wadee Rafati, GHA

Client:	City of Prospect Heights	Bid Opening Date:	6/16/2026
Project:	Prospect Heights - 2026 Sanitary Sewer CCTV Inspection	Bid Opening Time:	10:30 AM
GHA Project No:	4755	Bid Opening Location:	8 N. Elmhurst Road, Prospect Heights, Illinois 60070
Project Manager:	Dan Strahan		

				BID TABULATION							
				<i>Chicagoland Trenchless Rehabilitation</i>		<i>Sewertech LLC</i>		<i>Pipe View America</i>		<i>National Power Rodding Corp.</i>	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	CCTV INSPECTION OF SANITARY SEWERS (8" TO 12")	68,400.0	FT	\$2.05	\$140,220.00	\$3.00	\$205,200.00	\$3.98	\$272,232.00	\$3.85	\$263,340.00
	ROOT CUTTING (8" TO 12")	2,000.0	FT	\$1.00	\$2,000.00	\$1.50	\$3,000.00	\$1.85	\$3,700.00	\$1.00	\$2,000.00
	HEAVY CLEANING	50.0	CREW HRS	\$425.00	\$21,250.00	\$300.00	\$15,000.00	\$395.00	\$19,750.00	\$500.00	\$25,000.00
	TRAFFIC CONTROL & PROTECTION (SPECIAL)	1.0	L SUM	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00
Total Base Bid					\$164,970.00	\$223,700.00	\$298,182.00	\$300,340.00			

RESOLUTION R-26-27

A RESOLUTION AUTHORIZING AND AWARDED BID RECOMMENDATION FOR CCTV SANITARY SEWER TELEVISION WITH CHICAGOLAND TRENCHLESS REHABILITATION FOR A COST OF \$164,970.00 WITH A RECOMMENDED 10% CONTINGENCY FOR UNFORSEEN UNDERGROUND CONDITIONS

WHEREAS, The City of Prospect Heights solicited bids for closed circuit televising (CCTV) of the City Sanitary Sewer line; and

WHEREAS, The City held a public bid for the CCTV Sanitary Sewer Televising with four bidders responding, of which Chicagoland Trenchless Rehabilitation, Inc. was found to be the lowest responsible bidder; and

WHEREAS, the City Engineer, Gewalt Hamilton Associates, recommends Chicagoland Trenchless Rehabilitation, Inc. as the lowest qualifying bidder for the CCTV Sanitary Sewer Televising at a cost of \$164,970.00 with a 10% contingency for unforeseen underground conditions; and

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

Section One: That a Contract with Chicagoland Trenchless Rehabilitation, Inc. for CCTV Sanitary Sewer Televising be entered into and is hereby approved and accepted.

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

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

PASSED AND APPROVED this June 22, 2026

Pat Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



To: Mayor Ludvigsen and Members of the City Council
Peter Falcone, City Administrator

From: Lloyd Austin, Assistant to the City Administrator

Subject: Agreement with Gewalt Hamilton Associates for CCTV Inspection, Project Management, and GIS integration Services

Date: June 18, 2026

Background

The City of Prospect Heights is conducting CCTV televising on the City Sanitary Sewer. The City plans to begin the first phase of a four-year sanitary sewer CCTV inspection program during the summer and fall of 2026. The inspections will evaluate the condition of the City's sanitary sewer system and identify maintenance and repair needs before more costly infrastructure replacements become necessary.

Analysis

GHA will provide project management services, including coordination with the City's contractor, oversight of contract requirements, review of pay applications, and evaluation of CCTV inspection data. The firm will also notify staff of any issues requiring immediate attention and provide recommendations for maintenance and repairs. Additionally, GHA will integrate inspection data into the City's GIS system to improve infrastructure records and support future planning efforts.

Recommendation

Staff recommends passing resolution R-26-28 and authorizing this agreement with Gewalt Hamilton for CCTV Inspection, Project Management, and GIS Integration Services.

June 17, 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 Engineering Services**
2026 Sanitary Sewer CCTV Inspection
Project Management & GIS Integration
GHA Proposal No. 2026.M049

Dear Mr. Falcone:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with engineering services for the 2026 Sanitary Sewer CCTV Inspection project.

Scope of Services

The City of Prospect Heights is interested in completing CCTV televising of its sanitary sewer system, to be phased over the next four years. This work allows the City to identify required maintenance and repairs of the existing system before more costly replacement is needed. The first phase of this project will be completed this summer/fall. Based on our discussions regarding this project, we propose the following scope of services:

1. Project Management & Coordination

- GHA will coordinate and attend one (1) project kick-off meeting with the City's selected contractor and City staff for the project.
- GHA will provide project management to include the following: Enforce the contract and specification requirements, provide necessary contact to ensure Contractor's continued progress, prepare necessary contract change orders (when authorized by the City), review contractor's pay requests and provide recommendations for payment.
- GHA staff will review the CCTV data provided by the contractor and make recommendations to City staff regarding any needed maintenance or repairs. Any issues requiring immediate attention will be communicated to the City in a prompt manner.

2. GIS Data Integration

- GHA will provide a GIS application to allow the CCTV contractor to plan and track the required televising efforts.
- GHA will provide GIS services to integrate all data collected throughout the duration of the project into the City's GIS. GIS services will include:
 - Update attributes of GIS utility network features included in the scope of the project based on data collected during CCTV inspections.
 - Integration of required CCTV videos for each feature included in the scope of the project.

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	\$6,400.00
GIS Data Integration	\$32,500.00
Reimbursable Expenses	\$500.00
Total Estimated Fee	\$39,400.00

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 \$500.00 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.

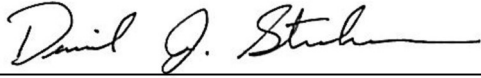
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim 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-26-28

RESOLUTION AUTHORIZING A SCOPE OF SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR THE 2026 SANITARY SEWER CCTV INSPECTION, PROJECT MANAGEMENT, AND GIS INTEGRATION FOR A COST OF \$39,400.00

Whereas, the City of Prospect Heights is conducting CCTV televising on the City Sanitary Sewer, which will allow the City to identify required maintenance and remediate before more costly replacement is needed and;

Whereas, Gewalt Hamilton Associates, Inc. will coordinate the project management and inspection of the CCTV data to make recommendations on the needed repairs or maintenance, and;

Whereas, Gewalt Hamilton Associates, Inc. will provide services to integrate all CCTV data into the City’s GIS system, and;

Whereas, Gewalt Hamilton Associates, Inc. agreement for sanitary sewer CCTV inspection, project management, and GIS integration for a cost of \$39,400.00.

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

Section 1: The agreement with Gewalt Hamilton for sanitary sewer CCTV inspection, project management, and GIS integration, is hereby 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 22nd day of June, 2026

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



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: 6/22/2026
 To: Peter Falcone – City Administrator
 Cc: Lloyd Austin – Assistant to City Administrator
 From: Mark W. Roscoe - Director of Public Works
 Subject: Purchase of Envirosight Rovver X HD Package

Peter,

For fiscal year 2026 this resolution is for the purchase of the Envirosight Rovver X HD Package in the amount of \$118,717.78 as indicated on the attached quote. This includes the VC500 HD pendant controller, RCX90 pan, tilt, and zoom camera with heavy duty case, RX130L HD crawler with HD back-eye camera with heavy duty case and integrated elevator, RAX300 HD cable reel with 300 meters of orange gore cable and mounts, additional accessories, HD Aux light and quick-change wheel system. The Sourcewell Contract number is 08052EVS. This replaces the Envirosight camera we have been using since 2013.

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

Thank You,

Mark Roscoe
 Director of Public Works

Resolution R-26-29
A Resolution Approving the Purchase of Envirosight Rovver X HD Package

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

WHEREAS, the City of Prospect Heights finds that the lowest responsible quote is from Envirosight, Sourcewell Contract: 08052EVS, for Envirosight RovverX HD Package for \$118,717.78.

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

Section One: That the Quote (attached hereto as Exhibit A) with Envirosight for the Rovver X HD Mainline System 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 22nd day of June, 2026.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYES:

ABSENT:

Exhibit A

Quote with EnviroSight



Envirosight RoverX HD Package

For The

Village of Prospect Heights



ENVIROSIGHT EQUIPMENT DESCRIPTION

ROVVER X HD MAINLINE SYSTEM

- VC500 HD pendant controller
 - multifunctional control panel with ergonomic design for fatigue-free working
 - compact or customized arrangement of operating elements
 - 2-axis joysticks with push function
 - touchscreen monitor for operating
 - on-screen footage display
- RCX90 HD pan, tilt, and zoom camera with heavy duty case
 - Inspect 6"-80" mainlines
 - 1080p resolution
 - 360-degree endless rotation
 - +/- 135-degree tilt
 - 120:1 zoom ratio, 10x optical, 12x digital
 - Laser for measurements
 - 4 high-powered LED high beams
 - 8 high powered LED low beams
- RX130L HD crawler with HD back-eye camera with heavy duty case and Integrated elevator
 - Inspect 6"-72" pipe (with carriage)
 - All-wheel (6x6) steerable drive
 - 1080p back-eye camera
 - Inclination
 - 512, 640, 33k Hz sonde
 - Electronic clutch



- Tilt up rear connector
- RAX300 HD cable reel with 300 meters (~1,000 feet) of orange gore cable and mounts
 - Automatic payout
 - Footage counter
 - Wireless remote
 - Invert mode
 - Winding aid
 - Built in 2,000-pound tension strain relief
 - Extendable articulating arm with footage counter
 - Mounting brackets
- Additional accessories include:
 - Pressurization kit
 - Top Manhole Roller
 - Cable cleaner
- Quick-change wheel system
 - 6 small General Purpose rubber wheels (6"-8" pipe)
 - 4 medium General Purpose rubber wheels (8"-10" pipe)
 - 4 large General Purpose rubber wheels (10"-12" pipe)
 - 4 XL General Purpose rubber wheels (15" and up Pipe)
 - 4 medium grease wheels (8"-10" pipe)
 - 2 climber wheels

Envirosight System Sourcewell Price: \$123,103.65
Less Trade-In: \$10,000.00
Total EnviroSight System Purchase Price: \$113,103.65

Sourcewell Contract: 080525EVS



□ **RAL200 HD AUX LIGHT** : Add \$5,614.13

- illuminate 8" – 72" pipe
- integrated HD back-eye camera
- 6 high power LEDs

Disclaimers:

- Total purchase price does not include title, taxes, and fees.
- Total purchase price does include destination charges
- All pricing is in USD
- Quote expires 30-days from 5/5/26



To: Mayor Ludvigsen and Members of the City Council
Peter Falcone, City Administrator

From: Lloyd Austin, Assistant to the City Administrator

Subject: Agreement with Gewalt Hamilton Engineering for National Pollution Discharge and Elimination System Compliance and Reporting

Date: June 17, 2026

Background

As the City is the owner and operator of stormwater and sanitary sewer systems, we are required to participate in and comply with standards of the National Pollution Discharge Elimination System. Compliance entails monitoring and testing water quality at various locations, reporting results, and providing an annual public education presentation to the City Council.

Analysis

This is an annual Environmental Protection Agency compliance requirement for the City to maintain a National Pollution Discharge Elimination System permit to discharge into the waters of the United States. Through program monitoring, testing, and reporting requirements, the City must demonstrate it is minimizing pollutants.

Gewalt Hamilton proposes undertaking all NPDES compliance measures for a cost of \$7,750.00.

Recommendation

Staff recommends passing resolution R-26-30 and authorizing this agreement with Gewalt Hamilton.

June 17, 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 North Elmhurst Road
Prospect Heights, IL 60070

Re: **Proposal for Consulting Services**
Year 24 MS4 Compliance
GHA Proposal No. 2026.WR007H

Dear Mr. Falcone:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal for consulting services to assist the City of Prospect Heights with its annual compliance monitoring to satisfy the National Pollution Discharge Elimination System (NPDES) MS4 Permit requirements.

I. Scope of Services

A. Annual Report & Tracking

GHA will utilize the tracking information to prepare and submit the required Year 24 (March 1, 2026 – February 28, 2027) annual report to the IEPA by June 1, 2027. GHA will obtain signatures and coordinate the submittal to the IEPA electronically. The report will be uploaded to the MS4 website, www.gha-engineers.com/ms4, by June 1, 2027.

This task includes tracking the MS4's six (6) minimum control measures (MCM) which are used to assess and report the effectiveness of the Storm Water Management Program. The City will provide an MS4 Tracking Summary to GHA at the end of the permit tracking period.

B. Visual Water Quality Monitoring and Report

GHA will collect water quality samples at three locations. Samples will be observed for obvious water quality impairments, such as turbidity, abnormal color, and odor. A report of our observations and findings including photos will be compiled and sent to the City.

C. Public Education Presentation

GHA will prepare and perform one (1) presentation on the MS4 program at a regularly scheduled Board meeting.

D. Stormwater Management Program (SWMP) Plan Preparation

GHA will prepare a revised Stormwater Management Program (SWMP) Plan in response to the updated ILR40 MS4 permit effective August 1, 2025, using the Lake County SMC template.

