



City of Prospect Heights
CITY COUNCIL REGULAR MEETING

Monday, January 26, 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, JANUARY 26, 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. January 12, 2026 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
 - B. January 12, 2026 City Council Executive Meeting Minutes (*not for public release*)**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
 - A. Re-Appointment of Tom Huitink to the Police Pension Board**
- 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)

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.

7. CONSENT AGENDA

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

Action Requested: (Motion, Second, Voice Vote)

8. OLD BUSINESS

9. NEW BUSINESS

A. R-26-03 Staff Memo and Resolution Approving a Supplemental Design Engineering Services Agreement for Willow Road Improvements with Gewalt Hamilton Associates, Inc. for a Cost of \$62,500.00, Subject to Attorney Approval

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. December Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$70,193.36
Motor Fuel Tax Fund	\$0.00
Tourism District	\$12,257.89
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$5,639.88
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00

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Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$447,461.58
Capital Improvements	\$21,817.71
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$37,574.32
Parking Fund	\$475.00
Sanitary Sewer Fund	\$0.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$598,419.74
Wire Payments	
01.09.26 Payroll	\$194,378.72
DEC IMRF Payment	\$18,211.43
TOTAL WARRANT	\$811,009.89

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

Posted by 12:00 PM, January 23, 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.

From: tom huitink [REDACTED]
Date: Wed, Jan 21, 2026 at 11:43 AM
Subject: Police Pension Board
To: Patrick Ludvigsen [REDACTED]
Cc: Peter Falcone <pfalcone@prospect-heights.org>

Pat - Happy New Year. I hope all is well.

My appointed term for the Police Pension Board expires next month. I would like to be considered for reappointment. During my tenure with the Board, I have been instrumental in several initiatives including (i) streamlining the Plan's cash management process, (ii) adoption of a realistic "expected rate of return on Plan assets" used in actuarial calculations, (iii) improved communications with City staff to insure proper computation of required City contributions, (iv) reinstated annual updates/reporting to the PH City Council, and (v) the hiring of Lauterbach & Amen to professionalize the "back-office" administration of the Plan's record keeping.

Pat, let me know if you have any questions.

January 19, 2026

Mr. Peter Falcone
City Administrator

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

Re: **Proposal for Supplemental Design Engineering Services**
Willow Road Improvements
GHA Proposal No. 2022.M051

Dear Mr. Falcone:

The City of Prospect Heights (City) and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

In 2022, the City contracted with GHA to design roadway improvements to raise the elevation of Willow Road and Owen Court to prevent flooding and closure. The Owen Court improvements were completed in 2025 to ensure the use of Rebuild Illinois funds for construction. Regarding Willow Road, City staff has been coordinating regularly with Cook County Division of Transportation & Highways (CCDOTH) and Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) throughout the design engineering process. One of the primary design challenges encountered is the poor soil conditions underlying Willow Road. The thick, compressible soils are a concern not just for the additional fill required to raise the roadway, but also for support of the heavier culverts needed to mitigate hydraulic impacts of raising the road.

The City Council has previously approved two additional design engineering supplements largely for additional geotechnical analysis as required by CCCDOTH review comments. The most recent supplement was approved in January of 2025, authorizing GEI Consultants to complete the additional geotechnical modeling to calculate the magnitude and timing of consolidation settlement that would occur from the overburden fill that was proposed to address long term settlement. While CCCDOTH agreed with the modeling as it pertained to settlement calculations, their geotechnical review comments indicate that staff will not approve the design without a structural foundation for the proposed box culvert crossing. This design effort is outside of the current scope of services for the project. Based on additional costs that this foundation design would bring to the project, City staff also intends to propose an amendment to the Intergovernmental Agreement for this project so that the additional costs would be borne by the Cook County Division of Transportation & Highways.

Scope of Services

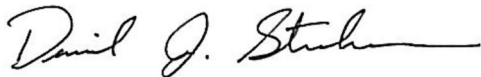
GHA will update the plans, permit documents, and bid specifications to incorporate the culvert foundation design that GEI will develop. We have also budgeted time to review and coordinate the amendment to the IGA. The additional design costs are summarized below.

<u>Services</u>	<u>Estimated Fee</u>
Final Engineering Plan Updates & Permit Coordination	\$32,500.00
IGA Coordination & Review	\$2,500.00
Supplemental Geotechnical Modeling (GEI Consultants)	\$27,500.00
Total Additional Fee	\$62,500.00

Including the previously approved total of \$284,500.00, the total proposed fee for design engineering services for this project (including design efforts for both Willow Road and Owen Court) is \$347,000.00.

By signing below you indicate your acceptance of this Agreement for Supplemental Design Engineering Services in its entirety.

Gewalt Hamilton Associates, Inc.
Submitted By:



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

City of Prospect Heights
Accepted By:

Name: _____

Title: _____

Date: _____



January 17, 2026
Proposal No. 610040

Consulting
Engineers and
Scientists

VIA EMAIL: dstrahan@gha-engineers.com

Mr. Dan Strahan, PE, CFM
Senior Project Manager II
Gewalt Hamilton Associates, Inc
625 Forest Edge Drive
Vernon Hills, Illinois 60061

Re: Proposal for Foundation Support Design for New Culverts at Willow Road in Prospect Heights, Illinois

Dear Mr. Strahan:

GEI Consultants, Inc. (GEI) is pleased to submit this proposal to provide foundation support design for the new culverts at Willow Road in Prospect Heights, Illinois.

Understanding of Services

GEI understands that the Cook County Department of Transportation and Highways (CCDTH) has requested that supplemental design engineering services are needed for a culvert foundation approach using deep foundations, a concrete cap (if required), and bedding stone for the two precast concrete box culverts to be installed as part of the Willow Road Flood Control project.

In this proposal, we propose that the proposed culverts be supported on a rigid inclusion ground improvement system. Rigid inclusions will be installed from below the bottom of culvert invert elevation with a load transfer platform or concrete pad (if required) placed between inclusions and the culverts.

This proposal is based on the following information:

- Structural Plans, prepared by Gewalt Hamilton and GEI, in progress.
- Geotechnical Report, prepared by GEI, dated April 15, 2025.

Scope of Services

GEI will prepare drawing details for the above listed design, which will then be incorporated by Gewalt Hamilton into the project drawing set. Geotechnical designs will be completed in accordance with industry standards and will reference International Building Code (IBC), American Concrete Institute (ACI), American Association of State Highway Officials

(AASHTO), Federal Highway Administration (FHWA), Illinois Department of Transportation (IDOT), Naval Facilities (NAVFAC), or United States Army Corps of Engineers (USACOE) guidelines and publications where applicable.

We request at the time of authorization the client provide structural information showing existing and proposed structures and utilities in AutoCAD or REVIT format.

We assume the general contractor will obtain all necessary permits for ground improvement.

Project Costs

GEI will provide the design of the above-listed scope for an estimated fee of **\$27,500**. This fee includes one round of owner/client comments for the design submittal. Additional rounds of review comments will be charged on a Time and Materials basis following the attached fee schedule.

Although designs attempt to contemplate common subsurface conditions, unanticipated conditions, such as shallow rock or variable soil and/or ground water levels, can be disclosed during construction. GEI is prepared to respond promptly to these conditions when encountered. Consulting services to respond to construction conditions will be provided on a Time and Materials basis based on the fee schedule attached.

Schedule

In general, we anticipate GEI will begin within one week of receiving written authorization to proceed. GEI will provide drawing details for the foundation system. We anticipate a total of one submittal including drawing details and supporting calculations. We anticipate issuing the first submittal within three to four weeks of receiving a signed change order.

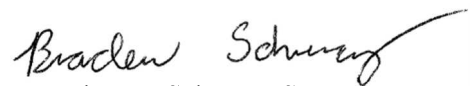
We appreciate the opportunity to submit this proposal and very much look forward to working with you on this project. Please call Patrick Chang at 224.433.5844 or email to pchang@geiconsultants.com if you have any questions.

Sincerely,

GEI CONSULTANTS, INC.



Patrick C. Chang, P.E., P.Eng.
Senior Consultant



Braden M. Schwarz, S.E., P.E.
Structural Engineer

Attachments: 2026 Fee Schedule

EXHIBIT B**FEE SCHEDULE AND PAYMENT TERMS****FEE SCHEDULE**

<u>Personnel Category</u>	<u>Hourly Billing Rate</u> <u>\$ per hour</u>
Staff Professional – Grade 1	\$ 150
Staff Professional – Grade 2	\$ 167
Project Professional – Grade 3	\$ 186
Project Professional – Grade 4	\$ 205
Senior Professional – Grade 5	\$ 234
Senior Professional – Grade 6	\$ 260
Senior Professional – Grade 7	\$ 275
Senior Consultant – Grade 8	\$ 356
Senior Consultant – Grade 9	\$ 395
Senior Principal – Grade 10	\$ 395

Senior Drafter and Designer / GIS	\$ 178
Drafter and Designer / GIS	\$ 166
Senior Field Professional	\$ 178
Field Professional	\$ 171
*Senior Technician	\$ 166
*Technician	\$ 153
Word Processor, Administrative Staff	\$ 126
<u>Office Aide</u>	<u>\$ 104</u>

Rates will increase up to 5% annually, at GEI’s option, for all contracts that extend into the next calendar year. Rates for Deposition and Testimony are increased 1.5 times.

- *The scope of work is based on a normal work week, Monday through Friday, eight (8) hours per day and work on Saturday. Overtime will be charged at 1.3 times the specified rate; Sunday and holiday hours will be charged at two times the personnel rate, with a minimum charge of eight (8) hours

OTHER PROJECT COSTS

Subconsultants, Subcontractors and Other Project Expenses - All costs for subconsultants, subcontractors and other project expenses will be billed at cost plus a 15% service charge. Examples of such expenses ordinarily charged to projects are subcontractors; subconsultants: chemical laboratory charges; rented or leased field and laboratory equipment; outside printing and reproduction; communications and mailing charges; reproduction expenses; shipping costs for samples and equipment; disposal of samples; rental vehicles; fares for travel on public carriers; special fees for insurance certificates, permits, licenses, etc.; fees for restoration of paving or land due to field exploration, etc.; state and local sales and use taxes and state taxes on GEI fees. The 15% service charge will not apply to GEI-owned equipment and vehicles or in-house reproduction expenses.

Field and Laboratory Equipment Billing Rates – GEI-owned field and laboratory equipment such as pumps, sampling equipment, monitoring instrumentation, field density equipment, portable gas chromatographs, etc. will be billed at a daily, weekly, or monthly rate, as needed for the project. Expendable supplies are billed at a unit rate.

Transportation and Subsistence - Automobile expenses for GEI or employee owned cars will be charged at the rate per mile set by the Internal Revenue Service for tax purposes plus tolls and parking charges or at a day rate negotiated for each project. When required for a project, four-wheel drive vehicles owned by GEI or the employees will be billed at a daily rate appropriate for those vehicles. Per diem living costs for personnel on assignment away from their home office will be negotiated for each project.

PAYMENT TERMS

Invoices will be submitted monthly or upon completion of a specified scope of service, as described in the accompanying contract (proposal, project, or agreement document that is signed and dated by GEI and CLIENT).

Payment is due upon receipt of the invoice. Interest will accrue at the rate of 1% of the invoice amount per month, for amounts that remain unpaid more than 30 days after the invoice date. All payments will be made by either check or electronic transfer to the address specified by GEI and will include reference to GEI’s invoice number.

