City of Prospect Heights

CITY COUNCIL REGULAR MEETING

Monday, September 14, 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, SEPTEMBER 14, 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. August 24, 2026 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. CONSENT AGENDA
(All items listed on the Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a City Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda

item.)
Action Requested: (Motion, Second, Voice Vote)

8. OLD BUSINESS

9. NEW BUSINESS

A. ***Waiver of 1st Reading*** **O-26-28** Staff Memo and Ordinance Approving Certain Variations for 1108 Drake Terrace **(1st Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

B. **O-26-28** Staff Memo and Ordinance Approving Certain Variations for 1108 Drake Terrace **(2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

C. ***Waiver of 1st Reading*** **O-26-29** Staff Memo and Ordinance Amending City Code Title 2, Chapter 2, Section 2-2-6 of the City Code Regarding Municipal Utility Tax **(1st Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

D. **O-26-29** Staff Memo and Ordinance Amending City Code Title 2, Chapter 2, Section 2-2-6 of the City Code Regarding Municipal Utility Tax **(2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

E. **O-26-30** Staff Memo and Ordinance Amending City Code Title 10, Chapter 8, Section 10-8-1 of the City Code Regarding No Parking Places **(1st Reading)**
Action Requested: (Discussion/Informational)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$185,701.42
Motor Fuel Tax Fund	$0.00
Muir Park/Prospect Point TIF	$0.00
Tourism District	$10,361.05
Solid Waste Fund	$70,960.00
Drug Enforcement Agenda Fund	$19,262.93

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	$584.02
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$88.78
Capital Improvements	$32,863.20
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$15,273.39
Parking Fund	$585.03
Sanitary Sewer Fund	$13,392.85
Road/Building Bond Escrow	$4,799.10
TOTAL	**$353,871.77**
Wire Payments **09.04.26 Payroll** **July IMRF**	 **$209,895.61** **$20,545.73**
TOTAL WARRANT	**$584,313.11**

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.

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 5:00 PM, September 11, 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.

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: September 10, 2026

To: Mayor Ludvigsen and City Council

From: Daniel A. Peterson, Director of Building & Development

Subject: ZBA Case No. 26-15 V – 1108 Drake Ave
Variations to Section 5-3-9 A Minimum Setback for Detached Garage

Issue: Michael Cierniak, owner, is proposing to install a detached garage in the rear yard

Background: The property is in Drake Terrace subdivision and was platted and constructed prior to the incorporation of the City of Prospect Heights. The lot is 130' wide by 154' deep with a shed that was constructed on the property prior to Mr. Cierniak purchasing the property.

Mr. Cierniak testified that he needed a minimal 10' reduction in the required setback distance from the front property line for 120' to 110' to be able to place his ±480 sq. ft. detached garage.

Commissioners questioned if there would be impacts to neighbors. The applicant stated there is existing vegetation and that the closest neighbor does not object to the plan.

One neighbor who lived directly west of the property testified he was in support of the project and that the screening would cover the construction.

After deliberation, the PZBA established a finding of fact that the variations met the standards for variation and voted 4-0 to recommend approval of the variations with conditions.

The applicant has submitted a letter requesting waiver of first reading.

Staff concur with the PZBA recommendation and applicant's waiver request.

Recommendation: Approve the waiver of first reading and approve Ordinance No. O-26-28 Granting Certain Variation at the property located at 1108 Drake Ave., Prospect Heights. IL

ORDINANCE NO. O-26-28

AN ORDINANCE GRANTING CERTAIN VARIATION FOR THE PROPERTY AT 1108 DRAKE AVE., PROSPECT HEIGHTS, ILLINOIS

(PZBA Case #26-15 V)

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 1108 Hillcrest Drive prescribe that an accessory structure, detached garage, shall be set back 120' from the front property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to reduce the setback from 120' to 110' feet for a proposed detached garage per Section 5-3-9 A of the City of Prospect Heights Zoning Code in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on August 26, 2026 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has voted unanimously to recommend the Requested Variation be approved and has made the necessary findings thereof; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals.

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 set forth in the preamble hereto are true and correct and hereby incorporate them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That the variation is conditioned upon applicant's construction of the additional garage stall substantially in accordance with the approved plans and documents submitted.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 14th day of September 2026.

____

Patrick Ludvigsen, Mayor

ATTEST:

____

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

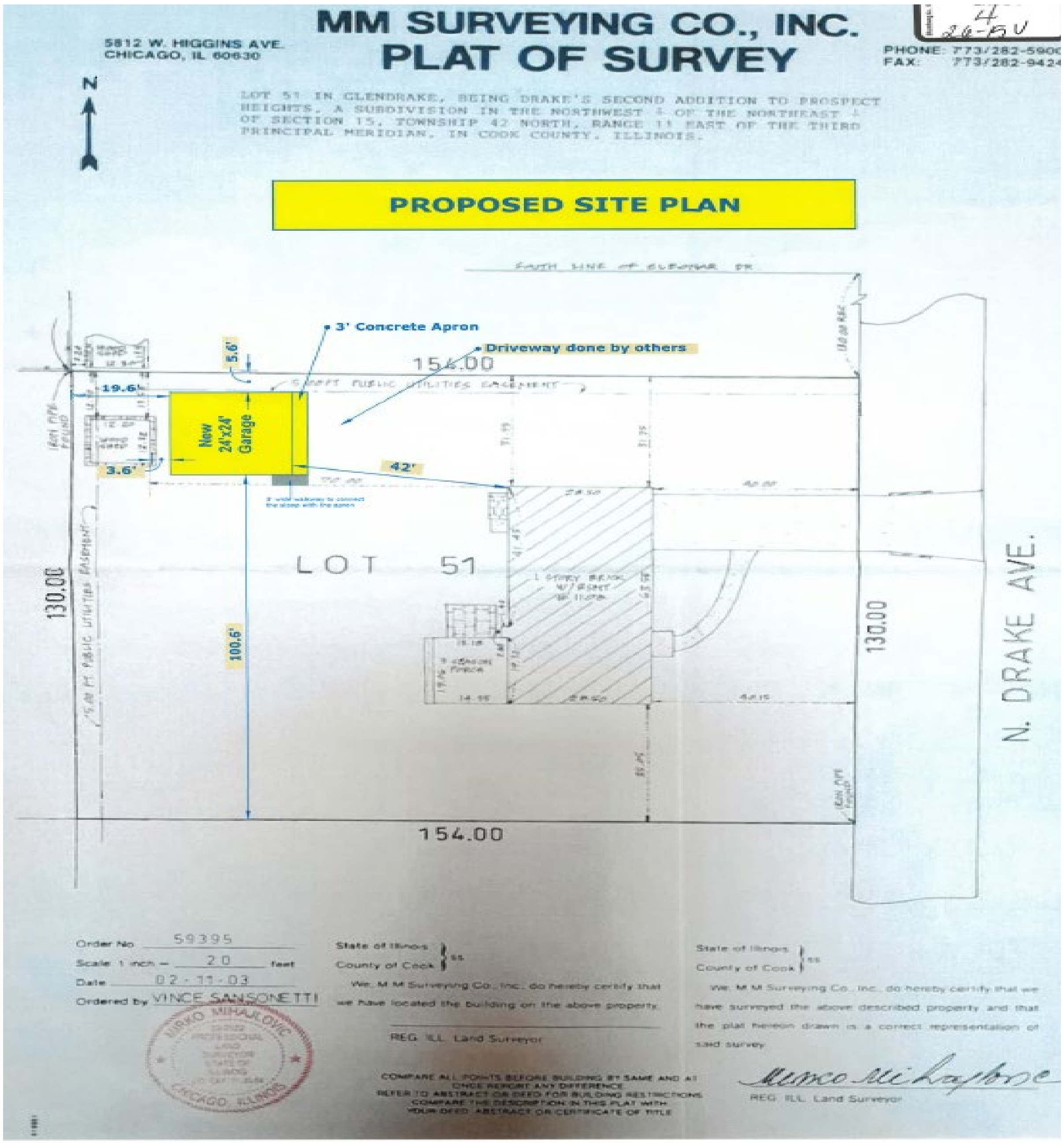
Published in pamphlet form: September 15, 2026

Exhibit A

Legal Description of 1108 Drake Ave., Prospect Heights, IL

LOT 51 IN GLENDRAKE, BEING DRAKE'S SECOND ADDITION TO PROSPECT HEIGHTS, A SUBDIVISION IN THE NORTHWEST ¼ OF THE NORTHEAST ¼ OF SECTIOON 15, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #: 03-15-208-008-0000



From: M C <[redacted]>
Sent: Friday, August 28, 2026 9:41 AM
To: Jennifer Myzia <jmyzia@prospect-heights.org>
Subject: Re: Garage Drawing

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

Jennifer, this email is to advise you that I would like to waive the 2nd committee meeting for the zoning variance at 1108 Drake Ave.

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: August 18, 2026

To: Chairman Kempa and Planning/Zoning Board Commissioners

From: Daniel A. Peterson, Director of Building & Development

Subject: ZBA Case No. 26-15V – Variation to reduce the required rear yard setback for a detached garage from 120' from 110' at 1108 Drake Ave.

Please be advised that Michael Cierniak, owner of the subject property, is seeking a variation to Section 5-3-9 A of the City of Prospect Heights Zoning Code to reduce the required rear yard setback from 120' to 110' a ten (10) foot for the purpose of constructing a detached garage in the R-1 Single Family District.

A public hearing has been scheduled for the next regular PZBA meeting on Wednesday August 26, 2026.

Please contact me should you have any questions regarding this application.

Thank you.

EXHIBIT
1
26-15V

FOR OFFICE USE ONLY: #150.00
FEE PAID
DATE 7/21/24
RECV'D BY
CASE # 26-15V
MEETING DATE 8/26/24

Bond #500.00
✓2007

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
Text Amendment ($300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

In addition to the application fee a refundable deposit not <$500 nor >$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. O-18-06: 5-10-7(D)

APPLICANT: MIKE CIERNIAK
ADDRESS: 1108 DRAKE AVE

PHONE: 312-296-6191

E-MAIL: LUCAN10@ASTOUND.NET

ADDRESS OF SUBJECT PROPERTY: 1108 DRAKE AVE.

PROPERTY IS LOCATED IN THE R-1 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-3-9(A)

DESCRIPTION OF REQUEST: INSTALL DETACHED GARAGE CLOSER THAN 120' FROM RESIDENCE

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES_____ NO ✓
If yes, pelase describe: ____________

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES_____ NO ✓ If yes, give details: ____________

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Application Fee (cash or check made payable to: City of Prospect Heights)
6. Notice to Property Owners **(1 copy) – will be supplied to you by the City of Prospect Heights.**
7. List of Property Owners (1 copy) for Notice to Property Owners mailing - **will be supplied to you by the City of Prospect Heights.**

7/15/26
Date:

Signature of Applicant

RECEIVED JUL 21 2026

EXHIBIT
2
26-15V

To: Prospect Heights Zoning Board 7/16/26

From: Mike Cierniak, Resident 1108 Drake Avenue

Subject: Request for Zoning Variance

I am writing this letter in support of a Zoning variance (5-3-9(a). I am planning to construct a detached garage to the rear of the property at 1108 Drake Avenue.

The plans include the construction of a 2 ½ car structure to be built to the rear of the property. There is a pre-existing shed located at the NW corner of the yard that is a sound structure that was constructed prior to buying the property. The shed was constructed in compliance with applicable zoning ordinances.

I would like to retain the use of this shed and would like to construct the garage in front of this shed. This is a large yard, and there is adequate space for this project.

There are not any aesthetic issues for neighboring homes as the yard is surrounded by 18-foot-tall foliage on three sides and will not be visible from neighboring properties.

There are several homes in the area, either existing homes or new construction that have structures built in the same lot space as my request.

