



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

Monday, February 23, 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, FEBRUARY 23, 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 26, 2026 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)**
 - B. January 20, 2026 City Council Strategic Directions Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)**
- 4. PRESENTATIONS**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
- 6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)**

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)
- 7. CONSENT AGENDA**

(All items listed on the Consent Agenda are considered routine by the City Council)

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

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

Action Requested: (Motion, Second, Voice Vote)

8. OLD BUSINESS

9. NEW BUSINESS

- A. Waiver of 1st Reading O-26-01** Staff Memo and Ordinance Approving a Side Yard Variance at 201 W Kenilworth Avenue **(1st Reading)**
Action Requested: (Motion, Second, Roll Call Vote)
- B. O-26-01** Staff Memo and Ordinance Approving a Side Yard Variance at 201 W Kenilworth Avenue **(2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)
- C. O-26-02** Staff Memo and Ordinance Approving the Sale, Donation, and Destruction of Surplus Vehicle **(1st Reading)**
Action Requested: (Discussion/Informational)
- D. R-26-04** Staff Memo and Resolution Authorizing A Civil Engineering Service Agreement with Gewalt Hamilton Associates, Inc., for Design Engineering Services for the Elm Street Storm Sewer Extension Project for \$67,000, Subject to Attorney Review
Action Requested: (Motion, Second, Roll Call Vote)
- E. R-26-05** Staff Memo and Resolution Authorizing an Amendment to the Joint Funding Agreement between the State of Illinois Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

- A.** January Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$196,892.89
Motor Fuel Tax Fund	\$0.00
Tourism District	\$212.70
Solid Waste Fund	\$0.00

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.

Drug Enforcement Agenda Fund	\$3,258.95
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$416,811.65
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
00Road Construction Debt	\$0.00
Water Fund	\$41,433.35
Parking Fund	\$203.65
Sanitary Sewer Fund	\$987.67
Road/Building Bond Escrow	\$0.00
TOTAL	\$659,800.86
Wire Payments	
02.23.26 Payroll	\$182,756.86
January IMRF	\$18,013.07

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.

Manual Checks Shardon Builders - Bond Refund	\$2,430.25
TOTAL WARRANT	\$860,570.79

- 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, February 20th, 2026



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: February 17, 2026

To: Mayor Ludvigsen and City Council

Cc: Peter Falcone, City Administrator

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

Subject: ZBA Case No. #26-01 V – Fence in Required Corner Side Yard - 201 W. Kenilworth Avenue

ISSUE: Consideration of a variation request to Section 5-3-4 H1f(2) to allow a reduction in the required corner side yard for placement of a 6' gray vinyl fence in an R-1 Single Family Residential District at 201 W. Kenilworth Avenue.

BACKGROUND: The PZBA held a public hearing on January 28, 2026, to hear ZBA Case #26-01V an application for a variation request. Mr. Darrion Roszkowiak, property owner, testified that he requested the variation to reduce the required corner side yard from 25' to 0' to install a 6' solid gray vinyl fence and to connect to his neighbor's rear yard fence. Mr. Roszkowiak testified that his neighbor's fence on the rear property line extends to the side lot line and if he had to keep his fence set back 25' it would create a wall that would stick out and be aesthetically displeasing. The fence at 200 N. Parkway is a compliant fence that was installed when corner side yard fences were allowed to be placed at the property line.

Ann Czechorski, 201 N. Parkway, testified that she is not in opposition to the request, but would like the fence held back to allow for shrubs and bushes to be planted to provide visual relief to the solid fencing. Chairman Kempa asked Mr. Roszkowiak if he was opposed to providing a 3' landscape buffer. Mr. Roszkowiak stated that he would hold the fence back and install shrubs and plants. Director Peterson stated that all landscaping must be planted on the applicant's property. M

After deliberation the PZBA voted 5 – 0 to recommend approval of the variance with the condition that the fence be placed 3' from the property line and that the applicant plant appropriate vegetation to minimize the mass of the solid fence.

RECOMMENDATION: To waive first reading. Proceed to second reading and approve Ordinance #O-26-01 Granting Certain Variations for the property at 201 W. Kenilworth Avenue.

ORDINANCE NO. O-26-01

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
201 W. KENILWORTH AVENUE, PROSPECT HEIGHTS, ILLINOIS**

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 201 W. Kenilworth Ave. prescribe that a fence is prohibited within the required 25' corner side yard setback; and

WHEREAS, the owner of the Property has applied for a variation to reduce the required corner side yard from 25' to 0' for the placement of a 6' tall gray vinyl fence; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on January 28, 2026, regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved with the condition that the fence be setback 3' from the property line to accommodate landscaping to break up the mass of the fence and has made the necessary finding therefore; 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 incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted as recommended.

Section 3. That this variation is conditioned upon applicant's construction of the fence in accordance with the approved conditions, plans and documents submitted at the public hearing on this matter and with applicable codes.

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 23rd day of February 2026.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisianjniouk, City Clerk

AYES:

NAYS:

ABSENT:

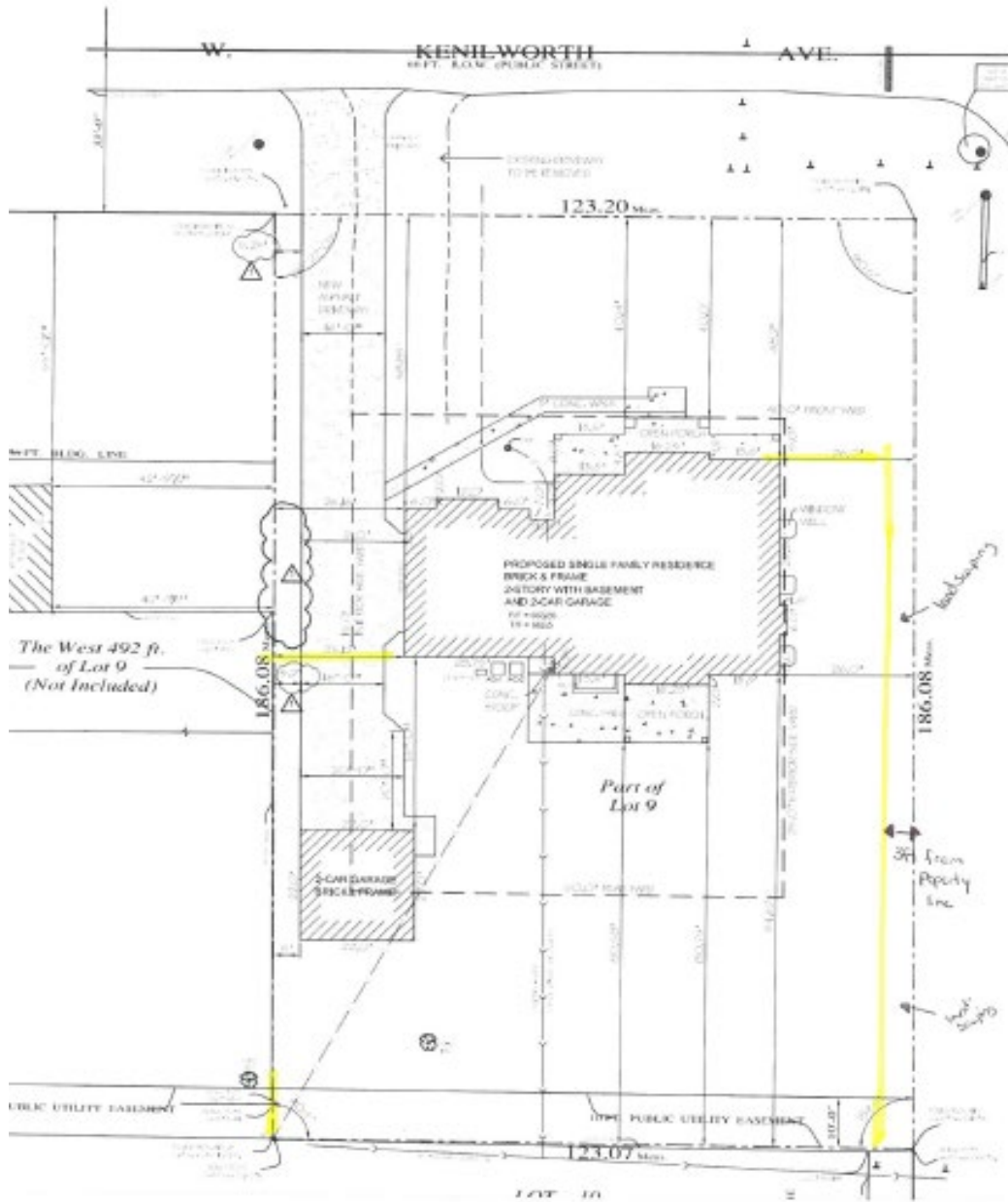
Published in pamphlet form: February 24, 2026.

Exhibit A

Legal Description of 201 W. Kenilworth Avenue, Prospect Heights, IL

LOT 9 (EXCEPT THE WEST 492 FEET THEREOF) IN SMITH AND DASWSON'S 6TH ADDITION TO COUNTRY CLUB ACRES, PROSPECT HEIGHTS BEING A SUBDIVISION OF THE WEST ½ OF THE NORTHWEST ¼ OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF RAND ROAD IN COOK COUNTY, ILLINOIS.

PIN #: 03-22-100-079-0000



Village of prospect Heights

Darrion Roszkowiak

1/29/26

201 W. Kenilworth Revised Proposed Fence

Plat of survey shows the revised version of the proposed 6ft vinyl clay fence. The revised proposed fence is now 3ft from the property line for room for future landscaping to make the fence not stand out for neighbors and blend in with the surrounding vegetation in the area. The future landscaping will start at the fence and finish at the property line not extending past the property line.



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: January 7, 2026

To: Chairman Kempa & Planning/Zoning Board of Appeals

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

Subject: ZBA Case No. 26-01 V – Variation to Reduce Corner Side Yard Setback for the installation of a 6' Vinyl Fence at 201 W. Kenilworth, Prospect Heights, IL

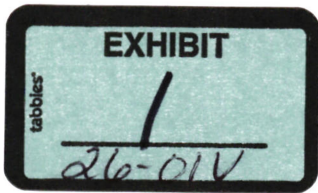
Please be advised that Darrion and Jessica Roszkowiak, owners, of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 25' to 0' for the construction of a 6' clay colored vinyl fence.

The applicant is seeking to match the corner side yard fence installed by the neighbor at 200 North Parkway. The fence at 200 N. Parkway is a legal fence and was constructed by a permit 17-131 and was a replacement for an existing fence. The current fence was approved to be constructed on the property line.

A public hearing has been scheduled for January 28, 2026, to hear ZBA Case #26-01 V.

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

Thank you.



FOR OFFICE USE ONLY: 8:50.00
 FEE PAID
 DATE 11/18/25
 REC'D BY gm
 CASE # 26-01V
 MEETING DATE _____

**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: 201 W. Kenilworth
 ADDRESS: Prospect Heights IL, 60070

PHONE: 847-376-0153

E-MAIL: Darrian Roszkowiak@gmail.com

ADDRESS OF SUBJECT PROPERTY: 201 W Kenilworth Ave

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-3-4 H1(FZ) Cornerside

DESCRIPTION OF REQUEST: Fence variation (25' yard setback)

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 X
 If yes, please describe: _____

Has the property been the subject of previous or pending administrative legislative or court action:
 YES _____ NO X If yes, give details: _____

The follow items MUST be submitted 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.

11/21/25
 Date:

[Signature]
 Signature of Applicant



Darrion and Jessica Roszkowiak
201 W. Kenilworth
Prospect Heights, IL 60070
Darrionroszkowiak@gmail.com
847-376-0153
11/21/25

City of Prospect Heights
Zoning Department
8 N Elmhurst Rd
Prospect Heights, IL 60070

Subject: Statement of No Hardship – Request for 25-Foot Setback for Fence Installation at 201 W. Kenilworth

Dear Members of the Zoning Board,

We respectfully submit this letter to request approval for the installation of a 6-foot clay-colored privacy fence along the corner of our property at 201 W. Kenilworth, with an approximate building setback of 25 feet to align with our back neighbor's existing fence.

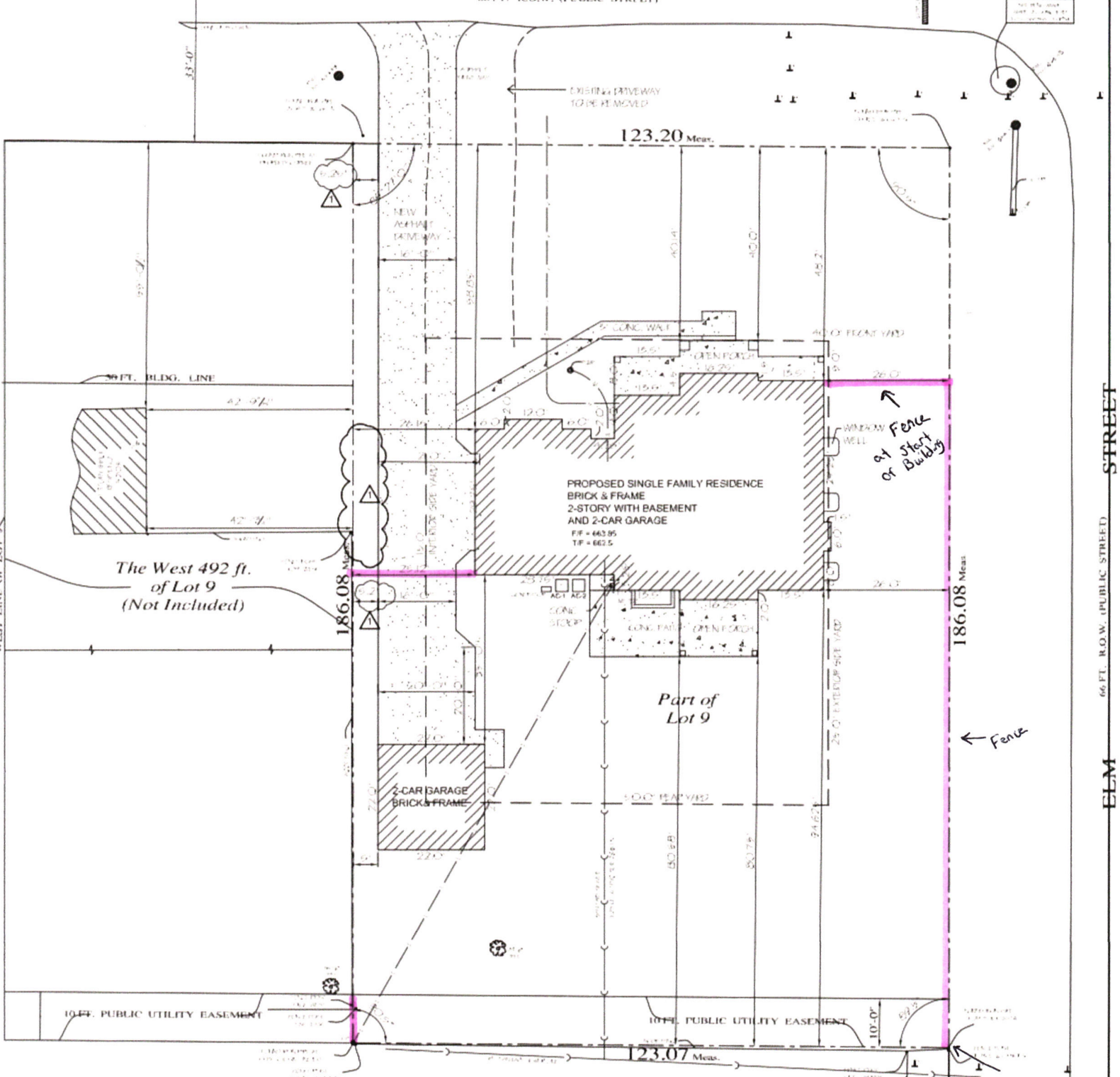
The primary reason for this fence is to provide a secure and safe environment for our children and future family pets, such as a dog. Privacy fencing offers essential protection, creates a contained space for play, and will support responsible pet ownership. Additionally, shrubs and other vegetation will be planted along the fence line to ensure that it blends harmoniously into the neighborhood's landscape.