The SWMP will address all applicable permit requirements, including the municipal facility and stormwater control inventory, required inspection frequencies, IDDE procedures, post-construction inspection and reporting, and catch basin inspection tracking.

The draft SWMP will be provided to the City for review. Upon approval, GHA will submit the final SWMP to the Illinois EPA and . The SWMP will cover the full five-year permit term and is not an annual recurring service.

E. Administration

Administrative costs cover report and summary inspection formatting, tracking finances, assisting with scheduling, and watershed group participation.

II. Compensation for Services

Based upon the scope of services, GHA proposes a lump sum fee breakdown as shown below.

MS4 Services	Cost
A. Annual Report & Tracking	\$2,000.00
B. Visual Water Quality Monitoring and Report	\$1,800.00
C. Public Education Presentation	\$900.00
D. Stormwater Management Program (SWMP) Plan Preparation	\$2,500.00
E. Administrative Overhead	\$550.00
Total Fee	\$7,750.00

Reimbursable expenses, including items such as photos, postage, messenger services, printing, mileage, etc., are included in the above fees. All services, including additional services requested and authorized by the Client, will be billed in accordance with the hourly rates in effect at the time services are rendered.

Invoices will be submitted on a monthly basis and will detail services performed.

III. Additional Services

The following are *not* included in the scope of services, but can be provided for an additional fee if requested and authorized by the Client:

1. The IEPA issued an updated ILR40 MS4 permit effective August 1, 2025. Additional compliance activities beyond those covered in this proposal during the permit year will be billed the time and materials required in accordance with the hourly rates in effect at the time services are rendered

2. Meetings with public officials or agencies in addition to the annual public presentation.
3. Response to agency comments.
4. Updates to storm atlas.

IV. 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.

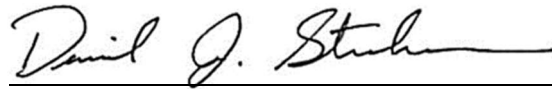
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim 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.

Should you have any questions or if we can be of additional assistance, please feel free to contact us. If our proposal is acceptable, please sign and return a copy to our office, indicating your acceptance of this Agreement in its entirety. We appreciate the opportunity to continue our relationship with the Village.

Gewalt Hamilton Associates, Inc.



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

City of Prospect Heights

Peter Falcone
City Administrator

Date: _____

cc: Mark Roscoe, City of Prospect Heights
Michael Warner, GHA
Krystian Powala, GHA

Encl.: Attachment A

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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-26-30

RESOLUTION AUTHORIZING A SCOPE OF SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM COMPLIANCE PERMIT REQUIREMENTS

Whereas, the City of Prospect Heights stormwater system is subject to the National Pollution Discharge Elimination System (NPDES), which regulates point sources of pollutants to the waters of the United States, and;

Whereas, the City is required to submit an annual permit application including collection and sampling of storm water for water quality analysis, presentation of a storm water management plan, and presentation of other application data/information, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services agreement to meet all National Pollution Discharge Elimination System Compliance Permit requirements for the City of Prospect Heights at a cost of \$7,750.00.

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

Section 1: That the Scope of Services Agreement for the National Pollution Discharge Elimination System Compliance Permit requirements 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 22nd Day of June, 2026

City Mayor, Pat Ludvigsen

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



TO: City Administrator Peter Falcone and Members of the City Council
FROM: Chief Milorad Derman
DATE: June 17, 2026
SUBJECT: Animal Control - Impoundment fee

PURPOSE

The purpose of this memorandum is to request City Council approval to update the impoundment fee of a stray animal from fifteen dollars (\$15) to fifty dollars (\$50).

BACKGROUND

It is the purpose of the Animal Control chapter to protect animals from neglect and abuse, to protect residents from annoyance and injury by animals, to assist in providing housing for animals in the custody of the city, to cover the cost of licensing and caring for animals, to encourage responsible pet ownership, and provide for the assessment of penalties for violators and for the enforcement and administration of this chapter.

RECOMMENDATION

It is recommended that the City Council approve the increase of the impoundment fee.

Respectfully,

Milorad Derman

Chief Milorad Derman

**Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT**

ORDINANCE NO. O-26-14

AN ORDINANCE AMENDING THE CITY CODE, TITLE 9 CHAPTER 1, SECTION 4 OF THE CITY CODE REGARDING IMPOUNDMENT FEE

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

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

WHEREAS, Title 9, Chapter 1 of the City Code sets forth the enforcement and handling of animal control within the City; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code altering the impoundment fee is in the best interest 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 9, Chapter 1, Section 4 of the City Code as provided herein.

SECTION 3: That Section 9-1-4 of the City Code, “Animals at large; strays”, 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:

9-1-4: ANIMALS AT LARGE; STRAYS:

A. Unlawful To Run At Large:

1. No person shall permit at any time his animal, except cats as set forth below, to run at large. No leash shall be longer than eight feet (8') in length.

2. It shall be unlawful for any cat to run at large unless inoculated for rabies and wearing a license tag issued for the current year by the city clerk and a tag evidencing an immunity from rabies for the current license year.

3. Any animal illegally running at large in the city shall be impounded in the Animal Control Center. (Ord. 0-08-38, 9-2-2008)

B. Stray Animals: It shall be unlawful for the owner of any domestic animal to cause or allow the same to run at large in the city or be picketed or tied in any public place for the purpose of grazing or feeding. It shall be the duty of the police officers serving the city or any other officer or employee of the city authorized by the city to apprehend and impound any animal not under control. In the event any such animal cannot be safely taken up and the animal is deemed to be a threat to any person or property, said police officers or other officer or employee designated by

the city is hereby empowered to eliminate same. Depending upon circumstances, impounding shall be in the Animal Control Center. (Ord. 0-97-78, 12-15-1997, eff. 1-1-1998)

1. Known Ownership:

a. When the owner of a stray animal is known through licensing, collar identification or other immediate means, the enforcement officers shall notify such person of the impounding in the most expeditious manner available.

b. Should an animal be impounded, there shall be no release made until an impoundment fee of ~~fifteen dollars (\$15.00)~~ **fifty dollars (\$50.00)** is paid to the city and kennel boarding fees paid at the Animal Control Center. If the impounded animal is one requiring a license, release shall not be made until such license is acquired. (Ord. 0-77-26, 10-17-1977)

c. The known owner of the stray animal shall have three (3) working days from the time of personal notification excluding Saturday and Sunday and personal holidays in which to claim the animal. Failure by the known owner to obtain release of the impounded animal within this time period shall be deemed an act of disclaiming and the enforcement officers shall consign said animal to a recognized animal humane society or licensed animal shelter. (Ord. 0-97-15, 4-7-1997, eff. 4-17-1997)

2. Unknown Ownership:

a. When the owner of a stray animal cannot be ascertained, the animal shall be locally impounded for no less than seventy two (72) hours.

b. If unclaimed beyond this time period, the enforcement officer shall consign said animal to a recognized humane society or licensed animal shelter. If, in the opinion of a licensed veterinarian, such animal is not suitable as a pet, same shall be euthanized.

3. Disclaimed Ownership: If for any reason the owner of any stray animal chooses to disclaim ownership of same upon receipt of the impounding notification, the enforcement officer shall proceed to consign the disclaimed animal as provided in section 9-1-6 of this chapter, without regard to the time periods cited above. (Ord. 0-77-26, 10-17-1977)

4. Violations; Penalty: Any person violating any provision of this subsection B shall be fined not less than seventy five dollars (\$75.00) nor more than five hundred dollars (\$500.00) for each offense. Any person cited under the provisions of this subsection B4 not paying the fine within fifteen (15) days shall face an additional penalty of not less than seventy five dollars (\$75.00) and not more than five hundred dollars (\$500.00).

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

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

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

PASSED and APPROVED this 13th day of July, 2026

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:



June 22, 2026

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: May 2026 Financial Report

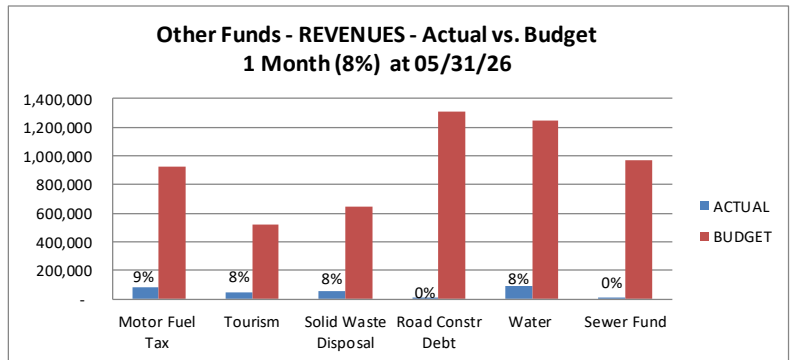
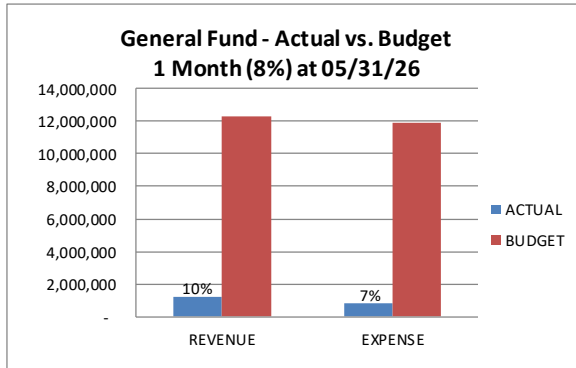
Attached is the unaudited Financial Report for the 1 month ending May 31, 2026. With 8% of the year having passed, for all funds combined, the City's total revenues represent 6.17% of budget and the total expenses reflect 5.2% of budget.

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

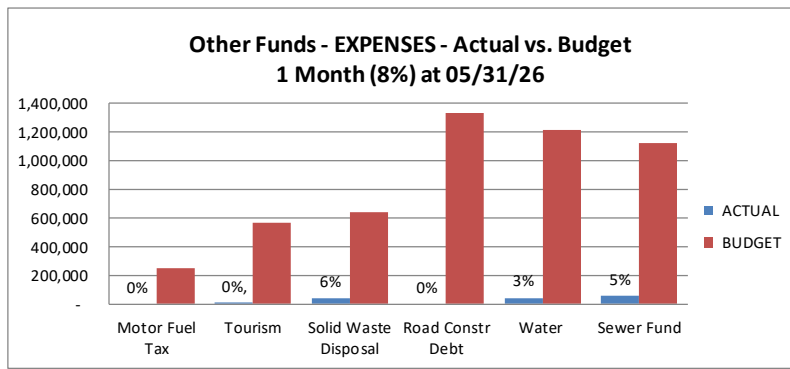
City of Prospect Heights Financial Report – FY26 – 1 Month Ending May 31, 2026

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through May 31, 2026 (**1 month ~ 8% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2026-2027 budget.

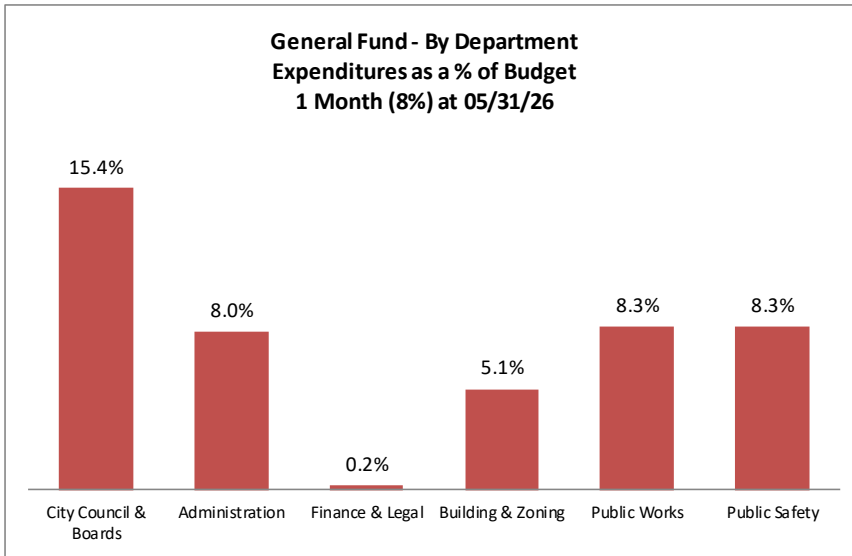
Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:



- Video Gaming tax, Income Taxes, Utility NATrual Gas Taxes and Investment Income are 1-2% above budgeted revenue at this point in the year.
- Tourism Fund revenue is tracking at budget.
- Solid Waste revenue includes 1 mos receipts from FY26 with April and May still outstanding.



- Debt service payments from Road Construction Debt were paid in June 2026.
- 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.