RESOLUTION NO. R-26-03
RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR SUPPLEMENTAL DESIGN ENGINEERING SERVICES, WILLOW ROAD IMPROVEMENTS PROJECT IN THE AMOUNT OF \$62,500

Whereas, the City of Prospect Heights has been working with Cook County and (MWRD) Metropolitan Water Reclamation District on the Willow Road Improvements Project to raise the elevation of the road to eliminate road closures due to flooding, and;

Whereas, Willow road is under the jurisdiction of Cook County and the discovery of poor soil conditions under the road have caused Cook County to require the addition of a structural foundation under the road which will result in additional design engineering work and expenses, and;

Whereas, in order to move forward with the work for the Willow Road Improvements Project, these design engineering services are required, and;

Whereas, Gewalt Hamilton Associates has presented a proposal for supplemental design engineering services, in the amount of \$62,500.

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

Section 1: The agreement with Gewalt Hamilton for supplemental Design Engineering Services, Willow Road Improvements Project, is hereby approved and accepted.

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

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

Passed and Approved this 26th day of January, 2026

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



January 26, 2026

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: December 2025 Financial Report

Attached is the Financial Report for 6 months ending December 31, 2025.

With 67% of the year passed, for all funds combined, the City's total revenues represent 53.7% of budget and the total expenses reflect 70.59% of budget.

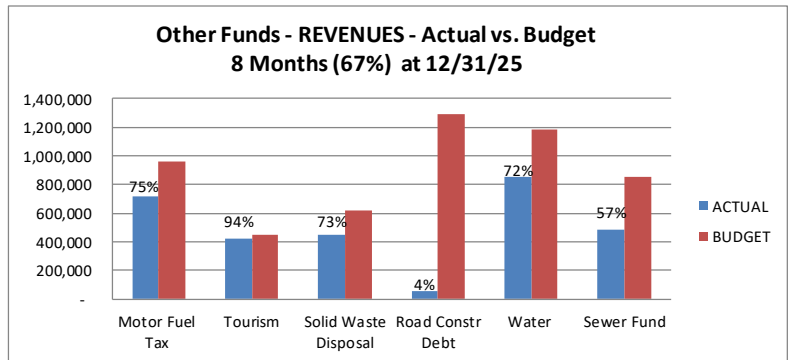
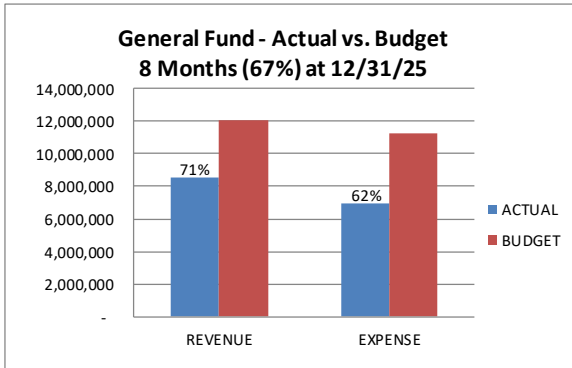
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

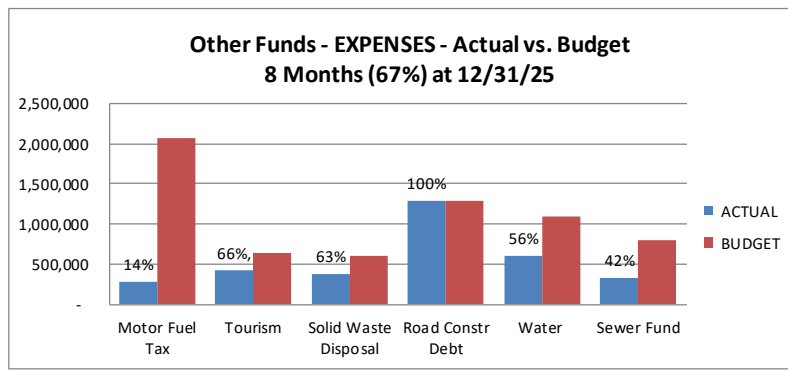
Financial Report – FY26 – 8 Months Ending December 31, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through December 31, 2025 (**8 months ~ 67% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2025-2026 budget.

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

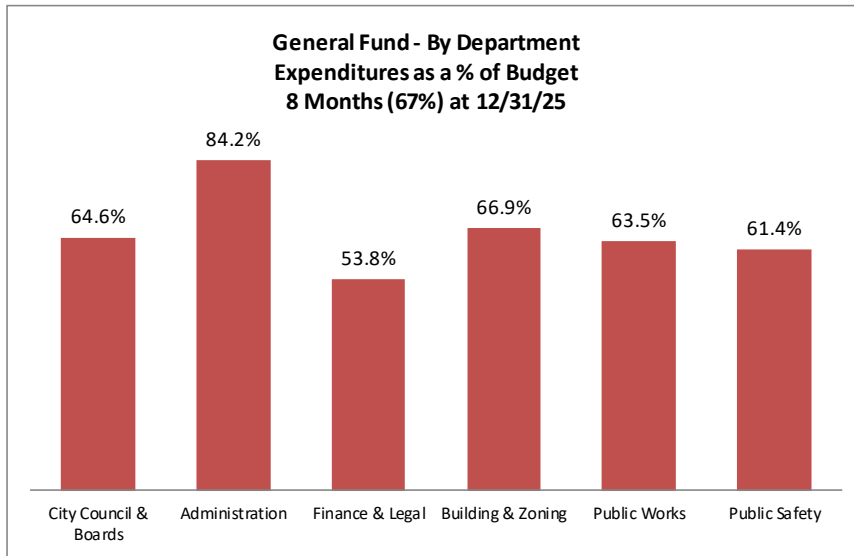


- Non-Home Rule Sales tax, Sales Tax, Video Gaming tax and Investment Income are exceeding approximately 75% of budgeted revenue at this point in the year.
- Property tax receipts for Road Construction Debt have been delayed because tax bills are not yet mailed as of December 31, 2025. Cook Co. is experiencing problems with their database system and timing for mailing/distribution of 2nd installment property tax.
- Tourism Fund revenue is tracking at 94% of budget due to conservative estimates used for FY26 budget.
- Solid Waste revenue includes 2 mos receipts from FY25 and 1 payment past due for FY26.



- MFT expenditures for 2025 Road Maintenance Program (Maple Ave & School St) have been incurred with additional costs to be forthcoming. FY26 budget for Capital expenses totals \$2MM.
- Debt service payments from Road Construction Debt were paid in December 2025.
- Tourism Fund expenditures are under budget as the timing of promotional grant disbursements varies.
- Expenditures for Water and Sewer Funds continue under budget as budgeted equipment and improvement costs have not yet been incurred.

- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



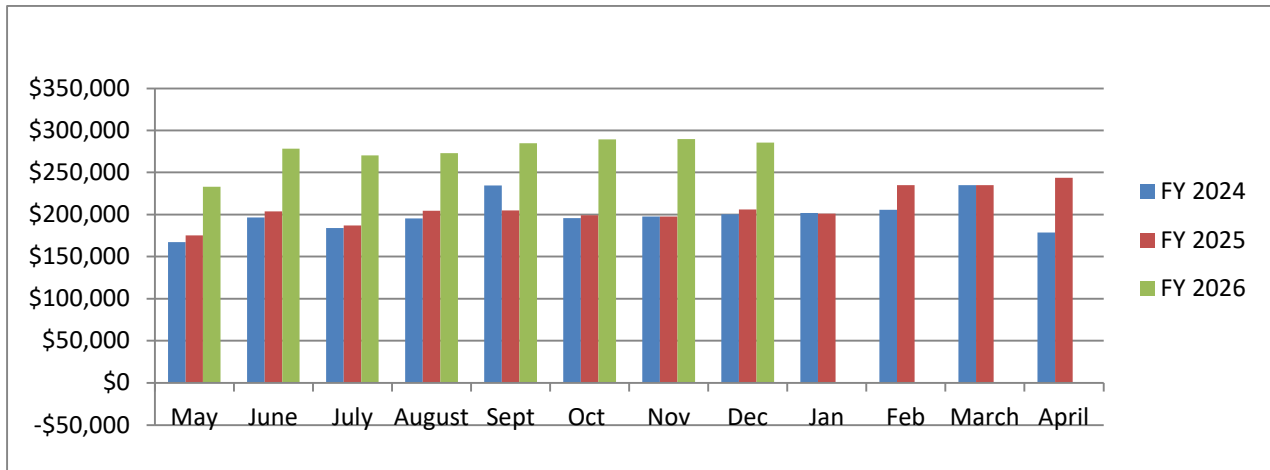
- Administration expenses higher than budget due to merit increases effective August 5 and increase in engineering professional fees.
- All other department expenditure totals are tracking in line or under budget at the end of dECEMBER.

Major Revenue Sources

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
NON-HOME RULE SALES TA	559,393	751,305	811,083	850,000	95.4%
VIDEO GAMING TAX	317,917	341,709	253,017	320,000	79.1%
UTILITY- TELEPHONE	133,255	289,401	92,557	120,000	77.1%
SALES TAXES	1,855,216	1,956,095	1,392,862	1,750,000	79.6%
INCOME TAXES	2,628,929	2,790,952	1,927,337	2,750,000	70.1%
UTILITY - ELECTRIC	360,487	366,035	241,938	340,000	71.2%
PLACES FOR EATING TAX	406,661	422,233	266,073	400,000	66.5%
UTILITY - NATURAL GAS	216,491	231,077	118,231	185,000	63.9%
CANNABIS TAX	273,290	234,647	132,398	240,000	55.2%
HANDLE TAX - OTB	187,735	151,789	64,193	180,000	35.7%
USE TAX	610,706	500,407	98,900	310,000	31.9%
INTEREST INCOME	1,102,901	1,095,029	487,192	550,000	88.6%

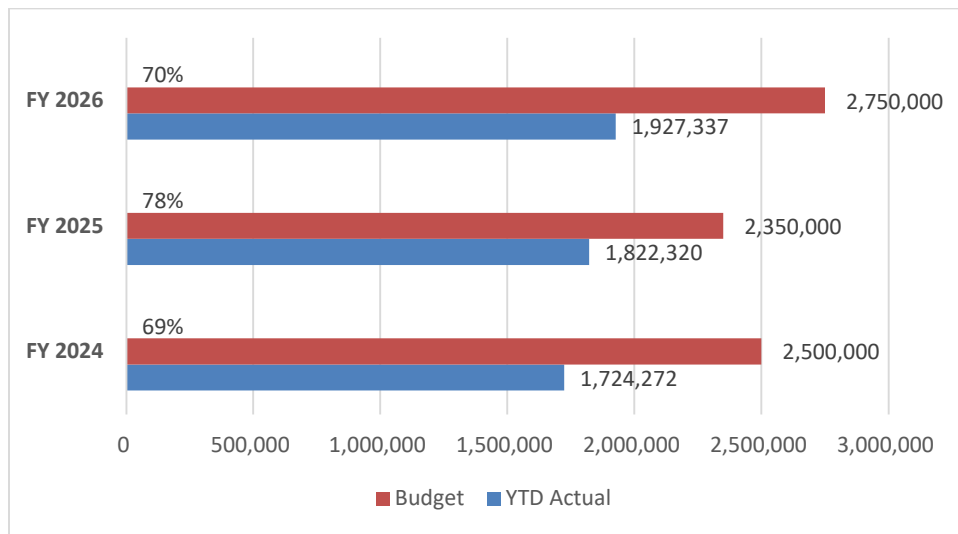
- Handle Tax has been slow to come in, 4 months past due. Hawthorne Race Course has experienced closures due to licensing and building repairs, reopening date is not yet available. Collections efforts in progress.
- Use Tax distributions from the State are significantly under budget with original estimates reduced with most recent updates. Anticipated year-end shortfall of \$175k which is offset by overbudgets in Sales & NHR taxes.
- Interest Income – The market rates were strong going into the fall of this year with reductions noted during the past months. FY26 receipts are 89% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.