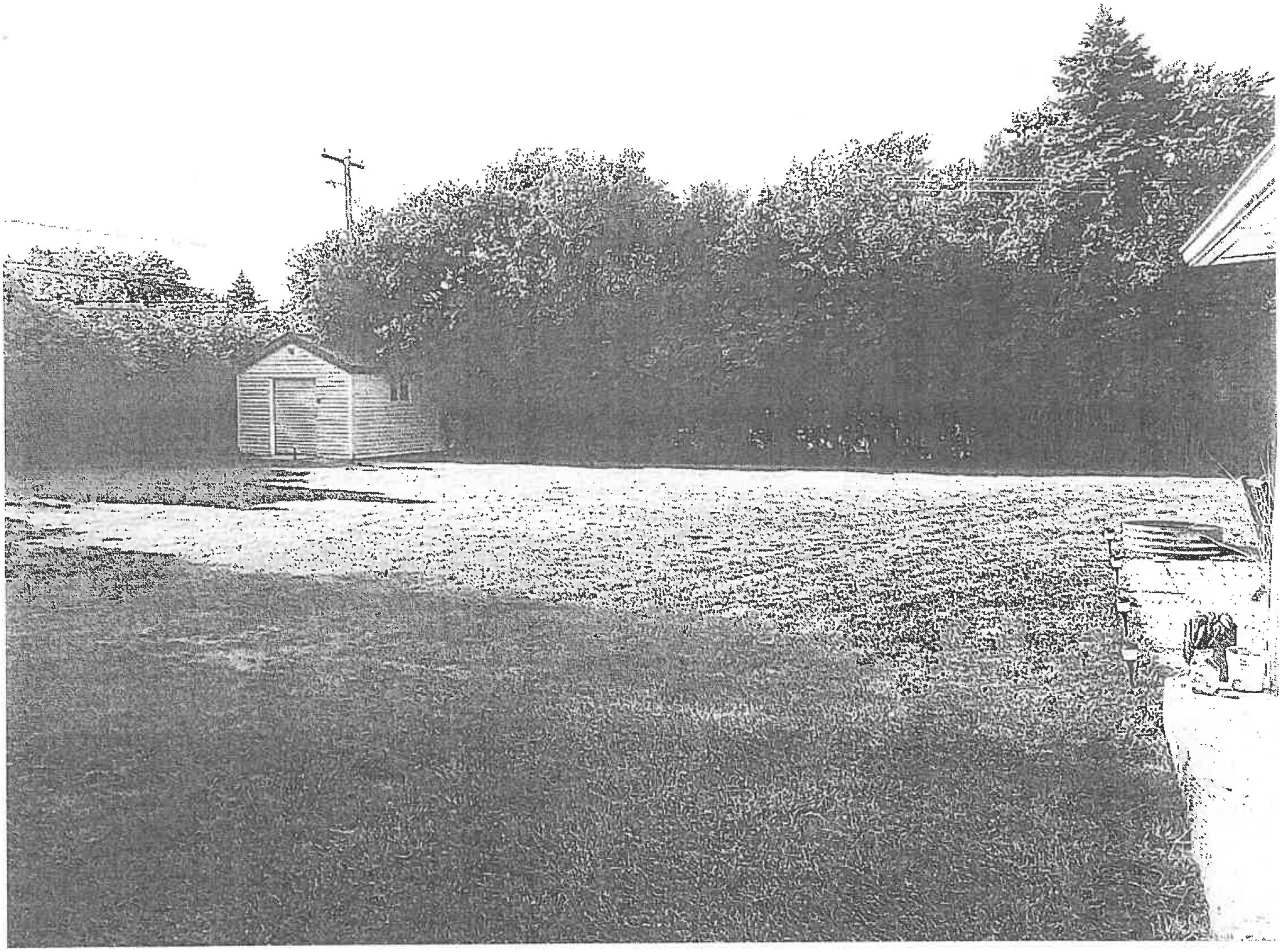
To retain the use of the shed, I would like to build the garage in front of the shed, instead of it being more centered in the yard. I have attached photos that show there is plenty of space to construct this garage as planned.

I can be reached at (312)296-6191 if there is any other information that is required.

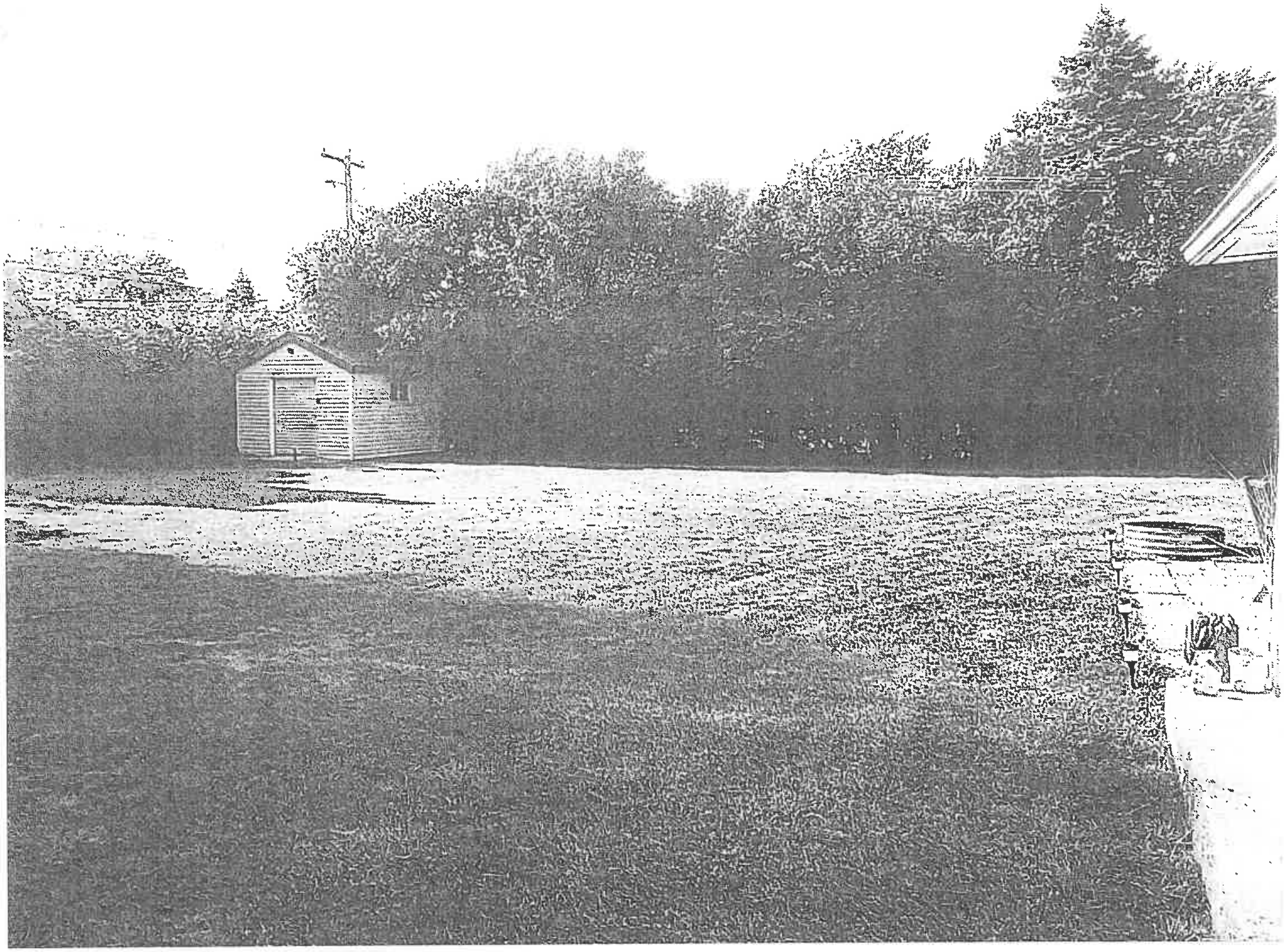
Thank you

Mike Cierniak, Owner 1108 Drake Avenue.

RECEIVED JUL 21 2026



RECEIVED JUL 21 2026



RECEIVED JUL 21 2026

5812 W. HIGGINS AVE.
CHICAGO, IL 60630

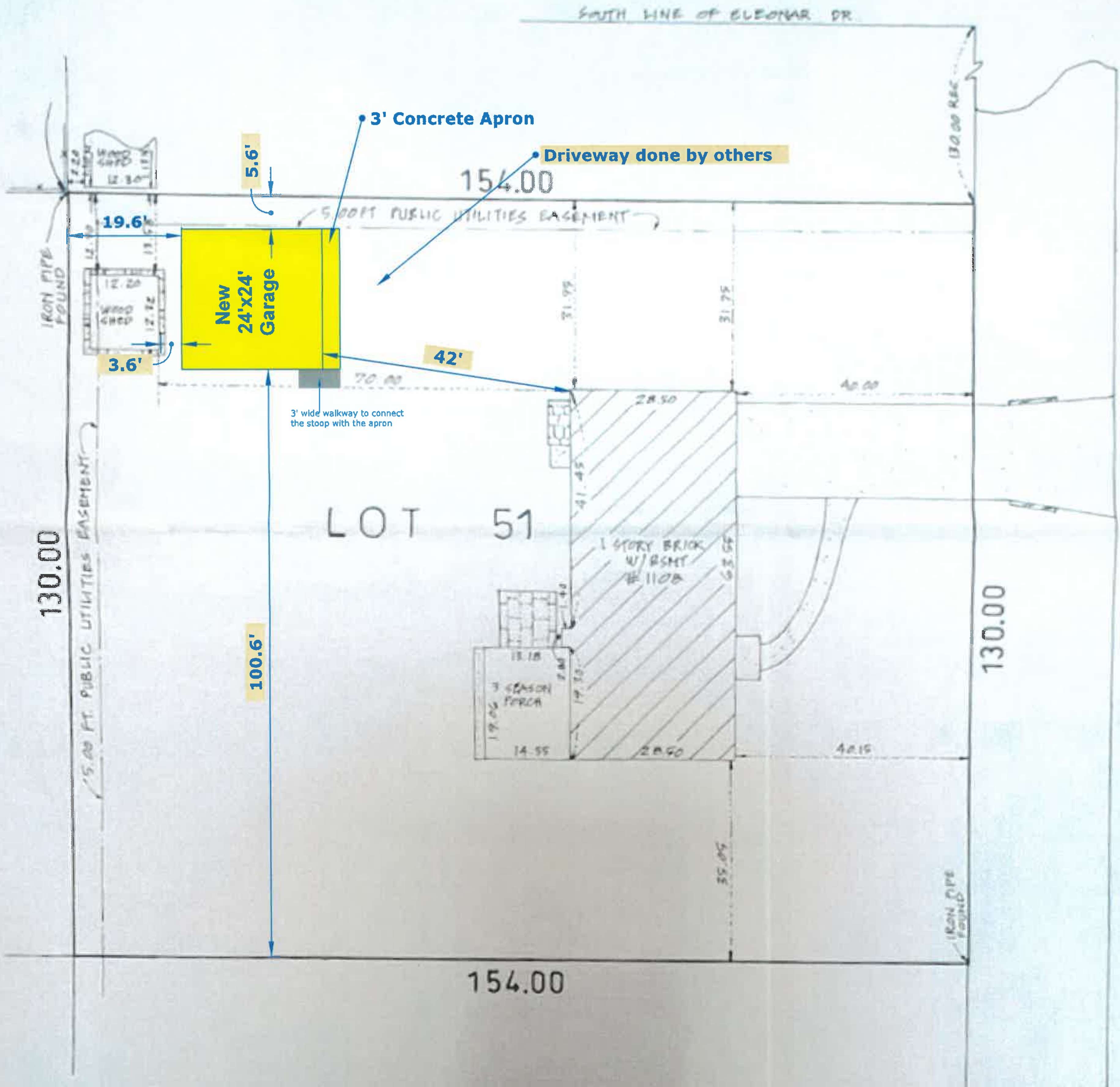
MM SURVEYING CO., INC.
PLAT OF SURVEY

EXHIBIT 4 26-15 V

PHONE: 773/282-5900
FAX: 773/282-9424

LOT 51 IN GLENDRAKE, BEING DRAKE'S SECOND ADDITION TO PROSPECT HEIGHTS, A SUBDIVISION IN THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PROPOSED SITE PLAN



Order No 59395

Scale 1 inch = 20 feet

Date 02-11-03

Ordered by VINCE SANSONETTI

State of Illinois } ss
County of Cook }

We, M M Surveying Co., Inc. do hereby certify that we have located the building on the above property.