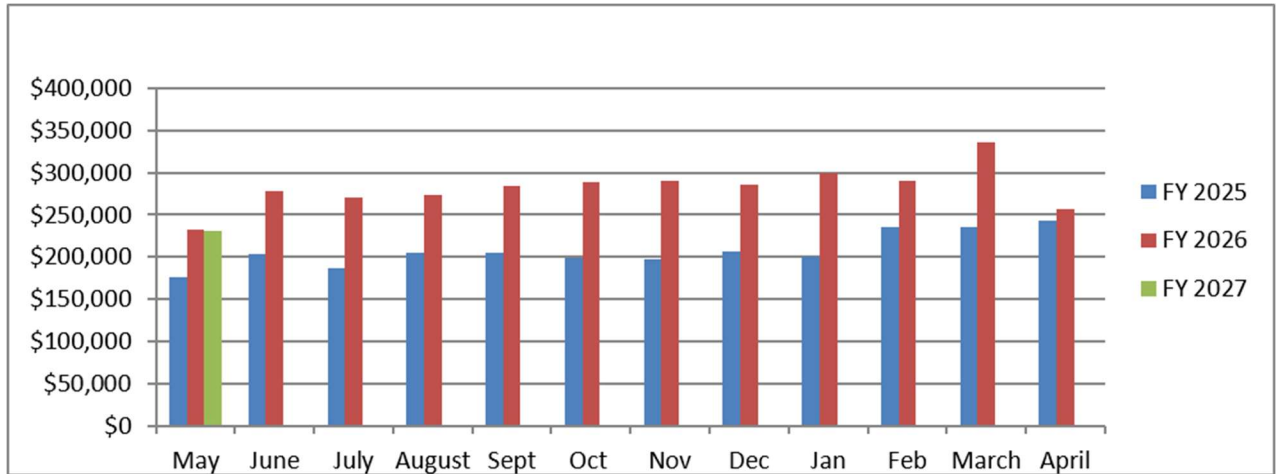
- City Council & Boards expenditures are higher than budget because of the budgeted amount payment to NRC and an annual membership payment to Northwest Municipal Conference.
- All other department expenditure totals are tracking in line or under budget at the end of May

Major Revenue Sources

Account Name	FY25 YTD	FY26 YTD	FY27 YTD	FY27 Budget	% to budget
NON-HOME RULE SALES TA	751,305	1,244,503	80,678	1,250,000	6.5%
VIDEO GAMING TAX	341,709	354,033	35,106	330,000	10.6%
UTILITY- TELEPHONE	289,401	135,242	10,051	130,000	7.7%
SALES TAXES	1,956,095	2,141,699	150,369	2,021,000	7.4%
INCOME TAXES	2,790,952	2,944,356	496,788	2,724,000	18.2%
UTILITY - ELECTRIC	366,035	370,440	26,126	350,000	7.5%
PLACES FOR EATING TAX	422,233	396,926	28,367	400,000	7.1%
UTILITY - NATURAL GAS	231,077	279,026	21,892	200,000	10.9%
CANNABIS TAX	234,647	196,732	14,571	192,729	7.6%
USE TAX	500,407	147,473	8,867	42,875	20.7%
INTEREST INCOME	1,095,029	765,329	55,622	610,000	9.1%

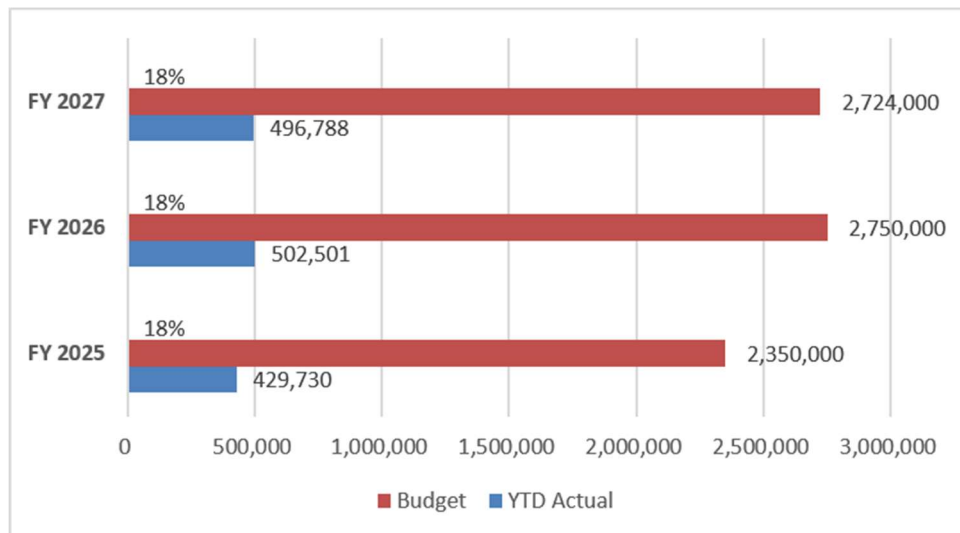
- Received April 26 Handle Tax, but other months in FY25 are past due. Hawthorne Race Course is experiencing financial difficulties and filed for bankruptcy. Working with City Attorney on collections efforts.
- Use Tax above budgeted expectations because of conservative budgeting relating to how the State calculates distributions.
- Interest Income – Investments continue to be monitored regularly as future market performance is uncertain.

Sales Tax Receipts



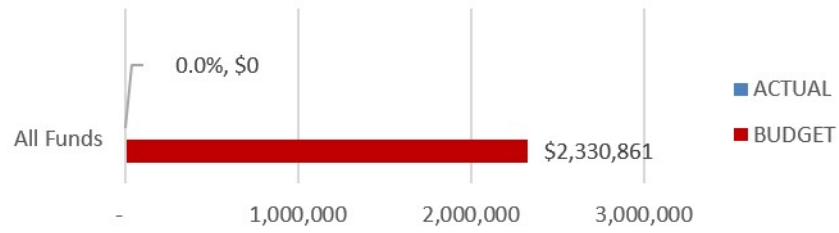
**Sales tax receipts are tracked at budget thru May.