Sales Tax Receipts



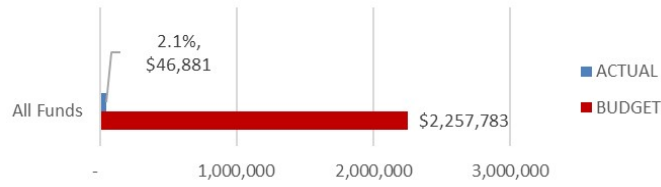
**Sales tax receipts above expectations thru December due to reclassification of use tax sales recategorized (Use taxes decrease) to be recorded in the jurisdiction of the delivery address (Sales & NHR tax increases).

Income Tax Receipts



**Income tax receipts have been strong over the last 8 months and consistent with prior years

Property Tax Receipts



**As mentioned earlier, Property tax receipts are delayed due to Cook County having an issue with final calculations which in turn delayed tax bills being mailed out. Tax bills were mailed out in the second week of November.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
01-105-3005 USE TAX	11,737.11	98,900.02	310,000.00	211,099.98	31.9
01-105-3006 NON-HOME RULE SALES TAX	102,388.96	811,082.88	850,000.00	38,917.12	95.4
01-105-3010 UTILITY - ELECTRIC	22,364.71	241,938.02	340,000.00	98,061.98	71.2
01-105-3011 UTILITY - NATURAL GAS	20,796.32	118,230.56	185,000.00	66,769.44	63.9
01-105-3012 UTILITY- TELEPHONE	10,607.15	92,556.86	120,000.00	27,443.14	77.1
01-105-3030 ROAD & BRIDGE TAXES	.00	1,973.04	20,000.00	18,026.96	9.9
01-105-3040 RENTAL CAR TAXES	5,433.38	40,001.08	30,000.00	(10,001.08)	133.3
01-105-3050 PLACES FOR EATING TAX	31,570.36	266,072.95	400,000.00	133,927.05	66.5
01-105-3060 HANDLE TAX - OTB/SB	.00	64,193.00	180,000.00	115,807.00	35.7
01-105-3064 CANNABIS TAX	13,503.77	132,398.07	240,000.00	107,601.93	55.2
01-105-3065 VIDEO GAMING TAX	29,627.88	253,017.05	320,000.00	66,982.95	79.1
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	2,516.09	5,000.00	2,483.91	50.3
TOTAL LOCAL TAXES	248,029.64	2,122,879.62	3,496,750.00	1,373,870.38	60.7
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	162,188.70	1,927,337.34	2,750,000.00	822,662.66	70.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	966.07	5,199.58	8,000.00	2,800.42	65.0
01-110-3110 SALES TAXES	183,286.01	1,392,862.07	1,750,000.00	357,137.93	79.6
01-110-3111 SHARED REV-GLENVIEW	.00	280,000.00	350,000.00	70,000.00	80.0
01-110-3113 SHARED REV - WHEELING (CEA)	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	346,440.78	3,605,398.99	4,918,000.00	1,312,601.01	73.3
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	6,086.00	37,586.00	.00	(37,586.00)	.0
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	18,007.00	18,007.00	.00	100.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL GRANTS REVENUE	6,086.00	55,593.00	20,507.00	(35,086.00)	271.1
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	3,318.00	75,920.72	700,000.00	624,079.28	10.9
01-120-3310 VEH. STICKERS SENIORS	17.00	2,514.50	35,000.00	32,485.50	7.2
01-120-3320 VEH. STICKERS LATE FEES	4,647.00	85,135.50	35,000.00	(50,135.50)	243.2
01-120-3321 VEH. STICKERS TRANSFERS	.00	60.00	200.00	140.00	30.0
01-120-3342 LICENSES - ANIMALS	36.00	914.00	10,000.00	9,086.00	9.1
01-120-3343 LICENSES - LIQUOR	55.00	8,390.00	100,000.00	91,610.00	8.4
01-120-3344 LICENSES - BUSINESS	330.00	4,701.75	40,000.00	35,298.25	11.8
01-120-3345 LICENSES - FOOD HANDLERS	.00	3,449.77	10,000.00	6,550.23	34.5
01-120-3346 LICENSES - CONTRACTORS	2,100.00	27,300.00	35,000.00	7,700.00	78.0
01-120-3348 LICENSE - AGREEMENTS	4,236.12	36,589.31	45,000.00	8,410.69	81.3
TOTAL LICENSES & FEES	14,739.12	244,975.55	1,010,200.00	765,224.45	24.3
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	.00	101,561.33	160,000.00	58,438.67	63.5
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	7,850.43	15,000.00	7,149.57	52.3
01-125-3355 SOLID WASTE FRANCHISE FEES	10,283.69	91,241.69	112,000.00	20,758.31	81.5
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES	10,283.69	200,653.45	319,000.00	118,346.55	62.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	31,209.60	226,203.80	320,000.00	93,796.20	70.7
01-130-3402	400.00	3,150.00	3,000.00	(150.00)	105.0
01-130-3403	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3406	.00	1,340.00	16,000.00	14,660.00	8.4
01-130-3407	825.00	23,433.91	12,500.00	(10,933.91)	187.5
01-130-3408	600.00	2,000.00	3,300.00	1,300.00	60.6
01-130-3410	.00	3,420.00	.00	(3,420.00)	.0
01-130-3411	3,375.00	37,175.00	231,125.00	193,950.00	16.1
TOTAL BUILDING & ZONING FEES	36,409.60	298,422.71	590,825.00	292,402.29	50.5
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	28,980.90	290,136.86	400,000.00	109,863.14	72.5
01-140-3505	31,217.75	121,451.28	123,000.00	1,548.72	98.7
01-140-3515	2,500.00	41,000.00	32,000.00	(9,000.00)	128.1
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	50.00	1,098.40	5,000.00	3,901.60	22.0
TOTAL PUBLIC SAFETY FINES & FEES	62,748.65	453,686.54	561,500.00	107,813.46	80.8
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	2,340.00	8,242.00	.00	(8,242.00)	.0
01-145-3551	.00	5,570.69	19,500.00	13,929.31	28.6
01-145-3553	4,077.25	56,745.54	60,000.00	3,254.46	94.6
01-145-3555	.00	3,600.00	500.00	(3,100.00)	720.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,417.25	74,158.23	80,000.00	5,841.77	92.7
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	33,750.00	67,500.00	33,750.00	50.0
01-150-3617	.00	52,500.00	105,000.00	52,500.00	50.0
TOTAL INTERFUND SERVICE CHARGES	.00	86,250.00	172,500.00	86,250.00	50.0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	6,835.28	45,447.46	77,500.00	32,052.54	58.6
01-155-3720	1,477.96	8,170.88	5,500.00	(2,670.88)	148.6
01-155-3721	.00	.00	6,000.00	6,000.00	.0
01-155-3730	.00	2,882.01	15,000.00	12,117.99	19.2
01-155-3741	356.63	5,155.30	1,000.00	(4,155.30)	515.5
01-155-3745	.00	.00	8,650.00	8,650.00	.0
TOTAL REIMBURSABLE INCOME	8,669.87	61,655.65	113,650.00	51,994.35	54.3
<u>OTHER REVENUES</u>					
01-160-3800	14,982.72	114,745.24	50,000.00	(64,745.24)	229.5
01-160-3801	42,434.47	319,270.84	400,000.00	80,729.16	79.8
01-160-3802	13,964.19	53,175.96	100,000.00	46,824.04	53.2
01-160-3810	.00	.00	5,500.00	5,500.00	.0
01-160-3811	.00	6,483.71	.00	(6,483.71)	.0
01-160-3815	.00	4,564.29	10,000.00	5,435.71	45.6
01-160-3820	3,340.00	3,955.00	.00	(3,955.00)	.0
01-160-3830	.00	3,120.95	1,800.00	(1,320.95)	173.4
01-160-3899	8,509.40	760,713.90	20,000.00	(740,713.90)	3803.6
TOTAL OTHER REVENUES	83,230.78	1,266,029.89	587,300.00	(678,729.89)	215.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	80,830.00	161,660.00	80,830.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	80,830.00	161,660.00	80,830.00	50.0
	TOTAL FUND REVENUE	823,055.38	8,550,533.63	12,031,892.00	3,481,358.37	71.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	6,947.58	59,432.28	105,100.00	45,667.72	56.6
01-310-4003	.00	14,775.00	.00	(14,775.00)	.0
01-310-4100	945.58	6,428.86	11,500.00	5,071.14	55.9
01-310-4110	8.14	56.98	100.00	43.02	57.0
01-310-4200	424.79	5,131.29	6,500.00	1,368.71	78.9
01-310-4210	99.31	1,071.43	1,550.00	478.57	69.1
01-310-4220	248.74	2,271.57	3,300.00	1,028.43	68.8
01-310-5100	.00	475.33	.00	(475.33)	.0
01-310-5300	150.00	670.00	3,000.00	2,330.00	22.3
01-310-5310	.00	9,640.37	12,300.00	2,659.63	78.4
01-310-5950	(31,625.98)	36.96	5,000.00	4,963.04	.7
01-310-5960	743.06	14,941.55	8,200.00	(6,741.55)	182.2
01-310-7020	87.97	994.40	23,000.00	22,005.60	4.3
TOTAL CITY COUNCIL & BOARDS	(21,970.81)	115,926.02	179,550.00	63,623.98	64.6
<u>ADMINISTRATION</u>					
01-320-4000	24,307.54	326,891.20	388,900.00	62,008.80	84.1
01-320-4003	1,540.00	9,805.00	.00	(9,805.00)	.0
01-320-4100	10,373.48	41,841.52	67,000.00	25,158.48	62.5
01-320-4110	30.94	216.58	350.00	133.42	61.9
01-320-4200	1,559.09	19,273.66	24,000.00	4,726.34	80.3
01-320-4210	364.63	4,865.79	5,600.00	734.21	86.9
01-320-4220	1,561.90	21,569.65	25,900.00	4,330.35	83.3
01-320-5100	1,201.00	17,419.10	43,700.00	26,280.90	39.9
01-320-5105	29,373.25	75,339.90	60,000.00	(15,339.90)	125.6
01-320-5106	14,057.75	14,057.75	20,000.00	5,942.25	70.3
01-320-5130	2,530.20	10,321.45	17,000.00	6,678.55	60.7
01-320-5200	(3,914.05)	10,176.61	15,400.00	5,223.39	66.1
01-320-5220	524.98	5,113.68	11,000.00	5,886.32	46.5
01-320-5221	5,601.47	14,012.99	20,400.00	6,387.01	68.7
01-320-5222	.00	876.40	2,000.00	1,123.60	43.8
01-320-5230	.00	20,364.28	20,400.00	35.72	99.8
01-320-5310	.00	1,196.00	2,700.00	1,504.00	44.3
01-320-5330	.00	550.00	.00	(550.00)	.0
01-320-5410	3,659.77	17,031.99	28,000.00	10,968.01	60.8
01-320-5430	1,937.47	15,581.18	15,000.00	(581.18)	103.9
01-320-5500	15,062.60	31,035.26	27,300.00	(3,735.26)	113.7
01-320-5501	.00	.00	2,500.00	2,500.00	.0
01-320-5530	470.68	2,333.52	3,200.00	866.48	72.9
01-320-5700	38.76	3,766.21	8,000.00	4,233.79	47.1
01-320-5710	106.40	106.40	.00	(106.40)	.0
01-320-5820	.00	588.00	.00	(588.00)	.0
01-320-5951	16.69	16.69	500.00	483.31	3.3
01-320-7020	.00	21,150.57	5,000.00	(16,150.57)	423.0
TOTAL ADMINISTRATION	110,404.55	685,501.38	813,850.00	128,348.62	84.2
<u>FINANCE</u>					
01-322-5101	.00	15,700.00	22,200.00	6,500.00	70.7
01-322-5102	24,200.00	96,800.00	146,200.00	49,400.00	66.2
01-322-5310	.00	.00	1,000.00	1,000.00	.0
01-322-5541	1,143.20	1,143.20	13,500.00	12,356.80	8.5
TOTAL FINANCE	25,343.20	113,643.20	182,900.00	69,256.80	62.1
<u>LEGAL</u>					
01-324-5120	.00	66,765.50	240,000.00	173,234.50	27.8
01-324-5121	.00	3,500.00	12,000.00	8,500.00	29.2