REG. ILL. Land Surveyor

State of Illinois } ss
County of Cook }

We, M M Surveying Co., Inc. do hereby certify that we have surveyed the above described property and that the plat hereon drawn is a correct representation of said survey.

Mirko Mihajlovic

REG. ILL. Land Surveyor

MIRKO MIHAJLOVIC 35-2122 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS CHICAGO, ILLINOIS

COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE.
REFER TO ABSTRACT OR DEED FOR BUILDING RESTRICTIONS.
COMPARE THE DESCRIPTION IN THIS PLAT WITH YOUR DEED, ABSTRACT OR CERTIFICATE OF TITLE.

Zoning Review

EXHIBIT
5
26-15V

Date: August 18, 2026

Reviewer: Daniel A. Peterson, Director of Building & Development

Applicant: Michael Cierniak

Subject Property: 1108 Drake Ave.

Application: Variation – Reduce Required Setback 10' for a Detached Garage

Project: Construct a Detached Garage 110' from the Front Lot Line.

Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning Sections: Accessory Buildings And Structures: 5-3-9A
Variation Standards 5-10-8

Current Zoning: R-1 Single Family Residential District
Current Use: Single Family Residential Permitted Use

Request: The petitioner is seeking a variation to Section 5-3-9A to allow a reduction in the required setback for a detached garage from 120' to 110' from the front lot line.

Standards for Variations:

Staff reviewed the project for conformance with the standards for variation. Commissioners should review for conformance with the standards for variation.

5-10-8: VARIATIONS:

F. Standards For Variations: The plan/zoning board of appeals shall not recommend variation of the regulations of this title unless it shall make findings of fact based upon the evidence as presented that: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Response: **Standard is met. The property is not a standard 100' x 200' residential lot. The existing lot is 130' x 154'. There is an existing ±144 sq. ft. shed that was installed prior property owner. The proposed garage is 576 sq. ft. The request is the minimum necessary to complete the project.**

2. Literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

Response: **1. Standard met.**

3. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

Response: **1. Standard met. The property was platted, developed and built prior to the city being incorporated.**

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Response: **Standard met. The location of the garage will not be detrimental to other properties or improvements in the neighborhood.**

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Response: **Standard met.**

6. The proposed variation will not alter the essential character of the locality.

Response: **The overall project will not alter the essential character of the locality.**

7. The proposed variation is in harmony with the spirit and intent of this title.

Response: **Standard met.**

8. The granting of the variation requested will not confer the applicant any special privilege that is denied by this title to owners of other lands, structures, or buildings in the same district.

Response: **Standard met as each case is reviewed and granting of the variation is not denying the right of others in the same district to seek the same variation.**

9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation. (Ord. 0-77-27, 7-18-1977)

Response: **Standard met. This case is based upon the conditions of the property.**

10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation

that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003

Response: **No additional conditions are necessary.**

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Conclusion

Staff believe the project will not create any negative impacts on the neighbors and is in keeping with the character of the neighborhood.

Staff concur with the request.

The City of
Prospect Heights

To: Mayor Ludvigsen
Prospect Heights City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance Amending Title 2, Chapter 2, Section 6 of the City Code Regarding Municipal Utility Taxes

Date: September 11, 2026

Background:
The City currently receives tax remittance for the use of electricity within the City. This rates at which the remittance is paid to the City is regulated by state statue and it was recently discovered that the City Code language did not mirror the statutory language of the State. To correct this discrepancy, Tressler drafted Ordinance O-26-29 so that the City's Code language is the same as the States.

Analysis:
While the City's Code language on remittance rates may have been outdated, the City has received the exact tax remittance statutorily required from the electricity provider so revenue wise, this ordinance will not have an impact to the City.

Recommendation:
Approval of Ordinance O-26-29 to bring the City's Code language regarding municipal utility taxes in line with the State.

ORDINANCE NO. O-26-29

AN ORDINANCE AMENDING THE CITY CODE, TITLE 2, CHAPTER 2, SECTION 2-2-6 OF THE CITY CODE REGARDING THE MUNICIPAL UTILITY TAX

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 2, Chapter 2, Section 2-2-6 of the City Code created municipal utility taxes for the City to impose on certain persons and businesses within the City; and

WHEREAS, Section 8-11-2 of the Illinois Municipal Code, which authorizes the City to impose municipal utility taxes, has been amended and the City Code shall be updated to reflect the amendments to the Illinois Municipal Code; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to the municipal utility taxes 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**:**

<u>SECTION 1</u>. 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.

<u>SECTION 2</u>: Title 2 (Business and License Regulations), Chapter 2 (Municipal Retailers' Occupation Tax), Section 2-2-6 (Municipal Utility Tax) of the City Code is hereby amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

2-2-6: MUNICIPAL UTILITY TAX:

A. Imposition Of Tax: A tax is imposed on all persons engaged in the following occupations or privileges:

1. ~~Persons engaged in the business of transmitting messages by means of electricity, at the rate of five percent (5%) of the gross receipts from such business originating within the corporate limits of Prospect Heights.~~ **<u>(Blank)</u>**

2. Persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of Prospect Heights, and not for resale, at the rate of five percent (5%) of the gross receipts therefrom.

3. ~~Persons engaged in the business of distributing, supplying, furnishing, or selling electricity for use or consumption within the corporate limits of Prospect Heights, and not for resale, at the rate of five percent (5%) of the gross receipts therefrom. (Ord. 0-87-18, 5-4-1987)~~ **<u>Persons using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate</u>**

limits of the municipality at rates not to exceed the following maximum rates, calculated on a monthly basis for each purchaser:

(i) For the first 2,000 kilowatt-hours used or consumed in a month; 0.61 cents per kilowatt-hour;

(ii) For the next 48,000 kilowatt-hours used or consumed in a month; 0.40 cents per kilowatt-hour;

(iii) For the next 50,000 kilowatt-hours used or consumed in a month; 0.36 cents per kilowatt-hour;

(iv) For the next 400,000 kilowatt-hours used or consumed in a month; 0.35 cents per kilowatt-hour;

(v) For the next 500,000 kilowatt-hours used or consumed in a month; 0.34 cents per kilowatt-hour;

(vi) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.32 cents per kilowatt-hour;

(vii) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.315 cents per kilowatt-hour;

(viii) For the next 5,000,000 kilowatt-hours used or consumed in a month; 0.31 cents per kilowatt-hour;

(ix) For the next 10,000,000 kilowatt-hours used or consumed in a month; 0.305 cents per kilowatt-hour; and

(x) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, 0.30 cents per kilowatt-hour.

B. Authority: No tax is imposed by this section with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the constitution and statutes of the United States, be made subject to taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing or selling gas, or electricity, **or using or consuming electricity acquired in a purchase at retail**~~or engaged in the business of transmitting messages~~ be subject to taxation under the provisions of this section for such transactions as are or may become subject to taxation under the provisions of the "municipal retailers' occupation tax act" authorized by section 8-11-1 of the Illinois municipal code, approved July 25, 1961, as amended**; nor shall any tax authorized by this Section be imposed upon any person engaged in a business or on any privilege unless the tax is imposed in like manner and at the same rate upon all persons engaged in businesses of the same class in the City, whether privately or City owned or operated, or exercising the same privilege within the City**.

C. Value Added Tax: The tax imposed by this section shall be in addition to the payment of money, or value of products or services furnished to this municipality by the taxpayer as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business. (Ord. 0-84-18, 8-20-1984, eff. 9-4-1984)

D. Definitions: For the purpose of this section the following definitions shall apply:

~~ELECTRICITY: Has the same meaning as in section 8-11-2 of the Illinois municipal code of 1961, approved July 21, 1961, as amended.~~

GROSS RECEIPTS: **Shall have the same meaning ascribed to it in Section 8-11-2 of the Illinois Municipal Code, as may be amended from time to time.**~~The consideration received for the transmission of messages, or for distributing, supplying, furnishing or selling gas or electricity for use or consumption and not for resale, as the case may be; and for all services rendered in connection~~

~~therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith; and shall be determined without any deduction on account of the cost of transmitting said messages without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever; however, the term "gross receipts" shall not include any charges added to customers' bills as payment for this tax or for any charges added to customers' bills pursuant to the provisions of paragraphs (a) and (b) of section 36 of the public utilities act, nor shall the term "gross receipts" include any charges to customers for any other state or federal taxes whatsoever.~~

PERSON: Any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, **limited liability company,** municipal corporation**, the State** or **any of its** political subdivision**s**~~ of this state~~, **any State university created by statute,** or receiver trustee, **guardian**~~conservator~~ or other representative appointed by order of any court.

PERSON MAINTAINING A PLACE OF BUSINESS IN THIS STATE: Shall have the same meaning ascribed to it in Section 8-11-2 of the Illinois Municipal Code, as may be amended from time to time.

PUBLIC UTILITY: Shall have the same meaning ascribed to it in Section 8-11-2 of the Illinois Municipal Code, as may be amended from time to time.

PURCHASE AT RETAIL: Shall have the same meaning ascribed to it in Section 8-11-2 of the Illinois Municipal Code, as may be amended from time to time.

PURCHASER: Shall have the same meaning ascribed to it in Section 8-11-2 of the Illinois Municipal Code, as may be amended from time to time.

~~TRANSMITTING MESSAGES: In addition to the usual and popular meaning of person to person communication, shall include the furnishing, for a consideration, of services or facilities (whether owned or leased), or both, to persons in connection with the transmission of messages where such persons do not, in turn, receive any consideration in connection therewith, but shall not include such furnishing of services or facilities to persons for the transmission of messages to the extent that any such services or facilities for the transmission of messages are furnished for a consideration by such persons to other persons, for the transmission of messages. (Ord. 0-84-18, 8-20-1984, eff. 9-4-1984; amd. Ord. 0-84-35, 12-3-1984)~~

E. Effective Date: This section shall be effective as of November 1, 1984, and the tax provided herein shall be based on the "gross receipts", as herein defined, actually paid to the taxpayer for services billed on or after November 1, 1984.

F. Tax Due: On or before the last day of **each month**~~November 1984~~, each taxpayer shall make a return to the city collector for the **corresponding one** month **period**~~of November 1984~~, stating:

1. ~~His~~**Their** name.
2. ~~His~~**Their** principal place of business.
3. ~~His~~**Their** gross receipts during those months upon the basis of which the tax is imposed.
4. Amount of tax.
5. Such other reasonable and related information as the corporate authorities may require.

~~On or before the last day of each month thereafter, each taxpayer shall make a like return to the city for the corresponding one month period.~~

The taxpayer making the return herein provided for shall, at the time of making such return, pay to the city, the amount of tax herein imposed; provided that in connection with any return the taxpayer may, if he so elects, report and pay an amount based upon his total billings of business subject to the tax during the period of which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings and the taxable gross receipts. Provided, however, that in the event that the amount of billing for a month is not ascertainable by the taxpayer, then the tax may be paid based upon an estimate of the month's collection for a period not to exceed two (2) months. For the third month of each quarter, the payment shall be based on actual billings for the quarter, less the payments made for the previous two (2) months.