We want to clarify that the requested 25-foot setback does not extend past our property line in any way and will remain fully within the boundaries of our lot. This adjustment aligns with the character of our area, where several properties have fencing and landscaping extending past their building lines. The proposed fence will not obstruct traffic views, public rights-of-way, emergency services, utilities, or drainage, and will not result in any hardship or adverse impact for neighbors, public spaces, or city interests. Our intent is to enhance privacy, safety, and property appearance while remaining fully compliant with zoning standards.

Thank you for your time and consideration of our request. Please let us know if additional documentation or a site review is needed.

Sincerely,
Darrion and Jessica Roszkowiak

W. **KENILWORTH AVE.**
66 FT. R.O.W. (PUBLIC STREET)



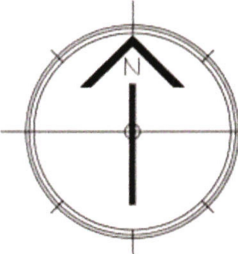
WEST LINE OF LOT 9

The West 492 ft. of Lot 9 (Not Included)

Part of Lot 9

ELM STREET
66 FT. R.O.W. (PUBLIC STREET)

EXHIBIT
4
210-01V



SITE PLAN
SCALE: 1" = 20'-0"

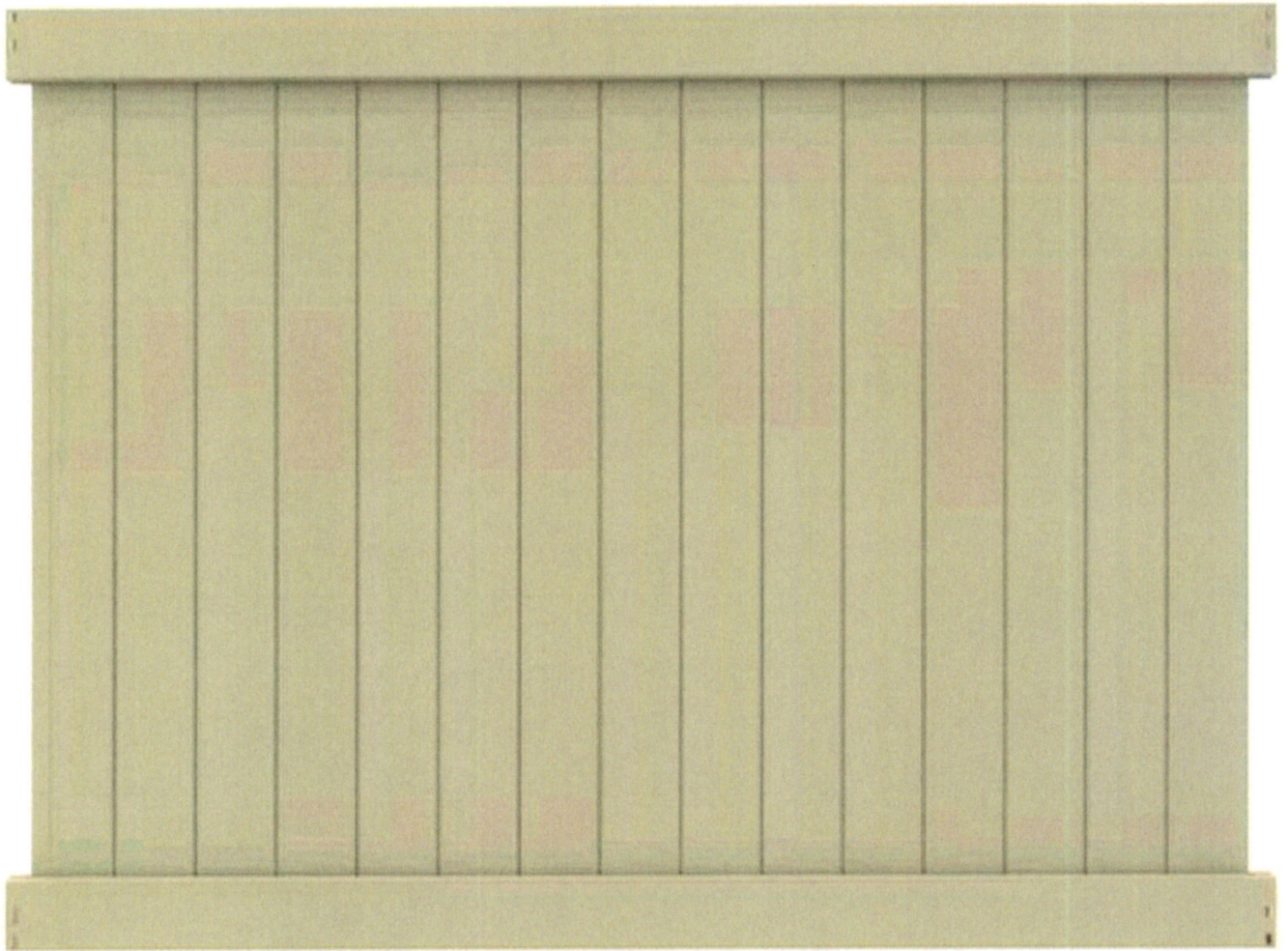
1
A1

SITE PLAN NOTE:
SEE GRADING PLANS FOR DETAILS.

RECEIVED DEC 16 2025



tabbies
EXHIBIT
5.1
210-01 ✓



tabbies®
EXHIBIT
5.2
21e-01V

Zoning Review



Date: January 7, 2026

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

Applicant: Darrion and Jessica Roszkowiak

Subject Property: 201 W. Kenilworth, Prospect Heights, IL

Application: Variation for Corner Side Yard Setback for Fences – Section 5-3-4 H1f(2)

Project: Construction of a 6' fence in the required corner side yard in the R-1 District

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

Applicable Zoning & Building Code Sections: Fences: 5-3-4 H1f(2) – Corner Side Yard Variation Standards 5-10-8

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

Request: Darrion and Jessica Roszkowiak, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required side yard setback from 25' to 0' for the construction of a 6' high clay colored solid vinyl fence.

Standards for Variations:

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: 1. Review owner's hardship letter and variation request supporting documents packet. Safety and security are primary hardships listed. In 2003 the existing home was demolished, and a new single-family home was constructed on the property. There was an existing fence that was installed along the property lines prior to the demo and reconstruction per aerial imaging from 2002. A replacement fence was permitted in 2017 and approved for the legal non-conforming fence.

The applicant is requesting to install his fence to match the existing fence of his neighbor.

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. Review the hardship letter. Applicant shall provide testimony to support the request.

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. Applicant should address this with more detail.

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

Response: There are existing corner properties along N. Elm Street that have fences, both natural and constructed placed at the line. The proposed placement of the fence in the required corner side yard will not obstruct traffic or hinder any future development in the area.

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. Neighboring compliant fences in the area are placed at the property line.

The applicant states that they will provide landscaping to provide relief to the solid fencing. To meet this requirement, they would need to hold the fence back to provide planting beds within their property and not in City Right Of Way.

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

Response: Standard met.

8. Granting 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: No special privilege will be granted to the applicant.

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: The abutting property fence is compliant and should not be grounds for issuance of the variation.

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: Consideration of a requirement for landscaping to break up the massing of the solid vinyl fence. This condition has been placed on similar corner side yard variations for solid fencing.

- **1 E. Willow Road – (PZBA Case #24-13V, 3’ setback from property line for planting area.)**
- **110 Andover - (PZBA Case #22-09V, Setback from 25’ to 9’ with screening)**

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

The applicant can meet the literal intent of the ordinance and place the fence at the 25’ setback line. The question is does the other hardship meets the requirement for a variation.



City of Prospect Heights

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

MEMORANDUM

Date: 2/16/26
 To: Peter Falcone
 Cc: Lloyd Austin
 From: Mark W. Roscoe, Director of Public Works
 Subject: Declaration of Surplus Property- City Vehicle

Purpose-

This memo is to establish a surplus property ordinance that will identify equipment that has outlived its usefulness to the City. Request to surplus one City Vehicle that is being declared surplus due to obsolescence, age, and being beyond economical repair.

Background-

Public Works does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus, it will be sent to auction, traded in, or exchanged for products/services of equal value.

Financial Impact-

There will be no detrimental effects; money raised from the sale of surplus property will be returned to the General Fund.

Recommendation-

Approve this ordinance to surplus the attached property.

Items-

Below is the property identified to be declared surplus and removed from the City's inventory.

2016 Ford Explorer – VIN 1FM5K8AR0GGB54040 - 125,XXX miles - retired police patrol vehicle,

Thank you,

Mark Roscoe - Director of Public Works

ORDINANCE NO. O-26-02

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

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

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer necessary or useful to the City and is hereby declared surplus property:

2016 Ford Explorer–VIN 1FM5K8AR0GGB54040-125,XXX miles-retired police patrol vehicle

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED and APPROVED this 9th day of March, 2026.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form March 10th, 2026.

February 18, 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 Design Engineering Services
Elm Street Storm Sewer Extension**
GHA Proposal No. 2026.M014

Dear Mr. Falcone:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with design services for the Elm Street Storm Sewer Extension project.

Scope of Services

Recently the City was awarded Invest in Cook funds to assist with Phase I engineering design services for a future sidewalk on Willow Road between Schoenbeck Road and Elmhurst Road (IL Route 83). The City has recognized that to construct the proposed sidewalk will require certain storm sewer improvements along Willow Road and up Elm Street south of Willow Road. Before these storm sewer improvements can be constructed as part of this sidewalk project, it will be necessary to extend the existing the existing storm sewer at Elm & Kenilworth south to the project area to provide adequate downstream capacity.

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

1. Project Management & Coordination
 - GHA will oversee activities included in the scope to successfully complete the project including the topographic survey, base plan preparation, and coordination as needed with the City of Prospect Heights and the MWRD; preliminary and final plans, preparation of special provisions, estimates of cost, and bid documents.
 - GHA will coordinate with local utility companies through the JULIE Design Stage process. Upon receipt of the utility information, the utility company data will be added to the existing drawings. As the preliminary plans are developed, they will be submitted to the respective utility companies within the project limits for the purpose of determining any potential conflicts caused by the proposed improvements.
2. Topographic Survey & Base Plan Preparation
 - GHA will prepare a complete existing conditions topographic survey for the anticipated project area as described above. This work will be performed according to the IDOT

standards for Design Surveys. The topography will extend along the proposed storm sewer alignment from ROW to ROW or approximately 30' on each side of the alignment.

- Our topographic survey will include the following tasks:
 - Include the location, size and inverts of all visible drainage structures, cross culverts, drive and street culvert structures with flow directions.
 - Identify all visible/substantial site improvements including pavement, pavement markings, driveways, fences, walls, buildings, sidewalks, traffic signals, etc.
 - Identify the location and size of existing vegetation and landscaping elements.
 - Identify the visible utilities, sanitary and storm manholes, catch basins, inlets and water valves (Design JULIE) in the project area.
- GHA will establish alignment and stationing of roadways based on record information and field surveys and develop alignment and stationing for intersecting streets.

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

- GHA will prepare preliminary engineering plans for the project and submit to the City for review. Upon completion of preliminary plans GHA will prepare a preliminary engineer's opinion of probable construction cost and initiate coordination with utility agencies regarding any required utility relocation.
- GHA will complete stormwater modeling/calculations as needed to demonstrate that the project will not have any adverse downstream impacts and submit as part of the MWRD permit submittal.
- Final Engineering Plans will include a title sheet, general notes, summary of quantities, existing conditions/demolition sheets, plan and profile sheets, erosion control and restoration sheets, and details for construction. The plans will be prepared in accordance with IDOT and City design criteria.
- GHA will prepare final bid documents for the project, to include a special provisions booklet and a detailed engineer's opinion of probable construction cost.
- GHA will prepare a Special Provisions booklet for the overall project in accordance with City procedures and design criteria.
- GHA will prepare a detailed engineer's opinion of probable construction cost based upon the completed final engineering plans.
- GHA will assist the City with coordination of the project letting and assist the City with reviewing bid tabulations and making a recommendation for award.

4. Permitting & Grant Funding Coordination

- Watershed Management Ordinance Permit- GHA will coordinate with the MWRD to secure a WMO permit for the applicable portions of the project. GHA will also coordinate with the City to meet any paperwork required by MWRD for grant funding associated with this project, if applicable.

Compensation for Services

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

<u>Services</u>	<u>Estimated Fee</u>
Project Management & Coordination	\$4,800.00
Topographic Survey & Base Plan Preparation	\$11,400.00
Design Phase – Preliminary and Final Plans, Specifications, & Estimate	\$41,800.00
Permitting & Grant Funding Coordination	\$8,000.00
Reimbursable Expenses	\$1,000.00
Total Estimated Fee	\$67,000.00

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

General Conditions

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

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

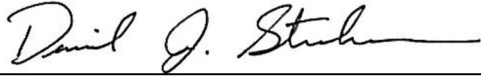
The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

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

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Submitted By:



Daniel J. Strahan, P.E., CFM

Senior Project Manager II

City of Prospect Heights

Accepted By:

Name: _____

Title: _____

Date: _____

Encl.: Attachment A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. R-26-04

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICE AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR THE ELM STREET STORM SEWER EXTENSION PROJECT FOR \$67,000

Whereas, the City intends to construct a sidewalk along Willow road between Schoenbeck and Elmhurst roads to connect with the existing sidewalk to Hersey High School, and;

Whereas, the construction of the Willow sidewalk requires storm sewer improvements along both Willow road and Elm Street, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary design services for the Elm Street Storm Sewer Extension project at a cost of \$67,000.00.

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

Section 1: That the Proposal for professional design engineering services for the Elm Street Storm Sewer Extension project is approved and accepted.

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

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

Passed and Approved this 23rd day of February, 2026

Patrick Ludvigsen, City Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



To: Mayor Ludvigsen and Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Amendment to the Joint Funding Agreement between the State of Illinois/Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project element, Levee 37

Date: February 19, 2026

Background

As Council is aware, the passage of R-24-21 entered the City into a joint funding agreement with State of Illinois Department of Natural Resources (IDNR) for the construction of a sluice gate for Levee 37 at Palatine Road. This IGA is set to expire June 30, 2026 and both the City and IDNR feel it is in our best interests to extend the termination date of the IGA until December 31, 2028. The construction of the sluice gate project is still on target for completion in 2026, however a completion date before the end of June is unlikely. This amendment will not delay the completion of the sluice gate, rather provide the City and IDNR with additional time to ensure the project is completed in a timely manner.

Analysis

Extending the IGA provides both the City and IDNR piece of mind and a cushion to complete the sluice gate project without concern for the expiration of the joint funding agreement.

Recommendation

Staff recommends approval of resolution R-26-05, extending the joint funding IGA with IDNR to account for any unforeseen delays.