01-324-5122	2,879.50	35,115.50	33,000.00	(2,115.50)	106.4
01-324-5123	35,798.78	49,706.63	30,000.00	(19,706.63)	165.7
01-324-5125	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	38,678.28	155,087.63	317,000.00	161,912.37	48.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	28,090.46	257,288.81	377,000.00	119,711.19 68.3
01-340-4100	HEALTH INSURANCE	5,582.28	28,144.28	59,000.00	30,855.72 47.7
01-340-4110	LIFE INSURANCE	33.00	231.00	400.00	169.00 57.8
01-340-4200	SOCIAL SECURITY	1,683.80	15,431.63	23,000.00	7,568.37 67.1
01-340-4210	MEDICARE	393.80	3,535.07	5,400.00	1,864.93 65.5
01-340-4220	IMRF	1,754.04	15,469.20	23,000.00	7,530.80 67.3
01-340-5100	PROFESSIONAL SERVICES	22,391.04	93,820.94	160,000.00	66,179.06 58.6
01-340-5111	BILLABLE ENGINEERING	18,345.75	31,338.75	10,000.00	(21,338.75) 313.4
01-340-5221	PRINTING	.00	164.00	1,500.00	1,336.00 10.9
01-340-5222	LEGAL NOTICES	288.73	2,413.69	2,000.00	(413.69) 120.7
01-340-5310	MEMBERSHIPS	100.00	125.00	1,500.00	1,375.00 8.3
01-340-5330	TRAINING	1,080.00	1,242.00	4,000.00	2,758.00 31.1
01-340-5500	LIABILITY INSURANCE	1,505.96	2,645.36	2,700.00	54.64 98.0
01-340-5530	WORKERS COMP INSUR	588.36	2,916.91	4,000.00	1,083.09 72.9
01-340-5700	OFFICE SUPPLIES	76.41	627.85	4,000.00	3,372.15 15.7
01-340-5751	GASOLINE	.00	1,319.97	2,500.00	1,180.03 52.8
01-340-5820	PUBLICATIONS	.00	3,748.96	4,000.00	251.04 93.7
01-340-7020	EQUIPMENT	280.49	9,120.45	18,000.00	8,879.55 50.7
TOTAL BUILDING DEPARTMENT		82,194.12	469,583.87	702,000.00	232,416.13 66.9
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	33,941.62	307,887.99	496,700.00	188,812.01 62.0
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(25,000.00)	(50,000.00)	(25,000.00) (50.0)
01-350-4003	WAGES - PART-TIME	.00	13,204.00	17,000.00	3,796.00 77.7
01-350-4010	OVERTIME	8,514.48	21,663.68	25,000.00	3,336.32 86.7
01-350-4100	HEALTH INSURANCE	13,050.10	110,603.88	157,000.00	46,396.12 70.5
01-350-4110	LIFE INSURANCE	57.75	470.25	600.00	129.75 78.4
01-350-4200	SOCIAL SECURITY	2,582.29	20,432.81	31,700.00	11,267.19 64.5
01-350-4210	MEDICARE	603.92	4,778.63	7,400.00	2,621.37 64.6
01-350-4220	IMRF	2,323.23	20,815.53	35,700.00	14,884.47 58.3
01-350-5000	BUILDING MAINTENANCE	15.99	15.99	.00	(15.99) .0
01-350-5020	VEHICLE MAINTENANCE	5,665.12	33,710.98	55,000.00	21,289.02 61.3
01-350-5031	SIGNAL MAINTENANCE	9,164.12	16,982.77	27,000.00	10,017.23 62.9
01-350-5100	PROFESSIONAL SERVICES	19,780.36	48,687.82	34,000.00	(14,687.82) 143.2
01-350-5103	PROF SERVICES - FORESTRY	.00	7,750.00	27,000.00	19,250.00 28.7
01-350-5104	PROF SERVICES - BUILDING MAIN	8,118.55	38,403.30	75,000.00	36,596.70 51.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	31,766.33	33,466.33	60,000.00	26,533.67 55.8
01-350-5310	MEMBERSHIPS	90.00	395.00	2,000.00	1,605.00 19.8
01-350-5330	TRAINING	86.64	4,904.66	6,500.00	1,595.34 75.5
01-350-5410	UTILITIES	1,344.77	11,038.29	12,500.00	1,461.71 88.3
01-350-5411	WATER AND ELECTRIC PURCHASES	2,248.33	8,872.79	11,000.00	2,127.21 80.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00 .0
01-350-5500	LIABILITY INSURANCE PREMIUM	22,593.40	41,620.40	40,900.00	(720.40) 101.8
01-350-5510	RENTAL EQUIPMENT	.00	429.39	500.00	70.61 85.9
01-350-5530	WORKERS COMP INSUR	2,824.08	14,001.12	19,400.00	5,398.88 72.2
01-350-5610	EQUIPMENT MAINTENANCE	265.59	570.19	5,000.00	4,429.81 11.4
01-350-5620	VEHICLE PARTS	.00	166.19	.00	(166.19) .0
01-350-5632	ICE CONTROL MAINTENANCE	2,275.13	7,053.13	60,000.00	52,946.87 11.8
01-350-5634	STONE & CONCRETE	.00	600.25	20,000.00	19,399.75 3.0
01-350-5635	STORM SEWER & PIPE	.00	2,850.97	4,500.00	1,649.03 63.4
01-350-5650	LANDSCAPE SUPPLIES	368.51	6,914.38	20,000.00	13,085.62 34.6
01-350-5700	OFFICE SUPPLIES	122.41	1,221.04	2,000.00	778.96 61.1
01-350-5710	OPERATING SUPPLIES	2,247.89	13,868.56	24,000.00	10,131.44 57.8
01-350-5721	SIGNS	232.95	3,337.25	4,000.00	662.75 83.4
01-350-5730	TOOLS	.00	194.97	4,000.00	3,805.03 4.9
01-350-5751	GASOLINE	7,122.48	20,666.57	18,000.00	(2,666.57) 114.8
01-350-7011	IMPROVEMENTS - PW	14,251.00	14,251.00	38,000.00	23,749.00 37.5
01-350-7020	EQUIPMENT	.00	10,040.64	15,500.00	5,459.36 64.8
01-350-7023	SAFETY EQUIPMENT	375.45	1,579.67	5,000.00	3,420.33 31.6
01-350-7025	SOFTWARE	.99	35,105.94	31,000.00	(4,105.94) 113.2
TOTAL PUBLIC WORKS		192,033.48	853,556.36	1,344,900.00	491,343.64 63.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	48,677.44	449,532.31	702,000.00	252,467.69 64.0
01-360-4001	WAGES - SWORN OFFICERS	158,497.76	1,569,953.14	2,291,553.00	721,599.86 68.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	6,256.62	36,874.58	40,000.00	3,125.42 92.2
01-360-4004	WAGES - PT SWORN OFFCRS	6,561.00	38,475.75	92,500.00	54,024.25 41.6
01-360-4010	OVERTIME - ADMIN	233.42	900.33	4,500.00	3,599.67 20.0
01-360-4011	OVERTIME - SWORN OFFICERS	27,243.21	243,197.22	168,000.00	(75,197.22) 144.8
01-360-4100	HEALTH INSURANCE	32,139.27	297,616.45	510,500.00	212,883.55 58.3
01-360-4110	LIFE INSURANCE	222.75	1,667.58	2,300.00	632.42 72.5
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00 .0
01-360-4200	SOCIAL SECURITY	1,888.16	16,195.55	56,500.00	40,304.45 28.7
01-360-4210	MEDICARE	3,533.75	33,631.21	42,000.00	8,368.79 80.1
01-360-4220	IMRF	1,526.97	12,655.36	26,000.00	13,344.64 48.7
01-360-4230	PENSION CONTRIB - R/E TAX	.00	.00	496,750.00	496,750.00 .0
01-360-4231	PENSION CONTRIB - CITY GF	.00	544,265.00	1,088,530.00	544,265.00 50.0
01-360-5100	PROFESSIONAL SERVICES	12,411.35	50,076.40	85,000.00	34,923.60 58.9
01-360-5140	PRISONERS CARE	33.66	225.23	1,500.00	1,274.77 15.0
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00 .0
01-360-5200	POSTAGE	450.64	1,251.64	3,000.00	1,748.36 41.7
01-360-5220	PHOTOCOPY	440.44	2,811.48	5,000.00	2,188.52 56.2
01-360-5221	PRINTING	120.46	1,623.75	3,000.00	1,376.25 54.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,029.32	135,853.48	185,000.00	49,146.52 73.4
01-360-5310	MEMBERSHIPS	37,813.98	84,923.59	76,643.00	(8,280.59) 110.8
01-360-5321	AUTO EXPENSE	500.00	4,100.81	4,500.00	399.19 91.1
01-360-5330	TRAINING	50.00	23,248.32	30,000.00	6,751.68 77.5
01-360-5340	TUITION REIMBURSEMENT	4,113.50	4,113.50	6,000.00	1,886.50 68.6
01-360-5410	UTILITIES	1,842.62	14,298.89	15,000.00	701.11 95.3
01-360-5500	LIABILITY INSURANCE PREMIUM	45,187.80	83,187.80	81,800.00	(1,387.80) 101.7
01-360-5510	RENTAL EQUIPMENT	.00	327.06	1,000.00	672.94 32.7
01-360-5530	WORKERS COMP INSUR	18,827.18	91,804.78	129,300.00	37,495.22 71.0
01-360-5610	EQUIPMENT MAINTENANCE	1,106.89	8,487.15	8,809.00	321.85 96.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	688.31	1,327.51	5,200.00	3,872.49 25.5
01-360-5710	OPERATING SUPPLIES	245.95	3,474.92	10,000.00	6,525.08 34.8
01-360-5740	RANGE SUPPLIES	273.00	6,722.25	12,000.00	5,277.75 56.0
01-360-5741	CLOTHING	1,648.21	25,542.25	27,000.00	1,457.75 94.6
01-360-5751	GASOLINE	137.23	30,014.08	58,000.00	27,985.92 51.8
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7020	EQUIPMENT	.00	472.70	.00	(472.70) .0
01-360-7022	POLICE - SMALL EQUIPMENT	630.66	49,913.79	21,500.00	(28,413.79) 232.2
	TOTAL PUBLIC SAFETY	428,331.55	3,868,765.86	6,296,385.00	2,427,619.14 61.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	1,020.50	5,000.00	3,979.50 20.4
01-365-5983	SEIZED ASSET - EXPENSE	.00	4,020.00	3,000.00	(1,020.00) 134.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	5,040.50	8,000.00	2,959.50 63.0
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	7,719.46	58,765.00	105,000.00	46,235.00 56.0
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,000.00	.00 100.0
01-370-5751	GASOLINE	.00	3,907.32	7,000.00	3,092.68 55.8
	TOTAL REIMBURSABLE EXP	16,719.46	80,672.32	130,000.00	49,327.68 62.1
<u>OTHER EXPENSES</u>					
01-380-5975	SALES TAX REBATE	.00	50,170.58	175,000.00	124,829.42 28.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	129.00	250.00	121.00 51.6
	TOTAL OTHER EXPENSES	.00	50,299.58	175,250.00	124,950.42 28.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	557,500.00	1,115,000.00	557,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	557,500.00	1,115,000.00	557,500.00	50.0
	TOTAL FUND EXPENDITURES	871,733.83	6,955,576.72	11,264,835.00	4,309,258.28	61.8
	NET REVENUE OVER EXPENDITURES	(48,678.45)	1,594,956.91	767,057.00	(827,899.91)	207.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	26,999.43	223,055.50	250,000.00	26,944.50	89.2
TOTAL REVENUES	26,999.43	223,055.50	250,000.00	26,944.50	89.2
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	62,668.95	493,242.65	710,000.00	216,757.35	69.5
TOTAL INTERGOVERNMENTAL REVENUES	62,668.95	493,242.65	710,000.00	216,757.35	69.5
TOTAL FUND REVENUE	89,668.38	716,298.15	960,000.00	243,701.85	74.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7050 ROAD CONSTRUCTION	.00	285,667.58	400,000.00	114,332.42	71.4
11-500-7062 STORMWATER IMPROVEMENTS	.00	.00	1,650,000.00	1,650,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	285,667.58	2,050,000.00	1,764,332.42	13.9
TOTAL FUND EXPENDITURES	.00	285,667.58	2,075,000.00	1,789,332.42	13.8
NET REVENUE OVER EXPENDITURES	89,668.38	430,630.57	(1,115,000.00)	(1,545,630.57)	38.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MUIR PK/PROS PT-TIF