Income Tax Receipts



**Income tax receipts are strong for month of May and consistent with prior years

Property Tax Receipts



**Property taxes have been received for FY26. The second installment of 2025 property tax bills, normally mailed in July and due in August, is expected to be delayed by approximately two months, pushing payments into the fall. This follows major delays in 2025 and is largely attributed to ongoing problems with the county's new integrated property tax system.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	.00	517,000.00	517,000.00	.0
01-105-3005 USE TAX	8,866.56	8,866.56	42,875.00	34,008.44	20.7
01-105-3006 NON-HOME RULE SALES TAX	80,678.42	80,678.42	1,250,000.00	1,169,321.58	6.5
01-105-3010 UTILITY - ELECTRIC	26,125.78	26,125.78	350,000.00	323,874.22	7.5
01-105-3011 UTILITY - NATURAL GAS	21,892.46	21,892.46	200,000.00	178,107.54	11.0
01-105-3012 UTILITY- TELEPHONE	10,050.94	10,050.94	130,000.00	119,949.06	7.7
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	30,000.00	30,000.00	.0
01-105-3040 RENTAL CAR TAXES	6,190.33	6,190.33	58,425.00	52,234.67	10.6
01-105-3050 PLACES FOR EATING TAX	28,366.71	28,366.71	400,000.00	371,633.29	7.1
01-105-3060 HANDLE TAX - OTB/SB	8,829.00	8,829.00	.00	(8,829.00)	.0
01-105-3064 CANNABIS TAX	14,570.67	14,570.67	192,729.00	178,158.33	7.6
01-105-3065 VIDEO GAMING TAX	35,105.79	35,105.79	330,000.00	294,894.21	10.6
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	4,200.00	4,200.00	.0
TOTAL LOCAL TAXES	240,676.66	240,676.66	3,505,229.00	3,264,552.34	6.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	496,787.90	496,787.90	2,724,000.00	2,227,212.10	18.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,501.23	1,501.23	8,800.00	7,298.77	17.1
01-110-3110 SALES TAXES	150,368.94	150,368.94	2,021,000.00	1,870,631.06	7.4
01-110-3111 SHARED REV-GLENVIEW	.00	.00	330,000.00	330,000.00	.0
01-110-3113 SHARED REV - WHEELING (CEA)	73,371.58	73,371.58	54,000.00	(19,371.58)	135.9
TOTAL INTERGOVERNMENTAL REVENUES	722,029.65	722,029.65	5,137,800.00	4,415,770.35	14.1
<u>GRANTS REVENUE</u>					
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	.00	13,541.00	13,541.00	.0
TOTAL GRANTS REVENUE	.00	.00	13,541.00	13,541.00	.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	6,005.00	6,005.00	750,000.00	743,995.00	.8
01-120-3310 VEH. STICKERS SENIORS	542.50	542.50	36,000.00	35,457.50	1.5
01-120-3320 VEH. STICKERS LATE FEES	9,622.50	9,622.50	45,000.00	35,377.50	21.4
01-120-3321 VEH. STICKERS TRANSFERS	60.00	60.00	200.00	140.00	30.0
01-120-3342 LICENSES - ANIMALS	72.00	72.00	10,000.00	9,928.00	.7
01-120-3343 LICENSES - LIQUOR	200.00	200.00	92,000.00	91,800.00	.2
01-120-3344 LICENSES - BUSINESS	.00	.00	40,000.00	40,000.00	.0
01-120-3345 LICENSES - FOOD HANDLERS	.00	.00	10,000.00	10,000.00	.0
01-120-3346 LICENSES - CONTRACTORS	3,500.00	3,500.00	35,000.00	31,500.00	10.0
01-120-3348 LICENSE - AGREEMENTS	4,955.88	4,955.88	45,000.00	40,044.12	11.0
TOTAL LICENSES & FEES	24,957.88	24,957.88	1,063,200.00	1,038,242.12	2.4
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	30,529.46	30,529.46	140,000.00	109,470.54	21.8
01-125-3351 CABLE FRANCHISE - PEG FEES	1,971.31	1,971.31	12,000.00	10,028.69	16.4
01-125-3355 SOLID WASTE FRANCHISE FEES	20,667.38	20,667.38	112,000.00	91,332.62	18.5
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	27,500.00	27,500.00	.0
TOTAL FRANCHISE FEES	53,168.15	53,168.15	291,500.00	238,331.85	18.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	29,476.00	29,476.00	340,000.00	310,524.00	8.7
01-130-3402	300.00	300.00	3,000.00	2,700.00	10.0
01-130-3403	500.00	500.00	4,900.00	4,400.00	10.2
01-130-3406	.00	.00	12,500.00	12,500.00	.0
01-130-3407	75.00	75.00	20,000.00	19,925.00	.4
01-130-3408	.00	.00	2,500.00	2,500.00	.0
01-130-3410	180.00	180.00	4,000.00	3,820.00	4.5
01-130-3411	14,975.00	14,975.00	227,500.00	212,525.00	6.6
TOTAL BUILDING & ZONING FEES	45,506.00	45,506.00	614,400.00	568,894.00	7.4
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	32,507.61	32,507.61	400,000.00	367,492.39	8.1
01-140-3505	22,534.37	22,534.37	123,000.00	100,465.63	18.3
01-140-3515	4,500.00	4,500.00	32,000.00	27,500.00	14.1
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	959.00	959.00	10,000.00	9,041.00	9.6
TOTAL PUBLIC SAFETY FINES & FEES	60,500.98	60,500.98	566,500.00	505,999.02	10.7
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3551	.00	.00	19,500.00	19,500.00	.0
01-145-3553	.00	.00	40,000.00	40,000.00	.0
01-145-3555	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	.00	.00	60,000.00	60,000.00	.0
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	.00	68,850.00	68,850.00	.0
01-150-3617	.00	.00	85,000.00	85,000.00	.0
TOTAL INTERFUND SERVICE CHARGES	.00	.00	153,850.00	153,850.00	.0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	4,843.29	4,843.29	58,200.00	53,356.71	8.3
01-155-3720	.00	.00	8,000.00	8,000.00	.0
01-155-3721	.00	.00	8,000.00	8,000.00	.0
01-155-3730	4,733.60	4,733.60	5,000.00	266.40	94.7
01-155-3741	151.65	151.65	7,500.00	7,348.35	2.0
01-155-3745	5,165.00	5,165.00	3,750.00	(1,415.00)	137.7
TOTAL REIMBURSABLE INCOME	14,893.54	14,893.54	90,450.00	75,556.46	16.5
<u>OTHER REVENUES</u>					
01-160-3800	14,387.78	14,387.78	10,000.00	(4,387.78)	143.9
01-160-3801	38,175.86	38,175.86	450,000.00	411,824.14	8.5
01-160-3802	3,058.25	3,058.25	150,000.00	146,941.75	2.0
01-160-3810	.00	.00	3,000.00	3,000.00	.0
01-160-3815	1,250.00	1,250.00	11,500.00	10,250.00	10.9
01-160-3820	.00	.00	4,000.00	4,000.00	.0
01-160-3830	.00	.00	2,000.00	2,000.00	.0
01-160-3899	510.00	510.00	20,000.00	19,490.00	2.6
TOTAL OTHER REVENUES	57,381.89	57,381.89	650,500.00	593,118.11	8.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	.00	173,838.00	173,838.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	173,838.00	173,838.00	.0
	TOTAL FUND REVENUE	1,219,114.75	1,219,114.75	12,320,808.00	11,101,693.25	9.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	WAGES	5,787.52	5,787.52	51,500.00	45,712.48 11.2
01-310-4003	WAGES - PART TIME	3,870.00	3,870.00	55,400.00	51,530.00 7.0
01-310-4100	HEALTH INSURANCE	(142.44)	(142.44)	11,700.00	11,842.44 (1.2)
01-310-4110	LIFE INSURANCE COUNCIL/AV	8.14	8.14	100.00	91.86 8.1
01-310-4200	SOCIAL SECURITY	589.72	589.72	6,600.00	6,010.28 8.9
01-310-4210	MEDICARE	137.95	137.95	1,600.00	1,462.05 8.6
01-310-4220	IMRF	335.11	335.11	3,700.00	3,364.89 9.1
01-310-5100	PROFESSIONAL SERVICES	.00	.00	500.00	500.00 .0
01-310-5300	ALDERMANIC EXPENSES	.00	.00	3,000.00	3,000.00 .0
01-310-5310	MEMBERSHIPS	8,189.58	8,189.58	12,300.00	4,110.42 66.6
01-310-5950	SPECIAL EVENTS	1,875.00	1,875.00	10,000.00	8,125.00 18.8
01-310-5960	NRC OPERATIONS	8,200.00	8,200.00	8,200.00	.00 100.0
01-310-7020	EQUIPMENT	.00	.00	23,000.00	23,000.00 .0
	TOTAL CITY COUNCIL & BOARDS	28,850.58	28,850.58	187,600.00	158,749.42 15.4
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	38,546.15	38,546.15	345,800.00	307,253.85 11.2
01-320-4100	HEALTH INSURANCE	(1,106.58)	(1,106.58)	100,800.00	101,906.58 (1.1)
01-320-4110	LIFE INSURANCE	33.00	33.00	400.00	367.00 8.3
01-320-4200	SOCIAL SECURITY	2,398.37	2,398.37	21,000.00	18,601.63 11.4
01-320-4210	MEDICARE	560.90	560.90	4,900.00	4,339.10 11.5
01-320-4220	IMRF	1,765.94	1,765.94	24,400.00	22,634.06 7.2
01-320-5100	PROFESSIONAL SERVICES	4,743.47	4,743.47	57,000.00	52,256.53 8.3
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00 .0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00 .0
01-320-5130	COMPUTER CONSULTANT	1,327.37	1,327.37	18,500.00	17,172.63 7.2
01-320-5200	POSTAGE	685.95	685.95	19,000.00	18,314.05 3.6
01-320-5220	PHOTOCOPY	524.98	524.98	8,000.00	7,475.02 6.6
01-320-5221	PRINTING	298.00	298.00	24,000.00	23,702.00 1.2
01-320-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00 .0
01-320-5230	WEBSITE	.00	.00	22,000.00	22,000.00 .0
01-320-5310	MEMBERSHIPS	191.75	191.75	3,000.00	2,808.25 6.4
01-320-5330	TRAINING	.00	.00	2,000.00	2,000.00 .0
01-320-5340	TUITION REIMBURSEMENT	.00	.00	5,000.00	5,000.00 .0
01-320-5410	UTILITIES	770.60	770.60	32,800.00	32,029.40 2.4
01-320-5430	CREDIT CARD & BANK CHARGES	3,117.62	3,117.62	18,000.00	14,882.38 17.3
01-320-5500	LIABILITY INSURANCE	14,176.10	14,176.10	27,400.00	13,223.90 51.7
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	235.34	235.34	3,500.00	3,264.66 6.7
01-320-5700	OFFICE SUPPLIES	76.67	76.67	6,000.00	5,923.33 1.3
01-320-5820	PUBLICATIONS	.00	.00	2,400.00	2,400.00 .0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	500.00	500.00 .0
01-320-7020	EQUIPMENT	.00	.00	18,500.00	18,500.00 .0
	TOTAL ADMINISTRATION	68,345.63	68,345.63	849,400.00	781,054.37 8.1
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	26,000.00	26,000.00 .0
01-322-5102	FINANCIAL SERVICES	.00	.00	135,680.00	135,680.00 .0
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00 .0
01-322-5541	ACCTG SERVICE FEES	.00	.00	5,000.00	5,000.00 .0
	TOTAL FINANCE	.00	.00	167,680.00	167,680.00 .0
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	.00	.00	240,000.00	240,000.00 .0
01-324-5121	ADJUDICATION ATTORNEY FEES	700.00	700.00	11,500.00	10,800.00 6.1
01-324-5122	CITY PROSECUTOR	.00	.00	55,000.00	55,000.00 .0
01-324-5123	LABOR ATTORNEY	.00	.00	35,000.00	35,000.00 .0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00 .0
	TOTAL LEGAL	700.00	700.00	343,500.00	342,800.00 .2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	39,872.95	39,872.95	501,000.00	461,127.05	8.0
01-340-4100	(591.27)	(591.27)	118,000.00	118,591.27	(.5)
01-340-4110	24.75	24.75	500.00	475.25	5.0
01-340-4200	2,386.56	2,386.56	31,000.00	28,613.44	7.7
01-340-4210	558.13	558.13	7,300.00	6,741.87	7.7
01-340-4220	2,012.29	2,012.29	33,700.00	31,687.71	6.0
01-340-5100	1,703.40	1,703.40	160,000.00	158,296.60	1.1
01-340-5111	.00	.00	40,000.00	40,000.00	.0