RESOLUTION NO. R-26-05

Resolution Authorizing an Amendment to the Joint Funding Agreement between the State of Illinois Department of Natural Resources and the City of Prospect Heights, for the Supplemental Funding of the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37

Whereas, the installation of a sluice gate for Levee 37 at Palatine Road is the final action needed for the certification of Levee 37; and

Whereas, the City of Prospect Heights approved resolution R-24-21 authorizing a joint funding agreement between the State of Illinois Department of Natural Resources (IDNR) and the City of Prospect Heights for construction of a sluice gate for Levee 37 at Palatine Road; and,

Whereas, the City's current Intergovernmental Agreement with IDNR is set to expire on June 30, 2026 and both the City and IDNR find it in their best interest to extend the termination date of the IGA to December 31, 2028 to account for any unforeseen delays in the completion of the project.

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

Section 1: The City Administrator is authorized to take all necessary steps to implement this resolution.

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

Passed and Approved this 23rd day of February 2026.

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



CONTRACT NUMBER OWR-243

AMENDMENT No.
AN AMENDMENT TO AN AGREEMENT between
STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES

FOR Office of Water Resources, Illinois Department of Natural Resources
Division Area Program

AND

City of Prospect Heights, hereinafter referred to as the Contractor.

This Amendment by and between the Department of Natural Resources and the Contractor have the authority to enter into intergovernmental agreements pursuant to the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. In view of mutual covenants herewith contained, the parties agree as follows:

1. The termination date is amended from current end date of June 30, 2026 to new end date of December 31, 2028.
2. The compensation amount/rate is not amended.
3. The services to be provided by the contractor are not amended.
4. The contract amount is not amended.
5. The billing clause is not amended.
6. Subcontractor Disclosure: The following subcontractor is expected to perform work pursuant to this contract and to be paid with funds provided hereunder.

Name	Address	Anticipated Amount
------	---------	--------------------

7. Rationale for making the above contract amendment is as follows:

(Check one of the applicable reasons)

[X] The circumstances that necessitate the change in performance were not reasonably foreseeable at the time the contract was signed.

[X] The change is germane to the original contract as signed.

[X] The circumstances that necessitate the change in performance are in the best interest of the unit of State or local government and authorized by law.

8. IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AGREEMENT on behalf of their respective bodies, and that the effective date of this AGREEMENT is the date approved and executed by the Director of the DEPARTMENT.

Illinois Department of Natural Resources

Contractor

Approved By:

Natalie Finnie, Director

Date

Renee Snow, General Counsel

Date

Ellen S. King, Chief Fiscal Officer

Date

2-19-2024

Contractor Authorized Signature

Date

PETER P FALCOFF, CITY ADMINISTRATOR

Printed Name & Title

8 N BURNHURST RD, PROSPECT HEIGHTS

Contractor Address

PROSPECT HEIGHTS IL 60070

City

State

Zip Code

**ATTACHMENT A
TAXPAYER IDENTIFICATION NUMBER**

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: CITY OF PROSPECT HEIGHTS

Business Name: CITY OF PROSPECT HEIGHTS

Taxpayer Identification Number:

Social Security Number _____
or
Employer Identification Number 36-2893978

Legal Status (check one):

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> C = corporation
<input type="checkbox"/> P = partnership |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | |

Signature: 

Date: 2-19-2026

ATTACHMENT B

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:
 - the contract may be void by operation of law,
 - the State may void the contract, and
 - the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY CITY OF PROSPECT HEIGHTS

SIGNATURE Peter P. Falcone

PRINTED NAME PETER P FALCONE

TITLE CITY ADMINISTRATOR

JOINT FUNDING AGREEMENT
between the
STATE OF ILLINOIS/ DEPARTMENT OF NATURAL RESOURCES
and the
CITY OF PROSPECT HEIGHTS,
for the
SUPPLEMENTAL FUNDING OF THE UPPER DES PLAINES RIVER FLOOD DAMAGE
REDUCTION
PROJECT ELEMENT, LEVEE 37

THIS AGREEMENT is made between the State of Illinois/Department of Natural Resources, hereinafter referred to as "NATURAL RESOURCES," and the City of Prospect Heights hereinafter referred to as the "CITY", collectively referred to as "PARTIES".

WITNESSETH:

WHEREAS, the U.S. Army Corps of Engineers; hereinafter referred to as the "CORPS"; completed the Upper Des Plaines River Flood Damage Reduction Project study, herein referred to as the "STUDY," which recommends, in part, construction of Levee 37 along a portion of the Upper Des Plaines River to provide flood protection for the CITY and the Village of Mt Prospect;

WHEREAS, NATURAL RESOURCES and CORPS on October 12, 2007, entered into a Project Cooperation Agreement, hereinafter referred to as "PCA" and attached hereto as EXHIBIT A, for the construction of certain flood control projects including the construction of Levee 37, including a pumping station and gravity drainage facilities;

WHEREAS, the CITY, NATURAL RESOURCES, the Illinois Department of Transportation and the Village of Mt Prospect entered into agreement OWR 243, and subsequent amendments numbers One and Two, effective September 16, 2008, January 31, 2014, and September 4, 2020. On March 22, 2024, amendment Three was sent to Illinois Department of Transportation for signature. Copies of the amendments are attached hereto as EXHIBIT B, EXHIBIT C, EXHIBIT D and EXHIBIT E covering the construction of Levee 37, hereinafter referred to as the "**PROJECT**";

WHEREAS, OWR 243 - Amendment Number Three includes, in part, provisions for the construction of a closure structure, herein referred to as the "**PALATINE ROAD CLOSURE STRUCTURE ELEMENT**," to adequately provide flood protection in association with the previously constructed aspects of the PROJECT;

WHEREAS, the CORPS, initially estimated the total cost of construction for the PALATINE ROAD CLOSURE STRUCTURE ELEMENT to be \$500,000;

WHEREAS NATURAL RESOURCES, committed, in OWR 243, to provide \$500,000 for the PALATINE ROAD CLOSURE STRUCTURE ELEMENT;

WHEREAS, the CITY desires certain locally preferred project components for the **PALATINE ROAD CLOSURE STRUCTURE ELEMENT**, increasing the estimated total project cost to \$938,055;

WHEREAS, the current amount required to fully fund the CITY's desired, locally preferred PALATINE ROAD CLOSURE STRUCTURE ELEMENT is estimated to be a \$438,055 increase over the PALATINE ROAD CLOSURE STRUCTURE ELEMENT estimated cost of \$500,000 agreed to by the parties pursuant to Amendment Number Three of OWR 243;

WHEREAS the CITY shall provide funding in the form of a cash payment to NATURAL RESOURCES in the estimated amount of \$438,055, to fully fund the PALATINE ROAD CLOSURE STRUCTURE ELEMENT;

WHEREAS the CITY will provide additional funding to NATURAL RESOURCES, as necessary following acceptance of contractor bid and to account for all approved contract change orders through contract completion;

WHEREAS, the CITY represents to NATURAL RESOURCES that the CITY has a minimum of \$438,055 cash contribution on hand to provide to NATURAL RESOURCES pursuant to this AGREEMENT including any additional funding as necessary to fully fund the PALATINE ROAD CLOSURE STRUCTURE ELEMENT above the \$500,000 agreed to by the parties pursuant to Amendment Number Three of OWR 243;

WHEREAS, the Illinois General Assembly appropriated funds under Public Act, 102-0698 Article 147, Section 70 in FY24, for expenditure by the Office of Water Resources for Flood Control and Water Development Projects, which include the subject PALATINE ROAD CLOSURE STRUCTURE ELEMENT; and,

WHEREAS, NATURAL RESOURCES has determined that the execution of this AGREEMENT is subject to the signature requirements of the "State Finance Act," 30 ILCS 105/9.02.

NOW THEREFORE, for and in consideration of the benefits to be derived from the completion of the PALATINE ROAD CLOSURE STRUCTURE ELEMENT, the sufficiency of which is hereby acknowledged, it is agreed between the PARTIES hereto as follows:

PART A. SPECIAL CONDITIONS

1. All provisions of this AGREEMENT will be binding upon the successors and assigns of the principal parties hereto.
2. This AGREEMENT may only be modified, assigned, supplemented, amended or extended by mutual agreement, in writing, by the PARTIES hereto.

PART B. CITY OF PROSPECT HEIGHTS

1. CITY shall pay NATURAL RESOURCES \$438,055 for the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT immediately upon full execution of this AGREEMENT.
2. CITY shall immediately pay NATURAL RESOURCES additional funds upon request, as necessary to fully fund the PALATINE ROAD CLOSURE STRUCURE ELEMENT.
3. CITY shall save, defend, hold harmless and indemnify the State of Illinois, NATURAL RESOURCES, and their officers, agents, employees, invitees and others associated with them (collectively, the State of Illinois) from and against any and all suits, claims, actions, losses, injuries, damages, judgments and expenses that are based on, or that arise or are alleged to have risen out of the performance of the PROJECT, PALATINE ROAD CLOSURE STRUCUTRE ELEMENT or this AGREEMENT, including, but not limited to, any act or omission, willful or intended, or negligence of CITY and any parties in interest, its agents and employees, contractors, subcontractors and consultants whether at law, in equity or common law. In the event CITY or any party in interest fail, neglect, or refuse to comply with any provision of this indemnity, the State of Illinois may take any action necessary to protect itself from liability, including any action to pay, settle, compromise and procure the discharge thereof, in which case CITY or any party in interest, jointly and severally, shall be liable and bound unto the State of Illinois for any and all expenses related thereto, including attorney's fees.

PART C. DEPARTMENT OF NATURAL RESOURCES

1. NATURAL RESOURCES will receive and retain funds provided by the CITY into a non-appropriated account. NATURAL RESOURCES will use said funds for payment of the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT.
2. NATURAL RESOURCES shall pay non-federal sponsor cost share of \$500,000 for

the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT, unless a subsequent agreement is made by the PARTIES.

3. All NATURAL RESOURCES' obligations under this AGREEMENT will terminate upon the completion of the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT, or June 30, 2026, whichever comes first.
4. This AGREEMENT is contingent upon and subject to the availability of sufficient funds on the part of NATURAL RESOURCES. NATURAL RESOURCES may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (i) sufficient State funds have not been appropriated to NATURAL RESOURCES [or sufficient Federal funds have not been made available to NATURAL RESOURCES by the Federal funding source], (ii) the Governor or NATURAL RESOURCES reserves appropriated funds, or (iii) the Governor or NATURAL RESOURCES determines that appropriated funds [or Federal funds] may not be available for payment or use. NATURAL RESOURCES shall provide notice, in writing, to the CITY of any such funding failure and its election to terminate or suspend this AGREEMENT as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon receipt of notice by CITY.
5. Should this AGREEMENT be terminated or suspended beyond a reasonable period of time as determined by NATURAL RESOURCES, according to Part C.4., any balance of funding provided by the CITY to NATURAL RESOURCES according to Part B.1 and/or Part B.2 and held by NATURAL RESOURCES following complete payment of all PROJECT related work incurred prior to the date of termination or suspension, and allowance for reasonable project demobilization costs, shall be returned to the CITY.
6. Upon PROJECT completion and successful payment of all PROJECT related invoices, any balance of funding provided by the CITY to NATURAL RESOURCES according to Part B.1 and/or Part B.2 and held by NATURAL RESOURCES, shall be returned to the CITY.
7. NATURAL RESOURCES will maintain for a minimum of three years after completion of the PALATINE ROAD CLOSURE STRUCUTRE ELEMENT, adequate books, records, and other supporting documents to verify the amounts, recipients, and uses of all disbursements of funds paid in conjunction with this AGREEMENT
8. The Terms of this AGREEMENT are contingent upon the full ratification of Amendment Number Three of OWR 243.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AGREEMENT for funding for the PALATINE ROAD CLOSURE STRUCTURE ELEMENT and that the effective date of this AGREEMENT is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

By: Natalie Phelps Finnie by [Signature] Date: 6/14/2024
Natalie Phelps Finnie
Director

By: [Signature] Date: 6/13/2024
Renee Snow
General Counsel

By: [Signature] Date: 6/16/24
Ellen King
Chief Fiscal Officer

[Signature]
APPROVED FOR LEGAL SUFFICIENCY
Date: 6/13/2024
Legal Counsel: [Signature]

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:

[Signature]
Joanna Prisiajniouk, Clerk
Date: 5/23/2024

[Signature]
Patrick Ludvigsen, Mayor
City of Prospect Heights
Date: 5/13/24

APPROVED FOR LEGAL SUFFICIENCY

Date _____

Signature _____

RECEIVED
Office of Water Resources
SPRINGFIELD, ILLINOIS

JUN 03 2024



February 23, 2026

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: January 2026 Financial Report

Attached is the Financial Report for 9 months ending January 31, 2026.

With 76% of the year passed, for all funds combined, the City's total revenues represent 64.79% of budget and the total expenses reflect 80.14% of budget.

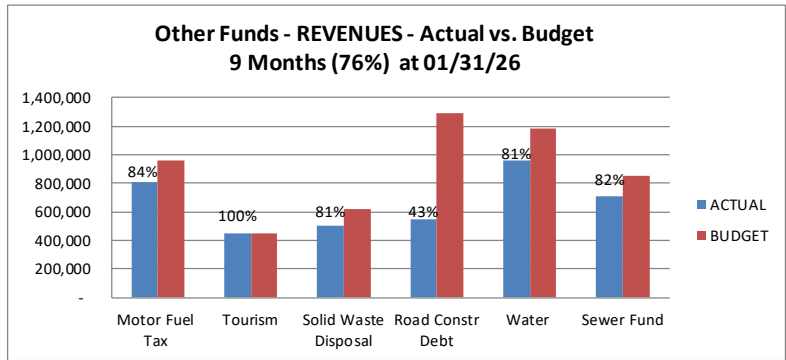
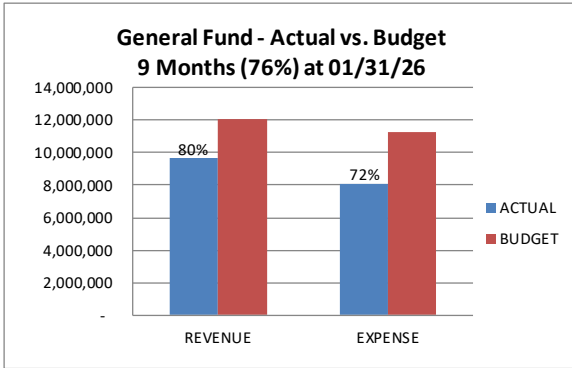
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

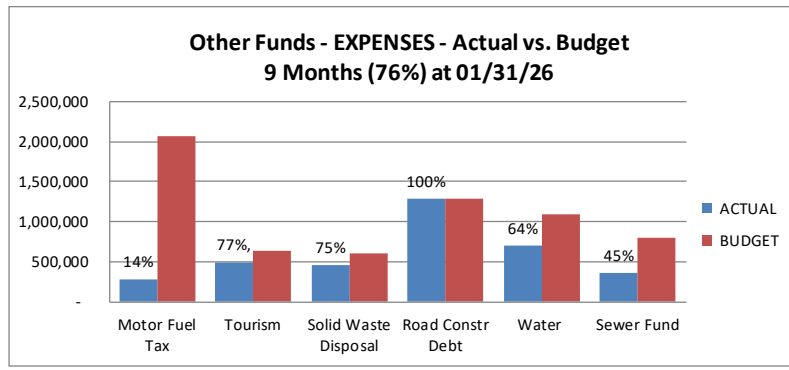
Financial Report – FY26 – 9 Months Ending January 31, 2026

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through January 31, 2026 (9 months ~ 76% of year) with an analysis on actual revenues and expenditures compared to fiscal year 2025-2026 budget.