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MUIR PK/PROS PT-TIF

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

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	40,312.95	425,135.03	450,000.00	24,864.97	94.5
13-100-3800	INTEREST INCOME	.90	69.48	500.00	430.52	13.9
TOTAL REVENUES		40,313.85	425,204.51	450,500.00	25,295.49	94.4
TOTAL FUND REVENUE		40,313.85	425,204.51	450,500.00	25,295.49	94.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,800.00	2,200.00	400.00 81.8
13-300-5102	FINANCIAL SERVICES	2,600.00	10,400.00	15,600.00	5,200.00 66.7
13-300-5108	BEAUTIFICATION	.00	51,645.24	65,000.00	13,354.76 79.5
13-300-5310	MEMBERSHIPS	.00	48,122.00	60,000.00	11,878.00 80.2
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	33,750.00	67,500.00	33,750.00 50.0
13-300-5410	UTILITIES	554.70	8,299.16	.00 (8,299.16)	.0
13-300-5610	EQUIPMENT MAINTENANCE	.00	3,000.00	3,000.00	.00 100.0
13-300-5920	PROMOTIONAL GRANTS	12,950.00	25,900.00	114,660.00	88,760.00 22.6
13-300-5950	SPECIAL EVENTS	31,625.98	46,839.51	50,000.00	3,160.49 93.7
	TOTAL EXPENSES	47,730.68	229,755.91	377,960.00	148,204.09 60.8
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	8,798.00	112,078.70	104,000.00 (8,078.70)	107.8
	TOTAL CAPITAL OUTLAY GENERAL	8,798.00	112,078.70	104,000.00 (8,078.70)	107.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	80,830.00	161,660.00	80,830.00 50.0
	TOTAL OTHER FINANCING USES	.00	80,830.00	161,660.00	80,830.00 50.0
	TOTAL FUND EXPENDITURES	56,528.68	422,664.61	643,620.00	220,955.39 65.7
	NET REVENUE OVER EXPENDITURES	(16,214.83)	2,539.90	(193,120.00)	(195,659.90) 1.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3551 POLICE REVENUE-TASK FORCE	10,209.40	94,153.32	.00	(94,153.32)	.0
16-100-3800 INTEREST INCOME	2,296.14	16,078.73	2,500.00	(13,578.73)	643.2
TOTAL REVENUES	12,505.54	110,232.05	2,500.00	(107,732.05)	4409.3
TOTAL FUND REVENUE	12,505.54	110,232.05	2,500.00	(107,732.05)	4409.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	4,864.79	23,000.00	18,135.21	21.2
16-300-5100 PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310 MEMBERSHIP	.00	2,666.00	3,000.00	334.00	88.9
16-300-5330 TRAINING	767.98	767.98	15,000.00	14,232.02	5.1
16-300-5610 EQUIPMENT MAINTENANCE	.00	40,842.47	54,640.00	13,797.53	74.8
16-300-5710 OPERATING SUPPLIES	.00	500.00	4,000.00	3,500.00	12.5
16-300-5720 SMALL EQUIPMENT	.00	63,934.39	61,500.00	(2,434.39)	104.0
TOTAL EXPENSES	767.98	116,575.63	191,040.00	74,464.37	61.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	104,972.08	115,000.00	10,027.92	91.3
TOTAL CAPITAL OUTLAY GENERAL	.00	104,972.08	115,000.00	10,027.92	91.3
TOTAL FUND EXPENDITURES	767.98	221,547.71	306,040.00	84,492.29	72.4
NET REVENUE OVER EXPENDITURES	11,737.56	(111,315.66)	(303,540.00)	(192,224.34)	(36.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	53,245.74	449,481.40	618,000.00	168,518.60	72.7
TOTAL REVENUES	53,245.74	449,481.40	618,000.00	168,518.60	72.7
TOTAL FUND REVENUE	53,245.74	449,481.40	618,000.00	168,518.60	72.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	52,500.00	105,000.00	52,500.00	50.0
17-300-5420 SWANCC CHARGES	.00	305,333.33	448,000.00	142,666.67	68.2
TOTAL EXPENSES	.00	357,833.33	553,000.00	195,166.67	64.7
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL OTHER FINANCING USES	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL FUND EXPENDITURES	.00	382,833.33	603,000.00	220,166.67	63.5
NET REVENUE OVER EXPENDITURES	53,245.74	66,648.07	15,000.00	(51,648.07)	444.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	2.21	28.94	.00	(28.94)	.0
TOTAL REVENUES	2.21	28.94	.00	(28.94)	.0
TOTAL FUND REVENUE	2.21	28.94	.00	(28.94)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	2.21	28.94	(10,000.00)	(10,028.94)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	3.80	49.84	.00	(49.84)	.0
TOTAL REVENUES	3.80	49.84	.00	(49.84)	.0
TOTAL FUND REVENUE	3.80	49.84	.00	(49.84)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.80	49.84	(10,000.00)	(10,049.84)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	1.89	24.85	.00	(24.85)	.0
	TOTAL REVENUES	1.89	24.85	.00	(24.85)	.0
	TOTAL FUND REVENUE	1.89	24.85	.00	(24.85)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1.89	24.85	(10,000.00)	(10,024.85)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	.00	2,326.62	34,175.00	31,848.38	6.8
25-100-3800 INTEREST INCOME	16.10	172.10	200.00	27.90	86.1
TOTAL REVENUES	16.10	2,498.72	34,375.00	31,876.28	7.3
TOTAL FUND REVENUE	16.10	2,498.72	34,375.00	31,876.28	7.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	291.76	3,151.59	15,000.00	11,848.41	21.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	3,011.92	5,415.92	5,500.00	84.08	98.5
TOTAL EXPENSES		3,303.68	8,567.51	25,500.00	16,932.49	33.6
TOTAL FUND EXPENDITURES		3,303.68	8,567.51	25,500.00	16,932.49	33.6
NET REVENUE OVER EXPENDITURES		(3,287.58)	(6,068.79)	8,875.00	14,943.79	(68.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	.00	16,774.46	174,725.00	157,950.54	9.6
28-100-3800 INTEREST INCOME	25.25	261.69	300.00	38.31	87.2
TOTAL REVENUES	25.25	17,036.15	175,025.00	157,988.85	9.7
TOTAL FUND REVENUE	25.25	17,036.15	175,025.00	157,988.85	9.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	36,390.31	39,694.06	40,000.00	305.94	99.2
28-300-5500 LIABILITY INSURANCE	3,011.92	5,415.92	5,500.00	84.08	98.5
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	115.28	735.45	5,000.00	4,264.55	14.7
TOTAL EXPENSES	39,517.51	45,845.43	51,500.00	5,654.57	89.0
<u>DEPARTMENT 500</u>					
28-500-7020 CAPITAL EXPENSE	438,055.00	438,055.00	.00	(438,055.00)	.0
TOTAL DEPARTMENT 500	438,055.00	438,055.00	.00	(438,055.00)	.0
TOTAL FUND EXPENDITURES	477,572.51	483,900.43	51,500.00	(432,400.43)	939.6
NET REVENUE OVER EXPENDITURES	(477,547.26)	(466,864.28)	123,525.00	590,389.28	(378.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	16,513.16	198,258.63	.00	(198,258.63)	.0
TOTAL DEPARTMENT 100	16,513.16	198,258.63	.00	(198,258.63)	.0
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DEPARTMENT 115					
30-115-3200 GRANT REVENUE	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
TOTAL DEPARTMENT 115	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
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DEPARTMENT 200					
30-200-3990 INTERFUND TRANSFER IN	.00	525,000.00	1,050,000.00	525,000.00	50.0
TOTAL DEPARTMENT 200	.00	525,000.00	1,050,000.00	525,000.00	50.0
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TOTAL FUND REVENUE	16,513.16	858,384.45	5,486,490.00	4,628,105.55	15.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	137,628.68	195,173.05	306,000.00	110,826.95	63.8
30-550-7021 EQUIPMENT - ADMIN	.00	.00	98,500.00	98,500.00	.0
30-550-7050 STREET RESURFACING	1,937.00	9,155.75	125,000.00	115,844.25	7.3
30-550-7060 SIDEWALKS	183,955.64	481,832.89	225,414.00	(256,418.89)	213.8
30-550-7062 STORMWATER PROJECTS	1,513,182.99	2,564,282.33	1,160,000.00	(1,404,282.33)	221.1
TOTAL DEPARTMENT 550	1,836,704.31	3,250,444.02	1,914,914.00	(1,335,530.02)	169.7
TOTAL FUND EXPENDITURES	1,836,704.31	3,250,444.02	1,914,914.00	(1,335,530.02)	169.7
NET REVENUE OVER EXPENDITURES	(1,820,191.15)	(2,392,059.57)	3,571,576.00	5,963,635.57	(67.0)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	13,223.14	55,424.54	1,288,633.00	1,233,208.46	4.3
41-100-3800 INTEREST INCOME	37.94	1,146.61	500.00	(646.61)	229.3
TOTAL REVENUES	13,261.08	56,571.15	1,289,133.00	1,232,561.85	4.4
TOTAL FUND REVENUE	13,261.08	56,571.15	1,289,133.00	1,232,561.85	4.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	1,190,000.00	1,190,000.00	1,190,000.00	.00	100.0
41-400-6010 INTEREST	49,316.25	98,632.50	98,633.00	.50	100.0
TOTAL DEBT SERVICE	<u>1,239,316.25</u>	<u>1,288,632.50</u>	<u>1,288,633.00</u>	<u>.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>1,239,316.25</u>	<u>1,288,632.50</u>	<u>1,288,633.00</u>	<u>.50</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,226,055.17)</u>	<u>(1,232,061.35)</u>	<u>500.00</u>	<u>1,232,561.35</u>	<u>(24641</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	468.55	218,500.00	218,031.45	.2
46-100-3800 INTEREST INCOME	2.27	187.53	300.00	112.47	62.5
TOTAL REVENUES	2.27	656.08	218,800.00	218,143.92	.3
TOTAL FUND REVENUE	2.27	656.08	218,800.00	218,143.92	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	1,205.00	1,200.00	(5.00)	100.4
	TOTAL EXPENSES	.00	1,205.00	1,200.00	(5.00)	100.4
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	190,000.00	190,000.00	190,000.00	.00	100.0
46-400-6010	INTEREST	13,661.25	27,322.50	27,323.00	.50	100.0
	TOTAL DEBT SERVICE	203,661.25	217,322.50	217,323.00	.50	100.0
	TOTAL FUND EXPENDITURES	203,661.25	218,527.50	218,523.00	(4.50)	100.0
	NET REVENUE OVER EXPENDITURES	(203,658.98)	(217,871.42)	277.00	218,148.42	(78653