01-340-5221	.00	.00	1,500.00	1,500.00	.0
01-340-5222	.00	.00	3,000.00	3,000.00	.0
01-340-5310	.00	.00	2,000.00	2,000.00	.0
01-340-5330	.00	.00	5,500.00	5,500.00	.0
01-340-5500	1,417.61	1,417.61	2,800.00	1,382.39	50.6
01-340-5530	294.18	294.18	4,300.00	4,005.82	6.8
01-340-5700	342.34	342.34	4,000.00	3,657.66	8.6
01-340-5751	.00	.00	2,500.00	2,500.00	.0
01-340-5820	.00	.00	3,000.00	3,000.00	.0
01-340-7020	198.97	198.97	18,000.00	17,801.03	1.1
TOTAL BUILDING DEPARTMENT	48,219.91	48,219.91	938,100.00	889,880.09	5.1
<u>PUBLIC WORKS</u>					
01-350-4000	52,494.86	52,494.86	520,600.00	468,105.14	10.1
01-350-4001	.00	.00	(60,000.00)	(60,000.00)	.0
01-350-4003	952.00	952.00	20,000.00	19,048.00	4.8
01-350-4010	3,278.59	3,278.59	40,000.00	36,721.41	8.2
01-350-4100	9,513.19	9,513.19	192,200.00	182,686.81	5.0
01-350-4110	80.25	80.25	800.00	719.75	10.0
01-350-4200	3,437.01	3,437.01	33,100.00	29,662.99	10.4
01-350-4210	803.81	803.81	7,800.00	6,996.19	10.3
01-350-4220	3,121.57	3,121.57	40,200.00	37,078.43	7.8
01-350-5020	117.66	117.66	55,000.00	54,882.34	.2
01-350-5031	.00	.00	30,000.00	30,000.00	.0
01-350-5100	1,327.37	1,327.37	34,000.00	32,672.63	3.9
01-350-5103	.00	.00	27,000.00	27,000.00	.0
01-350-5104	7,671.35	7,671.35	75,000.00	67,328.65	10.2
01-350-5106	.00	.00	60,000.00	60,000.00	.0
01-350-5310	.00	.00	2,000.00	2,000.00	.0
01-350-5330	.00	.00	8,500.00	8,500.00	.0
01-350-5410	452.90	452.90	15,000.00	14,547.10	3.0
01-350-5411	705.11	705.11	11,000.00	10,294.89	6.4
01-350-5421	.00	.00	1,000.00	1,000.00	.0
01-350-5500	21,264.15	21,264.15	41,100.00	19,835.85	51.7
01-350-5510	.00	.00	500.00	500.00	.0
01-350-5530	1,412.03	1,412.03	20,500.00	19,087.97	6.9
01-350-5600	129.34	129.34	.00	(129.34)	.0
01-350-5610	215.84	215.84	5,000.00	4,784.16	4.3
01-350-5632	.00	.00	65,000.00	65,000.00	.0
01-350-5634	192.40	192.40	20,000.00	19,807.60	1.0
01-350-5635	.00	.00	4,500.00	4,500.00	.0
01-350-5650	1,536.14	1,536.14	20,000.00	18,463.86	7.7
01-350-5700	.00	.00	2,000.00	2,000.00	.0
01-350-5710	39.44	39.44	24,000.00	23,960.56	.2
01-350-5721	.00	.00	4,000.00	4,000.00	.0
01-350-5730	.00	.00	4,000.00	4,000.00	.0
01-350-5751	9,518.15	9,518.15	18,000.00	8,481.85	52.9
01-350-7011	.00	.00	38,000.00	38,000.00	.0
01-350-7020	.00	.00	10,000.00	10,000.00	.0
01-350-7023	.00	.00	5,000.00	5,000.00	.0
01-350-7025	.00	.00	31,000.00	31,000.00	.0
TOTAL PUBLIC WORKS	118,263.16	118,263.16	1,425,800.00	1,307,536.84	8.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	73,589.09	73,589.09	725,000.00	651,410.91	10.2
01-360-4001	263,165.69	263,165.69	2,450,000.00	2,186,834.31	10.7
01-360-4002	4,722.18	4,722.18	43,000.00	38,277.82	11.0
01-360-4004	11,130.50	11,130.50	124,000.00	112,869.50	9.0
01-360-4010	44.46	44.46	5,000.00	4,955.54	.9
01-360-4011	46,875.39	46,875.39	220,000.00	173,124.61	21.3
01-360-4100	233.04	233.04	525,500.00	525,266.96	.0
01-360-4110	198.00	198.00	2,800.00	2,602.00	7.1
01-360-4120	.00	.00	2,500.00	2,500.00	.0
01-360-4200	2,755.17	2,755.17	32,000.00	29,244.83	8.6
01-360-4210	5,685.96	5,685.96	51,500.00	45,814.04	11.0
01-360-4220	2,042.30	2,042.30	23,000.00	20,957.70	8.9
01-360-4230	.00	.00	517,000.00	517,000.00	.0
01-360-4231	.00	.00	1,100,596.00	1,100,596.00	.0
01-360-5100	9,625.19	9,625.19	90,000.00	80,374.81	10.7
01-360-5140	.00	.00	1,500.00	1,500.00	.0
01-360-5141	.00	.00	800.00	800.00	.0
01-360-5200	205.00	205.00	3,000.00	2,795.00	6.8
01-360-5220	298.00	298.00	5,000.00	4,702.00	6.0
01-360-5221	248.50	248.50	3,000.00	2,751.50	8.3
01-360-5240	30,058.64	30,058.64	185,000.00	154,941.36	16.3
01-360-5310	33,945.00	33,945.00	85,000.00	51,055.00	39.9
01-360-5321	.00	.00	4,500.00	4,500.00	.0
01-360-5330	4,795.00	4,795.00	32,500.00	27,705.00	14.8
01-360-5340	.00	.00	6,000.00	6,000.00	.0
01-360-5410	734.71	734.71	15,000.00	14,265.29	4.9
01-360-5500	42,528.30	42,528.30	82,200.00	39,671.70	51.7
01-360-5510	.00	.00	1,000.00	1,000.00	.0
01-360-5530	9,413.60	9,413.60	136,400.00	126,986.40	6.9
01-360-5610	4,683.60	4,683.60	15,000.00	10,316.40	31.2
01-360-5611	.00	.00	1,500.00	1,500.00	.0
01-360-5700	.00	.00	5,200.00	5,200.00	.0
01-360-5710	140.00	140.00	10,000.00	9,860.00	1.4
01-360-5740	.00	.00	12,000.00	12,000.00	.0
01-360-5741	3,724.29	3,724.29	35,000.00	31,275.71	10.6
01-360-5751	537.35	537.35	58,000.00	57,462.65	.9
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7022	2,840.98	2,840.98	36,000.00	33,159.02	7.9
TOTAL PUBLIC SAFETY	554,219.94	554,219.94	6,645,696.00	6,091,476.06	8.3
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	.00	5,000.00	5,000.00	.0
01-365-5983	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	10,000.00	10,000.00	.0
<u>REIMBURSABLE EXP</u>					
01-370-4101	41.32	41.32	85,000.00	84,958.68	.1
01-370-5102	.00	.00	18,000.00	18,000.00	.0
01-370-5751	.00	.00	8,000.00	8,000.00	.0
TOTAL REIMBURSABLE EXP	41.32	41.32	111,000.00	110,958.68	.0
<u>OTHER EXPENSES</u>					
01-380-5975	.00	.00	80,000.00	80,000.00	.0
01-380-5999	.00	.00	250.00	250.00	.0
TOTAL OTHER EXPENSES	.00	.00	80,250.00	80,250.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	.00	1,115,000.00	1,115,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	1,115,000.00	1,115,000.00	.0
TOTAL FUND EXPENDITURES	818,640.54	818,640.54	11,874,026.00	11,055,385.46	6.9
NET REVENUE OVER EXPENDITURES	400,474.21	400,474.21	446,782.00	46,307.79	89.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	26,933.65	26,933.65	200,000.00	173,066.35	13.5
TOTAL REVENUES	26,933.65	26,933.65	200,000.00	173,066.35	13.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	59,278.34	59,278.34	725,000.00	665,721.66	8.2
TOTAL INTERGOVERNMENTAL REVENUES	59,278.34	59,278.34	725,000.00	665,721.66	8.2
TOTAL FUND REVENUE	86,211.99	86,211.99	925,000.00	838,788.01	9.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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
11-300-7020 EQUIPMENT	.00	.00	220,000.00	220,000.00	.0
TOTAL EXPENSES	.00	.00	245,000.00	245,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
NET REVENUE OVER EXPENDITURES	86,211.99	86,211.99	680,000.00	593,788.01	12.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	.00	36,000.00	36,000.00	.0
TOTAL REVENUES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND REVENUE	.00	.00	36,000.00	36,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
12-300-5105 PROF SERVICES-ENGR	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,000.00	1,000.00	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	44,235.18	44,235.18	525,000.00	480,764.82	8.4
13-100-3800	INTEREST INCOME	.64	.64	500.00	499.36	.1
TOTAL REVENUES		44,235.82	44,235.82	525,500.00	481,264.18	8.4
TOTAL FUND REVENUE		44,235.82	44,235.82	525,500.00	481,264.18	8.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EXPENSES</u>						
13-300-5101	AUDIT	.00	.00	2,500.00	2,500.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	16,560.00	16,560.00	.0
13-300-5108	BEAUTIFICATION	1,567.00	1,567.00	65,000.00	63,433.00	2.4
13-300-5310	MEMBERSHIPS	.00	.00	49,500.00	49,500.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	68,850.00	68,850.00	.0
13-300-5410	UTILITIES	89.62	89.62	10,500.00	10,410.38	.9
13-300-5610	EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
13-300-5920	PROMOTIONAL GRANTS	.00	.00	116,838.00	116,838.00	.0
13-300-5950	SPECIAL EVENTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	1,656.62	1,656.62	392,748.00	391,091.38	.4
<u>OTHER FINANCING USES</u>						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	173,838.00	173,838.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	173,838.00	173,838.00	.0
	TOTAL FUND EXPENDITURES	1,656.62	1,656.62	566,586.00	564,929.38	.3
	NET REVENUE OVER EXPENDITURES	42,579.20	42,579.20	(41,086.00)	(83,665.20)	103.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	2,122.38	2,122.38	12,000.00	9,877.62	17.7
TOTAL REVENUES	2,122.38	2,122.38	12,000.00	9,877.62	17.7
TOTAL FUND REVENUE	2,122.38	2,122.38	12,000.00	9,877.62	17.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	.00	23,000.00	23,000.00	.0
16-300-5100 PROFESSIONAL SERVICES	3,000.00	3,000.00	6,000.00	3,000.00	50.0
16-300-5310 MEMBERSHIP	.00	.00	3,500.00	3,500.00	.0
16-300-5330 TRAINING	.00	.00	15,000.00	15,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	2,393.50	2,393.50	65,000.00	62,606.50	3.7
16-300-5710 OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENSES	5,393.50	5,393.50	136,500.00	131,106.50	4.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	43,584.63	43,584.63	230,000.00	186,415.37	19.0
TOTAL CAPITAL OUTLAY GENERAL	43,584.63	43,584.63	230,000.00	186,415.37	19.0
TOTAL FUND EXPENDITURES	48,978.13	48,978.13	366,500.00	317,521.87	13.4
NET REVENUE OVER EXPENDITURES	(46,855.75)	(46,855.75)	(354,500.00)	(307,644.25)	(13.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	53,145.24	53,145.24	650,000.00	596,854.76	8.2
TOTAL REVENUES	53,145.24	53,145.24	650,000.00	596,854.76	8.2
TOTAL FUND REVENUE	53,145.24	53,145.24	650,000.00	596,854.76	8.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
17-300-5420 SWANCC CHARGES	35,480.00	35,480.00	452,932.00	417,452.00	7.8
TOTAL EXPENSES	35,480.00	35,480.00	557,932.00	522,452.00	6.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES	35,480.00	35,480.00	642,932.00	607,452.00	5.5
NET REVENUE OVER EXPENDITURES	17,665.24	17,665.24	7,068.00	(10,597.24)	249.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	2.21	2.21	100.00	97.79	2.2
	TOTAL REVENUES	2.21	2.21	100.00	97.79	2.2
	TOTAL FUND REVENUE	2.21	2.21	100.00	97.79	2.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	2.21	2.21	(9,900.00)	(9,902.21)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	3.81	3.81	100.00	96.19	3.8
	TOTAL REVENUES	3.81	3.81	100.00	96.19	3.8