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

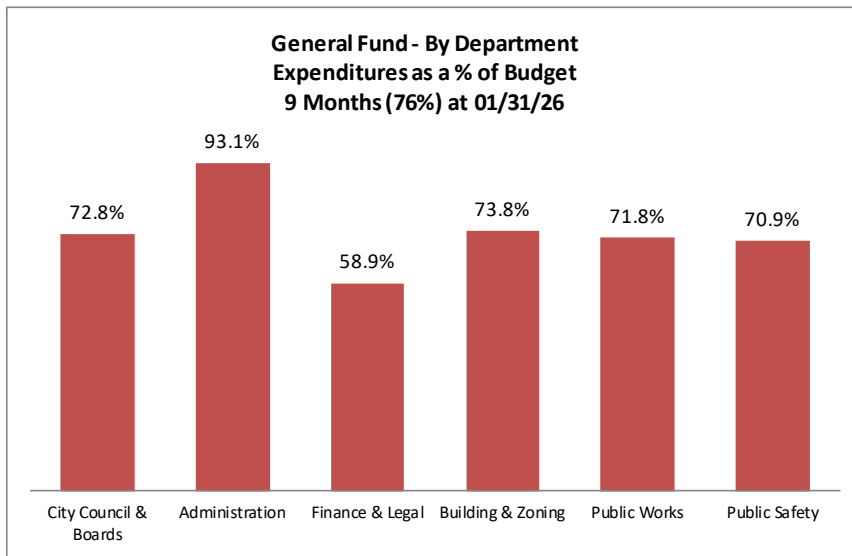


- Non-Home Rule Sales tax, Sales Tax, Video Gaming tax, Income Taxes, Utility Taxes and Investment Income are exceeding approximately 80% of budgeted revenue at this point in the year.
- Property tax receipts for Road Construction Debt have been delayed because tax bills are not yet mailed as of December 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 100% 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 w/in budgeted numbers.
- Expenditures for Water and Sewer Funds continue under budget as budgeted equipment and improvement costs have not yet been incurred.

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



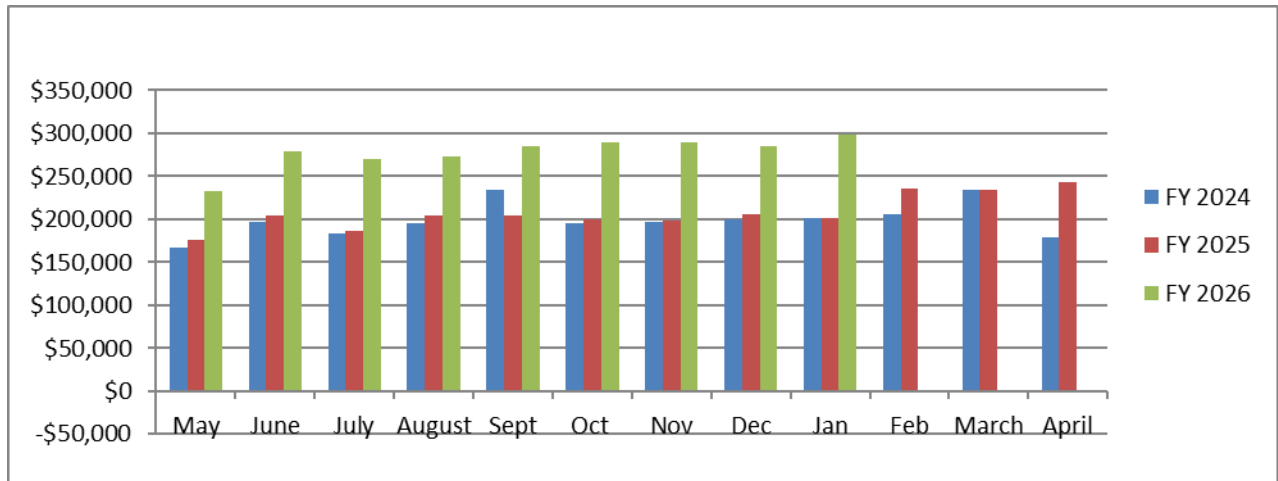
- Administration expenses higher than budget due to merit increases effective August 5 and increase in engineering professional fees.
- All other department expenditure totals are tracking in line or under budget at the end of January.

Major Revenue Sources

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
NON-HOME RULE SALES TA	559,393	751,305	921,651	850,000	108.4%
VIDEO GAMING TAX	317,917	341,709	285,399	320,000	89.2%
UTILITY- TELEPHONE	133,255	289,401	103,599	120,000	86.3%
SALES TAXES	1,855,216	1,956,095	1,581,041	1,750,000	90.3%
INCOME TAXES	2,628,929	2,790,952	2,232,970	2,750,000	81.2%
UTILITY - ELECTRIC	360,487	366,035	271,844	340,000	80.0%
PLACES FOR EATING TAX	406,661	422,233	299,338	400,000	74.8%
UTILITY - NATURAL GAS	216,491	231,077	155,443	185,000	84.0%
CANNABIS TAX	273,290	234,647	148,045	240,000	61.7%
HANDLE TAX - OTB	187,735	151,789	64,193	180,000	35.7%
USE TAX	610,706	500,407	111,656	310,000	36.0%
INTEREST INCOME	1,102,901	1,095,029	560,197	550,000	101.9%

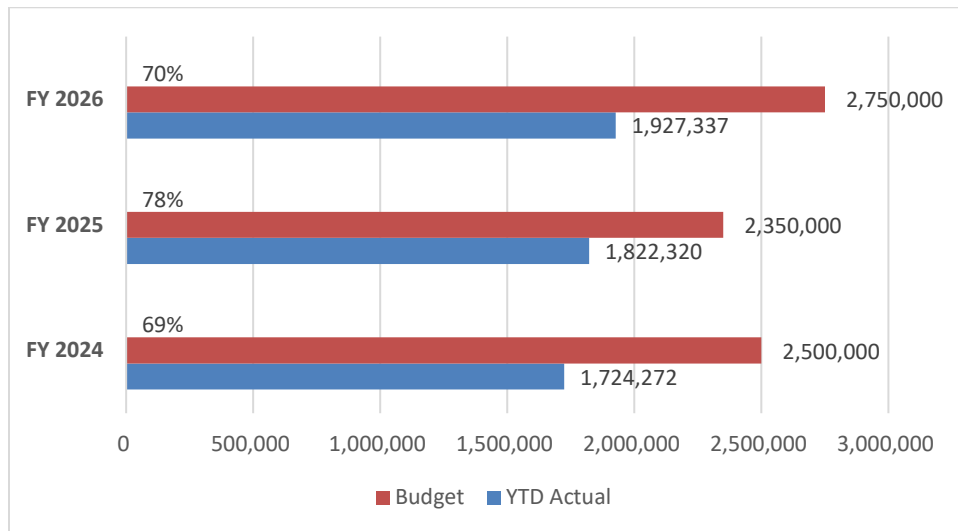
- Handle Tax has been slow to come in, 4 months past due. Hawthorne Race Course is experiencing financial difficulties and the Illinois Racing Board suspended their Harness racing license. Collections efforts in progress.
- Use Tax distributions from the State are significantly under budget with original 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 101% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.

Sales Tax Receipts



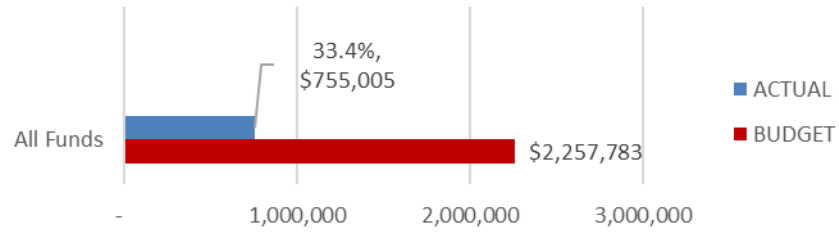
**Sales tax receipts above expectations thru January due to reclassification of use tax sales recategorized (Use taxes decrease) to be recorded in the jurisdiction of the delivery address (Sales & NHR tax increases).