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	13,415.62	113,891.04	75,000.00	(38,891.04)	151.9
51-100-3880 WATER SALES	23,391.90	272,437.14	409,600.00	137,162.86	66.5
51-100-3881 WATER DELIVERY CHARGE	37,420.95	297,907.98	445,400.00	147,492.02	66.9
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,649.67	117,263.11	174,300.00	57,036.89	67.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,044.50	48,964.43	.00	(48,964.43)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885 PENALTY	452.25	5,070.26	7,500.00	2,429.74	67.6
TOTAL REVENUES	95,374.89	855,533.96	1,183,800.00	328,266.04	72.3
TOTAL FUND REVENUE	95,374.89	855,533.96	1,183,800.00	328,266.04	72.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	7,475.92	71,016.29	92,800.00	21,783.71	76.5
51-300-4010 OVERTIME	46.00	54.00	4,000.00	3,946.00	1.4
51-300-4100 HEALTH INSURANCE	4,548.50	32,829.76	46,600.00	13,770.24	70.5
51-300-4110 LIFE INSURANCE	10.31	72.17	100.00	27.83	72.2
51-300-4200 SOCIAL SECURITY	457.77	4,580.16	6,000.00	1,419.84	76.3
51-300-4210 MEDICARE	107.06	1,071.16	1,400.00	328.84	76.5
51-300-4220 IMRF	489.66	4,664.34	6,400.00	1,735.66	72.9
51-300-5000 BUILDING MAINTENANCE	.00	262.25	15,000.00	14,737.75	1.8
51-300-5050 SYSTEM MAINTENANCE	.00	1,178.51	30,000.00	28,821.49	3.9
51-300-5100 PROFESSIONAL SERVICES	3,586.02	18,930.20	60,000.00	41,069.80	31.6
51-300-5101 AUDIT	.00	7,000.00	8,800.00	1,800.00	79.6
51-300-5102 FINANCIAL SERVICES	10,800.00	43,200.00	64,800.00	21,600.00	66.7
51-300-5200 POSTAGE	1,050.00	1,050.00	6,500.00	5,450.00	16.2
51-300-5221 PRINTING	.00	.00	600.00	600.00	.0
51-300-5310 MEMBERSHIPS	.00	996.00	1,500.00	504.00	66.4
51-300-5330 TRAINING	.00	1,270.00	4,500.00	3,230.00	28.2
51-300-5410 UTILITIES	6,222.55	19,212.57	21,000.00	1,787.43	91.5
51-300-5412 WATER	28,216.49	239,019.45	385,000.00	145,980.55	62.1
51-300-5430 CREDIT CARD & BANK CHARGES	2,766.08	13,643.89	14,000.00	356.11	97.5
51-300-5500 LIABILITY INSURANCE	22,593.40	41,620.40	40,900.00	(720.40)	101.8
51-300-5530 WORKERS COMPENSATION INSURANCE	588.36	2,916.91	4,000.00	1,083.09	72.9
51-300-5634 STONE AND CONCRETE	.00	7,306.75	4,000.00	(3,306.75)	182.7
51-300-5661 METERS	.00	867.56	10,000.00	9,132.44	8.7
51-300-5750 CHEMICALS	.00	538.30	500.00	(38.30)	107.7
51-300-5751 GASOLINE	.00	909.72	2,000.00	1,090.28	45.5
TOTAL EXPENSES	88,958.12	514,210.39	830,400.00	316,189.61	61.9
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	36,330.30	138,250.00	101,919.70	26.3
TOTAL CAPITAL OUTLAY GENERAL	.00	36,330.30	138,250.00	101,919.70	26.3
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL OTHER FINANCING USES	.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL FUND EXPENDITURES	88,958.12	612,690.69	1,092,950.00	480,259.31	56.1
NET REVENUE OVER EXPENDITURES	6,416.77	242,843.27	90,850.00	(151,993.27)	267.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,073.11	10,626.93	14,500.00	3,873.07	73.3
	TOTAL REVENUES	1,073.11	10,626.93	14,500.00	3,873.07	73.3
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	57,500.00	115,000.00	57,500.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	57,500.00	115,000.00	57,500.00	50.0
	TOTAL FUND REVENUE	1,073.11	68,126.93	129,500.00	61,373.07	52.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	25,000.00	48,000.00	23,000.00	52.1
52-300-5000 BUILDING MAINTENANCE	.00	239.11	59,000.00	58,760.89	.4
52-300-5100 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410 UTILITIES	1,213.01	4,614.51	7,500.00	2,885.49	61.5
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	475.00	950.00	1,000.00	50.00	95.0
52-300-5710 OPERATING SUPPLIES	.00	50.19	500.00	449.81	10.0
TOTAL EXPENSES	1,688.01	30,853.81	143,000.00	112,146.19	21.6
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	1,688.01	48,853.81	179,000.00	130,146.19	27.3
NET REVENUE OVER EXPENDITURES	(614.90)	19,273.12	(49,500.00)	(68,773.12)	38.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	545.20	55,910.19	25,000.00	(30,910.19)	223.6
53-100-3801 DIVIDEND INCOME-PFM	3,780.59	14,396.56	15,000.00	603.44	96.0
53-100-3884 SANITARY SEWER CHARGES	360.41	412,561.66	810,000.00	397,438.34	50.9
53-100-3885 PENALTY	(13.86)	4,023.25	6,000.00	1,976.75	67.1
TOTAL REVENUES	4,672.34	486,891.66	856,000.00	369,108.34	56.9
TOTAL FUND REVENUE	4,672.34	486,891.66	856,000.00	369,108.34	56.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000	WAGES	8,194.04	80,547.62	112,000.00	31,452.38 71.9
53-300-4100	HEALTH INSURANCE	2,402.52	21,760.73	51,500.00	29,739.27 42.3
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00 .0
53-300-4200	SOCIAL SECURITY	500.28	5,192.61	6,200.00	1,007.39 83.8
53-300-4210	MEDICARE	116.99	1,214.38	1,500.00	285.62 81.0
53-300-4220	IMRF	536.70	5,373.46	7,400.00	2,026.54 72.6
53-300-5050	SYSTEM MAINTENANCE	.00	24.99	15,000.00	14,975.01 .2
53-300-5100	PROFESSIONAL SERVICES	5,230.20	24,034.31	48,000.00	23,965.69 50.1
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,500.00	13,100.00	2,600.00 80.2
53-300-5102	FINANCIAL SERVICES	16,000.00	64,000.00	96,000.00	32,000.00 66.7
53-300-5200	POSTAGE	3,550.00	3,550.00	7,200.00	3,650.00 49.3
53-300-5221	PRINTING	.00	.00	1,200.00	1,200.00 .0
53-300-5330	TRAINING	.00	82.00	1,000.00	918.00 8.2
53-300-5500	LIABILITY INSURANCE	37,657.00	69,002.00	68,100.00	(902.00) 101.3
53-300-5530	WORKER'S COMP INSURANCE	235.34	1,166.76	1,600.00	433.24 72.9
	TOTAL EXPENSES	74,423.07	286,448.86	429,900.00	143,451.14 66.6
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020	EQUIPMENT	.00	36,330.30	38,250.00	1,919.70 95.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	2,500.00	327,800.00	325,300.00 .8
	TOTAL CAPITAL OUTLAY GENERAL	.00	38,830.30	366,050.00	327,219.70 10.6
<u>OTHER FINANCING USES</u>					
53-600-8000	DEPRECIATION	.00	11,500.00	.00	(11,500.00) .0
	TOTAL OTHER FINANCING USES	.00	11,500.00	.00	(11,500.00) .0
	TOTAL FUND EXPENDITURES	74,423.07	336,779.16	795,950.00	459,170.84 42.3
	NET REVENUE OVER EXPENDITURES	(69,750.73)	150,112.50	60,050.00	(90,062.50) 250.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	.00	110,452.00	110,452.00	.0
71-300-4233 PENSION PAYMENTS	.00	.00	1,768,704.00	1,768,704.00	.0
71-300-5102 ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
71-300-5971 REFUNDS/TRANSFER CONTRIBUTIONS	(11,786.80)	.00	.00	.00	.0
TOTAL EXPENSES	(11,786.80)	.00	1,944,156.00	1,944,156.00	.0
TOTAL FUND EXPENDITURES	(11,786.80)	.00	1,944,156.00	1,944,156.00	.0
NET REVENUE OVER EXPENDITURES	11,786.80	.00	533,601.00	533,601.00	.0

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
1/26/2026**

Checks

General Fund	\$	70,193.36
Motor Fuel Tax Fund		-
Tourism District		15,257.89
Solid Waste Fund		-
Drug Enforcement Agency Fund		5,639.88
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		447,461.58
Capital Improvements		21,817.71
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		37,574.32
Parking Fund		475.00
Sanitary Sewer Fund		-
Road/Building Bond Escrow		-
	TOTAL	\$ 598,419.74