G. Overpayment Remedy: If it shall appear that an amount of tax has been paid which was not due under the provisions of this section, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this section from the taxpayer who made the erroneous payment; provided, that no amounts erroneously paid more than three (3) years prior to the filing of a claim therefor shall be so credited. (Ord. 0-84-18, 8-20-1984, eff. 9-4-1984)

H. Rebate: (Rep. by Ord. 0-02-01, 1-22-2002, eff. 2-2-2002)

~~I. Double Taxation Not Allowed: The tax imposed pursuant to subsection A1 of this section shall not be imposed during such time as the tax imposed by section 2-2-8 of this chapter is in effect. If section 8-11-17 of the Illinois municipal code is repealed, or becomes ineffective for any reason, subsection A1 of this section, declared ineffective in favor of section 2-2-8 of this chapter, shall be deemed in full force and effect as of the date section 8-11-17 of the Illinois municipal code is repealed or becomes ineffective. (Ord. 0-91-42, 12-16-1991)~~

I. The tax authorized by subparagraph A3 shall be collected from the purchaser by the person maintaining a place of business in this State who delivers the electricity to the purchaser. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and if unpaid, is recoverable in the same manner as the original charge for delivering the electricity. The tax required to be collected pursuant to subparagraph A3 any such tax collected by a person delivering electricity shall constitute a debt owed to the City by such person delivering the electricity, provided, that the person delivering electricity shall be allowed credit for such tax related to deliveries of electricity the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering supplier shall be obligated to remit such tax. For purposes of this paragraph I, any partial payment not specifically identified by the purchaser shall be deemed to be for the delivery of electricity. Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity, in the manner prescribed by the City. Persons delivering electricity shall also be authorized to add to such gross charge an amount equal to 3% of the tax to reimburse the person delivering electricity for the expenses incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the City upon request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall be required to pay the tax directly to the City in the manner prescribed by the City. Persons delivering electricity who file returns pursuant to this paragraph I shall, at the time of filing such return, pay the City the amount of the tax collected pursuant to subparagraph A3.

SECTION 3: 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 4: 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 5: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 14th day of September 2026.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

TO: Mayor Ludvigsen and Members of the City Council

FROM: Chief Milorad Derman

DATE: September 14, 2026

SUBJECT: Proposed Amendment to City Code Section 10-8-1: NO PARKING PLACES

PURPOSE

The purpose of this memorandum is to request City Council approval of an amendment to City Code Section **10-8-1: No Parking Places** to establish an additional prohibited parking location relating to the parking of motor vehicles on lawns, landscaped areas, yards, and other unimproved portions of residential property.

BACKGROUND

City Code Section 10-8-1 currently identifies locations within the City where the parking of motor vehicles is prohibited. The Police Department recommends adding a new subsection to specifically address vehicles parked on lawns, landscaped areas, yards, and other surfaces that have not been constructed or improved for motor vehicle parking.

PURPOSE AND BENEFIT OF ORDINANCE AMENDMENT

The proposed amendment will provide the Police Department with a specific ordinance provision to address vehicles parked in inappropriate areas of residential properties. Adoption of the amendment will:

- Establish a clear and uniform parking standard for residential properties;
- Help preserve lawns, landscaping, and residential property appearance;
- Discourage the creation of informal or makeshift parking areas;
- Promote neighborhood aesthetics and property maintenance;
- Provide Police officers with clear authority to address violations; and
- Ensure vehicles are parked in locations appropriately constructed and authorized for vehicle parking.

Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT
14 E. Camp McDonald Road, Prospect Heights, IL 60070 | **T** (847) 398-5511 | **F** (847) 398-6080

RECOMMENDATION

The Police Department recommends that the City Council approve an ordinance amending City Code Section 10-8-1: No Parking Places to add the proposed subsection:

Parking on Lawns and Unimproved Surfaces Prohibited

Upon any lawn, landscaped area, yard, or other unpaved or unimproved portion of residential property, except upon a driveway or other area specifically constructed, improved, and authorized for motor vehicle parking.

Respectfully,

Milorad Derman

Chief Milorad Derman

Milorad Derman | Chief of Police

PROSPECT HEIGHTS POLICE DEPARTMENT

14 E. Camp McDonald Road, Prospect Heights, IL 60070 | **T** (847) 398-5511 | **F** (847) 398-6080

Ordinance No. O-26-30

AN ORDINANCE AMENDING TITLE 10 CHAPTER 8, SECTION 1 OF THE MUNICIPAL CODE OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS

WHEREAS, complaints have been received by the City of Prospect Heights about vehicles parked on lawns and unimproved surfaces in residential areas and;

WHEREAS, the Police have investigated the request and require specific language in the City Code prohibiting parking on lawns and unimproved surfaces to provide enforcement.

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

<u>Section 1</u> The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts the same as part of this Ordinance.

<u>Section 2</u> That Section 10-8-1, subparagraph N, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold, underlined text and deletions shown in strikethrough text so that the same shall be read as follows:

10-8-1: NO PARKING PLACES:

N. In any of the following places:

****

Willow Road, both sides, from one hundred feet (100') west of its intersection with Elmhurst Road to one hundred feet (100') east of its intersection with Elmhurst Road.

Willow Road, both sides, from Wolf Road east to city limits.

Willow Road, north and south sides from Maple Street to Owen Street between the hours of seven o'clock (7:00) P.M. and six o'clock (6:00) A.M.

<u>Parking on Lawns and Unimproved Surfaces Prohibited - Upon any lawn, landscaped area, yard, or other unpaved or unimproved portion of residential property, except upon a driveway or other area specifically constructed, improved, and authorized for motor vehicle parking.</u>

<u>Section 3</u> This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this 28th day of September 2026