Income Tax Receipts



**Income tax receipts have been strong over the last 9 months and consistent with prior years

Property Tax Receipts



**As mentioned earlier, Property tax receipts are delayed due to Cook Co. experiencing problems with their database system and timing for mailing/distribution of 2nd installment property tax. Tax bills were mailed out in the second week of November.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
01-105-3005 USE TAX	12,756.00	111,656.02	310,000.00	198,343.98	36.0
01-105-3006 NON-HOME RULE SALES TAX	110,568.40	921,651.28	850,000.00	(71,651.28)	108.4
01-105-3010 UTILITY - ELECTRIC	29,905.91	271,843.93	340,000.00	68,156.07	80.0
01-105-3011 UTILITY - NATURAL GAS	37,212.32	155,442.88	185,000.00	29,557.12	84.0
01-105-3012 UTILITY- TELEPHONE	11,042.38	103,599.24	120,000.00	16,400.76	86.3
01-105-3030 ROAD & BRIDGE TAXES	3.34	1,976.38	20,000.00	18,023.62	9.9
01-105-3040 RENTAL CAR TAXES	2,863.76	42,864.84	30,000.00	(12,864.84)	142.9
01-105-3050 PLACES FOR EATING TAX	31,026.53	299,338.40	400,000.00	100,661.60	74.8
01-105-3060 HANDLE TAX - OTB/SB	.00	64,193.00	180,000.00	115,807.00	35.7
01-105-3064 CANNABIS TAX	15,647.29	148,045.36	240,000.00	91,954.64	61.7
01-105-3065 VIDEO GAMING TAX	32,382.37	285,399.42	320,000.00	34,600.58	89.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	2,516.09	5,000.00	2,483.91	50.3
TOTAL LOCAL TAXES	283,408.30	2,408,526.84	3,496,750.00	1,088,223.16	68.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	305,632.73	2,232,970.07	2,750,000.00	517,029.93	81.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,169.69	6,369.27	8,000.00	1,630.73	79.6
01-110-3110 SALES TAXES	188,179.32	1,581,041.39	1,750,000.00	168,958.61	90.4
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	494,981.74	4,100,380.73	4,918,000.00	817,619.27	83.4
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	.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	.00	55,593.00	20,507.00	(35,086.00)	271.1
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	1,894.00	77,814.72	700,000.00	622,185.28	11.1
01-120-3310 VEH. STICKERS SENIORS	35.00	2,549.50	35,000.00	32,450.50	7.3
01-120-3320 VEH. STICKERS LATE FEES	150.00	85,285.50	35,000.00	(50,285.50)	243.7
01-120-3321 VEH. STICKERS TRANSFERS	15.00	75.00	200.00	125.00	37.5
01-120-3342 LICENSES - ANIMALS	60.00	974.00	10,000.00	9,026.00	9.7
01-120-3343 LICENSES - LIQUOR	.00	8,390.00	100,000.00	91,610.00	8.4
01-120-3344 LICENSES - BUSINESS	.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	1,800.00	29,100.00	35,000.00	5,900.00	83.1
01-120-3348 LICENSE - AGREEMENTS	4,485.26	41,074.57	45,000.00	3,925.43	91.3
TOTAL LICENSES & FEES	8,439.26	253,414.81	1,010,200.00	756,785.19	25.1
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	3,551.32	105,112.65	160,000.00	54,887.35	65.7
01-125-3351 CABLE FRANCHISE - PEG FEES	710.26	8,560.69	15,000.00	6,439.31	57.1
01-125-3355 SOLID WASTE FRANCHISE FEES	10,270.29	101,511.98	112,000.00	10,488.02	90.6
01-125-3360 NATURAL GAS FRANCHISE FEES	26,592.04	26,592.04	32,000.00	5,407.96	83.1
TOTAL FRANCHISE FEES	41,123.91	241,777.36	319,000.00	77,222.64	75.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	18,534.00	244,737.80	320,000.00	75,262.20	76.5
01-130-3402	2,400.00	5,550.00	3,000.00	(2,550.00)	185.0
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	.00	23,433.91	12,500.00	(10,933.91)	187.5
01-130-3408	300.00	2,000.00	3,300.00	1,300.00	60.6
01-130-3410	90.00	3,510.00	.00	(3,510.00)	.0
01-130-3411	39,000.00	75,675.00	231,125.00	155,450.00	32.7
TOTAL BUILDING & ZONING FEES	60,324.00	357,946.71	590,825.00	232,878.29	60.6
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	34,704.44	324,841.30	400,000.00	75,158.70	81.2
01-140-3505	17,765.16	130,613.88	123,000.00	(7,613.88)	106.2
01-140-3515	4,500.00	45,500.00	32,000.00	(13,500.00)	142.2
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	2,237.53	3,335.93	5,000.00	1,664.07	66.7
TOTAL PUBLIC SAFETY FINES & FEES	59,207.13	504,291.11	561,500.00	57,208.89	89.8
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	8,242.00	.00	(8,242.00)	.0
01-145-3551	1,035.72	6,606.41	19,500.00	12,893.59	33.9
01-145-3553	4,211.67	69,559.77	60,000.00	(9,559.77)	115.9
01-145-3555	.00	3,600.00	500.00	(3,100.00)	720.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,247.39	88,008.18	80,000.00	(8,008.18)	110.0
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	16,875.00	50,625.00	67,500.00	16,875.00	75.0
01-150-3617	26,250.00	78,750.00	105,000.00	26,250.00	75.0
TOTAL INTERFUND SERVICE CHARGES	43,125.00	129,375.00	172,500.00	43,125.00	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	3,690.63	49,138.09	77,500.00	28,361.91	63.4
01-155-3720	.00	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	.00	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	3,690.63	65,346.28	113,650.00	48,303.72	57.5
<u>OTHER REVENUES</u>					
01-160-3800	14,589.76	129,335.00	50,000.00	(79,335.00)	258.7
01-160-3801	36,546.37	355,817.21	400,000.00	44,182.79	89.0
01-160-3802	21,868.89	75,044.85	100,000.00	24,955.15	75.0
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	300.00	4,255.00	.00	(4,255.00)	.0
01-160-3830	.00	3,120.95	1,800.00	(1,320.95)	173.4
01-160-3899	8,419.00	769,132.90	20,000.00	(749,132.90)	3845.7
TOTAL OTHER REVENUES	81,724.02	1,347,753.91	587,300.00	(760,453.91)	229.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	40,415.00	121,245.00	161,660.00	40,415.00	75.0
TOTAL OTHER FINANCING SOURCES	40,415.00	121,245.00	161,660.00	40,415.00	75.0
TOTAL FUND REVENUE	1,121,686.38	9,673,658.93	12,031,892.00	2,358,233.07	80.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	12,347.58	71,779.86	105,100.00	33,320.14	68.3
01-310-4003	.00	14,775.00	.00	(14,775.00)	.0
01-310-4100	(90.70)	6,338.16	11,500.00	5,161.84	55.1
01-310-4110	8.25	65.23	100.00	34.77	65.2
01-310-4200	424.71	5,556.00	6,500.00	944.00	85.5
01-310-4210	99.36	1,170.79	1,550.00	379.21	75.5
01-310-4220	248.74	2,520.31	3,300.00	779.69	76.4
01-310-5100	.00	475.33	.00	(475.33)	.0
01-310-5300	.00	670.00	3,000.00	2,330.00	22.3
01-310-5310	1,800.00	11,440.37	12,300.00	859.63	93.0
01-310-5950	.00	36.96	5,000.00	4,963.04	.7
01-310-5960	.00	14,941.55	8,200.00	(6,741.55)	182.2
01-310-7020	.00	994.40	23,000.00	22,005.60	4.3
TOTAL CITY COUNCIL & BOARDS	14,837.94	130,763.96	179,550.00	48,786.04	72.8
<u>ADMINISTRATION</u>					
01-320-4000	24,307.54	351,198.74	388,900.00	37,701.26	90.3
01-320-4003	1,250.00	11,055.00	.00	(11,055.00)	.0
01-320-4100	(887.58)	40,953.94	67,000.00	26,046.06	61.1
01-320-4110	33.00	249.58	350.00	100.42	71.3
01-320-4200	1,533.82	20,807.48	24,000.00	3,192.52	86.7
01-320-4210	358.71	5,224.50	5,600.00	375.50	93.3
01-320-4220	1,561.90	23,131.55	25,900.00	2,768.45	89.3
01-320-5100	14,916.00	32,487.10	43,700.00	11,212.90	74.3
01-320-5105	1,825.85	77,165.75	60,000.00	(17,165.75)	128.6
01-320-5106	6,422.75	20,480.50	20,000.00	(480.50)	102.4
01-320-5130	706.41	11,027.86	17,000.00	5,972.14	64.9
01-320-5200	4,567.36	14,743.97	15,400.00	656.03	95.7
01-320-5220	465.32	5,579.00	11,000.00	5,421.00	50.7
01-320-5221	8,675.44	22,688.43	20,400.00	(2,288.43)	111.2
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	3,443.56	20,475.55	28,000.00	7,524.45	73.1
01-320-5430	1,738.91	17,645.09	15,000.00	(2,645.09)	117.6
01-320-5500	.00	31,035.26	27,300.00	(3,735.26)	113.7
01-320-5501	250.00	250.00	2,500.00	2,250.00	10.0
01-320-5530	.00	2,333.52	3,200.00	866.48	72.9
01-320-5700	.00	3,766.21	8,000.00	4,233.79	47.1
01-320-5710	.00	106.40	.00	(106.40)	.0
01-320-5820	196.00	784.00	.00	(784.00)	.0
01-320-5951	.00	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	71,364.99	757,343.37	813,850.00	56,506.63	93.1
<u>FINANCE</u>					
01-322-5101	.00	15,700.00	22,200.00	6,500.00	70.7
01-322-5102	.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	.00	1,143.20	13,500.00	12,356.80	8.5
TOTAL FINANCE	.00	113,643.20	182,900.00	69,256.80	62.1
<u>LEGAL</u>					
01-324-5120	17,834.00	84,599.50	240,000.00	155,400.50	35.3
01-324-5121	.00	3,500.00	12,000.00	8,500.00	29.2
01-324-5122	2,820.00	37,935.50	33,000.00	(4,935.50)	115.0
01-324-5123	5,303.00	55,009.63	30,000.00	(25,009.63)	183.4
01-324-5125	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	25,957.00	181,044.63	317,000.00	135,955.37	57.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	28,213.96	285,502.77	377,000.00	91,497.23 75.7
01-340-4100	HEALTH INSURANCE	(522.30)	27,621.98	59,000.00	31,378.02 46.8
01-340-4110	LIFE INSURANCE	33.00	264.00	400.00	136.00 66.0
01-340-4200	SOCIAL SECURITY	1,686.28	17,117.91	23,000.00	5,882.09 74.4
01-340-4210	MEDICARE	394.38	3,929.45	5,400.00	1,470.55 72.8
01-340-4220	IMRF	1,754.04	17,223.24	23,000.00	5,776.76 74.9
01-340-5100	PROFESSIONAL SERVICES	11,166.44	104,987.38	160,000.00	55,012.62 65.6
01-340-5111	BILLABLE ENGINEERING	5,192.00	36,530.75	10,000.00	(26,530.75) 365.3
01-340-5221	PRINTING	.00	164.00	1,500.00	1,336.00 10.9
01-340-5222	LEGAL NOTICES	492.87	2,906.56	2,000.00	(906.56) 145.3
01-340-5310	MEMBERSHIPS	.00	125.00	1,500.00	1,375.00 8.3
01-340-5330	TRAINING	.00	1,242.00	4,000.00	2,758.00 31.1
01-340-5500	LIABILITY INSURANCE	.00	2,645.36	2,700.00	54.64 98.0
01-340-5530	WORKERS COMP INSUR	.00	2,916.91	4,000.00	1,083.09 72.9
01-340-5700	OFFICE SUPPLIES	.00	627.85	4,000.00	3,372.15 15.7
01-340-5751	GASOLINE	141.27	1,743.78	2,500.00	756.22 69.8
01-340-5820	PUBLICATIONS	.00	3,748.96	4,000.00	251.04 93.7
01-340-7020	EQUIPMENT	.00	9,120.45	18,000.00	8,879.55 50.7
TOTAL BUILDING DEPARTMENT		48,551.94	518,418.35	702,000.00	183,581.65 73.9
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	33,941.62	341,829.61	496,700.00	154,870.39 68.8
01-350-4001	ALLOCATED WAGES & BENEFITS	(12,500.00)	(37,500.00)	(50,000.00)	(12,500.00) (75.0)
01-350-4003	WAGES - PART-TIME	.00	13,204.00	17,000.00	3,796.00 77.7
01-350-4010	OVERTIME	1,579.32	23,243.00	25,000.00	1,757.00 93.0
01-350-4100	HEALTH INSURANCE	8,809.84	119,413.72	157,000.00	37,586.28 76.1
01-350-4110	LIFE INSURANCE	57.75	528.00	600.00	72.00 88.0
01-350-4200	SOCIAL SECURITY	2,164.22	22,597.03	31,700.00	9,102.97 71.3
01-350-4210	MEDICARE	506.14	5,284.77	7,400.00	2,115.23 71.4
01-350-4220	IMRF	2,150.84	22,966.37	35,700.00	12,733.63 64.3
01-350-5000	BUILDING MAINTENANCE	8.56	24.55	.00	(24.55) .0
01-350-5020	VEHICLE MAINTENANCE	3,199.83	36,910.81	55,000.00	18,089.19 67.1
01-350-5031	SIGNAL MAINTENANCE	1,445.00	18,427.77	27,000.00	8,572.23 68.3
01-350-5100	PROFESSIONAL SERVICES	2,732.41	51,420.23	34,000.00	(17,420.23) 151.2
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	7,861.68	46,264.98	75,000.00	28,735.02 61.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	43,500.00	76,966.33	60,000.00	(16,966.33) 128.3
01-350-5310	MEMBERSHIPS	3,781.25	4,176.25	2,000.00	(2,176.25) 208.8
01-350-5330	TRAINING	198.97	5,103.63	6,500.00	1,396.37 78.5
01-350-5410	UTILITIES	585.54	12,076.29	12,500.00	423.71 96.6
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	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	.00	41,620.40	40,900.00	(720.40) 101.8
01-350-5510	RENTAL EQUIPMENT	208.89	638.28	500.00	(138.28) 127.7
01-350-5530	WORKERS COMP INSUR	.00	14,001.12	19,400.00	5,398.88 72.2
01-350-5610	EQUIPMENT MAINTENANCE	195.62	765.81	5,000.00	4,234.19 15.3
01-350-5620	VEHICLE PARTS	2.64	168.83	.00	(168.83) .0
01-350-5632	ICE CONTROL MAINTENANCE	12,400.79	19,453.92	60,000.00	40,546.08 32.4
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	86.02	7,000.40	20,000.00	12,999.60 35.0
01-350-5700	OFFICE SUPPLIES	.00	1,221.04	2,000.00	778.96 61.1
01-350-5710	OPERATING SUPPLIES	138.67	14,007.23	24,000.00	9,992.77 58.4
01-350-5721	SIGNS	.00	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	4,367.24	14,529.61	18,000.00	3,470.39 80.7
01-350-7011	IMPROVEMENTS - PW	4,680.00	18,931.00	38,000.00	19,069.00 49.8
01-350-7020	EQUIPMENT	.00	10,040.64	15,500.00	5,459.36 64.8
01-350-7023	SAFETY EQUIPMENT	200.00	1,779.67	5,000.00	3,220.33 35.6
01-350-7025	SOFTWARE	11.98	35,117.92	31,000.00	(4,117.92) 113.3
TOTAL PUBLIC WORKS		122,314.82	965,819.44	1,344,900.00	379,080.56 71.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	48,897.44	498,429.75	702,000.00	203,570.25	71.0
01-360-4001	152,795.96	1,722,749.10	2,291,553.00	568,803.90	75.2
01-360-4002	18,447.30	55,321.88	40,000.00	(15,321.88)	138.3
01-360-4004	7,542.50	46,018.25	92,500.00	46,481.75	49.8
01-360-4010	.00	900.33	4,500.00	3,599.67	20.0
01-360-4011	27,189.97	270,387.19	168,000.00	(102,387.19)	160.9
01-360-4100	2,796.71	300,413.16	510,500.00	210,086.84	58.9
01-360-4110	165.00	1,832.58	2,300.00	467.42	79.7
01-360-4120	.00	.00	3,500.00	3,500.00	.0
01-360-4200	1,941.92	18,137.47	56,500.00	38,362.53	32.1
01-360-4210	3,641.29	37,272.50	42,000.00	4,727.50	88.7
01-360-4220	1,530.61	14,185.97	26,000.00	11,814.03	54.6
01-360-4230	.00	.00	496,750.00	496,750.00	.0
01-360-4231	272,132.50	816,397.50	1,088,530.00	272,132.50	75.0
01-360-5100	7,013.10	57,089.50	85,000.00	27,910.50	67.2
01-360-5140	.00	225.23	1,500.00	1,274.77	15.0
01-360-5141	.00	.00	800.00	800.00	.0
01-360-5200	163.53	1,415.17	3,000.00	1,584.83	47.2
01-360-5220	.00	2,811.48	5,000.00	2,188.52	56.2
01-360-5221	.00	1,623.75	3,000.00	1,376.25	54.1
01-360-5240	15,029.32	150,882.80	185,000.00	34,117.20	81.6
01-360-5310	400.00	85,323.59	76,643.00	(8,680.59)	111.3
01-360-5321	378.00	4,478.81	4,500.00	21.19	99.5
01-360-5330	13,421.00	36,669.32	30,000.00	(6,669.32)	122.2
01-360-5340	.00	4,113.50	6,000.00	1,886.50	68.6
01-360-5410	1,152.81	15,451.70	15,000.00	(451.70)	103.0
01-360-5500	.00	83,187.80	81,800.00	(1,387.80)	101.7
01-360-5510	163.53	490.59	1,000.00	509.41	49.1
01-360-5530	.00	91,804.78	129,300.00	37,495.22	71.0
01-360-5610	408.00	9,807.39	8,809.00	(998.39)	111.3
01-360-5611	.00	.00	1,500.00	1,500.00	.0
01-360-5700	.00	1,327.51	5,200.00	3,872.49	25.5
01-360-5710	64.75	3,539.67	10,000.00	6,460.33	35.4
01-360-5740	1,190.00	7,912.25	12,000.00	4,087.75	65.9
01-360-5741	3,943.30	29,485.55	27,000.00	(2,485.55)	109.2
01-360-5751	4,856.84	43,830.60	58,000.00	14,169.40	75.6
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7020	.00	472.70	.00	(472.70)	.0
01-360-7022	.00	49,913.79	21,500.00	(28,413.79)	232.2
TOTAL PUBLIC SAFETY	585,265.38	4,463,903.16	6,296,385.00	1,832,481.84	70.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	1,020.50	5,000.00	3,979.50	20.4
01-365-5983	.00	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	109.63	58,874.63	105,000.00	46,125.37	56.1
01-370-5102	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	553.21	5,566.95	7,000.00	1,433.05	79.5
TOTAL REIMBURSABLE EXP	662.84	82,441.58	130,000.00	47,558.42	63.4
<u>OTHER EXPENSES</u>					
01-380-5975	.00	50,170.58	175,000.00	124,829.42	28.7
01-380-5999	.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 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	278,750.00	836,250.00	1,115,000.00	278,750.00	75.0
TOTAL OTHER FINANCING USES	278,750.00	836,250.00	1,115,000.00	278,750.00	75.0
TOTAL FUND EXPENDITURES	1,147,704.91	8,104,967.77	11,264,835.00	3,159,867.23	72.0
NET REVENUE OVER EXPENDITURES	(26,018.53)	1,568,691.16	767,057.00	(801,634.16)	204.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	26,474.26	249,529.76	250,000.00	470.24	99.8
TOTAL REVENUES	26,474.26	249,529.76	250,000.00	470.24	99.8
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	65,010.21	558,252.86	710,000.00	151,747.14	78.6
TOTAL INTERGOVERNMENTAL REVENUES	65,010.21	558,252.86	710,000.00	151,747.14	78.6
TOTAL FUND REVENUE	91,484.47	807,782.62	960,000.00	152,217.38	84.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
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	91,484.47	522,115.04	(1,115,000.00)	(1,637,115.04)	46.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	13,137.09	13,137.09	25,000.00	11,862.91	52.6
TOTAL REVENUES	13,137.09	13,137.09	25,000.00	11,862.91	52.6
TOTAL FUND REVENUE	13,137.09	13,137.09	25,000.00	11,862.91	52.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
12-300-5105 PROF SERVICES-ENGR	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	13,137.09	13,137.09	(50,000.00)	(63,137.09)	26.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	27,805.43	450,701.54	450,000.00	(701.54)	100.2
13-100-3800 INTEREST INCOME	.90	70.38	500.00	429.62	14.1
TOTAL REVENUES	27,806.33	450,771.92	450,500.00	(271.92)	100.1
TOTAL FUND REVENUE	27,806.33	450,771.92	450,500.00	(271.92)	100.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,800.00	2,200.00	400.00 81.8
13-300-5102	FINANCIAL SERVICES	.00	10,400.00	15,600.00	5,200.00 66.7
13-300-5108	BEAUTIFICATION	3,149.40	54,794.64	65,000.00	10,205.36 84.3
13-300-5310	MEMBERSHIPS	.00	48,122.00	60,000.00	11,878.00 80.2
13-300-5401	SERVICE CHARGE - GENERAL FUND	16,875.00	50,625.00	67,500.00	16,875.00 75.0
13-300-5410	UTILITIES	151.71	8,655.91	.00 (8,655.91)	.0
13-300-5610	EQUIPMENT MAINTENANCE	.00	3,000.00	3,000.00	.00 100.0
13-300-5920	PROMOTIONAL GRANTS	.00	25,900.00	114,660.00	88,760.00 22.6
13-300-5950	SPECIAL EVENTS	.00	46,839.51	50,000.00	3,160.49 93.7
	TOTAL EXPENSES	20,176.11	250,137.06	377,960.00	127,822.94 66.2
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	15,052.85	127,131.55	104,000.00 (23,131.55)	122.2
	TOTAL CAPITAL OUTLAY GENERAL	15,052.85	127,131.55	104,000.00 (23,131.55)	122.2
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	40,415.00	121,245.00	161,660.00	40,415.00 75.0
	TOTAL OTHER FINANCING USES	40,415.00	121,245.00	161,660.00	40,415.00 75.0
	TOTAL FUND EXPENDITURES	75,643.96	498,513.61	643,620.00	145,106.39 77.5
	NET REVENUE OVER EXPENDITURES	(47,837.63)	(47,741.69)	(193,120.00)	(145,378.31) (24.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	94,153.32	.00	(94,153.32)	.0
16-100-3800	INTEREST INCOME	2,061.28	18,140.01	2,500.00	(15,640.01)	725.6
	TOTAL REVENUES	2,061.28	112,293.33	2,500.00	(109,793.33)	4491.7
	TOTAL FUND REVENUE	2,061.28	112,293.33	2,500.00	(109,793.33)	4491.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	4,864.79	23,000.00	18,135.21	21.2
16-300-5100 PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310 MEMBERSHIP	.00	2,666.00	3,000.00	334.00	88.9
16-300-5330 TRAINING	.00	767.98	15,000.00	14,232.02	5.1
16-300-5610 EQUIPMENT MAINTENANCE	5,639.88	46,482.35	54,640.00	8,157.65	85.1
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	5,639.88	122,215.51	191,040.00	68,824.49	64.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	945.00	105,917.08	115,000.00	9,082.92	92.1
TOTAL CAPITAL OUTLAY GENERAL	945.00	105,917.08	115,000.00	9,082.92	92.1
TOTAL FUND EXPENDITURES	6,584.88	228,132.59	306,040.00	77,907.41	74.5
NET REVENUE OVER EXPENDITURES	(4,523.60)	(115,839.26)	(303,540.00)	(187,700.74)	(38.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	53,215.59	502,696.99	618,000.00	115,303.01	81.3
TOTAL REVENUES	53,215.59	502,696.99	618,000.00	115,303.01	81.3
TOTAL FUND REVENUE	53,215.59	502,696.99	618,000.00	115,303.01	81.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	26,250.00	78,750.00	105,000.00	26,250.00	75.0
17-300-5420 SWANCC CHARGES	32,933.33	338,266.66	448,000.00	109,733.34	75.5
TOTAL EXPENSES	<u>59,183.33</u>	<u>417,016.66</u>	<u>553,000.00</u>	<u>135,983.34</u>	<u>75.4</u>
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	12,500.00	37,500.00	50,000.00	12,500.00	75.0
TOTAL OTHER FINANCING USES	<u>12,500.00</u>	<u>37,500.00</u>	<u>50,000.00</u>	<u>12,500.00</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>71,683.33</u>	<u>454,516.66</u>	<u>603,000.00</u>	<u>148,483.34</u>	<u>75.4</u>
NET REVENUE OVER EXPENDITURES	<u>(18,467.74)</u>	<u>48,180.33</u>	<u>15,000.00</u>	<u>(33,180.33)</u>	<u>321.2</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	2.21	31.15	.00	(31.15)	.0
	TOTAL REVENUES	2.21	31.15	.00	(31.15)	.0
	TOTAL FUND REVENUE	2.21	31.15	.00	(31.15)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	2.21	31.15	(10,000.00)	(10,031.15)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	3.81	53.65	.00	(53.65)	.0
	TOTAL REVENUES	3.81	53.65	.00	(53.65)	.0
	TOTAL FUND REVENUE	3.81	53.65	.00	(53.65)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.81	53.65	(10,000.00)	(10,053.65)	.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	1.90	26.75	.00	(26.75)	.0
	TOTAL REVENUES	1.90	26.75	.00	(26.75)	.0
	TOTAL FUND REVENUE	1.90	26.75	.00	(26.75)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1.90	26.75	(10,000.00)	(10,026.75)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	13,126.57	15,453.19	34,175.00	18,721.81	45.2
25-100-3800	INTEREST INCOME	16.07	188.17	200.00	11.83	94.1
TOTAL REVENUES		13,142.64	15,641.36	34,375.00	18,733.64	45.5
TOTAL FUND REVENUE		13,142.64	15,641.36	34,375.00	18,733.64	45.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	234.82	3,386.41	15,000.00	11,613.59	22.6
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	5,415.92	5,500.00	84.08	98.5
TOTAL EXPENSES		234.82	8,802.33	25,500.00	16,697.67	34.5
TOTAL FUND EXPENDITURES		234.82	8,802.33	25,500.00	16,697.67	34.5
NET REVENUE OVER EXPENDITURES		12,907.82	6,839.03	8,875.00	2,035.97	77.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	70,290.77	87,065.23	174,725.00	87,659.77	49.8
28-100-3800	INTEREST INCOME	24.26	285.95	300.00	14.05	95.3
TOTAL REVENUES		70,315.03	87,351.18	175,025.00	87,673.82	49.9
TOTAL FUND REVENUE		70,315.03	87,351.18	175,025.00	87,673.82	49.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
28-300-5500 LIABILITY INSURANCE	.00	5,415.92	5,500.00	84.08	98.5
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	22.87	758.32	5,000.00	4,241.68	15.2
28-300-7062 LEVEE WALL REPAIR PROJECT	470,887.33	510,581.39	.00	(510,581.39)	.0
TOTAL EXPENSES	470,910.20	516,755.63	51,500.00	(465,255.63)	1003.4
<u>DEPARTMENT 500</u>					
28-500-7020 CAPITAL EXPENSE	.00	438,055.00	.00	(438,055.00)	.0
TOTAL DEPARTMENT 500	.00	438,055.00	.00	(438,055.00)	.0
TOTAL FUND EXPENDITURES	470,910.20	954,810.63	51,500.00	(903,310.63)	1854.0
NET REVENUE OVER EXPENDITURES	(400,595.17)	(867,459.45)	123,525.00	990,984.45	(702.3)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	18,972.21	217,230.84	.00	(217,230.84)	.0
TOTAL DEPARTMENT 100	18,972.21	217,230.84	.00	(217,230.84)	.0
<hr/>					
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	262,500.00	787,500.00	1,050,000.00	262,500.00	75.0
TOTAL DEPARTMENT 200	262,500.00	787,500.00	1,050,000.00	262,500.00	75.0
<hr/>					
TOTAL FUND REVENUE	281,472.21	1,139,856.66	5,486,490.00	4,346,633.34	20.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	4,781.35	199,954.40	306,000.00	106,045.60	65.3
30-550-7021 EQUIPMENT - ADMIN	21,750.00	21,750.00	98,500.00	76,750.00	22.1
30-550-7050 STREET RESURFACING	1,214.00	10,369.75	125,000.00	114,630.25	8.3
30-550-7060 SIDEWALKS	21,121.39	502,954.28	225,414.00	(277,540.28)	223.1
30-550-7062 STORMWATER PROJECTS	16,327.70	2,580,610.03	1,160,000.00	(1,420,610.03)	222.5
TOTAL DEPARTMENT 550	65,194.44	3,315,638.46	1,914,914.00	(1,400,724.46)	173.2
TOTAL FUND EXPENDITURES	65,194.44	3,315,638.46	1,914,914.00	(1,400,724.46)	173.2
NET REVENUE OVER EXPENDITURES	216,277.77	(2,175,781.80)	3,571,576.00	5,747,357.80	(60.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	494,597.41	550,021.95	1,288,633.00	738,611.05	42.7
41-100-3800 INTEREST INCOME	7.51	1,154.12	500.00	(654.12)	230.8
TOTAL REVENUES	494,604.92	551,176.07	1,289,133.00	737,956.93	42.8
TOTAL FUND REVENUE	494,604.92	551,176.07	1,289,133.00	737,956.93	42.8