Wire Payments

01.09.26 PAYROLL	\$	194,378.72
DEC IMRF PAYMENT	\$	18,211.43
TOTAL WARRANT	\$	811,009.89

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	657637	FEB 25 AFLAC	01/13/2026	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
AKERMAN LLP	10135780	LABOR COUNSEL FOR TERMIN	01/06/2026	01-324-5123	5,303.00	.00	
Total AKERMAN LLP:					5,303.00	.00	
ALLIANCE CONTRACTORS INC.	25021-1	LEVEE WALL REPAIR RQST 1	01/20/2026	28-300-7062	447,461.58	.00	
Total ALLIANCE CONTRACTORS INC.:					447,461.58	.00	
AMERICAN PUBLIC WORKS AS	000916030	ANNUAL DUES	01/15/2026	01-350-5310	844.00	.00	
Total AMERICAN PUBLIC WORKS ASSN:					844.00	.00	
ANDERSON LOCK COMPANY L	1187650	POLICE DOORS	01/12/2026	01-350-5104	452.69	.00	
Total ANDERSON LOCK COMPANY LTD:					452.69	.00	
AXON ENTERPRISE INC.	INUS414920	AXON TASER YEARLY FEE	01/21/2026	16-300-5610	5,639.88	.00	
Total AXON ENTERPRISE INC.:					5,639.88	.00	
COMED #8576611222	11.04-12.08.25	11.04-12.08.25 801 E CMP MCD	01/20/2026	51-300-5410	699.28	.00	
Total COMED #8576611222:					699.28	.00	
CONSERV FS INC.	101034849	FUEL 12/30/25	01/02/2026	01-350-5751	2,581.60	.00	
CONSERV FS INC.	101034928	FUEL 1/12/26	01/14/2026	01-350-5751	2,105.84	.00	
Total CONSERV FS INC.:					4,687.44	.00	
COOK COUNTY DEPT OF TRAN	2025-4	OCT-DEC25 SIGNAL MAINT	01/19/2026	01-350-5031	1,445.00	.00	
Total COOK COUNTY DEPT OF TRANSPORTATION & HIG:					1,445.00	.00	
CORE & MAIN LP	Y327935	METER PARTS	01/13/2026	51-300-5050	600.00	.00	
CORE & MAIN LP	Y345110	METER PARTS	01/19/2026	51-300-5050	1,038.17	.00	
Total CORE & MAIN LP:					1,638.17	.00	
CPI INC.	1535537	DEC 25 FSA/HRA FEES	01/09/2026	01-320-5100	125.00	.00	
Total CPI INC.:					125.00	.00	
DACRA Adjudication System	2025-12-088	MONTHLY SERVICE FEE	01/08/2026	01-360-5100	1,500.00	.00	
DACRA Adjudication System	DT 2025-11-12	PRINTING-LETTERS CITY VS F	01/20/2026	01-320-5221	3,046.44	.00	
Total DACRA Adjudication System:					4,546.44	.00	
DATAKOM	10700	UCC UPDATE 2026	01/21/2026	01-360-5100	449.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DATACOM:					449.00	.00	
DES PLAINES JOURNAL INC	195377	LEGAL NOTICE #25-14SU	01/16/2026	01-340-5222	164.29	.00	
DES PLAINES JOURNAL INC	195378	LEGAL NOTICE #25-13 SU	01/16/2026	01-340-5222	164.29	.00	
Total DES PLAINES JOURNAL INC:					328.58	.00	
EAGLE POINT GUN T J MORRIS	DEC 2025	AMMO PURCHASE	01/13/2026	01-360-5740	1,190.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					1,190.00	.00	
EAGLE UNIFORM CO.	44045-3	BALLISTIC VEST - NGO	01/08/2026	01-360-5741	1,354.00	.00	
EAGLE UNIFORM CO.	44050-3	BALLISTIC VEST - CASTELLAN	01/08/2026	01-360-5741	1,354.00	.00	
EAGLE UNIFORM CO.	44317-3	UNIFORMS - HARTH	01/08/2026	01-360-5741	145.00	.00	
EAGLE UNIFORM CO.	44658-3	UNIFORMS - CIERNIAK	01/13/2026	01-360-5741	231.00	.00	
EAGLE UNIFORM CO.	45210-3	UNIFORMS - HARTH	01/21/2026	01-360-5741	80.00	.00	
Total EAGLE UNIFORM CO.:					3,164.00	.00	
GERALD SIMMONS	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	01-310-4000	700.00	.00	
Total GERALD SIMMONS:					700.00	.00	
ILLINOIS STATE POLICE	20251206388	ILLINOIS STATE POLICE LIQUO	12/01/2025	01-320-5100	27.00	.00	
Total ILLINOIS STATE POLICE:					27.00	.00	
ILLINOIS-AMERICAN WATER C	DEC 25 #1674	DEC 25 1217 E CAMP MCDONA	01/09/2026	51-300-5412	30,468.01	.00	
ILLINOIS-AMERICAN WATER C	DEC 25 #5309	DEC 25 700 N MILWAUKEE	01/07/2026	13-300-5410	102.52	.00	
ILLINOIS-AMERICAN WATER C	DEC 25 #5316	DEC 25 1250 S RIVER RD	01/07/2026	13-300-5410	102.52	.00	
ILLINOIS-AMERICAN WATER C	DEC 25 #5629	DEC 25 401 PIPER LN	01/07/2026	01-350-5410	452.46	.00	
Total ILLINOIS-AMERICAN WATER CO.:					31,125.51	.00	
IMPERIAL SURVEILLANCE	228682	SURVEILLANCE EQUIPMENT	01/02/2026	01-350-5100	1,440.00	.00	
Total IMPERIAL SURVEILLANCE:					1,440.00	.00	
JAMES KIEFER	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	01-310-4000	200.00	.00	
Total JAMES KIEFER:					200.00	.00	
JANET SAEWERT	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	01-310-4000	800.00	.00	
Total JANET SAEWERT:					800.00	.00	
JG UNIFORMS INC	157407	UNIFORMS - CIERNIAK	01/08/2026	01-360-5741	41.90	.00	
JG UNIFORMS INC	157484	UNIFORMS - CIERNIAK	01/13/2026	01-360-5741	360.40	.00	
Total JG UNIFORMS INC:					402.30	.00	
JOHN MISHEVSKI	2025 PZBA	2025 PZBA 2025 ATTENDANCE	01/20/2026	01-310-4000	800.00	.00	
Total JOHN MISHEVSKI:					800.00	.00	
JONATHAN NGO	NGO 2026	EXPENSE REIMBURSEMENT F	01/21/2026	01-360-5751	377.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JONATHAN NGO:					377.00	.00	
JULIE INC	2026-1458	JULIE 2026 INVOICE	01/19/2026	01-350-5310	2,937.25	.00	
Total JULIE INC:					2,937.25	.00	
JUST TIRES MP INC.	0000127350	BLACK TRAILER TIRES	01/16/2026	01-350-5610	195.62	.00	
Total JUST TIRES MP INC.:					195.62	.00	
MACIEJ KEMPA	2025 PZBA	2025 PZBA ATTENDANCNE	01/20/2026	01-310-4000	1,200.00	.00	
Total MACIEJ KEMPA:					1,200.00	.00	
MENARDS	63388	SHOP SUPPLIES	01/12/2026	01-350-5710	56.84	.00	
MENARDS	63405	BACK LOT LIGHTING PROJECT	01/12/2026	01-350-5000	18.12	.00	
MENARDS	63786	PD EXIT LIGHTS	01/15/2026	01-350-5710	8.82	.00	
Total MENARDS:					83.78	.00	
METROPOLITAN INDUSTRIES I	INV080485	WATER DATA	01/19/2026	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MICHAEL WAGNER & SONS INC	1029037	TOILET REPAIR KITS	01/12/2026	01-350-5710	15.98	.00	
Total MICHAEL WAGNER & SONS INC:					15.98	.00	
MORTON SALT INC.	5403962888	ROAD SALT	01/12/2026	01-350-5632	4,766.38	.00	
MORTON SALT INC.	5403982533	ROAD SALT	01/15/2026	01-350-5632	4,574.12	.00	
MORTON SALT INC.	5403986170	ROAD SALT	01/16/2026	01-350-5632	3,060.29	.00	
Total MORTON SALT INC.:					12,400.79	.00	
MPC COMMUNICATIONS & LIG	25-1311	SQUAD 609 TOURISM DISTRICT	01/13/2026	13-500-7020	14,973.60	.00	
MPC COMMUNICATIONS & LIG	26-1004	SQUAD 609 TOURISM DISTRICT	01/13/2026	13-500-7020	79.25	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					15,052.85	.00	
NAPA AUTO PARTS	418700	SQUAD 603	01/13/2026	01-350-5020	123.96	.00	
NAPA AUTO PARTS	419594	VEHICLE 837	01/19/2026	01-350-5020	78.83	.00	
NAPA AUTO PARTS	419834	VEHICLE 837	01/19/2026	01-350-5620	2.64	.00	
Total NAPA AUTO PARTS:					205.43	.00	
NEAL PATEL	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	01-310-4000	600.00	.00	
Total NEAL PATEL:					600.00	.00	
NORTH SUBURBAN ASSOC CHI	202613	MEMEBERSHIP NSACOP	01/08/2026	01-360-5310	400.00	.00	
Total NORTH SUBURBAN ASSOC CHIEFS OF POLICE:					400.00	.00	
NORTHWEST CENTRAL DISPAT	9907	FEBRUARY 26 ASSESSMENT	01/01/2026	01-360-5240	15,029.32	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,029.32	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PACE ANALYTICAL SERVICES	257239150	WATER TESTING	01/02/2026	51-300-5100	285.00	.00	
Total PACE ANALYTICAL SERVICES:					285.00	.00	
PITNEY BOWES	3107483901	PD POSTAGE MACHINE OCT-D	01/20/2026	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
RED WING BUSINESS ADVANT	700ST1-19170	WORK BOOTS-SIARA	01/12/2026	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
RELENTLESS DBA DESERT SN	17819	3 DAY CRIMINAL INTERDICTOIN	01/13/2026	01-360-5330	749.00	.00	
Total RELENTLESS DBA DESERT SNOW:					749.00	.00	
RONDOUT SERVICE CENTER	18689	TRUCK SAFETY TESTING	01/13/2026	01-350-5020	71.00	.00	
Total RONDOUT SERVICE CENTER:					71.00	.00	
Rotary Club of River Cities	1341	ROTARY QUARTERLY	01/13/2026	01-360-5330	150.00	.00	
Total Rotary Club of River Cities:					150.00	.00	
SAQ CONSULTING INC	JAN 26 CONS	JANUARY 26 CONSULTING SER	01/01/2026	01-320-5100	3,500.00	.00	
Total SAQ CONSULTING INC:					3,500.00	.00	
SCOTT DEGRAF	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	01-310-4000	800.00	.00	
Total SCOTT DEGRAF:					800.00	.00	
SIGNS3 INC.	6160	PD SIGN 1/2 PAYMENT	01/20/2026	30-550-7021	21,750.00	.00	
Total SIGNS3 INC.:					21,750.00	.00	
SOUTH SUBURBAN WATER WO	SSWWA 2026	SSWWA 2026 MEMBERSHIP	01/12/2026	51-300-5310	135.00	.00	
Total SOUTH SUBURBAN WATER WORKS ASSOC:					135.00	.00	
SWAN ANALYTICAL INSTRUME	CD10021226	TESTING PARTS	01/19/2026	51-300-5050	2,964.30	.00	
Total SWAN ANALYTICAL INSTRUMENTS:					2,964.30	.00	
THOMPSON ELEVATOR INSPEC	25-2664	ELEVATOR INSP 12/23/25	01/16/2026	01-340-5100	344.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					344.00	.00	
TRUGREEN PROCESSING CEN	219469670	PARKING LOT SALT	01/13/2026	52-300-5632	475.00	.00	
Total TRUGREEN PROCESSING CENTER:					475.00	.00	
UNIFIRST CORPORATION	1190271239	POLICE CARPET	01/16/2026	01-350-5104	90.29	.00	
UNIFIRST CORPORATION	1320283508	PW UNIFORMS	01/12/2026	01-350-5104	176.63	.00	
UNIFIRST CORPORATION	1320285208	PW UNIFORMS	01/19/2026	01-350-5104	177.44	.00	
Total UNIFIRST CORPORATION:					444.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VILLAGE OF MOUNT PROSPEC	1.15.25 #3287-	DEC 25 3287-001	01/21/2026	51-300-5412	397.41	.00	
VILLAGE OF MOUNT PROSPEC	1.15.25 #3288-	DEC 25 3288-001	01/21/2026	51-300-5412	729.15	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,126.56	.00	
VISO GRAPHIC INC	248663	2026 FIELD DIRECTORY	11/24/2025	01-360-5221	2,530.07	.00	
Total VISO GRAPHIC INC:					2,530.07	.00	
WISCONSIN CENTRAL	91822837	WOLF RD SIDEWALK #10	01/20/2026	30-550-7060	67.71	.00	
Total WISCONSIN CENTRAL:					67.71	.00	
ZYGMONT RYGIEL	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	01-310-4000	300.00	.00	