	TOTAL FUND REVENUE	3.81	3.81	100.00	96.19	3.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	3.81	3.81	(9,900.00)	(9,903.81)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	1.90	1.90	50.00	48.10	3.8
	TOTAL REVENUES	1.90	1.90	50.00	48.10	3.8
	TOTAL FUND REVENUE	1.90	1.90	50.00	48.10	3.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 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	1.90	1.90	(9,950.00)	(9,951.90)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	.00	36,950.00	36,950.00	.0
25-100-3800	INTEREST INCOME	18.43	18.43	300.00	281.57	6.1
TOTAL REVENUES		18.43	18.43	37,250.00	37,231.57	.1
TOTAL FUND REVENUE		18.43	18.43	37,250.00	37,231.57	.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	278.11	278.11	15,000.00	14,721.89	1.9
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	2,835.22	2,835.22	5,500.00	2,664.78	51.6
TOTAL EXPENSES		3,113.33	3,113.33	25,500.00	22,386.67	12.2
TOTAL FUND EXPENDITURES		3,113.33	3,113.33	25,500.00	22,386.67	12.2
NET REVENUE OVER EXPENDITURES		(3,094.90)	(3,094.90)	11,750.00	14,844.90	(26.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	.00	.00	188,900.00	188,900.00	.0
28-100-3800	INTEREST INCOME	20.00	20.00	500.00	480.00	4.0
	TOTAL REVENUES	20.00	20.00	189,400.00	189,380.00	.0
	TOTAL FUND REVENUE	20.00	20.00	189,400.00	189,380.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	18,000.00	18,000.00	.0
28-300-5410 UTILITIES	.00	.00	1,200.00	1,200.00	.0
28-300-5500 LIABILITY INSURANCE	2,835.22	2,835.22	5,500.00	2,664.78	51.6
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
28-300-7062 LEVEE WALL REPAIR PROJECT	.00	.00	285,000.00	285,000.00	.0
TOTAL EXPENSES	2,835.22	2,835.22	315,700.00	312,864.78	.9
TOTAL FUND EXPENDITURES	2,835.22	2,835.22	315,700.00	312,864.78	.9
NET REVENUE OVER EXPENDITURES	(2,815.22)	(2,815.22)	(126,300.00)	(123,484.78)	(2.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	13,578.87	13,578.87	.00	(13,578.87)	.0
TOTAL DEPARTMENT 100	13,578.87	13,578.87	.00	(13,578.87)	.0
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DEPARTMENT 115					
30-115-3200 GRANT REVENUE	32,476.25	32,476.25	5,457,700.00	5,425,223.75	.6
TOTAL DEPARTMENT 115	32,476.25	32,476.25	5,457,700.00	5,425,223.75	.6
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DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	.00	1,085,000.00	1,085,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	1,085,000.00	1,085,000.00	.0
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TOTAL FUND REVENUE	46,055.12	46,055.12	6,542,700.00	6,496,644.88	.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 CITY IMPROVEMENTS/EQUIPMENT	7,795.00	7,795.00	276,000.00	268,205.00	2.8
30-550-7021 EQUIPMENT - ADMIN	.00	.00	295,000.00	295,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	125,000.00	125,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	5,564,500.00	5,564,500.00	.0
30-550-7062 STORMWATER PROJECTS	.00	.00	2,117,200.00	2,117,200.00	.0
TOTAL DEPARTMENT 550	7,795.00	7,795.00	8,377,700.00	8,369,905.00	.1
TOTAL FUND EXPENDITURES	7,795.00	7,795.00	8,377,700.00	8,369,905.00	.1
NET REVENUE OVER EXPENDITURES	38,260.12	38,260.12	(1,835,000.00)	(1,873,260.12)	2.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	.00	.00	1,305,958.00	1,305,958.00	.0
41-100-3800 INTEREST INCOME	157.72	157.72	1,000.00	842.28	15.8
TOTAL REVENUES	157.72	157.72	1,306,958.00	1,306,800.28	.0
TOTAL FUND REVENUE	157.72	157.72	1,306,958.00	1,306,800.28	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,255,000.00	1,255,000.00	.0
41-400-6010 INTEREST	.00	.00	50,958.00	50,958.00	.0
41-400-6120 NEW BOND ISSUANCE COSTS	.00	.00	25,000.00	25,000.00	.0
41-400-6125 BOND PROCEEDS	.00	.00	(7,000,000.00)	(7,000,000.00)	.0
TOTAL DEBT SERVICE	.00	.00	(5,669,042.00)	(5,669,042.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	(5,669,042.00)	(5,669,042.00)	.0
NET REVENUE OVER EXPENDITURES	157.72	157.72	6,976,000.00	6,975,842.28	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	.00	216,053.00	216,053.00	.0
46-100-3800 INTEREST INCOME	18.45	18.45	300.00	281.55	6.2
TOTAL REVENUES	18.45	18.45	216,353.00	216,334.55	.0
TOTAL FUND REVENUE	18.45	18.45	216,353.00	216,334.55	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	600.00	600.00	2,500.00	1,900.00	24.0
TOTAL EXPENSES	600.00	600.00	2,500.00	1,900.00	24.0
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	195,000.00	195,000.00	.0
46-400-6010 INTEREST	.00	.00	21,053.00	21,053.00	.0
TOTAL DEBT SERVICE	.00	.00	216,053.00	216,053.00	.0
TOTAL FUND EXPENDITURES	600.00	600.00	218,553.00	217,953.00	.3
NET REVENUE OVER EXPENDITURES	(581.55)	(581.55)	(2,200.00)	(1,618.45)	(26.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	12,921.82	12,921.82	110,000.00	97,078.18	11.8
51-100-3880 WATER SALES	24,173.10	24,173.10	412,700.00	388,526.90	5.9
51-100-3881 WATER DELIVERY CHARGE	37,251.76	37,251.76	459,300.00	422,048.24	8.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,583.83	14,583.83	185,000.00	170,416.17	7.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,017.08	6,017.08	.00	(6,017.08)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	73,000.00	73,000.00	.0
51-100-3885 PENALTY	375.69	375.69	7,500.00	7,124.31	5.0
TOTAL REVENUES	95,323.28	95,323.28	1,247,500.00	1,152,176.72	7.6
TOTAL FUND REVENUE	95,323.28	95,323.28	1,247,500.00	1,152,176.72	7.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	11,436.03	11,436.03	102,200.00	90,763.97	11.2
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,730.51	3,730.51	47,000.00	43,269.49	7.9
51-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
51-300-4200 SOCIAL SECURITY	700.13	700.13	6,600.00	5,899.87	10.6
51-300-4210 MEDICARE	163.74	163.74	1,600.00	1,436.26	10.2
51-300-4220 IMRF	659.53	659.53	7,600.00	6,940.47	8.7
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	1,327.37	1,327.37	45,000.00	43,672.63	3.0
51-300-5101 AUDIT	.00	.00	10,000.00	10,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	66,240.00	66,240.00	.0
51-300-5200 POSTAGE	.00	.00	2,000.00	2,000.00	.0
51-300-5221 PRINTING	.00	.00	500.00	500.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	.00	.00	2,500.00	2,500.00	.0
51-300-5410 UTILITIES	116.35	116.35	32,000.00	31,883.65	.4
51-300-5412 WATER	22.36	22.36	400,000.00	399,977.64	.0
51-300-5430 CREDIT CARD & BANK CHARGES	1,368.98	1,368.98	19,000.00	17,631.02	7.2
51-300-5500 LIABILITY INSURANCE	21,264.15	21,264.15	41,100.00	19,835.85	51.7
51-300-5530 WORKERS COMPENSATION INSURANCE	294.18	294.18	4,300.00	4,005.82	6.8
51-300-5634 STONE AND CONCRETE	.00	.00	8,000.00	8,000.00	.0
51-300-5661 METERS	.00	.00	10,000.00	10,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	41,083.33	41,083.33	859,240.00	818,156.67	4.8
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	225,000.00	225,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	225,000.00	225,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	.00	125,000.00	125,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	41,083.33	41,083.33	1,209,240.00	1,168,156.67	3.4
NET REVENUE OVER EXPENDITURES	54,239.95	54,239.95	38,260.00	(15,979.95)	141.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,224.50	1,224.50	15,000.00	13,775.50	8.2
	TOTAL REVENUES	1,224.50	1,224.50	15,000.00	13,775.50	8.2
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	115,000.00	115,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND REVENUE	1,224.50	1,224.50	130,000.00	128,775.50	.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	60,000.00	60,000.00	.0
52-300-5000 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
52-300-5410 UTILITIES	405.88	405.88	7,500.00	7,094.12	5.4
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	(475.00)	(475.00)	1,000.00	1,475.00	(47.5)
52-300-5710 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL EXPENSES	(69.12)	(69.12)	95,600.00	95,669.12	(.1)
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	(69.12)	(69.12)	131,600.00	131,669.12	(.1)
NET REVENUE OVER EXPENDITURES	1,293.62	1,293.62	(1,600.00)	(2,893.62)	80.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	4.82	4.82	40,000.00	39,995.18	.0
53-100-3801 DIVIDEND INCOME-PFM	827.97	827.97	15,000.00	14,172.03	5.5
53-100-3884 SANITARY SEWER CHARGES	165.00	165.00	906,400.00	906,235.00	.0
53-100-3885 PENALTY	(6.60)	(6.60)	6,000.00	6,006.60	(.1)
TOTAL REVENUES	991.19	991.19	967,400.00	966,408.81	.1
TOTAL FUND REVENUE	991.19	991.19	967,400.00	966,408.81	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	12,573.18	12,573.18	112,600.00	100,026.82	11.2
53-300-4100 HEALTH INSURANCE	2,582.07	2,582.07	51,500.00	48,917.93	5.0
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	790.39	790.39	6,900.00	6,109.61	11.5
53-300-4210 MEDICARE	184.86	184.86	1,600.00	1,415.14	11.6
53-300-4220 IMRF	722.65	722.65	8,800.00	8,077.35	8.2
53-300-5050 SYSTEM MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	1,769.83	1,769.83	48,000.00	46,230.17	3.7
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	17,500.00	17,500.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	115,920.00	115,920.00	.0
53-300-5200 POSTAGE	.00	.00	7,500.00	7,500.00	.0
53-300-5221 PRINTING	.00	.00	1,200.00	1,200.00	.0
53-300-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500 LIABILITY INSURANCE	35,440.25	35,440.25	68,500.00	33,059.75	51.7
53-300-5530 WORKER'S COMP INSURANCE	117.67	117.67	1,800.00	1,682.33	6.5
TOTAL EXPENSES	54,180.90	54,180.90	457,920.00	403,739.10	11.8
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	133,000.00	133,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	527,800.00	527,800.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	660,800.00	660,800.00	.0
TOTAL FUND EXPENDITURES	54,180.90	54,180.90	1,118,720.00	1,064,539.10	4.8
NET REVENUE OVER EXPENDITURES	(53,189.71)	(53,189.71)	(151,320.00)	(98,130.29)	(35.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2026