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	685.00	685.00	.00	(685.00)	.0
TOTAL EXPENSES	685.00	685.00	.00	(685.00)	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,190,000.00	1,190,000.00	.00	100.0
41-400-6010 INTEREST	.00	98,632.50	98,633.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,288,632.50	1,288,633.00	.50	100.0
TOTAL FUND EXPENDITURES	685.00	1,289,317.50	1,288,633.00	(684.50)	100.1
NET REVENUE OVER EXPENDITURES	493,919.92	(738,141.43)	500.00	738,641.43	(14762

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	86,882.50	87,351.05	218,500.00	131,148.95	40.0
46-100-3800 INTEREST INCOME	1.31	188.84	300.00	111.16	63.0
TOTAL REVENUES	86,883.81	87,539.89	218,800.00	131,260.11	40.0
TOTAL FUND REVENUE	86,883.81	87,539.89	218,800.00	131,260.11	40.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	1,205.00	1,200.00	(5.00)	100.4
	TOTAL EXPENSES	.00	1,205.00	1,200.00	(5.00)	100.4
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	190,000.00	190,000.00	.00	100.0
46-400-6010	INTEREST	.00	27,322.50	27,323.00	.50	100.0
	TOTAL DEBT SERVICE	.00	217,322.50	217,323.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	218,527.50	218,523.00	(4.50)	100.0
	NET REVENUE OVER EXPENDITURES	86,883.81	(130,987.61)	277.00	131,264.61	(47288)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	13,063.65	126,954.69	75,000.00	(51,954.69)	169.3
51-100-3880 WATER SALES	28,821.10	301,258.24	409,600.00	108,341.76	73.6
51-100-3881 WATER DELIVERY CHARGE	37,455.00	335,362.98	445,400.00	110,037.02	75.3
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,663.00	131,926.11	174,300.00	42,373.89	75.7
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,050.00	55,014.43	.00	(55,014.43)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885 PENALTY	457.51	5,527.77	7,500.00	1,972.23	73.7
TOTAL REVENUES	100,510.26	956,044.22	1,183,800.00	227,755.78	80.8
TOTAL FUND REVENUE	100,510.26	956,044.22	1,183,800.00	227,755.78	80.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	7,475.92	78,492.21	92,800.00	14,307.79	84.6
51-300-4010 OVERTIME	.00	54.00	4,000.00	3,946.00	1.4
51-300-4100 HEALTH INSURANCE	3,432.84	36,262.60	46,600.00	10,337.40	77.8
51-300-4110 LIFE INSURANCE	8.25	80.42	100.00	19.58	80.4
51-300-4200 SOCIAL SECURITY	457.57	5,037.73	6,000.00	962.27	84.0
51-300-4210 MEDICARE	107.02	1,178.18	1,400.00	221.82	84.2
51-300-4220 IMRF	489.66	5,154.00	6,400.00	1,246.00	80.5
51-300-5000 BUILDING MAINTENANCE	.00	262.25	15,000.00	14,737.75	1.8
51-300-5050 SYSTEM MAINTENANCE	4,602.47	5,780.98	30,000.00	24,219.02	19.3
51-300-5100 PROFESSIONAL SERVICES	1,377.86	20,308.06	60,000.00	39,691.94	33.9
51-300-5101 AUDIT	.00	7,000.00	8,800.00	1,800.00	79.6
51-300-5102 FINANCIAL SERVICES	.00	43,200.00	64,800.00	21,600.00	66.7
51-300-5200 POSTAGE	.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	135.00	1,131.00	1,500.00	369.00	75.4
51-300-5330 TRAINING	.00	1,270.00	4,500.00	3,230.00	28.2
51-300-5410 UTILITIES	974.42	20,186.99	21,000.00	813.01	96.1
51-300-5412 WATER	1,171.55	270,659.01	385,000.00	114,340.99	70.3
51-300-5430 CREDIT CARD & BANK CHARGES	816.31	14,460.20	14,000.00	(460.20)	103.3
51-300-5500 LIABILITY INSURANCE	.00	41,620.40	40,900.00	(720.40)	101.8
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	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	77.78	1,143.06	2,000.00	856.94	57.2
TOTAL EXPENSES	21,126.65	565,960.61	830,400.00	264,439.39	68.2
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	36,330.30	138,250.00	101,919.70	26.3
TOTAL CAPITAL OUTLAY GENERAL	.00	36,330.30	138,250.00	101,919.70	26.3
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	31,075.00	93,225.00	124,300.00	31,075.00	75.0
TOTAL OTHER FINANCING USES	31,075.00	93,225.00	124,300.00	31,075.00	75.0
TOTAL FUND EXPENDITURES	52,201.65	695,515.91	1,092,950.00	397,434.09	63.6
NET REVENUE OVER EXPENDITURES	48,308.61	260,528.31	90,850.00	(169,678.31)	286.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	718.57	11,345.50	14,500.00	3,154.50	78.2
	TOTAL REVENUES	718.57	11,345.50	14,500.00	3,154.50	78.2
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,750.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL FUND REVENUE	29,468.57	97,595.50	129,500.00	31,904.50	75.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	12,500.00	37,500.00	48,000.00	10,500.00	78.1
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	379.10	4,993.61	7,500.00	2,506.39	66.6
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	475.00	1,425.00	1,000.00	(425.00)	142.5
52-300-5710 OPERATING SUPPLIES	.00	50.19	500.00	449.81	10.0
TOTAL EXPENSES	13,354.10	44,207.91	143,000.00	98,792.09	30.9
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	9,000.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL OTHER FINANCING USES	9,000.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL FUND EXPENDITURES	22,354.10	71,207.91	179,000.00	107,792.09	39.8
NET REVENUE OVER EXPENDITURES	7,114.47	26,387.59	(49,500.00)	(75,887.59)	53.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	5,633.52	61,543.71	25,000.00	(36,543.71)	246.2
53-100-3801 DIVIDEND INCOME-PFM	5,920.66	20,317.22	15,000.00	(5,317.22)	135.5
53-100-3884 SANITARY SEWER CHARGES	205,371.29	617,932.95	810,000.00	192,067.05	76.3
53-100-3885 PENALTY	1,611.42	5,634.67	6,000.00	365.33	93.9
TOTAL REVENUES	218,536.89	705,428.55	856,000.00	150,571.45	82.4
TOTAL FUND REVENUE	218,536.89	705,428.55	856,000.00	150,571.45	82.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000	WAGES	8,194.04	88,741.66	112,000.00	23,258.34 79.2
53-300-4100	HEALTH INSURANCE	2,398.88	24,159.61	51,500.00	27,340.39 46.9
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00 .0
53-300-4200	SOCIAL SECURITY	500.06	5,692.67	6,200.00	507.33 91.8
53-300-4210	MEDICARE	116.95	1,331.33	1,500.00	168.67 88.8
53-300-4220	IMRF	536.70	5,910.16	7,400.00	1,489.84 79.9
53-300-5050	SYSTEM MAINTENANCE	.00	24.99	15,000.00	14,975.01 .2
53-300-5100	PROFESSIONAL SERVICES	941.90	24,976.21	48,000.00	23,023.79 52.0
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,500.00	13,100.00	2,600.00 80.2
53-300-5102	FINANCIAL SERVICES	.00	64,000.00	96,000.00	32,000.00 66.7
53-300-5200	POSTAGE	.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	.00	69,002.00	68,100.00	(902.00) 101.3
53-300-5530	WORKER'S COMP INSURANCE	.00	1,166.76	1,600.00	433.24 72.9
	TOTAL EXPENSES	12,688.53	299,137.39	429,900.00	130,762.61 69.6
<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	5,750.00	17,250.00	.00	(17,250.00) .0
	TOTAL OTHER FINANCING USES	5,750.00	17,250.00	.00	(17,250.00) .0
	TOTAL FUND EXPENDITURES	18,438.53	355,217.69	795,950.00	440,732.31 44.6
	NET REVENUE OVER EXPENDITURES	200,098.36	350,210.86	60,050.00	(290,160.86) 583.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

POLICE PENSION

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

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
2/23/2026**

Checks

General Fund	\$	196,892.89
Motor Fuel Tax Fund		-
Tourism District		212.70
Solid Waste Fund		-
Drug Enforcement Agency Fund		3,258.95
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		416,811.65
Capital Improvements		-
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		41,433.35
Parking Fund		203.65
Sanitary Sewer Fund		987.67
Road/Building Bond Escrow		-
	TOTAL	\$ 659,800.86

Wire Payments

02.23.26 PAYROLL	\$	182,756.86
January IMRF	\$	18,013.07

Manual Checks

Shardon Builders-Bond Refund	\$	2,430.25
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TOTAL WARRANT	\$	860,570.79
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Report Criteria:

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

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AKERMAN LLP	10146777	ARBITRATION HEARING PREPA	01-324-5123	12,922.00	.00	
Total AKERMAN LLP:				12,922.00	.00	
ALLEGRA MARKETING	223549	BUSINESS CARDS - HART	01-340-5221	98.00	.00	
Total ALLEGRA MARKETING:				98.00	.00	
ALLIANCE CONTRACTORS INC.	25021-2	LEVEE WALL REPAIR INVOICE	28-300-7062	416,811.65	.00	
Total ALLIANCE CONTRACTORS INC.:				416,811.65	.00	
ANDERSON LOCK COMPANY L	1189885	BUILDING KEYS FOR SQUADS	01-360-5610	135.00	.00	
Total ANDERSON LOCK COMPANY LTD:				135.00	.00	
ARLINGTON HEIGHTS FORD IN	173321H	VEHICLE 851	01-350-5020	313.75	.00	
ARLINGTON HEIGHTS FORD IN	173470H	VEHICLE 850	01-350-5020	26.32	.00	
Total ARLINGTON HEIGHTS FORD INC.:				340.07	.00	
AXON ENTERPRISE INC.	168279	AXON BWC LICENSES	16-300-5610	3,258.95	.00	
Total AXON ENTERPRISE INC.:				3,258.95	.00	
B & F CONSTRUCTION CODE S	70906	FIRE ALARM PR 1098 S MIIWAU	01-340-5100	700.00	.00	
B & F CONSTRUCTION CODE S	70926	PLBG PLAN REVIEW 302 VIOLA	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	70994	PLBG PLAN REVIEW 1301 S WO	01-340-5100	277.50	.00	
Total B & F CONSTRUCTION CODE SERVICE INC.:				1,137.50	.00	
CANON FINANCIAL SERVICES	42625874	FEB 26 CH COPIER	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:				198.97	.00	
CHICAGOLAND PAVING CONTR	Pay Request #	ROAD PATCHING 2025	01-350-5106	6,253.00	.00	
Total CHICAGOLAND PAVING CONTRACTORS INC:				6,253.00	.00	
COMED #3615882000	12-16-01-17.26	12.16-01.17.26 0 COR EUCLID	01-350-5411	394.80	.00	
Total COMED #3615882000:				394.80	.00	
COMED #6912705000	12.16.26-01.12	12.16-01.23.26 US RT 45	01-350-5411	733.16	.00	
Total COMED #6912705000:				733.16	.00	
COMED #8576611222	01.07.26-02.04	01.07-02.04.26 801 E CAMP MC	51-300-5410	4,172.69	.00	
Total COMED #8576611222:				4,172.69	.00	
COMPASSION FUNERAL SERVI	2601036	2 PERSON REMOVAL	01-360-5100	474.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMPASSION FUNERAL SERVICES INC:				474.00	.00	
CONSERV FS INC.	118019310	FUEL 2/12/26	01-350-5751	3,525.69	.00	
Total CONSERV FS INC.:				3,525.69	.00	
CORE & MAIN LP	Y338574	METER PARTS	51-300-5050	99.94	.00	
Total CORE & MAIN LP:				99.94	.00	
CPI INC.	1575194	2026 FSA, HRA RENEWALS, AN	01-320-5100	615.00	.00	
Total CPI INC.:				615.00	.00	
CPS ELK GROVE VILLAGE	40V0102015	VEHICLE 850	01-350-5020	215.94	.00	
Total CPS ELK GROVE VILLAGE:				215.94	.00	
CROWN TROPHY	969	NEW OFFICER APPRECIATION I	01-360-5710	120.00	.00	
Total CROWN TROPHY:				120.00	.00	
DACRA Adjudication System	2026-01-089	DACRA MONTHLY SERVICE FE	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:				1,500.00	.00	
DES PLAINES JOURNAL INC	195904	PZBA NOTICE #26-03	01-340-5222	214.84	.00	
Total DES PLAINES JOURNAL INC:				214.84	.00	
EAGLE UNIFORM CO.	45935-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	2,903.91	.00	
EAGLE UNIFORM CO.	46002-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	1,108.91	.00	
EAGLE UNIFORM CO.	46038-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	41.00	.00	
EAGLE UNIFORM CO.	46040-3	UNIFORMS - NEW DESK OFFIC	01-360-5741	176.00	.00	
EAGLE UNIFORM CO.	46046-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	193.00	.00	
EAGLE UNIFORM CO.	46047-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	21.00	.00	
EAGLE UNIFORM CO.	46048-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	157.00	.00	
EAGLE UNIFORM CO.	46367-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	31.00	.00	
EAGLE UNIFORM CO.	46375-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	55.00	.00	
EAGLE UNIFORM CO.	46422-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	8.00	.00	
EAGLE UNIFORM CO.	46423-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	379.00	.00	
EAGLE UNIFORM CO.	46534-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	57.00	.00	
EAGLE UNIFORM CO.	46658-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	45.00	.00	
EAGLE UNIFORM CO.	46791-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	88.00	.00	
EAGLE UNIFORM CO.	46829-3	UNIFORMS - NEW OFFICER ISS	01-360-5741	69.00	.00	
Total EAGLE UNIFORM CO.:				5,332.82	.00	
EL-COR INDUSTRIES INC	281731	SUPPLIES	01-350-5020	129.80	.00	
Total EL-COR INDUSTRIES INC:				129.80	.00	
ENDEAVOR OMEGA	200856870	MEDICAL TESTING PW	01-350-5100	424.00	.00	
ENDEAVOR OMEGA	261565808-01	PRE-EMPLOYMENT MEDICAL/P	01-360-5100	857.00	.00	
Total ENDEAVOR OMEGA:				1,281.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FOOD & ALCOHOL SERVICE TR	2026-2	JAN 2026 HEALTH INSP	01-340-5100	1,050.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:				1,050.00	.00	
FP FINANCE PROGRAM	RI107055894	MAR 26 POSTAGE MACHINE	01-320-5200	209.71	.00	
Total FP FINANCE PROGRAM:				209.71	.00	
GRAINGER INC.	801666140 & c	CH RESTROOM CEILING TILE	01-350-5000	411.40	.00	
GRAINGER INC.	801666140 & c	WATER SYSTEM PARTS	51-300-5050	25.78	.00	
GRAINGER INC.	9791609242	PORTABLE FAN	01-350-5600	668.69	.00	
Total GRAINGER INC.:				1,054.31	.00	
HUUSO BIO	PD-2026-013	LOCKUP MAINTENANCE	01-360-5140	95.00	.00	
Total HUUSO BIO:				95.00	.00	
ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	01-350-5530	1,412.04	.00	
ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	51-300-5530	294.18	.00	
ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	01-360-5530	9,413.59	.00	
ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	01-340-5530	294.18	.00	
ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	01-320-5530	235.34	.00	
ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	53-300-5530	117.67	.00	
Total ILLINOIS PUBLIC RISK FUND:				11,767.00	.00	
ILLINOIS PUBLIC WORKS MUTU	5418	IPWMAN MEMBERSHIP	01-350-5310	250.00	.00	
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:				250.00	.00	
ILLINOIS-AMERICAN WATER C	FEB 25 #5667	FEB 26 401 PIPER LN	01-350-5410	54.18	.00	
ILLINOIS-AMERICAN WATER C	JAN 25 #1674	JAN 25 1217 E CAMP MCDONAL	51-300-5412	34,597.74	.00	
ILLINOIS-AMERICAN WATER C	JAN 25 #5309	JAN 25 700 N MILWAUKEE	13-300-5410	106.35	.00	
ILLINOIS-AMERICAN WATER C	JAN 25 #5316	JAN 25 1250 S RIVER RD	13-300-5410	106.35	.00	
ILLINOIS-AMERICAN WATER C	JAN 25 #5629	JAN 25 401 PIPER LN	01-350-5410	406.46	.00	
Total ILLINOIS-AMERICAN WATER CO.:				35,271.08	.00	
INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	01-320-5410	521.60	.00	
INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	51-300-5412	22.38	.00	
INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	01-350-5410	201.40	.00	
INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	01-360-5410	625.35	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:				1,370.73	.00	
KEVIN LANGE	LANGE FEB 20	UNIFORMS - LANGE	01-360-5741	164.99	.00	
Total KEVIN LANGE:				164.99	.00	
MENARDS	65163	PD PAINT	01-350-5000	25.26	.00	
Total MENARDS:				25.26	.00	
MORTON SALT INC.	5404044983	ROAD SALT	01-350-5632	7,637.18	.00	
MORTON SALT INC.	5404044984	ROAD SALT	01-350-5632	7,340.80	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MORTON SALT INC.:				14,977.98	.00	
NAPA AUTO PARTS	424383	SQUAD 603	01-350-5020	65.95	.00	
NAPA AUTO PARTS	424479	SQUAD 603	01-350-5020	47.30	.00	
NAPA AUTO PARTS	424554	VEHICLE 617	01-350-5020	31.83	.00	
NAPA AUTO PARTS	425709	VEHICLE 848	01-350-5020	40.55	.00	
Total NAPA AUTO PARTS:				185.63	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL ADMIN - JAN 26	01-320-4100	608.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL BUILD - JAN 26	01-340-4100	281.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL PW - JAN 26	01-350-4100	273.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL POLICE - JAN 26	01-360-4100	2,171.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL RETIREE - JAN 26	01-370-4101	615.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL COUNCIL - JAN 26	01-310-4100	57.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL WATER - JAN 26	51-300-5410	50.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL ADMIN - JAN 26	01-320-4100	10,717.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL BUILD - JAN 26	01-340-4100	5,779.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL POLICE - JAN 26	01-360-4100	32,253.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL RETIREE - JAN 2	01-370-4101	7,096.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL COUNCIL - JAN 2	01-310-4100	991.00	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL WATER - JAN 26	51-300-4100	1,130.90	.00	
NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL PW - JAN 26	01-350-4100	4,045.10	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:				66,067.00	.00	
NORTHWEST CENTRAL DISPAT	9921	MARCH 25 ASSESSMENT	01-360-5240	15,029.32	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:				15,029.32	.00	
NORTHWEST POLICE ACADEM	NWPA-1218	NWPA SEMINAR	01-360-5330	75.00	.00	
Total NORTHWEST POLICE ACADEMY:				75.00	.00	
PENTEGRA SYSTEMS LLC	70043	SECURITY DOOR PD	01-350-5100	408.50	.00	
Total PENTEGRA SYSTEMS LLC:				408.50	.00	
PITNEY BOWES PURCHASE PO	376817376	PD POSTAGE	01-360-5200	250.00	.00	
Total PITNEY BOWES PURCHASE POWER:				250.00	.00	
POLICE LAW INSTITUTE	15626	1 YEAR SUBSCRIPTION	01-360-5310	2,185.00	.00	
Total POLICE LAW INSTITUTE:				2,185.00	.00	
Primary Arms LLC	inv-801485	PD RANGE SUPPLIES	01-360-5740	570.29	.00	
Primary Arms LLC	INV-802742	RANGE SUPPLIES	01-360-5740	304.09	.00	
Primary Arms LLC	inv-805591	DUTY WEAPONS SIGHTS	01-360-5740	1,510.70	.00	
Total Primary Arms LLC:				2,385.08	.00	
RAY O'HERRON CO INC	2462215	UNIFORMS - AMMARI	01-360-5741	102.78	.00	
Total RAY O'HERRON CO INC:				102.78	.00	
S&D ENTERPRISES, INC	2-10-2026	SANITARY SEWER INSP JAN 20	53-300-5100	870.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S&D ENTERPRISES, INC:				870.00	.00	
STAPLES	STATEMENT 2.	OFFICE SUPPLIES ADMIN	01-320-5700	1,554.54	.00	
STAPLES	STATEMENT 2.	OFFICE SUPPLIES BUILD	01-340-5700	826.43	.00	
Total STAPLES:				2,380.97	.00	
STATE GRAPHICS	115812	VEHICLE STICKER FY26/27	01-320-5200	4,828.95	.00	
STATE GRAPHICS	115812	VEHICLE STICKER FY26/27	01-320-5221	4,167.36	.00	
Total STATE GRAPHICS:				8,996.31	.00	
THOMSON REUTERS	853199814	INVESTIGATIVE SOFTWARE	01-360-5100	297.00	.00	
Total THOMSON REUTERS:				297.00	.00	
TRESSLER LLP	527522	JAN 26 CITY ATTORNEY	01-324-5120	19,235.00	.00	
TRESSLER LLP	527522	JAN 26 CITY ATTORNEY PROSEC	01-324-5122	4,691.50	.00	
Total TRESSLER LLP:				23,926.50	.00	
UNIFIRST CORPORATION	1190277668	POLICE CARPET	01-350-5104	95.73	.00	
UNIFIRST CORPORATION	1320290367	PW UNIFORMS	01-350-5104	209.00	.00	
UNIFIRST CORPORATION	1320291923	PW UNIFORMS	01-350-5104	209.13	.00	
Total UNIFIRST CORPORATION:				513.86	.00	
VERDANT COMMERCIAL CAPIT	906025669	PD PRINTER LEASE JAN AND F	01-360-5220	596.00	.00	
Total VERDANT COMMERCIAL CAPITAL LLC:				596.00	.00	
VILLAGE OF MOUNT PROSPEC	02.15.2026 #32	JAN 26 3287-001	51-300-5412	372.54	.00	
VILLAGE OF MOUNT PROSPEC	Jan 26 #3288-0	JAN 26 3288-001	51-300-5412	555.06	.00	
Total VILLAGE OF MOUNT PROSPECT:				927.60	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PARARIE NURSERY	01-310-5650	364.88	.00	
Wintrust-Cardmember Services	12.30-01.27.26	FEDEX	01-340-5222	65.53	.00	
Wintrust-Cardmember Services	12.30-01.27.26	FPR MAILIN	01-320-5200	376.50	.00	
Wintrust-Cardmember Services	12.30-01.27.26	ZOOM	01-310-5300	50.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	CANON LENS	01-310-7020	167.41	.00	
Wintrust-Cardmember Services	12.30-01.27.26	MICROPHONE	01-310-7020	199.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BATTERIES	01-310-7020	475.98	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BATTERY CHARGER	01-310-7020	309.44	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD EXIT SIGNS	01-350-5710	162.77	.00	
Wintrust-Cardmember Services	12.30-01.27.26	ELECTRICAL SUPPLIES	01-350-5710	32.98	.00	
Wintrust-Cardmember Services	12.30-01.27.26	ELECTRICAL SUPPLIES	01-350-5710	9.21	.00	
Wintrust-Cardmember Services	12.30-01.27.26	ELECTRICAL SUPPLIES	01-350-5710	9.50	.00	
Wintrust-Cardmember Services	12.30-01.27.26	VEHICLE AND ELECTRICAL	01-350-5710	92.03	.00	
Wintrust-Cardmember Services	12.30-01.27.26	VEHICLE AND ELECTRICAL	01-350-5020	69.99	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PHONE COVERS	01-350-5700	556.36	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PHONE COVERS	01-360-5710	79.98	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5710	104.93	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5700	18.97	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5700	67.83	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5700	56.48	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5700	161.49	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5710	164.36	.00	
Wintrust-Cardmember Services	12.30-01.27.26	TRAINING	01-350-5330	90.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	01-360-5100	5.40	.00	
Wintrust-Cardmember Services	12.30-01.27.26	COMCAST 101 N WOLF	52-300-5410	203.65	.00	
Wintrust-Cardmember Services	12.30-01.27.26	COMCAST 801 E CMP MCDLN	51-300-5410	163.70	.00	
Wintrust-Cardmember Services	12.30-01.27.26	COMCAST PD DATA	01-350-5410	263.65	.00	
Wintrust-Cardmember Services	12.30-01.27.26	CONSTANT CONTACT	01-320-5100	109.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	SW TRAINING	01-360-5330	33.85	.00	
Wintrust-Cardmember Services	12.30-01.27.26	SQUAD PARTS	01-360-5610	141.95	.00	
Wintrust-Cardmember Services	12.30-01.27.26	GLOBAL INDSTRY	01-350-5710	1,064.55	.00	
Wintrust-Cardmember Services	12.30-01.27.26	VOLUNTEER MEETING	01-360-5710	40.75	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	01-360-5710	26.44	.00	
Wintrust-Cardmember Services	12.30-01.27.26	ANNUAL MEMBERSHIP	01-340-5310	385.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	ILHIA	01-360-5330	295.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	WATER CON TRAINING	01-350-5330	300.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	01-360-5100	72.07	.00	
Wintrust-Cardmember Services	12.30-01.27.26	JEWEL	01-360-5710	21.46	.00	
Wintrust-Cardmember Services	12.30-01.27.26	JEWEL	01-360-5710	20.43	.00	
Wintrust-Cardmember Services	12.30-01.27.26	JEWEL	01-360-5100	97.50	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BUDGET MEETING	01-320-5951	130.54	.00	
Wintrust-Cardmember Services	12.30-01.27.26	SECURITY CAMERA	01-350-5710	197.99	.00	
Wintrust-Cardmember Services	12.30-01.27.26	TRAINING	01-340-5330	30.00	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	01-360-5100	13.93	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	01-360-5100	125.19	.00	
Wintrust-Cardmember Services	12.30-01.27.26	814 TRUCK	01-350-5020	747.02	.00	
Wintrust-Cardmember Services	12.30-01.27.26	CATHERINE LONEY	01-320-5700	134.30	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	01-360-5710	8.25	.00	
Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	01-360-5100	9.19	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD VOLUNTEER MTING	01-360-5710	10.73	.00	
Wintrust-Cardmember Services	12.30-01.27.26	MEETING	01-320-5951	15.87	.00	
Wintrust-Cardmember Services	12.30-01.27.26	PD PHOTOS	01-360-5100	50.40	.00	
Total Wintrust-Cardmember Services:				8,403.43	.00	
Grand Totals:				659,800.86	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL COUNCIL - JAN 26	01/01/2026	57.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL COUNCIL - JAN 2	01/01/2026	991.00	.00	