Total ZYGMONT RYGIEL:					300.00	.00	
Grand Totals:					598,419.74	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	657637	FEB 25 AFLAC	01/13/2026	139.32	.00	
Total :					139.32	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	GERALD SIMMONS	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	700.00	.00	
01-310-4000 WAGES	JAMES KIEFER	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	200.00	.00	
01-310-4000 WAGES	JANET SAEWERT	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	800.00	.00	
01-310-4000 WAGES	JOHN MISHEVSKI	2025 PZBA	2025 PZBA 2025 ATTENDANCE	01/20/2026	800.00	.00	
01-310-4000 WAGES	MACIEJ KEMPA	2025 PZBA	2025 PZBA ATTENDANCNE	01/20/2026	1,200.00	.00	
01-310-4000 WAGES	NEAL PATEL	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	600.00	.00	
01-310-4000 WAGES	SCOTT DEGRAF	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	800.00	.00	
01-310-4000 WAGES	ZYGMONT RYGIEL	2025 PZBA	2025 PZBA ATTENDANCE	01/20/2026	300.00	.00	
Total CITY COUNCIL & BOARDS:					5,400.00	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1535537	DEC 25 FSA/HRA FEES	01/09/2026	125.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	20251206388	ILLINOIS STATE POLICE LIQUO	12/01/2025	27.00	.00	
01-320-5100 PROFESSIONAL SERVIC	SAQ CONSULTING INC	JAN 26 CONS	JANUARY 26 CONSULTING SER	01/01/2026	3,500.00	.00	
01-320-5221 PRINTING	DACRA Adjudication System	DT 2025-11-12	PRINTING-LETTERS CITY VS F	01/20/2026	3,046.44	.00	
Total ADMINISTRATION:					6,698.44	.00	
LEGAL							
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10135780	LABOR COUNSEL FOR TERMIN	01/06/2026	5,303.00	.00	
Total LEGAL:					5,303.00	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-2664	ELEVATOR INSP 12/23/25	01/16/2026	344.00	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	195377	LEGAL NOTICE #25-14SU	01/16/2026	164.29	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	195378	LEGAL NOTICE #25-13 SU	01/16/2026	164.29	.00	
Total BUILDING DEPARTMENT:					672.58	.00	
PUBLIC WORKS							
01-350-5000 BUILDING MAINTENANC	MENARDS	63405	BACK LOT LIGHTING PROJECT	01/12/2026	18.12	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	418700	SQUAD 603	01/13/2026	123.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	419594	VEHICLE 837	01/19/2026	78.83	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	18689	TRUCK SAFETY TESTING	01/13/2026	71.00	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY DEPT OF TRAN	2025-4	OCT-DEC25 SIGNAL MAINT	01/19/2026	1,445.00	.00	
01-350-5100 PROFESSIONAL SERVIC	IMPERIAL SURVEILLANCE	228682	SURVEILLANCE EQUIPMENT	01/02/2026	1,440.00	.00	
01-350-5104 PROF SERVICES - BUILD	ANDERSON LOCK COMPANY L	1187650	POLICE DOORS	01/12/2026	452.69	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190271239	POLICE CARPET	01/16/2026	90.29	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320283508	PW UNIFORMS	01/12/2026	176.63	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320285208	PW UNIFORMS	01/19/2026	177.44	.00	
01-350-5310 MEMBERSHIPS	AMERICAN PUBLIC WORKS AS	000916030	ANNUAL DUES	01/15/2026	844.00	.00	
01-350-5310 MEMBERSHIPS	JULIE INC	2026-1458	JULIE 2026 INVOICE	01/19/2026	2,937.25	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	DEC 25 #5629	DEC 25 401 PIPER LN	01/07/2026	452.46	.00	
01-350-5610 EQUIPMENT MAINTENAN	JUST TIRES MP INC.	0000127350	BLACK TRAILER TIRES	01/16/2026	195.62	.00	
01-350-5620 VEHICLE PARTS	NAPA AUTO PARTS	419834	VEHICLE 837	01/19/2026	2.64	.00	
01-350-5632 ICE CONTROL MAINTEN	MORTON SALT INC.	5403962888	ROAD SALT	01/12/2026	4,766.38	.00	
01-350-5632 ICE CONTROL MAINTEN	MORTON SALT INC.	5403982533	ROAD SALT	01/15/2026	4,574.12	.00	
01-350-5632 ICE CONTROL MAINTEN	MORTON SALT INC.	5403986170	ROAD SALT	01/16/2026	3,060.29	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	63388	SHOP SUPPLIES	01/12/2026	56.84	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	63786	PD EXIT LIGHTS	01/15/2026	8.82	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1029037	TOILET REPAIR KITS	01/12/2026	15.98	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034849	FUEL 12/30/25	01/02/2026	2,581.60	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034928	FUEL 1/12/26	01/14/2026	2,105.84	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	700ST1-19170	WORK BOOTS-SIARA	01/12/2026	200.00	.00	
Total PUBLIC WORKS:					25,875.80	.00	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	2025-12-088	MONTHLY SERVICE FEE	01/08/2026	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DATACOM	10700	UCC UPDATE 2026	01/21/2026	449.00	.00	
01-360-5221 PRINTING	VISO GRAPHIC INC	248663	2026 FIELD DIRECTORY	11/24/2025	2,530.07	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9907	FEBRUARY 26 ASSESSMENT	01/01/2026	15,029.32	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN ASSOC CHI	202613	MEMEBERSHIP NSACOP	01/08/2026	400.00	.00	
01-360-5330 TRAINING	RELENTLESS DBA DESERT SN	17819	3 DAY CRIMINAL INTERDICTOIN	01/13/2026	749.00	.00	
01-360-5330 TRAINING	Rotary Club of River Cities	1341	ROTARY QUARTERLY	01/13/2026	150.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3107483901	PD POSTAGE MACHINE OCT-D	01/20/2026	163.53	.00	
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	DEC 2025	AMMO PURCHASE	01/13/2026	1,190.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44045-3	BALLISTIC VEST - NGO	01/08/2026	1,354.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44050-3	BALLISTIC VEST - CASTELLAN	01/08/2026	1,354.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44317-3	UNIFORMS - HARTH	01/08/2026	145.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44658-3	UNIFORMS - CIERNIAK	01/13/2026	231.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	45210-3	UNIFORMS - HARTH	01/21/2026	80.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	157407	UNIFORMS - CIERNIAK	01/08/2026	41.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JG UNIFORMS INC	157484	UNIFORMS - CIERNIAK	01/13/2026	360.40	.00	
01-360-5751 GASOLINE	JONATHAN NGO	NGO 2026	EXPENSE REIMBURSEMENT F	01/21/2026	377.00	.00	
Total PUBLIC SAFETY:					26,104.22	.00	
Total GENERAL FUND:					70,193.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	DEC 25 #5309	DEC 25 700 N MILWAUKEE	01/07/2026	102.52	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	DEC 25 #5316	DEC 25 1250 S RIVER RD	01/07/2026	102.52	.00	
Total EXPENSES:					205.04	.00	
CAPITAL OUTLAY GENERAL							
13-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	25-1311	SQUAD 609 TOURISM DISTRICT	01/13/2026	14,973.60	.00	
13-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	26-1004	SQUAD 609 TOURISM DISTRICT	01/13/2026	79.25	.00	
Total CAPITAL OUTLAY GENERAL:					15,052.85	.00	
Total TOURISM DISTRICT:					15,257.89	.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.	INUS414920	AXON TASER YEARLY FEE	01/21/2026	5,639.88	.00	
Total EXPENSES:					5,639.88	.00	
Total DEA SEIZURE FUND:					5,639.88	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7062 LEVEE WALL REPAIR PR	ALLIANCE CONTRACTORS INC.	25021-1	LEVEE WALL REPAIR RQST 1	01/20/2026	447,461.58	.00	
Total EXPENSES:					447,461.58	.00	
Total SSA #8:					447,461.58	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7021 EQUIPMENT - ADMIN	SIGNS3 INC.	6160	PD SIGN 1/2 PAYMENT	01/20/2026	21,750.00	.00	
30-550-7060 SIDEWALKS	WISCONSIN CENTRAL	91822837	WOLF RD SIDEWALK #10	01/20/2026	67.71	.00	
Total :					21,817.71	.00	
Total CAPITAL IMPROVEMENTS:					21,817.71	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	Y327935	METER PARTS	01/13/2026	600.00	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	Y345110	METER PARTS	01/19/2026	1,038.17	.00	
51-300-5050 SYSTEM MAINTENANCE	SWAN ANALYTICAL INSTRUME	CD10021226	TESTING PARTS	01/19/2026	2,964.30	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV080485	WATER DATA	01/19/2026	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PAGE ANALYTICAL SERVICES	257239150	WATER TESTING	01/02/2026	285.00	.00	
51-300-5310 MEMBERSHIPS	SOUTH SUBURBAN WATER WO	SSWWA 2026	SSWWA 2026 MEMBERSHIP	01/12/2026	135.00	.00	
51-300-5410 UTILITIES	COMED #8576611222	11.04-12.08.25	11.04-12.08.25 801 E CMP MCD	01/20/2026	699.28	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	DEC 25 #1674	DEC 25 1217 E CAMP MCDONA	01/09/2026	30,468.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	1.15.25 #3287-	DEC 25 3287-001	01/21/2026	397.41	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	1.15.25 #3288-	DEC 25 3288-001	01/21/2026	729.15	.00	
Total EXPENSES:					37,574.32	.00	
Total WATER FUND:					37,574.32	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND EXPENSES							
52-300-5632 ICE CONTROL MAINTEN	TRUGREEN PROCESSING CEN	219469670	PARKING LOT SALT	01/13/2026	475.00	.00	
Total EXPENSES:					475.00	.00	
Total PARKING FUND:					475.00	.00	
Grand Totals:					598,419.74	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	70,193.36	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	15,257.89	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	5,639.88	.00	
SSA #8			
Total SSA #8:	447,461.58	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	21,817.71	.00	
WATER FUND			
Total WATER FUND:	37,574.32	.00	
PARKING FUND			
Total PARKING FUND:	475.00	.00	
Grand Totals:	598,419.74	.00	