____

Patrick Ludvigsen, Mayor

Attest:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
9/14/2026

Checks		
General Fund	$	**185,701.42**
Motor Fuel Tax Fund		**-**
Muir Park/Prospect Point TIF		**-**
Tourism District		**10,361.05**
Solid Waste Fund		**70,960.00**
Drug Enforcement Agency Fund		**19,262.93**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**584.02**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area #8 - Levee Wall #37		**88.78**
Capital Improvements		**32,863.20**
Special Service Area-Debt#6		**-**
Road Construction Debt		**-**
Water Fund		**15,273.39**
Parking Fund		**585.03**
Sanitary Sewer Fund		**13,392.85**
Road/Building Bond Escrow		**4,799.10**
TOTAL	**$**	**353,871.77**
Wire Payments		
09.04.26 Payroll	$	**209,895.61**
JULY IMRF	$	**20,545.73**
TOTAL WARRANT	**$**	**584,313.11**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	909063	OCT 26 AFLAC	08/25/2026	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
ALAN THIBEAULT	AUG THIBEAU	UNIFORMS - THIBEAULT	08/30/2026	01-360-5741	185.00	.00	
Total ALAN THIBEAULT:					185.00	.00	
ALLEGRA MARKETING	227357	BUSINESS CARDS - BERTOLAM	08/28/2026	01-340-5221	85.00	.00	
Total ALLEGRA MARKETING:					85.00	.00	
ALPHA PRIME COMMUNICATIO	121075	SQUAD RADIO	08/30/2026	01-360-5610	615.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					615.00	.00	
AMERICAN LITHO	262484-01	SUMMER 26 NEWSLETTER	08/25/2026	01-320-5221	2,227.00	.00	
Total AMERICAN LITHO:					2,227.00	.00	
ARLINGTON HEIGHTS FORD IN	181715H	SQUAD 696	08/25/2026	01-350-5020	37.27	.00	
ARLINGTON HEIGHTS FORD IN	181760H	VEHICLE 852	08/25/2026	01-350-5020	21.68	.00	
Total ARLINGTON HEIGHTS FORD INC.:					58.95	.00	
AXON ENTERPRISE INC.	INUS475757	AXON 5 BWCS BUNDLE	09/04/2026	16-300-5610	3,164.06	.00	
AXON ENTERPRISE INC.	INUS475757	AXON 5 BWCS BUNDLE	09/04/2026	01-360-5610	1,204.52	.00	
AXON ENTERPRISE INC.	INUS476422	AXON 15 BWCS BUNDLE	09/04/2026	01-360-5610	18,164.24	.00	
AXON ENTERPRISE INC.	INUS477390	AXON 5 BWCS BUNDLE	09/08/2026	01-360-5610	3,164.06	.00	
AXON ENTERPRISE INC.	INUS477390	AXON 5 BWCS BUNDLE	09/08/2026	16-300-5610	1,204.52	.00	
AXON ENTERPRISE INC.	INUS477472	AXON BWC SINGLE BAY DOCK	09/04/2026	16-300-5610	285.10	.00	
Total AXON ENTERPRISE INC.:					27,186.50	.00	
B & F CONSTRUCTION CODE S	22537	PLBG INSP MAY 2026	09/01/2026	01-340-5100	685.90	.00	
B & F CONSTRUCTION CODE S	71877 cor	KITCH HOOD REVIEW 1301 S W	09/01/2026	01-340-5100	48.36	.00	
B & F CONSTRUCTION CODE S	72348	HOOD REVIEW 10 E CAMP MCD	09/01/2026	01-340-5100	215.00	.00	
B & F CONSTRUCTION CODE S	72349	FIRE REVIEW 10 E CAMP MCD	09/01/2026	01-340-5100	575.00	.00	
B & F CONSTRUCTION CODE S	72393	211 N PKWY PLBG REV	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72764	PLBG REV 102 DRAKE TER	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72813	PLBG REV 503 TOMAH	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72832	PLBG REV 506 HILLCREST	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72833	PLBG REVIEW 700 NEWCASTL	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72838	PLBG REV 714 GALWAY	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72843	PLBG REV 503 LEWIS ISLE	09/01/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	72844	PLBG REEV 103 S MAPLE	09/01/2026	01-340-5100	160.00	.00	
Total B & F CONSTRUCTION CODE SERVICE INC.:					2,804.26	.00	
B&B HOLIDAY DECORATING LL	6504 - 1	HOLIDAY LIGHTS	08/20/2026	13-300-5108	3,562.20	.00	
Total B&B HOLIDAY DECORATING LLC:					3,562.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
BLUECROSS BLUESHIEDL OF I	SEPTEMBER 2	SEPTEMBER 26 HMO MEDICAL	09/01/2026	01-360-4100	5,769.11	.00	
BLUECROSS BLUESHIEDL OF I	SEPTEMBER 2	SEPTEMBER 26 HMO MEDICAL	09/01/2026	01-340-4100	2,038.32	.00	
Total BLUECROSS BLUESHIEDL OF IL:					7,807.43	.00	
CANON FINANCIAL SERVICES	43823691	SEP 26 BLDG COPIER	09/09/2026	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
COMED - ACCT #0767814000	07.15.26-08.13	07.15.26-08.13.26 WOLF/KENSI	08/14/2026	52-300-5410	124.68	.00	
Total COMED - ACCT #0767814000:					124.68	.00	
COMED - ACCT #1165283000	07.15.26-08.13	07.15.26-08.13.26 PIPER/WIMBL	08/14/2026	25-300-5050	245.33	.00	
Total COMED - ACCT #1165283000:					245.33	.00	
COMED - ACCT #4546302111	07.15.26-08.13	07.15.26-08.13.26 101 S WOLF R	08/14/2026	52-300-5410	148.04	.00	
Total COMED - ACCT #4546302111:					148.04	.00	
COMED - ACCT #5019434111	07.15.26-08.13	07.15.26-08.13.26 WOLF/EUCLID	08/14/2026	52-300-5410	44.00	.00	
Total COMED - ACCT #5019434111:					44.00	.00	
COMED - ACCT #5306644000	07.15.26-08.13	07.15.26-08.13.26 1 S APPLE DR	08/14/2026	01-350-5410	80.47	.00	
Total COMED - ACCT #5306644000:					80.47	.00	
COMED #3615882000	07.17.26-08.17	07.17.26-08.17.26 0 COR EUCLI	08/18/2026	01-350-5411	615.03	.00	
Total COMED #3615882000:					615.03	.00	
COMED #6059851222	07.15.26-08.13	07.15.26-08.13.26 900 E OLD WI	08/14/2026	25-300-5050	155.49	.00	
Total COMED #6059851222:					155.49	.00	
COMED #6912705000	07.17.26-08.17	07.17.26-08.17.26 US RT 45	08/18/2026	01-350-5411	606.01	.00	
Total COMED #6912705000:					606.01	.00	
COMED-ACCT #271664222	20260814	LEVEE 37 8-14-26	08/25/2026	28-300-7020	88.78	.00	
Total COMED-ACCT #271664222:					88.78	.00	
COMED-ACCT#2563032000	07.15.26-08.13	07.15.26-08.13.26 604 N MILWAU	08/14/2026	13-300-5410	49.28	.00	
Total COMED-ACCT#2563032000:					49.28	.00	
COMED-ACCT#9272525000	07.15.26-08.13	07.15.26-08.13.26 1250 RIVER R	08/14/2026	13-300-5410	44.46	.00	
Total COMED-ACCT#9272525000:					44.46	.00	
CONSERV FS INC.	101037094	FUEL 8/25/26	08/27/2026	01-350-5751	3,993.90	.00	
Total CONSERV FS INC.:					3,993.90	.00	
CONSTELLATION NEWENERGY	73292944601	07.06.26-08.04.26 711 N ELM ST	08/28/2026	01-350-5411	320.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSTELLATION NEWENERGY INC.:					320.92	.00	
CORE & MAIN LP	Z532460	HYDRANT PARTS	08/25/2026	51-300-5050	140.76	.00	
Total CORE & MAIN LP:					140.76	.00	
DE LAGE LANDEN FINANCIAL S	598365563	SEP 26 CH COPIER	08/21/2026	01-320-5220	547.85	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					547.85	.00	
DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	01-320-5130	718.38	.00	
DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	01-350-5100	718.38	.00	
DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	01-360-5100	1,676.24	.00	
DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	51-300-5100	718.38	.00	
DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	53-300-5100	957.85	.00	
DEKIND COMPUTER CONSULT	46301	BWC NETWORK CABLE INSTAL	09/04/2026	16-300-5610	1,299.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					6,088.23	.00	
DELTA DENTAL OF ILLINOIS	48589	PPO VISION - ADMIN SEP 26	09/01/2026	01-320-4100	42.22	.00	
DELTA DENTAL OF ILLINOIS	48589	PPO VISION - BUILD SEP 26	09/01/2026	01-340-4100	26.31	.00	
DELTA DENTAL OF ILLINOIS	48589	PPO VISION - PW SEP 26	09/01/2026	01-350-4100	34.00	.00	
DELTA DENTAL OF ILLINOIS	48589	PPO VISION - PD SEP 26	09/01/2026	01-360-4100	295.96	.00	
DELTA DENTAL OF ILLINOIS	48589	PPO VISION - COUNCIL SEP 26	09/01/2026	01-310-4100	6.66	.00	
DELTA DENTAL OF ILLINOIS	48589	PPO VISION - RETIREE SEP 26	09/01/2026	01-370-4101	78.27	.00	
Total DELTA DENTAL OF ILLINOIS:					483.42	.00	
DEONTE DALE	08.14.26 PF	REFUND DBL PYMNT	09/09/2026	01-140-3500	75.00	.00	
Total DEONTE DALE:					75.00	.00	
DES PLAINES JOURNAL INC	196944	PZBA NOTICE 1108 DRAKE TER	09/01/2026	01-340-5222	139.01	.00	
Total DES PLAINES JOURNAL INC:					139.01	.00	
DES PLAINES MATERIAL & SUP	82557	STONE SHOP	08/25/2026	01-350-5634	609.30	.00	
DES PLAINES MATERIAL & SUP	84164	HILLCREST LAKE SHORELINE	08/27/2026	30-550-7020	1,015.20	.00	
Total DES PLAINES MATERIAL & SUPPLY:					1,624.50	.00	
EAGLE UNIFORM CO.	57429-3	UNIFORMS - GUYANT	08/20/2026	01-360-5741	190.00	.00	
EAGLE UNIFORM CO.	58098-3	UNIFORMS - GOUNTANIS NEW I	08/20/2026	01-360-5741	30.00	.00	
EAGLE UNIFORM CO.	58325-3	UNIFORMS - GOUNTANIS NEW I	08/26/2026	01-360-5741	276.00	.00	
EAGLE UNIFORM CO.	58710-3	UNIFORMS - GOUNTANIS NEW I	08/30/2026	01-360-5741	14.00	.00	
EAGLE UNIFORM CO.	588679-3	UNIFORMS - GOUNTANIS NEW I	08/30/2026	01-360-5741	10.00	.00	
EAGLE UNIFORM CO.	59015-3	UNIFORMS - GENTRY	09/03/2026	01-360-5741	69.00	.00	
EAGLE UNIFORM CO.	59076-3	UNIFORMS - LANGE	09/04/2026	01-360-5741	121.00	.00	
EAGLE UNIFORM CO.	59114-3	UNIFORMS - GOUNTANIS NEW I	09/04/2026	01-360-5741	364.00	.00	
Total EAGLE UNIFORM CO.:					1,074.00	.00	
FACTORY MOTOR PARTS	162-241216	SQUAD #606	08/25/2026	01-350-5020	397.59	.00	
FACTORY MOTOR PARTS	162-242526	SQUAD #603	09/08/2026	01-350-5020	232.86	.00	
FACTORY MOTOR PARTS	50-6923258	SQUAD #606	08/25/2026	01-350-5020	114.48	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FACTORY MOTOR PARTS:					744.93	.00	
FOOD & ALCOHOL SERVICE TR	2026-16	AUG 26 HEALTH INSPEC	09/01/2026	01-340-5100	1,490.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,490.00	.00	
FP FINANCE PROGRAM	42833882	SEP 26 POSTAGE MACHINE	08/24/2026	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
GW BERKHEIMER CO INC	8326292	BUILDING AIR FILTERS	08/25/2026	01-350-5710	47.74	.00	
Total GW BERKHEIMER CO INC:					47.74	.00	
HIGHSTAR TRAFFIC	22608	ROAD SIGNS	09/08/2026	01-350-5721	183.80	.00	
Total HIGHSTAR TRAFFIC:					183.80	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	PD SUPPLIES	08/28/2026	01-350-5710	37.80	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	HXO WIRE & MOUNT ANCHORS	08/28/2026	51-300-5050	33.12	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	PD FRONT DOOR	08/28/2026	01-350-5710	4.63	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	PD PAINT	08/28/2026	01-350-5710	15.23	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	SSA #5 PARTS	08/28/2026	25-300-5050	35.34	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	SIGN FLOWERS	08/28/2026	01-350-5650	39.92	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	SIGN FLOWERS	08/28/2026	01-350-5650	155.66	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	CUSTODIAL SUPPLY	08/28/2026	01-350-5710	95.76	.00	
HOME DEPOT CREDIT SERVIC	08.28.26	PUMP PARTS - WIMBLETON	08/28/2026	25-300-5050	66.89	.00	
Total HOME DEPOT CREDIT SERVICES:					484.35	.00	
IL DEPT OF TRANSPORTATION	68592	APR-JUN 26 IDOT SIGNALS	08/28/2026	01-350-5031	4,792.41	.00	
Total IL DEPT OF TRANSPORTATION:					4,792.41	.00	
ILLINOIS-AMERICAN WATER C	08.31.26 53530	700 N MILWKE AUG 26	09/09/2026	13-300-5410	730.78	.00	
ILLINOIS-AMERICAN WATER C	08.31.26 55629	401 PIPER LN AUG 26	09/09/2026	01-350-5410	252.26	.00	
ILLINOIS-AMERICAN WATER C	08.31.26 63531	1250 S RIVER AUG 26	09/09/2026	13-300-5410	730.90	.00	
ILLINOIS-AMERICAN WATER C	AUG 26 #1674	AUG 26 1217 E CAMP MCDONA	09/01/2026	51-300-5412	461.94	.00	
ILLINOIS-AMERICAN WATER C	SEP 26 #5667	SEP 26 401 PIPER LN	09/01/2026	01-350-5410	40.03	.00	
Total ILLINOIS-AMERICAN WATER CO.:					2,215.91	.00	
INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	01-320-5410	523.09	.00	
INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	01-350-5410	202.00	.00	
INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	01-360-5410	627.14	.00	
INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	51-300-5412	22.44	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,374.67	.00	
IUOE LOCAL 150 ADMIN	08.31.2026	AUG 26 ADMIN	09/02/2026	01-000-2050	771.52	.00	
IUOE LOCAL 150 ADMIN	08.31.2026	AUG 26 MEMBERSHIP	09/02/2026	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					918.28	.00	
JEFFREY L BAUREIS	July 2 2026	JULY 26 ELEC INSP	09/01/2026	01-340-5100	1,613.50	.00	
JEFFREY L BAUREIS	July and Aug 2	ELEC INSP JULY/AUG 26	09/01/2026	01-340-5100	1,376.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JEFFREY L BAUREIS:					2,990.00	.00	
JUST TIRES MP INC.	0000135008	SQUAD 696	08/25/2026	01-350-5020	150.15	.00	
Total JUST TIRES MP INC.:					150.15	.00	
LANDSCAPE CONCEPTS MANA	77133	AUGUST LANDSCAPE MAINTEN	09/09/2026	13-300-5108	1,567.00	.00	
LANDSCAPE CONCEPTS MANA	77918	IRRIGATION MAINTENANCE	08/25/2026	13-300-5108	683.00	.00	
LANDSCAPE CONCEPTS MANA	78165	SEPTEMBER MAINTENANCE	09/03/2026	13-300-5108	1,567.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					3,817.00	.00	
LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	01-322-5102	11,040.00	.00	
LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	13-300-5102	1,380.00	.00	
LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	51-300-5102	5,520.00	.00	
LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	53-300-5102	9,660.00	.00	
Total LAUTERBACH & AMEN LLP:					27,600.00	.00	
Law Offices of John L. Fioti	AUGUST 2026	AUGUST 26 ADJUDICATION	08/30/2026	01-324-5121	750.00	.00	
Total Law Offices of John L. Fioti:					750.00	.00	
LECHNER SERVICES	3672370	PW UNIFORMS	09/03/2026	01-350-5100	66.47	.00	