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	.00	517,000.00	517,000.00	.0
71-100-3800 INTEREST INCOME	.00	.00	125,000.00	125,000.00	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	750,000.00	750,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	1,100,596.00	1,100,596.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	.00	268,525.00	268,525.00	.0
TOTAL REVENUES	.00	.00	2,761,121.00	2,761,121.00	.0
TOTAL FUND REVENUE	.00	.00	2,761,121.00	2,761,121.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2026

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	.00	81,899.00	81,899.00	.0
71-300-4233 PENSION PAYMENTS	.00	.00	1,785,727.00	1,785,727.00	.0
71-300-5102 ADMINISTRATION	.00	.00	60,000.00	60,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENSES	.00	.00	1,942,626.00	1,942,626.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,942,626.00	1,942,626.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	818,495.00	818,495.00	.0

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
6/22/2026**

Checks

General Fund	\$	163,227.97
Motor Fuel Tax Fund		-
Tourism District		3,476.65
Solid Waste Fund		70,960.00
Drug Enforcement Agency Fund		18,343.31
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		-
Capital Improvements		172,299.80
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		14,008.30
Parking Fund		2,432.65
Sanitary Sewer Fund		8,394.30
Road/Building Bond Escrow		-
TOTAL	\$	453,142.98

Wire Payments

06.12.26 PAYROLL	\$	220,936.98
MAY 2026 IMRF	\$	27,406.43

Manual Checks

North Suburban Employee Benefit PPO Medical March 26 payment	\$	56,242.00
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TOTAL WARRANT	\$	757,728.39
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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
ADMINISTRATIVE CONSULTING	2031	GRANT CONSULT 2026 #1	06/01/2026	01-370-5102	9,000.00	.00	
Total ADMINISTRATIVE CONSULTING SPECIALIST:					9,000.00	.00	
AFLAC	151841	JULY 26 AFLAC	06/03/2026	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
AXON ENTERPRISE INC.	INUS448790	TASER EQUIPMENT	06/16/2026	01-360-7022	3,012.08	.00	
AXON ENTERPRISE INC.	INUS451276	TASER EQUIPMENT	06/16/2026	01-360-7022	1,970.00	.00	
Total AXON ENTERPRISE INC.:					4,982.08	.00	
B & F CONSTRUCTION CODE S	22282 cor	PLBG REVIEW SHORTAGE	06/10/2026	01-340-5100	111.65	.00	
B & F CONSTRUCTION CODE S	71877	1301 S WOLF RD #102 HOOD S	06/10/2026	01-340-5100	215.00	.00	
Total B & F CONSTRUCTION CODE SERVICE INC.:					326.65	.00	
BERGER CONTRACTORS INC.	25032.07 WTR	WILLOW TRLS FCP RQST 7	06/15/2026	30-550-7062	167,957.30	.00	
BERGER CONTRACTORS INC.	26022.02-HCL	HILLCREST LAKE IMPRV RQST	06/15/2026	30-550-7062	4,342.50	.00	
Total BERGER CONTRACTORS INC.:					172,299.80	.00	
CANON FINANCIAL SERVICES	43309709	MAY 26 BLDG COPIER	06/04/2026	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CAPPS PLUMBING & SEWER IN	215376	WATER HEATER REPLACEMEN	06/11/2026	52-300-5100	2,229.00	.00	
Total CAPPS PLUMBING & SEWER INC.:					2,229.00	.00	
COMED #8576611222	06082026	6.8.26 801 E CAMP MCDNLD	06/15/2026	51-300-5410	1,846.45	.00	
Total COMED #8576611222:					1,846.45	.00	
CPI INC.	1719953	APR AND MAY FSA/HRA FEES	06/10/2026	01-320-5100	230.00	.00	
Total CPI INC.:					230.00	.00	
DEKIND COMPUTER CONSULT	45498	PATROL COMPUTER	06/16/2026	01-360-5610	3,035.41	.00	
DEKIND COMPUTER CONSULT	45539	HARDWARE REPLACEMENT C	06/16/2026	01-320-5130	602.80	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,638.21	.00	
DES PLAINES MATERIAL & SUP	68854	WATER MAIN DUMP	06/11/2026	51-300-5634	497.48	.00	
DES PLAINES MATERIAL & SUP	68885	WATER MAIN SUPPLIES & MAT	06/11/2026	51-300-5634	469.18	.00	
Total DES PLAINES MATERIAL & SUPPLY:					966.66	.00	
EAGLE UNIFORM CO.	53465-3	UNIFORMS - NGO	06/16/2026	01-360-5741	250.00	.00	
EAGLE UNIFORM CO.	53472-3	UNIFORMS - FARINA	06/16/2026	01-360-5741	153.00	.00	
EAGLE UNIFORM CO.	53608-3	UNIFORMS - DEOL	06/16/2026	01-360-5741	101.50	.00	
EAGLE UNIFORM CO.	53609-3	UNIFORMS - FARINA	06/16/2026	01-360-5741	101.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
EAGLE UNIFORM CO.	53839-3	UNIFORMS - GENTRY	06/16/2026	01-360-5741	73.00	.00	
EAGLE UNIFORM CO.	53842-3	UNIFORMS - OCONNOR	06/16/2026	01-360-5741	208.50	.00	
EAGLE UNIFORM CO.	53853-3	UNIFORMS - NGO	06/16/2026	01-360-5741	67.00	.00	
EAGLE UNIFORM CO.	54088-3	UNIFORMS - BLANCO	06/16/2026	01-360-5741	70.00	.00	
Total EAGLE UNIFORM CO.:					1,024.50	.00	
ENDEAVOR HEALTH	235043783-02	PRE-EMPLOYMENT MEDICAL S	06/16/2026	01-360-5100	78.00	.00	
Total ENDEAVOR HEALTH:					78.00	.00	
FACTORY MOTOR PARTS	162-234506	SQUAD # 603 & 606	06/11/2026	01-350-5020	709.86	.00	
FACTORY MOTOR PARTS	162-234718	SQUAD #603	06/11/2026	01-350-5020	11.12	.00	
FACTORY MOTOR PARTS	162-235158	SQUAD #611	06/11/2026	01-350-5020	214.89	.00	
FACTORY MOTOR PARTS	50-6781848	SQUAD 603 & 606 PARTS	06/11/2026	01-350-5020	290.85	.00	
FACTORY MOTOR PARTS	50-6792389	SQUAD #611	06/11/2026	01-350-5020	238.59	.00	
FACTORY MOTOR PARTS	50-6793079	SQUAD #611	06/11/2026	01-350-5020	238.59	.00	
Total FACTORY MOTOR PARTS:					1,703.90	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PD GUN RANGE	06/17/2026	01-350-5710	7.92	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PW TOOLS	06/17/2026	01-350-5730	611.63	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PW TOOLS	06/17/2026	01-350-5730	494.10	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PD DC OFFICE PAINT	06/17/2026	01-350-5710	102.24	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PD DC OFFICE PAINT	06/17/2026	01-350-5710	79.47	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PD DC OFFICE PAINT & SHOP S	06/17/2026	01-350-5710	61.76	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	PAINT & SPRINKLER	06/17/2026	01-350-5710	60.91	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	AV - LIGHT MOUNT	06/17/2026	01-350-5710	8.33	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	LANDSCAPING FLOWERS	06/17/2026	01-350-5650	271.32	.00	
HOME DEPOT CREDIT SERVIC	05.28.26	LANDSCAPING FLOWERS	06/17/2026	01-350-5650	144.28	.00	
Total HOME DEPOT CREDIT SERVICES:					1,841.96	.00	
ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	01-320-5530	235.34	.00	
ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	01-340-5530	294.18	.00	
ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	01-350-5530	1,412.03	.00	
ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	01-360-5530	9,413.60	.00	
ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	51-300-5530	294.18	.00	
ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	53-300-5530	117.67	.00	
ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	01-320-5530	553.26	.00	
ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	01-340-5530	691.58	.00	
ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	01-350-5530	3,319.56	.00	
ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	01-360-5530	22,130.39	.00	
ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	51-300-5530	691.58	.00	
ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	53-300-5530	276.63	.00	
Total ILLINOIS PUBLIC RISK FUND:					39,430.00	.00	
ILLINOIS RURAL WATER ASSO	6005	IRWA MEMBERSHIP 26-27	06/11/2026	01-350-5310	590.00	.00	
Total ILLINOIS RURAL WATER ASSOCIATION:					590.00	.00	
ILLINOIS-AMERICAN WATER C	MAY 26 #5309	MAY 26 700 N MILWAUKEE	06/02/2026	13-300-5410	277.80	.00	
ILLINOIS-AMERICAN WATER C	May 26 #5316	MAY 26 1250 S RIVER RD	06/02/2026	13-300-5410	331.85	.00	
ILLINOIS-AMERICAN WATER C	May 26 #5629	MAY 26 401 PIPER LN	06/02/2026	01-350-5410	341.63	.00	
Total ILLINOIS-AMERICAN WATER CO.:					951.28	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JEFFREY L BAUREIS	05-29- 2026	MAY 26 ELECTRICAL INSPECTI	06/10/2026	01-340-5100	1,339.50	.00	
Total JEFFREY L BAUREIS:					1,339.50	.00	
JUST TIRES MP INC.	000132004	SQUAD 606	06/11/2026	01-350-5020	562.00	.00	
JUST TIRES MP INC.	000132004	BLACK TRAILER TIRES	06/11/2026	01-350-5610	210.86	.00	
Total JUST TIRES MP INC.:					772.86	.00	
KEITH O'CONNOR	OCONNOR MA	RANGE TOOL BOX	06/16/2026	01-360-5740	183.66	.00	
Total KEITH O'CONNOR:					183.66	.00	
LANDSCAPE CONCEPTS MANA	74707	JUNE LANDSCAPE	06/11/2026	13-300-5108	1,567.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,567.00	.00	
LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	01-322-5102	12,100.00	.00	
LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	13-300-5102	1,300.00	.00	
LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	51-300-5102	5,400.00	.00	
LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	53-300-5102	8,000.00	.00	
Total LAUTERBACH & AMEN LLP:					26,800.00	.00	
MENARDS	71164	PW BUILDING SUPPLIES	06/11/2026	01-350-5710	38.99	.00	
Total MENARDS:					38.99	.00	
MICHAEL WAGNER & SONS INC	1032094	PLUMBING PARTS PW	06/11/2026	01-350-5710	4.07	.00	
MICHAEL WAGNER & SONS INC	1032104	WELL HOUSE REPAIRS	06/11/2026	01-350-5710	23.19	.00	
Total MICHAEL WAGNER & SONS INC:					27.26	.00	
MPC COMMUNICATIONS & LIG	26-1099	SQUAD 600 OUTFITTING	06/16/2026	16-500-7020	17,859.40	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					17,859.40	.00	
NAPA AUTO PARTS	454826	SQUAD 603	06/11/2026	01-350-5020	28.13	.00	
Total NAPA AUTO PARTS:					28.13	.00	
NORTH SHORE SIGN	126345	JUNE 26 SIGN MAINTENANCE	06/01/2026	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL ADMIN - MAY 26	05/01/2026	01-320-4100	5,608.40	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL BUILD - MAY 26	05/01/2026	01-340-4100	4,123.00	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL PW - MAY 26	05/01/2026	01-350-4100	3,820.40	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL POLICE - MAY 26	05/01/2026	01-360-4100	36,280.00	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL RETIREE - MAY 2	05/01/2026	01-370-4101	6,105.00	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL COUNCIL - MAY	05/01/2026	01-310-4100	991.00	.00	
NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL WATER - MAY 26	05/01/2026	51-300-4100	2,278.20	.00	
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL ADMIN - MAY 26	05/01/2026	01-320-4100	323.00	.00	
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL BUILD - MAY 26	05/01/2026	01-340-4100	224.00	.00	
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL PW - MAY 26	05/01/2026	01-350-4100	207.00	.00	
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL POLICE - MAY 26	05/01/2026	01-360-4100	2,228.00	.00	
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL RETIREE - MAY 26	05/01/2026	01-370-4101	668.00	.00	
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL COUNCIL - MAY 2	05/01/2026	01-310-4100	57.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL WATER - MAY 26	05/01/2026	51-300-4100	135.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					63,048.00	.00	
PACE ANALYTICAL SERVICES	267215919	WATER TESTING	06/11/2026	51-300-5100	395.00	.00	
Total PACE ANALYTICAL SERVICES:					395.00	.00	
PROSPECT HEIGHTS PARK DIS	FARINA SWEA	SGT FARINA SWEARING IN	06/16/2026	01-360-5710	560.00	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					560.00	.00	
PSD Citywide (US) Inc.	133	PW SOFTWARE	06/11/2026	01-350-7025	16,485.00	.00	
Total PSD Citywide (US) Inc.:					16,485.00	.00	
RED WING BUSINESS ADVANT	202606100482	WORK BOOTS HEBER	06/11/2026	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
SOLID WASTE AGENCY	8110	FY2027 O&M COSTS - JUNE 26	05/01/2026	17-300-5420	35,480.00	.00	
SOLID WASTE AGENCY	8133	FY2027 O&M COSTS - JULY 26	06/01/2026	17-300-5420	35,480.00	.00	
Total SOLID WASTE AGENCY:					70,960.00	.00	
STAPLES	6064846822	OFFICE SUPPLIES - BUILD	05/29/2026	01-340-5700	179.54	.00	
STAPLES	6066144511	OFFICE SUPPLIES - ADMIN	06/12/2026	01-320-5700	81.57	.00	
STAPLES	6066232139	OFFICE SUPPLIES - ADMIN	06/12/2026	01-320-5700	43.99	.00	
Total STAPLES:					305.10	.00	
STREICHER'S	I1829852	AMMO	06/16/2026	01-360-5740	53.46	.00	
Total STREICHER'S:					53.46	.00	
THE MULCH CENTER	164907	LANSCAPING MULCH	06/11/2026	01-350-5650	210.00	.00	
Total THE MULCH CENTER:					210.00	.00	
THOMPSON ELEVATOR INSPEC	26-1108	ELEVATOR PLAN REVIEW HILT	06/10/2026	01-340-5100	400.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					400.00	.00	
THOMSON REUTERS	853708007	INVESTIGATIVE SOFTWARE	06/16/2026	01-360-5100	297.00	.00	
Total THOMSON REUTERS:					297.00	.00	
TRIPLE CROWN PRODUCTS	495233	50TH ANNIVERSARY POLOS	06/09/2026	01-310-5950	724.90	.00	
Total TRIPLE CROWN PRODUCTS:					724.90	.00	
TRUGREEN PROCESSING CEN	4550131131(20	LAWN SERVICE WELL HOUSE	05/29/2026	01-350-5650	168.00	.00	
Total TRUGREEN PROCESSING CENTER:					168.00	.00	
UNIFIRST CORPORATION	1190305439	POLICE CARPET	06/11/2026	01-350-5104	97.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					97.92	.00	
VERDANT COMMERCIAL CAPIT	906243417	PD PRINTER LEASE JUNE	06/16/2026	01-360-5220	298.00	.00	
Total VERDANT COMMERCIAL CAPITAL LLC:					298.00	.00	
VERIZON WIRELESS	6144984861	VERIZON PD LAPTOP CARDS	06/16/2026	01-360-5610	240.24	.00	
Total VERIZON WIRELESS:					240.24	.00	
VILLAGE OF MOUNT PROSPEC	06.15.2026 #32	MAY 26 3287-001	06/15/2026	51-300-5412	496.89	.00	
VILLAGE OF MOUNT PROSPEC	06.15.2026 #32	MAY 26 3288-001	06/15/2026	51-300-5412	729.15	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,226.04	.00	
Wheeling Animal Hospital	137787	BOARDING AND TRANSPORT F	06/16/2026	01-360-5141	125.00	.00	
Wheeling Animal Hospital	137788	BOARDING AND TRANSPORT F	06/16/2026	01-360-5141	95.00	.00	
Total Wheeling Animal Hospital:					220.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	ABT	06/17/2026	01-310-7020	1,908.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-320-5700	26.13	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-320-5700	31.78	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-310-7020	40.94	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-310-7020	191.63	.00	
Wintrust-Cardmember Services	04.28-05.28.20	ANYPROMO	06/17/2026	01-320-5710	454.57	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	01-360-5410	197.84	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	01-320-5410	653.56	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	01-350-5410	197.84	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	51-300-5410	611.49	.00	
Wintrust-Cardmember Services	04.28-05.28.20	B&H	06/17/2026	01-310-7020	1,052.19	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	52-300-5410	203.65	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	51-300-5410	163.70	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	01-350-5410	263.65	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	01-320-5410	295.90	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	01-360-5410	394.14	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COSTCO	06/17/2026	01-320-5700	255.92	.00	
Wintrust-Cardmember Services	04.28-05.28.20	CONSTANT CONTACT	06/17/2026	01-320-5100	109.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	UBER	06/17/2026	01-350-5330	35.93	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-350-5710	195.96	.00	
Wintrust-Cardmember Services	04.28-05.28.20	EVERCLEAN	06/17/2026	01-350-5020	15.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	HOLIDAY INN	06/17/2026	01-350-5330	604.80	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-350-5650	166.35	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-350-5650	131.96	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-350-5650	60.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	NACHOS PIZZA	06/17/2026	01-350-5330	132.19	.00	
Wintrust-Cardmember Services	04.28-05.28.20	NACHOS PIZZA	06/17/2026	01-350-5650	84.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	NACHOS PIZZA	06/17/2026	01-350-5710	108.72	.00	
Wintrust-Cardmember Services	04.28-05.28.20	JEWEL OSCO	06/17/2026	01-350-5330	41.34	.00	
Wintrust-Cardmember Services	04.28-05.28.20	ULTRA BRIGHT LIGHTS	06/17/2026	01-350-5020	319.92	.00	
Wintrust-Cardmember Services	04.28-05.28.20	BAR SYMON	06/17/2026	01-350-5632	22.88	.00	
Wintrust-Cardmember Services	04.28-05.28.20	MARRIOTT	06/17/2026	01-350-5632	1,010.52	.00	
Wintrust-Cardmember Services	04.28-05.28.20	WALMART	06/17/2026	01-310-7020	15.96	.00	
Wintrust-Cardmember Services	04.28-05.28.20	ZOOM	06/17/2026	01-320-5100	50.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-7022	630.95	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	22.20	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	24.59	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	117.19	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	48.69	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	111.97	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	27.46	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5700	62.82	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5710	78.63	.00	
Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	01-360-5710	55.43	.00	
Wintrust-Cardmember Services	04.28-05.28.20	CHICK FIL A	06/17/2026	01-360-5710	33.14	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COSTCO	06/17/2026	01-360-5710	88.89	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COSTCO	06/17/2026	01-360-5710	66.87	.00	
Wintrust-Cardmember Services	04.28-05.28.20	DEERFIELDS BAKERY	06/17/2026	01-360-5710	13.74	.00	
Wintrust-Cardmember Services	04.28-05.28.20	DEERFIELDS BAKERY	06/17/2026	01-360-5710	138.33	.00	
Wintrust-Cardmember Services	04.28-05.28.20	DOLLAR TREE	06/17/2026	01-360-5700	66.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	DUNKIN DONUTS	06/17/2026	01-360-5710	60.19	.00	
Wintrust-Cardmember Services	04.28-05.28.20	DUNKIN DONUTS	06/17/2026	01-360-5710	18.94	.00	
Wintrust-Cardmember Services	04.28-05.28.20	FIELDS GLENVIEW	06/17/2026	01-360-5610	351.19	.00	
Wintrust-Cardmember Services	04.28-05.28.20	GRAMMARLY	06/17/2026	01-360-5100	144.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	HOMEGOODS	06/17/2026	01-360-5700	103.55	.00	
Wintrust-Cardmember Services	04.28-05.28.20	MENARDS	06/17/2026	16-500-7020	333.91	.00	
Wintrust-Cardmember Services	04.28-05.28.20	MUGS PIZZA	06/17/2026	01-360-5710	43.71	.00	
Wintrust-Cardmember Services	04.28-05.28.20	ANDREW KOLODZIEJ	06/17/2026	01-360-5330	150.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	PRI	06/17/2026	01-360-5330	159.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	RACEWAY ARLINGTON HEIGHT	06/17/2026	01-360-5321	320.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	RACEWAY ARLINGTON HEIGHT	06/17/2026	01-360-5321	550.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	LLRMI	06/17/2026	16-300-5330	150.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	UHAUL	06/17/2026	01-360-5700	54.45	.00	