LECHNER SERVICES	3683755	PW RUGS	08/25/2026	01-350-5100	38.00	.00	
LECHNER SERVICES	3683757	PW UNIFORMS	08/25/2026	01-350-5100	63.32	.00	
LECHNER SERVICES	3686983	PD CARPETS	09/03/2026	01-350-5104	38.00	.00	
LECHNER SERVICES	3686985	PW UNIFORMS	09/03/2026	01-350-5100	63.32	.00	
LECHNER SERVICES	3689306	PD CARPETS	09/08/2026	01-350-5104	38.00	.00	
LECHNER SERVICES	3689308	PW UNIFORMS	09/08/2026	01-350-5100	63.32	.00	
Total LECHNER SERVICES:					370.43	.00	
LEXIPOL LLC	INVLEX112754	TRAINING SOFTWARE	08/30/2026	01-360-5310	9,302.36	.00	
Total LEXIPOL LLC:					9,302.36	.00	
MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - A	09/01/2026	01-320-4110	16.50	.00	
MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - B	09/01/2026	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - P	09/01/2026	01-350-4110	80.25	.00	
MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - P	09/01/2026	01-360-4110	214.50	.00	
MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - C	09/01/2026	01-310-4110	8.25	.00	
MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - S	09/01/2026	01-000-2030	199.70	.00	
Total MADISON NATIONAL LIFE:					552.20	.00	
MENARDS	74970	VEHICLE SUPPLIES	08/25/2026	01-350-5020	149.99	.00	
Total MENARDS:					149.99	.00	
METROPOLITAN ALLIANCE OF	#252 8/2026	AUG 26 MAP 252	09/02/2026	01-000-2050	705.00	.00	
METROPOLITAN ALLIANCE OF	#253 8/2026	AUG 26 MAP 253	09/02/2026	01-000-2050	235.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					940.00	.00	
METROPOLITAN INDUSTRIES I	INV087711	WATER DATA	08/25/2026	51-300-5100	258.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MOE FUNDS	4298246	OCT 26 SCHROEDER	09/02/2026	51-300-4100	1,099.00	.00	
MOE FUNDS	4298254	OCT 26 SIARA	09/02/2026	53-300-4100	1,099.00	.00	
MOE FUNDS	4298254	OCT 26 SIARA	09/02/2026	51-300-4100	1,099.00	.00	
MOE FUNDS	4298256	OCT 26 FAMILY	09/02/2026	01-350-4100	10,056.00	.00	
MOE FUNDS	4298256	OCT 26 FAMILY	09/02/2026	51-300-4100	1,676.00	.00	
MOE FUNDS	4298256	OCT 26 FAMILY	09/02/2026	53-300-4100	1,676.00	.00	
Total MOE FUNDS:					16,705.00	.00	
MPC COMMUNICATIONS & LIG	26-1159	SQUAD 610 OUTFITTING	08/30/2026	16-500-7020	12,435.25	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					12,435.25	.00	
NAPA AUTO PARTS	477442	VEHICLE MX STOCK	08/27/2026	01-350-5020	91.56	.00	
NAPA AUTO PARTS	477625	VEHICLE MX STOCK	08/28/2026	01-350-5020	18.12	.00	
NAPA AUTO PARTS	477806	DIXIE MOWER MX	08/28/2026	01-350-5610	13.37	.00	
NAPA AUTO PARTS	479655	SQUAD 603	09/08/2026	01-350-5020	160.84	.00	
NAPA AUTO PARTS	479658	VEHICLE MX STOCK	09/08/2026	01-350-5020	93.66	.00	
NAPA AUTO PARTS	480941	SQUAD 603	09/09/2026	01-350-5020	154.95	.00	
Total NAPA AUTO PARTS:					532.50	.00	
NICOR GAS	07.23.26-08.24	07.23.26-08.24.26 401 PIPER LN	08/24/2026	01-350-5410	161.13	.00	
NICOR GAS	07.23.26-08.24	07.23.26-08.24.26 14 E CAMP M	08/24/2026	01-360-5410	171.56	.00	
NICOR GAS	07.23.26-08.24	07.23.26-08.24.26 101 S WOLF R	08/24/2026	52-300-5410	64.66	.00	
NICOR GAS	20260821	NICOR CH	08/28/2026	01-320-5410	387.84	.00	
NICOR GAS	20260824	WELL HOUSE	09/03/2026	51-300-5410	64.66	.00	
Total NICOR GAS:					849.85	.00	
NORTH SHORE SIGN	126494	AUGUST 26 SIGN MAINTENANC	08/01/2026	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL ADMIN - AUG 26	08/01/2026	01-320-4100	323.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL BUILD - AUG 26	08/01/2026	01-340-4100	224.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL PW - AUG 26	08/01/2026	01-350-4100	207.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL PD - AUG 26	08/01/2026	01-360-4100	2,171.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL RETIREE - AUG 26	08/01/2026	01-370-4101	668.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL COUNCIL - AUG 2	08/01/2026	01-310-4100	57.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL WATER - AUG 26	08/01/2026	51-300-4100	135.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL ADMIN - AUG 26	08/01/2026	01-320-4100	5,608.40	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL BUILD - AUG 26	08/01/2026	01-340-4100	4,123.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL PW - AUG 26	08/01/2026	01-350-4100	3,820.40	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL PD - AUG 26	08/01/2026	01-360-4100	38,253.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL RETIREE - AUG 2	08/01/2026	01-370-4101	6,105.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL COUNCIL - AUG	08/01/2026	01-310-4100	991.00	.00	
NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL WATER - AUG 26	08/01/2026	51-300-4100	2,278.20	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					64,964.00	.00	
PENTEGRA SYSTEMS LLC	70425	PD EXPANSION PARKING	08/20/2026	30-550-7020	10,348.00	.00	
Total PENTEGRA SYSTEMS LLC:					10,348.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PERSONNEL STRATEGIES LLC	STRZELEC	PRE-EMPLOYMENT PSCY ASS	09/08/2026	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					700.00	.00	
PITNEY BOWES PURCHASE PO	37681376	PD POSTAGE	09/02/2026	01-360-5200	205.00	.00	
Total PITNEY BOWES PURCHASE POWER:					205.00	.00	
Rachelle Gentry	GENTRYAUG	BFPC INTERVIEWS	09/08/2026	01-360-5100	39.93	.00	
Rachelle Gentry	GENTRYAUG	PD COFFEE	09/08/2026	01-360-7022	53.93	.00	
Total Rachelle Gentry:					93.86	.00	
RADAR MAN INC	6988	PD RADAR CERTS	08/26/2026	01-360-5610	595.00	.00	
Total RADAR MAN INC:					595.00	.00	
ROBERT'S PAINTING SERVICE	PD LOWER LE	PD LOWER LEVEL PAINTING	08/26/2026	30-550-7020	12,700.00	.00	
Total ROBERT'S PAINTING SERVICE LLC:					12,700.00	.00	
RUSS LOKUN LANDSCAPING &	20260828 502	HILLCREST OVERFLOW-DRIVE	09/09/2026	30-550-7062	8,800.00	.00	
Total RUSS LOKUN LANDSCAPING & DESIGN:					8,800.00	.00	
RUSSO POWER EQUIPMENT IN	SPI21720187	LANDSCAPE PARTS	09/03/2026	01-350-5650	81.87	.00	
Total RUSSO POWER EQUIPMENT INC.:					81.87	.00	
SAQ CONSULTING INC	SEPTEMBER 2	SEPTEMBER 2026 CONSULTIN	09/01/2026	01-320-5100	3,500.00	.00	
Total SAQ CONSULTING INC:					3,500.00	.00	
SB FRIEDMAN DEVELOPMENT	3.72.26	PROSPECT HEIGHTS EAST SID	09/08/2026	01-320-5100	5,991.50	.00	
Total SB FRIEDMAN DEVELOPMENT ADVISORS:					5,991.50	.00	
SOLID WASTE AGENCY	8179	FY2027 O&M COSTS - SEP 26	08/01/2026	17-300-5420	35,480.00	.00	
SOLID WASTE AGENCY	8202	FY2027 O&M COSTS - OCT 26	09/01/2026	17-300-5420	35,480.00	.00	
Total SOLID WASTE AGENCY:					70,960.00	.00	
STAPLES	6071937206	STAPLES - ADMIN	08/20/2026	01-320-5700	8.83	.00	
Total STAPLES:					8.83	.00	
STREICHER'S	I1846661	DEPARTMENT IFAK	09/08/2026	01-360-5740	726.79	.00	
STREICHER'S	I1846714	DEPARTMENT IFAK	09/08/2026	01-360-5740	152.81	.00	
Total STREICHER'S:					879.60	.00	
SUBURBAN ACCENTS INC.	11646	SQUAD 607 DECALS	08/20/2026	16-500-7020	875.00	.00	
Total SUBURBAN ACCENTS INC.:					875.00	.00	
SWAN ANALYTICAL INSTRUME	CD10024387	TESTING PARTS	09/03/2026	51-300-5050	569.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SWAN ANALYTICAL INSTRUMENTS:					569.00	.00	
TAYLOR PLUMBING INC.	45479	BACKFLOW TESTING PD	08/25/2026	01-350-5104	237.90	.00	
TAYLOR PLUMBING INC.	45480	BACK FLOW TEST CH	08/25/2026	01-350-5104	356.85	.00	
TAYLOR PLUMBING INC.	45482	PW BACKFLOW	08/25/2026	01-350-5104	356.85	.00	
Total TAYLOR PLUMBING INC.:					951.60	.00	
TESKA ASSOCIATES INC.	16445	ZONING SERVICES AUG 2026	09/01/2026	01-340-5100	82.50	.00	
Total TESKA ASSOCIATES INC.:					82.50	.00	
THE MULCH CENTER	193367	TOP SOIL	09/08/2026	01-350-5650	140.00	.00	
Total THE MULCH CENTER:					140.00	.00	
THOMAS BUDZIK	23-636	2ND 1/2 BOND REFUND	09/02/2026	72-000-2310	4,799.10	.00	
Total THOMAS BUDZIK:					4,799.10	.00	
THOMPSON ELEVATOR INSPEC	26-1749	ELEVATOR INSP HILTON	09/01/2026	01-340-5100	43.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					43.00	.00	
THOMSON REUTERS	854082723	INVESTIGATIVE SOFTWARE	09/08/2026	01-360-5100	311.85	.00	
Total THOMSON REUTERS:					311.85	.00	
T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	01-340-7020	82.68	.00	
T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	01-350-5410	371.44	.00	
T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	01-360-5410	650.02	.00	
T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	13-300-5410	46.43	.00	
T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 INTERNET	09/08/2026	01-350-5410	65.52	.00	
Total T-MOBILE:					1,216.09	.00	
T-MOBILE USA INC	L2608270316	INVESTIGATIONS PHONE ANAY	09/04/2026	01-360-5100	50.00	.00	
Total T-MOBILE USA INC:					50.00	.00	
TRIPLE CROWN PRODUCTS	421809	PW UNIFORM SHIRTS	08/27/2026	01-350-5104	490.20	.00	
Total TRIPLE CROWN PRODUCTS:					490.20	.00	
TRUGREEN PROCESSING CEN	230621205	LAWNSERVICES CH	09/03/2026	01-350-5650	55.44	.00	
TRUGREEN PROCESSING CEN	230754749	LAWN SERVICE WELL HOUSE	09/03/2026	01-350-5650	168.00	.00	
Total TRUGREEN PROCESSING CENTER:					223.44	.00	
WAREHOUSE DIRECT OFFICE	6208119-0	OFFICE SUPPLIES	09/08/2026	01-350-5700	40.08	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					40.08	.00	
WHEEL INN BODY & MOTORS	H-5644	SQUAD REPAIR - 260708W0014	07/14/2026	01-320-5500	3,000.58	.00	
Total WHEEL INN BODY & MOTORS WORKS:					3,000.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-320-5700	9.49	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-340-5700	14.94	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-320-5700	16.96	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-320-5700	21.99	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-310-5960	33.96	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	7.75	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	29.99	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	29.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	19.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	13.99	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5710	26.77	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	25-300-5050	80.97	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5635	29.99	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5650	9.99	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5650	51.80	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5650	80.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5710	193.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5020	36.32	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5730	74.95	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5710	115.57	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-350-5020	147.67	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ATT CLOUD	09/09/2026	01-350-7025	.99	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	01-360-5410	197.84	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	01-320-5410	653.56	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	01-350-5410	197.84	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	51-300-5410	592.49	.00	
Wintrust-Cardmember Services	07.29.26-08.26	CONSTANT CONTACT	09/09/2026	01-320-5100	109.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	01-320-5410	303.65	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	01-320-5410	887.70	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ZOOM	09/09/2026	01-320-5100	50.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	51-300-5410	337.40	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	01-360-5410	394.14	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	52-300-5410	203.65	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COSTCO	09/09/2026	01-320-5700	75.92	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COSTCO	09/09/2026	01-360-5700	75.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	COSTCO	09/09/2026	01-350-5700	75.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	DOLLAR TREE	09/09/2026	01-360-7022	9.92	.00	
Wintrust-Cardmember Services	07.29.26-08.26	GLOBAL IDSTRL	09/09/2026	01-360-5710	77.11	.00	
Wintrust-Cardmember Services	07.29.26-08.26	GLOBAL IDSTRL	09/09/2026	01-350-5710	215.94	.00	
Wintrust-Cardmember Services	07.29.26-08.26	HOME GOODS	09/09/2026	01-360-5710	18.73	.00	
Wintrust-Cardmember Services	07.29.26-08.26	ISAWWA	09/09/2026	51-300-5330	268.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	INNOVATIVE CREDIT	09/09/2026	01-360-5100	15.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	JEWEL	09/09/2026	01-360-5710	70.59	.00	
Wintrust-Cardmember Services	07.29.26-08.26	MCDONALDS	09/09/2026	01-360-5710	13.82	.00	
Wintrust-Cardmember Services	07.29.26-08.26	NWBOCA	09/09/2026	01-340-5310	50.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	WALGREENS	09/09/2026	01-360-5710	7.15	.00	
Wintrust-Cardmember Services	07.29.26-08.26	WALMART	09/09/2026	01-360-5710	19.23	.00	
Wintrust-Cardmember Services	07.29.26-08.26	WALMART	09/09/2026	01-360-5710	30.96	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AED STORE	09/09/2026	01-350-5710	213.38	.00	
Wintrust-Cardmember Services	07.29.26-08.26	CHATGBT APOEN AI	09/09/2026	01-320-5310	75.00	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	24.65	.00	
Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	01-360-5700	23.65-	.00	
Total Wintrust-Cardmember Services:					6,284.11	.00	
YOUR STORY COUNSELING PC	1001	OFFICER WELLNESS CHECKS	08/21/2026	01-360-5100	3,325.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total YOUR STORY COUNSELING PC:					3,325.00	.00	
Grand Totals:					353,871.77	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - S	09/01/2026	199.70	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	909063	OCT 26 AFLAC	08/25/2026	139.32	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	08.31.2026	AUG 26 ADMIN	09/02/2026	771.52	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	08.31.2026	AUG 26 MEMBERSHIP	09/02/2026	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#252 8/2026	AUG 26 MAP 252	09/02/2026	705.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#253 8/2026	AUG 26 MAP 253	09/02/2026	235.00	.00	
Total :					2,197.30	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	DEONTE DALE	08.14.26 PF	REFUND DBL PYMNT	09/09/2026	75.00	.00	
Total PUBLIC SAFETY FINES & FEES:					75.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	48589	PPO VISION - COUNCIL SEP 26	09/01/2026	6.66	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL COUNCIL - AUG 2	08/01/2026	57.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL COUNCIL - AUG	08/01/2026	991.00	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - C	09/01/2026	8.25	.00	
01-310-5960 NRC OPERATIONS	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	33.96	.00	
Total CITY COUNCIL & BOARDS:					1,096.87	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	48589	PPO VISION - ADMIN SEP 26	09/01/2026	42.22	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL ADMIN - AUG 26	08/01/2026	323.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL ADMIN - AUG 26	08/01/2026	5,608.40	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - A	09/01/2026	16.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	126494	AUGUST 26 SIGN MAINTENANC	08/01/2026	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	SAQ CONSULTING INC	SEPTEMBER 2	SEPTEMBER 2026 CONSULTIN	09/01/2026	3,500.00	.00	
01-320-5100 PROFESSIONAL SERVIC	SB FRIEDMAN DEVELOPMENT	3.72.26	PROSPECT HEIGHTS EAST SID	09/08/2026	5,991.50	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	07.29.26-08.26	CONSTANT CONTACT	09/09/2026	109.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	07.29.26-08.26	ZOOM	09/09/2026	50.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	718.38	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	42833882	SEP 26 POSTAGE MACHINE	08/24/2026	185.95	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	598365563	SEP 26 CH COPIER	08/21/2026	547.85	.00	
01-320-5221 PRINTING	AMERICAN LITHO	262484-01	SUMMER 26 NEWSLETTER	08/25/2026	2,227.00	.00	
01-320-5310 MEMBERSHIPS	Wintrust-Cardmember Services	07.29.26-08.26	CHATGBT APOEN AI	09/09/2026	75.00	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	523.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	NICOR GAS	20260821	NICOR CH	08/28/2026	387.84	.00	
01-320-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	653.56	.00	
01-320-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	303.65	.00	
01-320-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	887.70	.00	
01-320-5500 LIABILITY INSURANCE	WHEEL INN BODY & MOTORS	H-5644	SQUAD REPAIR - 260708W0014	07/14/2026	3,000.58	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6071937206	STAPLES - ADMIN	08/20/2026	8.83	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	9.49	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	16.96	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	21.99	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	COSTCO	09/09/2026	75.92	.00	
Total ADMINISTRATION:					25,527.41	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	11,040.00	.00	
Total FINANCE:					11,040.00	.00	
LEGAL							
01-324-5121 ADJUDICATION ATTORN	Law Offices of John L. Fioti	AUGUST 2026	AUGUST 26 ADJUDICATION	08/30/2026	750.00	.00	
Total LEGAL:					750.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	SEPTEMBER 2	SEPTEMBER 26 HMO MEDICAL	09/01/2026	2,038.32	.00	
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	48589	PPO VISION - BUILD SEP 26	09/01/2026	26.31	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL BUILD - AUG 26	08/01/2026	224.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL BUILD - AUG 26	08/01/2026	4,123.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - B	09/01/2026	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	22537	PLBG INSP MAY 2026	09/01/2026	685.90	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71877 cor	KITCH HOOD REVIEW 1301 S W	09/01/2026	48.36	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72348	HOOD REVIEW 10 E CAMP MCD	09/01/2026	215.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72349	FIRE REVIEW 10 E CAMP MCD	09/01/2026	575.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72393	211 N PKWY PLBG REV	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72764	PLBG REV 102 DRAKE TER	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72813	PLBG REV 503 TOMAH	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72832	PLBG REV 506 HILLCREST	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72833	PLBG REVIEW 700 NEWCASTL	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72838	PLBG REV 714 GALWAY	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72843	PLBG REV 503 LEWIS ISLE	09/01/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	72844	PLBG REEV 103 S MAPLE	09/01/2026	160.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2026-16	AUG 26 HEALTH INSPEC	09/01/2026	1,490.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	July 2 2026	JULY 26 ELEC INSP	09/01/2026	1,613.50	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	July and Aug 2	ELEC INSP JULY/AUG 26	09/01/2026	1,376.50	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	16445	ZONING SERVICES AUG 2026	09/01/2026	82.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	26-1749	ELEVATOR INSP HILTON	09/01/2026	43.00	.00	
01-340-5221 PRINTING	ALLEGRA MARKETING	227357	BUSINESS CARDS - BERTOLAM	08/28/2026	85.00	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	196944	PZBA NOTICE 1108 DRAKE TER	09/01/2026	139.01	.00	
01-340-5310 MEMBERSHIPS	Wintrust-Cardmember Services	07.29.26-08.26	NWBOCA	09/09/2026	50.00	.00	
01-340-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	14.94	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	43823691	SEP 26 BLDG COPIER	09/09/2026	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	82.68	.00	
Total BUILDING DEPARTMENT:					14,424.99	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	48589	PPO VISION - PW SEP 26	09/01/2026	34.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4298256	OCT 26 FAMILY	09/02/2026	10,056.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL PW - AUG 26	08/01/2026	207.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL PW - AUG 26	08/01/2026	3,820.40	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - P	09/01/2026	80.25	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	181715H	SQUAD 696	08/25/2026	37.27	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	181760H	VEHICLE 852	08/25/2026	21.68	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-241216	SQUAD #606	08/25/2026	397.59	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-242526	SQUAD #603	09/08/2026	232.86	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	50-6923258	SQUAD #606	08/25/2026	114.48	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000135008	SQUAD 696	08/25/2026	150.15	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	74970	VEHICLE SUPPLIES	08/25/2026	149.99	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	477442	VEHICLE MX STOCK	08/27/2026	91.56	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	477625	VEHICLE MX STOCK	08/28/2026	18.12	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	479655	SQUAD 603	09/08/2026	160.84	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	479658	VEHICLE MX STOCK	09/08/2026	93.66	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	480941	SQUAD 603	09/09/2026	154.95	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	36.32	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	147.67	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	68592	APR-JUN 26 IDOT SIGNALS	08/28/2026	4,792.41	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	718.38	.00	
01-350-5100 PROFESSIONAL SERVIC	LECHNER SERVICES	3672370	PW UNIFORMS	09/03/2026	66.47	.00	
01-350-5100 PROFESSIONAL SERVIC	LECHNER SERVICES	3683755	PW RUGS	08/25/2026	38.00	.00	
01-350-5100 PROFESSIONAL SERVIC	LECHNER SERVICES	3683757	PW UNIFORMS	08/25/2026	63.32	.00	
01-350-5100 PROFESSIONAL SERVIC	LECHNER SERVICES	3686985	PW UNIFORMS	09/03/2026	63.32	.00	
01-350-5100 PROFESSIONAL SERVIC	LECHNER SERVICES	3689308	PW UNIFORMS	09/08/2026	63.32	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	LECHNER SERVICES	3686983	PD CARPETS	09/03/2026	38.00	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER SERVICES	3689306	PD CARPETS	09/08/2026	38.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	45479	BACKFLOW TESTING PD	08/25/2026	237.90	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	45480	BACK FLOW TEST CH	08/25/2026	356.85	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	45482	PW BACKFLOW	08/25/2026	356.85	.00	
01-350-5104 PROF SERVICES - BUILD	TRIPLE CROWN PRODUCTS	421809	PW UNIFORM SHIRTS	08/27/2026	490.20	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	07.15.26-08.13	07.15.26-08.13.26 1 S APPLE DR	08/14/2026	80.47	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08.31.26 55629	401 PIPER LN AUG 26	09/09/2026	252.26	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	SEP 26 #5667	SEP 26 401 PIPER LN	09/01/2026	40.03	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	202.00	.00	
01-350-5410 UTILITIES	NICOR GAS	07.23.26-08.24	07.23.26-08.24.26 401 PIPER LN	08/24/2026	161.13	.00	
01-350-5410 UTILITIES	T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	371.44	.00	
01-350-5410 UTILITIES	T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 INTERNET	09/08/2026	65.52	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	197.84	.00	
01-350-5411 WATER AND ELECTRIC P	COMED #3615882000	07.17.26-08.17	07.17.26-08.17.26 0 COR EUCLI	08/18/2026	615.03	.00	
01-350-5411 WATER AND ELECTRIC P	COMED #6912705000	07.17.26-08.17	07.17.26-08.17.26 US RT 45	08/18/2026	606.01	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	73292944601	07.06.26-08.04.26 711 N ELM ST	08/28/2026	320.92	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA AUTO PARTS	477806	DIXIE MOWER MX	08/28/2026	13.37	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	82557	STONE SHOP	08/25/2026	609.30	.00	
01-350-5635 STORM SEWER & PIPE	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	29.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	08.28.26	SIGN FLOWERS	08/28/2026	39.92	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	08.28.26	SIGN FLOWERS	08/28/2026	155.66	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI21720187	LANDSCAPE PARTS	09/03/2026	81.87	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	193367	TOP SOIL	09/08/2026	140.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	230621205	LAWNSERVICES CH	09/03/2026	55.44	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	230754749	LAWN SERVICE WELL HOUSE	09/03/2026	168.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	9.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	51.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	80.00	.00	
01-350-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	6208119-0	OFFICE SUPPLIES	09/08/2026	40.08	.00	
01-350-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	COSTCO	09/09/2026	75.00	.00	
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	8326292	BUILDING AIR FILTERS	08/25/2026	47.74	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08.28.26	PD SUPPLIES	08/28/2026	37.80	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08.28.26	PD FRONT DOOR	08/28/2026	4.63	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08.28.26	PD PAINT	08/28/2026	15.23	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08.28.26	CUSTODIAL SUPPLY	08/28/2026	95.76	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	193.00	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	115.57	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	GLOBAL IDSTRL	09/09/2026	215.94	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AED STORE	09/09/2026	213.38	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	22608	ROAD SIGNS	09/08/2026	183.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5730 TOOLS	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	74.95	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101037094	FUEL 8/25/26	08/27/2026	3,993.90	.00	