Wintrust-Cardmember Services	04.28-05.28.20	UHAUL	06/17/2026	01-360-5700	21.78	.00	
Wintrust-Cardmember Services	04.28-05.28.20	USPS	06/17/2026	01-360-5200	25.10	.00	
Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	01-360-5410	394.14	.00	
Wintrust-Cardmember Services	04.28-05.28.20	HULU	06/17/2026	01-000-1100	172.42	.00	
Wintrust-Cardmember Services	04.28-05.28.20	BIRDIES CAR WASH	06/17/2026	01-000-1100	15.00	.00	
Wintrust-Cardmember Services	04.28-05.28.20	RETURNED FRAUD CHARGES	06/17/2026	01-000-1100	7,784.00-	.00	
Total Wintrust-Cardmember Services:					6,917.74	.00	
Grand Totals:					453,142.98	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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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							
01-000-1100 ACCOUNTS RECEIVABLE	Wintrust-Cardmember Services	04.28-05.28.20	HULU	06/17/2026	172.42	.00	
01-000-1100 ACCOUNTS RECEIVABLE	Wintrust-Cardmember Services	04.28-05.28.20	BIRDIES CAR WASH	06/17/2026	15.00	.00	
01-000-1100 ACCOUNTS RECEIVABLE	Wintrust-Cardmember Services	04.28-05.28.20	RETURNED FRAUD CHARGES	06/17/2026	7,784.00-	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	151841	JULY 26 AFLAC	06/03/2026	139.32	.00	
Total :					7,457.26-	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL COUNCIL - MAY	05/01/2026	991.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL COUNCIL - MAY 2	05/01/2026	57.00	.00	
01-310-5950 SPECIAL EVENTS	TRIPLE CROWN PRODUCTS	495233	50TH ANNIVERSARY POLOS	06/09/2026	724.90	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	04.28-05.28.20	ABT	06/17/2026	1,908.00	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	40.94	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	191.63	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	04.28-05.28.20	B&H	06/17/2026	1,052.19	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	04.28-05.28.20	WALMART	06/17/2026	15.96	.00	
Total CITY COUNCIL & BOARDS:					4,981.62	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL ADMIN - MAY 26	05/01/2026	5,608.40	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL ADMIN - MAY 26	05/01/2026	323.00	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1719953	APR AND MAY FSA/HRA FEES	06/10/2026	230.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	126345	JUNE 26 SIGN MAINTENANCE	06/01/2026	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	04.28-05.28.20	CONSTANT CONTACT	06/17/2026	109.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	04.28-05.28.20	ZOOM	06/17/2026	50.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	45539	HARDWARE REPLACEMENT C	06/16/2026	602.80	.00	
01-320-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	653.56	.00	
01-320-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	295.90	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	235.34	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	553.26	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6066144511	OFFICE SUPPLIES - ADMIN	06/12/2026	81.57	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6066232139	OFFICE SUPPLIES - ADMIN	06/12/2026	43.99	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	26.13	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	31.78	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	COSTCO	06/17/2026	255.92	.00	
01-320-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	ANYPROMO	06/17/2026	454.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					9,798.22	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	12,100.00	.00	
Total FINANCE:					12,100.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL BUILD - MAY 26	05/01/2026	4,123.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL BUILD - MAY 26	05/01/2026	224.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	22282 cor	PLBG REVIEW SHORTAGE	06/10/2026	111.65	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71877	1301 S WOLF RD #102 HOOD S	06/10/2026	215.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	05-29- 2026	MAY 26 ELECTRICAL INSPECTI	06/10/2026	1,339.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	26-1108	ELEVATOR PLAN REVIEW HILT	06/10/2026	400.00	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	294.18	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	691.58	.00	
01-340-5700 OFFICE SUPPLIES	STAPLES	6064846822	OFFICE SUPPLIES - BUILD	05/29/2026	179.54	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	43309709	MAY 26 BLDG COPIER	06/04/2026	198.97	.00	
Total BUILDING DEPARTMENT:					7,777.42	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL PW - MAY 26	05/01/2026	3,820.40	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL PW - MAY 26	05/01/2026	207.00	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-234506	SQUAD # 603 & 606	06/11/2026	709.86	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-234718	SQUAD #603	06/11/2026	11.12	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-235158	SQUAD #611	06/11/2026	214.89	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	50-6781848	SQUAD 603 & 606 PARTS	06/11/2026	290.85	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	50-6792389	SQUAD #611	06/11/2026	238.59	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	50-6793079	SQUAD #611	06/11/2026	238.59	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	000132004	SQUAD 606	06/11/2026	562.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	454826	SQUAD 603	06/11/2026	28.13	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	04.28-05.28.20	EVERCLEAN	06/17/2026	15.00	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	04.28-05.28.20	ULTRA BRIGHT LIGHTS	06/17/2026	319.92	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190305439	POLICE CARPET	06/11/2026	97.92	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS RURAL WATER ASSO	6005	IRWA MEMBERSHIP 26-27	06/11/2026	590.00	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	UBER	06/17/2026	35.93	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	HOLIDAY INN	06/17/2026	604.80	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	NACHOS PIZZA	06/17/2026	132.19	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	JEWEL OSCO	06/17/2026	41.34	.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	May 26 #5629	MAY 26 401 PIPER LN	06/02/2026	341.63	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	197.84	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	263.65	.00	
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	1,412.03	.00	
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	3,319.56	.00	
01-350-5610 EQUIPMENT MAINTENAN	JUST TIRES MP INC.	000132004	BLACK TRAILER TIRES	06/11/2026	210.86	.00	
01-350-5632 ICE CONTROL MAINTEN	Wintrust-Cardmember Services	04.28-05.28.20	BAR SYMON	06/17/2026	22.88	.00	
01-350-5632 ICE CONTROL MAINTEN	Wintrust-Cardmember Services	04.28-05.28.20	MARRIOTT	06/17/2026	1,010.52	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	LANDSCAPING FLOWERS	06/17/2026	271.32	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	LANDSCAPING FLOWERS	06/17/2026	144.28	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	164907	LANSCAPING MULCH	06/11/2026	210.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	4550131131(20	LAWN SERVICE WELL HOUSE	05/29/2026	168.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	166.35	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	131.96	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	60.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	NACHOS PIZZA	06/17/2026	84.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	PD GUN RANGE	06/17/2026	7.92	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	PD DC OFFICE PAINT	06/17/2026	102.24	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	PD DC OFFICE PAINT	06/17/2026	79.47	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	PD DC OFFICE PAINT & SHOP S	06/17/2026	61.76	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	PAINT & SPRINKLER	06/17/2026	60.91	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	05.28.26	AV - LIGHT MOUNT	06/17/2026	8.33	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	71164	PW BUILDING SUPPLIES	06/11/2026	38.99	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1032094	PLUMBING PARTS PW	06/11/2026	4.07	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1032104	WELL HOUSE REPAIRS	06/11/2026	23.19	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	195.96	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	NACHOS PIZZA	06/17/2026	108.72	.00	
01-350-5730 TOOLS	HOME DEPOT CREDIT SERVIC	05.28.26	PW TOOLS	06/17/2026	611.63	.00	
01-350-5730 TOOLS	HOME DEPOT CREDIT SERVIC	05.28.26	PW TOOLS	06/17/2026	494.10	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	202606100482	WORK BOOTS HEBER	06/11/2026	200.00	.00	
01-350-7025 SOFTWARE	PSD Citywide (US) Inc.	133	PW SOFTWARE	06/11/2026	16,485.00	.00	
Total PUBLIC WORKS:					34,655.70	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL POLICE - MAY 26	05/01/2026	36,280.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL POLICE - MAY 26	05/01/2026	2,228.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR HEALTH	235043783-02	PRE-EMPLOYMENT MEDICAL S	06/16/2026	78.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON REUTERS	853708007	INVESTIGATIVE SOFTWARE	06/16/2026	297.00	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	04.28-05.28.20	GRAMMARLY	06/17/2026	144.00	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	137787	BOARDING AND TRANSPORT F	06/16/2026	125.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	137788	BOARDING AND TRANSPORT F	06/16/2026	95.00	.00	
01-360-5200 POSTAGE	Wintrust-Cardmember Services	04.28-05.28.20	USPS	06/17/2026	25.10	.00	
01-360-5220 PHOTOCOPY	VERDANT COMMERCIAL CAPIT	906243417	PD PRINTER LEASE JUNE	06/16/2026	298.00	.00	
01-360-5321 AUTO EXPENSE	Wintrust-Cardmember Services	04.28-05.28.20	RACEWAY ARLINGTON HEIGHT	06/17/2026	320.00	.00	
01-360-5321 AUTO EXPENSE	Wintrust-Cardmember Services	04.28-05.28.20	RACEWAY ARLINGTON HEIGHT	06/17/2026	550.00	.00	
01-360-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	ANDREW KOLODZIEJ	06/17/2026	150.00	.00	
01-360-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	PRI	06/17/2026	159.00	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	197.84	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	394.14	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	394.14	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	9,413.60	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	22,130.39	.00	
01-360-5610 EQUIPMENT MAINTENAN	DEKIND COMPUTER CONSULT	45498	PATROL COMPUTER	06/16/2026	3,035.41	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	6144984861	VERIZON PD LAPTOP CARDS	06/16/2026	240.24	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	04.28-05.28.20	FIELDS GLENVIEW	06/17/2026	351.19	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	22.20	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	24.59	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	117.19	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	48.69	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	111.97	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	27.46	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	62.82	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	DOLLAR TREE	06/17/2026	66.00	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	HOMEGOODS	06/17/2026	103.55	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	UHAUL	06/17/2026	54.45	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	UHAUL	06/17/2026	21.78	.00	
01-360-5710 OPERATING SUPPLIES	PROSPECT HEIGHTS PARK DIS	FARINA SWEA	SGT FARINA SWEARING IN	06/16/2026	560.00	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	78.63	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	55.43	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	CHICK FIL A	06/17/2026	33.14	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	COSTCO	06/17/2026	88.89	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	COSTCO	06/17/2026	66.87	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	DEERFIELDS BAKERY	06/17/2026	13.74	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	DEERFIELDS BAKERY	06/17/2026	138.33	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	DUNKIN DONUTS	06/17/2026	60.19	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	DUNKIN DONUTS	06/17/2026	18.94	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	04.28-05.28.20	MUGS PIZZA	06/17/2026	43.71	.00	
01-360-5740 RANGE SUPPLIES	KEITH O'CONNOR	OCONNOR MA	RANGE TOOL BOX	06/16/2026	183.66	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1829852	AMMO	06/16/2026	53.46	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53465-3	UNIFORMS - NGO	06/16/2026	250.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53472-3	UNIFORMS - FARINA	06/16/2026	153.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53608-3	UNIFORMS - DEOL	06/16/2026	101.50	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53609-3	UNIFORMS - FARINA	06/16/2026	101.50	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53839-3	UNIFORMS - GENTRY	06/16/2026	73.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53842-3	UNIFORMS - OCONNOR	06/16/2026	208.50	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	53853-3	UNIFORMS - NGO	06/16/2026	67.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	54088-3	UNIFORMS - BLANCO	06/16/2026	70.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	AXON ENTERPRISE INC.	INUS448790	TASER EQUIPMENT	06/16/2026	3,012.08	.00	
01-360-7022 POLICE - SMALL EQUIPM	AXON ENTERPRISE INC.	INUS451276	TASER EQUIPMENT	06/16/2026	1,970.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	04.28-05.28.20	AMAZON	06/17/2026	630.95	.00	
Total PUBLIC SAFETY:					85,599.27	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL RETIREE - MAY 2	05/01/2026	6,105.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL RETIREE - MAY 26	05/01/2026	668.00	.00	
01-370-5102 GRANT WRITER	ADMINISTRATIVE CONSULTING	2031	GRANT CONSULT 2026 #1	06/01/2026	9,000.00	.00	
Total REIMBURSABLE EXP:					15,773.00	.00	
Total GENERAL FUND:					163,227.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	1,300.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	74707	JUNE LANDSCAPE	06/11/2026	1,567.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	MAY 26 #5309	MAY 26 700 N MILWAUKEE	06/02/2026	277.80	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	May 26 #5316	MAY 26 1250 S RIVER RD	06/02/2026	331.85	.00	
Total EXPENSES:					3,476.65	.00	
Total TOURISM DISTRICT:					3,476.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND EXPENSES							
16-300-5330 TRAINING	Wintrust-Cardmember Services	04.28-05.28.20	LLRMI	06/17/2026	150.00	.00	
Total EXPENSES:					150.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	26-1099	SQUAD 600 OUTFITTING	06/16/2026	17,859.40	.00	
16-500-7020 EQUIPMENT - CAPITAL	Wintrust-Cardmember Services	04.28-05.28.20	MENARDS	06/17/2026	333.91	.00	
Total CAPITAL OUTLAY GENERAL:					18,193.31	.00	
Total DEA SEIZURE FUND:					18,343.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	8110	FY2027 O&M COSTS - JUNE 26	05/01/2026	35,480.00	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	8133	FY2027 O&M COSTS - JULY 26	06/01/2026	35,480.00	.00	
Total EXPENSES:					70,960.00	.00	
Total SOLID WASTE DISPOSAL FUND:					70,960.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7062 STORMWATER PROJECT	BERGER CONTRACTORS INC.	25032.07 WTR	WILLOW TRLS FCP RQST 7	06/15/2026	167,957.30	.00	
30-550-7062 STORMWATER PROJECT	BERGER CONTRACTORS INC.	26022.02-HCL	HILLCREST LAKE IMPRV RQST	06/15/2026	4,342.50	.00	
Total :					172,299.80	.00	
Total CAPITAL IMPROVEMENTS:					172,299.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#05.2026M	PPO MEDICAL WATER - MAY 26	05/01/2026	2,278.20	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#5.2026D	PPO DENTAL WATER - MAY 26	05/01/2026	135.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	267215919	WATER TESTING	06/11/2026	395.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	5,400.00	.00	
51-300-5410 UTILITIES	COMED #8576611222	06082026	6.8.26 801 E CAMP MCDNLD	06/15/2026	1,846.45	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	AT&T	06/17/2026	611.49	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	163.70	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06.15.2026 #32	MAY 26 3287-001	06/15/2026	496.89	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06.15.2026 #32	MAY 26 3288-001	06/15/2026	729.15	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	294.18	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	691.58	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	68854	WATER MAIN DUMP	06/11/2026	497.48	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	68885	WATER MAIN SUPPLIES & MAT	06/11/2026	469.18	.00	
Total EXPENSES:					14,008.30	.00	
Total WATER FUND:					14,008.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	CAPPS PLUMBING & SEWER IN	215376	WATER HEATER REPLACEMEN	06/11/2026	2,229.00	.00	
52-300-5410 UTILITIES	Wintrust-Cardmember Services	04.28-05.28.20	COMCAST	06/17/2026	203.65	.00	
Total EXPENSES:					2,432.65	.00	
Total PARKING FUND:					2,432.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	115499	FEB 26 FINANCIAL SERVC	06/12/2026	8,000.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	100289	AUGUST 26 WC PREMIUMS	06/16/2026	117.67	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	106486	2025 WC AUDIT	06/04/2026	276.63	.00	
Total EXPENSES:					8,394.30	.00	
Total SANITARY SEWER FUND:					8,394.30	.00	
Grand Totals:					453,142.98	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	163,227.97	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,476.65	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	18,343.31	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	70,960.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	172,299.80	.00	
WATER FUND			
Total WATER FUND:	14,008.30	.00	
PARKING FUND			
Total PARKING FUND:	2,432.65	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,394.30	.00	
Grand Totals:	453,142.98	.00	