01-350-7025 SOFTWARE	Wintrust-Cardmember Services	07.29.26-08.26	ATT CLOUD	09/09/2026	.99	.00	
Total PUBLIC WORKS:					32,983.57	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	SEPTEMBER 2	SEPTEMBER 26 HMO MEDICAL	09/01/2026	5,769.11	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	48589	PPO VISION - PD SEP 26	09/01/2026	295.96	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL PD - AUG 26	08/01/2026	2,171.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL PD - AUG 26	08/01/2026	38,253.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1794124	EMPLOYEE LIFE INS SEP 26 - P	09/01/2026	214.50	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	1,676.24	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	STRZELEC	PRE-EMPLOYMENT PSCY ASS	09/08/2026	700.00	.00	
01-360-5100 PROFESSIONAL SERVIC	Rachelle Gentry	GENTRYAUG	BFPC INTERVIEWS	09/08/2026	39.93	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON REUTERS	854082723	INVESTIGATIVE SOFTWARE	09/08/2026	311.85	.00	
01-360-5100 PROFESSIONAL SERVIC	T-MOBILE USA INC	L2608270316	INVESTIGATIONS PHONE ANAY	09/04/2026	50.00	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	07.29.26-08.26	INNOVATIVE CREDIT	09/09/2026	15.00	.00	
01-360-5100 PROFESSIONAL SERVIC	YOUR STORY COUNSELING PC	1001	OFFICER WELLNESS CHECKS	08/21/2026	3,325.00	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	37681376	PD POSTAGE	09/02/2026	205.00	.00	
01-360-5310 MEMBERSHIPS	LEXIPOL LLC	INVLEX112754	TRAINING SOFTWARE	08/30/2026	9,302.36	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	627.14	.00	
01-360-5410 UTILITIES	NICOR GAS	07.23.26-08.24	07.23.26-08.24.26 14 E CAMP M	08/24/2026	171.56	.00	
01-360-5410 UTILITIES	T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	650.02	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	197.84	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	394.14	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	121075	SQUAD RADIO	08/30/2026	615.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS475757	AXON 5 BWCS BUNDLE	09/04/2026	1,204.52	.00	
01-360-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS476422	AXON 15 BWCS BUNDLE	09/04/2026	18,164.24	.00	
01-360-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS477390	AXON 5 BWCS BUNDLE	09/08/2026	3,164.06	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	6988	PD RADAR CERTS	08/26/2026	595.00	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	7.75	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	29.99	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	29.00	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	19.00	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	13.99	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	COSTCO	09/09/2026	75.00	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	24.65	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	23.65-	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	26.77	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	GLOBAL IDSTRL	09/09/2026	77.11	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	HOME GOODS	09/09/2026	18.73	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	JEWEL	09/09/2026	70.59	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	MCDONALDS	09/09/2026	13.82	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	WALGREENS	09/09/2026	7.15	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	WALMART	09/09/2026	19.23	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	07.29.26-08.26	WALMART	09/09/2026	30.96	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1846661	DEPARTMENT IFAK	09/08/2026	726.79	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1846714	DEPARTMENT IFAK	09/08/2026	152.81	.00	
01-360-5741 CLOTHING	ALAN THIBEAULT	AUG THIBEAU	UNIFORMS - THIBEAULT	08/30/2026	185.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	57429-3	UNIFORMS - GUYANT	08/20/2026	190.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	58098-3	UNIFORMS - GOUNTANIS NEW I	08/20/2026	30.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	58325-3	UNIFORMS - GOUNTANIS NEW I	08/26/2026	276.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	58710-3	UNIFORMS - GOUNTANIS NEW I	08/30/2026	14.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	588679-3	UNIFORMS - GOUNTANIS NEW I	08/30/2026	10.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	59015-3	UNIFORMS - GENTRY	09/03/2026	69.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	59076-3	UNIFORMS - LANGE	09/04/2026	121.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	59114-3	UNIFORMS - GOUNTANIS NEW I	09/04/2026	364.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	Rachelle Gentry	GENTRYAUG	PD COFFEE	09/08/2026	53.93	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	07.29.26-08.26	DOLLAR TREE	09/09/2026	9.92	.00	
Total PUBLIC SAFETY:					90,755.01	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	48589	PPO VISION - RETIREE SEP 26	09/01/2026	78.27	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL RETIREE - AUG 26	08/01/2026	668.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL RETIREE - AUG 2	08/01/2026	6,105.00	.00	
Total REIMBURSABLE EXP:					6,851.27	.00	
Total GENERAL FUND:					185,701.42	.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	122596	AUG 26 FINCL SERVC	09/01/2026	1,380.00	.00	
13-300-5108 BEAUTIFICATION	B&B HOLIDAY DECORATING LL	6504 - 1	HOLIDAY LIGHTS	08/20/2026	3,562.20	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	77133	AUGUST LANDSCAPE MAINTEN	09/09/2026	1,567.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	77918	IRRIGATION MAINTENANCE	08/25/2026	683.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	78165	SEPTEMBER MAINTENANCE	09/03/2026	1,567.00	.00	
13-300-5410 UTILITIES	COMED-ACCT#2563032000	07.15.26-08.13	07.15.26-08.13.26 604 N MILWAU	08/14/2026	49.28	.00	
13-300-5410 UTILITIES	COMED-ACCT#9272525000	07.15.26-08.13	07.15.26-08.13.26 1250 RIVER R	08/14/2026	44.46	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08.31.26 53530	700 N MILWKE AUG 26	09/09/2026	730.78	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08.31.26 63531	1250 S RIVER AUG 26	09/09/2026	730.90	.00	
13-300-5410 UTILITIES	T-MOBILE	07.21.26-08.20	07.21.26-08.20.26 CELLPHONE	09/08/2026	46.43	.00	
Total EXPENSES:					10,361.05	.00	
Total TOURISM DISTRICT:					10,361.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS475757	AXON 5 BWCS BUNDLE	09/04/2026	3,164.06	.00	
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS477390	AXON 5 BWCS BUNDLE	09/08/2026	1,204.52	.00	
16-300-5610 EQUIPMENT MAINTENAN	AXON ENTERPRISE INC.	INUS477472	AXON BWC SINGLE BAY DOCK	09/04/2026	285.10	.00	
16-300-5610 EQUIPMENT MAINTENAN	DEKIND COMPUTER CONSULT	46301	BWC NETWORK CABLE INSTAL	09/04/2026	1,299.00	.00	
Total EXPENSES:					5,952.68	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	26-1159	SQUAD 610 OUTFITTING	08/30/2026	12,435.25	.00	
16-500-7020 EQUIPMENT - CAPITAL	SUBURBAN ACCENTS INC.	11646	SQUAD 607 DECALS	08/20/2026	875.00	.00	
Total CAPITAL OUTLAY GENERAL:					13,310.25	.00	
Total DEA SEIZURE FUND:					19,262.93	.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	8179	FY2027 O&M COSTS - SEP 26	08/01/2026	35,480.00	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	8202	FY2027 O&M COSTS - OCT 26	09/01/2026	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
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED - ACCT #1165283000	07.15.26-08.13	07.15.26-08.13.26 PIPER/WIMBL	08/14/2026	245.33	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED #6059851222	07.15.26-08.13	07.15.26-08.13.26 900 E OLD WI	08/14/2026	155.49	.00	
25-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	08.28.26	SSA #5 PARTS	08/28/2026	35.34	.00	
25-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	08.28.26	PUMP PARTS - WIMBLETON	08/28/2026	66.89	.00	
25-300-5050 SYSTEM MAINTENANCE	Wintrust-Cardmember Services	07.29.26-08.26	AMAZON	09/09/2026	80.97	.00	
Total EXPENSES:					584.02	.00	
Total SSA #5:					584.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	20260814	LEVEE 37 8-14-26	08/25/2026	88.78	.00	
Total EXPENSES:					88.78	.00	
Total SSA #8:					88.78	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 CITY IMPROVEMENTS/E	DES PLAINES MATERIAL & SUP	84164	HILLCREST LAKE SHORELINE	08/27/2026	1,015.20	.00	
30-550-7020 CITY IMPROVEMENTS/E	PENTEGRA SYSTEMS LLC	70425	PD EXPANSION PARKING	08/20/2026	10,348.00	.00	
30-550-7020 CITY IMPROVEMENTS/E	ROBERT'S PAINTING SERVICE	PD LOWER LE	PD LOWER LEVEL PAINTING	08/26/2026	12,700.00	.00	
30-550-7062 STORMWATER PROJECT	RUSS LOKUN LANDSCAPING &	20260828 502	HILLCREST OVERFLOW-DRIVE	09/09/2026	8,800.00	.00	
Total :					32,863.20	.00	
Total CAPITAL IMPROVEMENTS:					32,863.20	.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	MOE FUNDS	4298246	OCT 26 SCHROEDER	09/02/2026	1,099.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4298254	OCT 26 SIARA	09/02/2026	1,099.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4298256	OCT 26 FAMILY	09/02/2026	1,676.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026D	PPO DENTAL WATER - AUG 26	08/01/2026	135.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#08.2026M	PPO MEDICAL WATER - AUG 26	08/01/2026	2,278.20	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	Z532460	HYDRANT PARTS	08/25/2026	140.76	.00	
51-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	08.28.26	HXO WIRE & MOUNT ANCHORS	08/28/2026	33.12	.00	
51-300-5050 SYSTEM MAINTENANCE	SWAN ANALYTICAL INSTRUME	CD10024387	TESTING PARTS	09/03/2026	569.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	718.38	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV087711	WATER DATA	08/25/2026	258.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	5,520.00	.00	
51-300-5330 TRAINING	Wintrust-Cardmember Services	07.29.26-08.26	ISAWWA	09/09/2026	268.00	.00	
51-300-5410 UTILITIES	NICOR GAS	20260824	WELL HOUSE	09/03/2026	64.66	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	ATT PHONE	09/09/2026	592.49	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	337.40	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	AUG 26 #1674	AUG 26 1217 E CAMP MCDONA	09/01/2026	461.94	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1323737	SEPTEMBER 26 SERVICE	09/01/2026	22.44	.00	
Total EXPENSES:					15,273.39	.00	
Total WATER FUND:					15,273.39	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	COMED - ACCT #0767814000	07.15.26-08.13	07.15.26-08.13.26 WOLF/KENSI	08/14/2026	124.68	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	07.15.26-08.13	07.15.26-08.13.26 101 S WOLF R	08/14/2026	148.04	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	07.15.26-08.13	07.15.26-08.13.26 WOLF/EUCLID	08/14/2026	44.00	.00	
52-300-5410 UTILITIES	NICOR GAS	07.23.26-08.24	07.23.26-08.24.26 101 S WOLF R	08/24/2026	64.66	.00	
52-300-5410 UTILITIES	Wintrust-Cardmember Services	07.29.26-08.26	COMCAST	09/09/2026	203.65	.00	
Total EXPENSES:					585.03	.00	
Total PARKING FUND:					585.03	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4298254	OCT 26 SIARA	09/02/2026	1,099.00	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4298256	OCT 26 FAMILY	09/02/2026	1,676.00	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	46130	DEKIND OCTOBER 26	09/01/2026	957.85	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	122596	AUG 26 FINCL SERVC	09/01/2026	9,660.00	.00	
Total EXPENSES:					13,392.85	.00	
Total SANITARY SEWER FUND:					13,392.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	THOMAS BUDZIK	23-636	2ND 1/2 BOND REFUND	09/02/2026	4,799.10	.00	
Total :					4,799.10	.00	
Total ROAD & BUILDING BOND ESCROW:					4,799.10	.00	
Grand Totals:					353,871.77	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	185,701.42	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	10,361.05	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	19,262.93	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	70,960.00	.00	
SSA #5			
Total SSA #5:	584.02	.00	
SSA #8			
Total SSA #8:	88.78	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	32,863.20	.00	
WATER FUND			
Total WATER FUND:	15,273.39	.00	
PARKING FUND			
Total PARKING FUND:	585.03	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	13,392.85	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,799.10	.00	
Grand Totals:	353,871.77	.00	