01-310-5300 ALDERMANIC EXPENSE	Wintrust-Cardmember Services	12.30-01.27.26	ZOOM	02/18/2026	50.00	.00	
01-310-5650 LANDSCAPE SUPPLIES -	Wintrust-Cardmember Services	12.30-01.27.26	PARARIE NURSERY	02/18/2026	364.88	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	12.30-01.27.26	CANON LENS	02/18/2026	167.41	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	12.30-01.27.26	MICROPHONE	02/18/2026	199.00	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	12.30-01.27.26	BATTERIES	02/18/2026	475.98	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	12.30-01.27.26	BATTERY CHARGER	02/18/2026	309.44	.00	
Total CITY COUNCIL & BOARDS:					2,614.71	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL ADMIN - JAN 26	01/01/2026	608.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL ADMIN - JAN 26	01/01/2026	10,717.00	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1575194	2026 FSA, HRA RENEWALS, AN	01/01/2026	615.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	CONSTANT CONTACT	02/18/2026	109.00	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	RI107055894	MAR 26 POSTAGE MACHINE	02/05/2026	209.71	.00	
01-320-5200 POSTAGE	STATE GRAPHICS	115812	VEHICLE STICKER FY26/27	02/05/2026	4,828.95	.00	
01-320-5200 POSTAGE	Wintrust-Cardmember Services	12.30-01.27.26	FPR MAILIN	02/18/2026	376.50	.00	
01-320-5221 PRINTING	STATE GRAPHICS	115812	VEHICLE STICKER FY26/27	02/05/2026	4,167.36	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	02/01/2026	521.60	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	02/14/2026	235.34	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	STATEMENT 2.	OFFICE SUPPLIES ADMIN	02/18/2026	1,554.54	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	CATHERINE LONEY	02/18/2026	134.30	.00	
01-320-5951 EMPLOYEE RECOGNITI	Wintrust-Cardmember Services	12.30-01.27.26	BUDGET MEETING	02/18/2026	130.54	.00	
01-320-5951 EMPLOYEE RECOGNITI	Wintrust-Cardmember Services	12.30-01.27.26	MEETING	02/18/2026	15.87	.00	
Total ADMINISTRATION:					24,223.71	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	527522	JAN 26 CITY ATORNEY	02/18/2026	19,235.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	527522	JAN 26 CITY ATORNEY PROSEC	02/18/2026	4,691.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10146777	ARBITRATION HEARING PREPA	02/13/2026	12,922.00	.00	
Total LEGAL:					36,848.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL BUILD - JAN 26	01/01/2026	281.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL BUILD - JAN 26	01/01/2026	5,779.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70906	FIRE ALARM PR 1098 S MIIWAU	02/12/2026	700.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70926	PLBG PLAN REVIEW 302 VIOLA	02/03/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70994	PLBG PLAN REVIEW 1301 S WO	02/12/2026	277.50	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2026-2	JAN 2026 HEALTH INSP	02/03/2026	1,050.00	.00	
01-340-5221 PRINTING	ALLEGRA MARKETING	223549	BUSINESS CARDS - HART	02/09/2026	98.00	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	195904	PZBA NOTICE #26-03	02/12/2026	214.84	.00	
01-340-5222 LEGAL NOTICES	Wintrust-Cardmember Services	12.30-01.27.26	FEDEX	02/18/2026	65.53	.00	
01-340-5310 MEMBERSHIPS	Wintrust-Cardmember Services	12.30-01.27.26	ANNUAL MEMBERSHIP	02/18/2026	385.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	12.30-01.27.26	TRAINING	02/18/2026	30.00	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	02/14/2026	294.18	.00	
01-340-5700 OFFICE SUPPLIES	STAPLES	STATEMENT 2.	OFFICE SUPPLIES BUILD	02/18/2026	826.43	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	42625874	FEB 26 CH COPIER	02/04/2026	198.97	.00	
Total BUILDING DEPARTMENT:					10,360.45	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL PW - JAN 26	01/01/2026	273.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL PW - JAN 26	01/01/2026	4,045.10	.00	
01-350-5000 BUILDING MAINTENANC	GRAINGER INC.	801666140 & c	CH RESTROOM CEILING TILE	02/12/2026	411.40	.00	
01-350-5000 BUILDING MAINTENANC	MENARDS	65163	PD PAINT	02/12/2026	25.26	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	173321H	VEHICLE 851	02/05/2026	313.75	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	173470H	VEHICLE 850	02/05/2026	26.32	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0102015	VEHICLE 850	02/05/2026	215.94	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	281731	SUPPLIES	02/16/2026	129.80	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	424383	SQUAD 603	02/05/2026	65.95	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	424479	SQUAD 603	02/05/2026	47.30	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	424554	VEHICLE 617	02/05/2026	31.83	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	425709	VEHICLE 848	02/10/2026	40.55	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	12.30-01.27.26	VEHICLE AND ELECTRICAL	02/18/2026	69.99	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	12.30-01.27.26	814 TRUCK	02/18/2026	747.02	.00	
01-350-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	200856870	MEDICAL TESTING PW	02/10/2026	424.00	.00	
01-350-5100 PROFESSIONAL SERVIC	PENTEGRA SYSTEMS LLC	70043	SECURITY DOOR PD	02/05/2026	408.50	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190277668	POLICE CARPET	02/13/2026	95.73	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320290367	PW UNIFORMS	02/09/2026	209.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320291923	PW UNIFORMS	02/16/2026	209.13	.00	
01-350-5106 PROF SERVICES - STRE	CHICAGOLAND PAVING CONTR	Pay Request #	ROAD PATCHING 2025	02/18/2026	6,253.00	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS PUBLIC WORKS MUTU	5418	IPWMAN MEMBERSHIP	02/16/2026	250.00	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	12.30-01.27.26	TRAINING	02/18/2026	90.00	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	12.30-01.27.26	WATER CON TRAINING	02/18/2026	300.00	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	FEB 25 #5667	FEB 26 401 PIPER LN	02/02/2026	54.18	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	JAN 25 #5629	JAN 25 401 PIPER LN	02/03/2026	406.46	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	02/01/2026	201.40	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	12.30-01.27.26	COMCAST PD DATA	02/18/2026	263.65	.00	
01-350-5411 WATER AND ELECTRIC P	COMED #3615882000	12-16-01-17.26	12.16-01.17.26 0 COR EUCLID	02/18/2026	394.80	.00	
01-350-5411 WATER AND ELECTRIC P	COMED #6912705000	12.16.26-01.12	12.16-01.23.26 US RT 45	02/18/2026	733.16	.00	
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	02/14/2026	1,412.04	.00	
01-350-5600 BUILDING MAINTENANC	GRAINGER INC.	9791609242	PORTABLE FAN	02/18/2026	668.69	.00	
01-350-5632 ICE CONTROL MAINTEN	MORTON SALT INC.	5404044983	ROAD SALT	02/09/2026	7,637.18	.00	
01-350-5632 ICE CONTROL MAINTEN	MORTON SALT INC.	5404044984	ROAD SALT	02/09/2026	7,340.80	.00	
01-350-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PHONE COVERS	02/18/2026	556.36	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD EXIT SIGNS	02/18/2026	162.77	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	ELECTRICAL SUPPLIES	02/18/2026	32.98	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	ELECTRICAL SUPPLIES	02/18/2026	9.21	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	ELECTRICAL SUPPLIES	02/18/2026	9.50	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	VEHICLE AND ELECTRICAL	02/18/2026	92.03	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	GLOBAL INDSTRY	02/18/2026	1,064.55	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	SECURITY CAMERA	02/18/2026	197.99	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	118019310	FUEL 2/12/26	02/13/2026	3,525.69	.00	
Total PUBLIC WORKS:					39,446.01	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL POLICE - JAN 26	01/01/2026	2,171.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL POLICE - JAN 26	01/01/2026	32,253.00	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2601036	2 PERSON REMOVAL	02/18/2026	474.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	2026-01-089	DACRA MONTHLY SERVICE FE	02/11/2026	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	261565808-01	PRE-EMPLOYMENT MEDICAL/P	02/11/2026	857.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON REUTERS	853199814	INVESTIGATIVE SOFTWARE	02/04/2026	297.00	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	02/18/2026	5.40	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	02/18/2026	72.07	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	JEWEL	02/18/2026	97.50	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	02/18/2026	13.93	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	02/18/2026	125.19	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	02/18/2026	9.19	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	12.30-01.27.26	PD PHOTOS	02/18/2026	50.40	.00	
01-360-5140 PRISONERS CARE	HUUSO BIO	PD-2026-013	LOCKUP MAINTENANCE	02/18/2026	95.00	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	376817376	PD POSTAGE	02/18/2026	250.00	.00	
01-360-5220 PHOTOCOPY	VERDANT COMMERCIAL CAPIT	906025669	PD PRINTER LEASE JAN AND F	02/13/2026	596.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9921	MARCH 25 ASSESSMENT	02/18/2026	15,029.32	.00	
01-360-5310 MEMBERSHIPS	POLICE LAW INSTITUTE	15626	1 YEAR SUBSCRIPTION	02/04/2026	2,185.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	NWPA-1218	NWPA SEMINAR	02/13/2026	75.00	.00	
01-360-5330 TRAINING	Wintrust-Cardmember Services	12.30-01.27.26	SW TRAINING	02/18/2026	33.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5330 TRAINING	Wintrust-Cardmember Services	12.30-01.27.26	ILHIA	02/18/2026	295.00	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	02/01/2026	625.35	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	02/14/2026	9,413.59	.00	
01-360-5610 EQUIPMENT MAINTENAN	ANDERSON LOCK COMPANY L	1189885	BUILDING KEYS FOR SQUADS	02/18/2026	135.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	12.30-01.27.26	SQUAD PARTS	02/18/2026	141.95	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	18.97	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	67.83	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	56.48	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	161.49	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	969	NEW OFFICER APPRECIATION I	02/18/2026	120.00	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PHONE COVERS	02/18/2026	79.98	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	104.93	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	164.36	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	VOLUNTEER MEETING	02/18/2026	40.75	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD SUPPLIES	02/18/2026	26.44	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	JEWEL	02/18/2026	21.46	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	JEWEL	02/18/2026	20.43	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	BFPC INTRVW	02/18/2026	8.25	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	12.30-01.27.26	PD VOLUNTEER MTING	02/18/2026	10.73	.00	
01-360-5740 RANGE SUPPLIES	Primary Arms LLC	inv-801485	PD RANGE SUPPLIES	02/04/2026	570.29	.00	
01-360-5740 RANGE SUPPLIES	Primary Arms LLC	INV-802742	RANGE SUPPLIES	02/11/2026	304.09	.00	
01-360-5740 RANGE SUPPLIES	Primary Arms LLC	inv-805591	DUTY WEAPONS SIGHTS	02/18/2026	1,510.70	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	45935-3	UNIFORMS - NEW OFFICER ISS	02/04/2026	2,903.91	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46002-3	UNIFORMS - NEW OFFICER ISS	02/04/2026	1,108.91	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46038-3	UNIFORMS - NEW OFFICER ISS	02/04/2026	41.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46040-3	UNIFORMS - NEW DESK OFFIC	02/04/2026	176.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46046-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	193.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46047-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	21.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46048-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	157.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46367-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	31.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46375-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	55.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46422-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	8.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46423-3	UNIFORMS - NEW OFFICER ISS	02/11/2026	379.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46534-3	UNIFORMS - NEW OFFICER ISS	02/13/2026	57.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46658-3	UNIFORMS - NEW OFFICER ISS	02/18/2026	45.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46791-3	UNIFORMS - NEW OFFICER ISS	02/18/2026	88.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46829-3	UNIFORMS - NEW OFFICER ISS	02/18/2026	69.00	.00	
01-360-5741 CLOTHING	KEVIN LANGE	LANGE FEB 20	UNIFORMS - LANGE	02/18/2026	164.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2462215	UNIFORMS - AMMARI	02/18/2026	102.78	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					75,688.51	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL RETIREE - JAN 26	01/01/2026	615.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL RETIREE - JAN 2	01/01/2026	7,096.00	.00	
Total REIMBURSABLE EXP:					7,711.00	.00	
Total GENERAL FUND:					196,892.89	.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	JAN 25 #5309	JAN 25 700 N MILWAUKEE	02/03/2026	106.35	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	JAN 25 #5316	JAN 25 1250 S RIVER RD	02/03/2026	106.35	.00	
Total EXPENSES:					212.70	.00	
Total TOURISM DISTRICT:					212.70	.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.	168279	AXON BWC LICENSES	02/11/2026	3,258.95	.00	
Total EXPENSES:					3,258.95	.00	
Total DEA SEIZURE FUND:					3,258.95	.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.	25021-2	LEVEE WALL REPAIR INVOICE	02/18/2026	416,811.65	.00	
Total EXPENSES:					416,811.65	.00	
Total SSA #8:					416,811.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#01.2026M	PPO MEDICAL WATER - JAN 26	01/01/2026	1,130.90	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	Y338574	METER PARTS	02/06/2026	99.94	.00	
51-300-5050 SYSTEM MAINTENANCE	GRAINGER INC.	801666140 & c	WATER SYSTEM PARTS	02/12/2026	25.78-	.00	
51-300-5410 UTILITIES	COMED #8576611222	01.07.26-02.04	01.07-02.04.26 801 E CAMP MC	02/18/2026	4,172.69	.00	
51-300-5410 UTILITIES	NORTH SUBURBAN EMPLOYEE	#01.2026D	PPO DENTAL WATER - JAN 26	01/01/2026	50.00	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	12.30-01.27.26	COMCAST 801 E CMP MCDLN	02/18/2026	163.70	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	JAN 25 #1674	JAN 25 1217 E CAMP MCDONAL	02/02/2026	34,597.74	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1220201	FEB 26 SERVICE	02/01/2026	22.38	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02.15.2026 #32	JAN 26 3287-001	02/15/2026	372.54	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	Jan 26 #3288-0	JAN 26 3288-001	02/15/2026	555.06	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	02/14/2026	294.18	.00	
Total EXPENSES:					41,433.35	.00	
Total WATER FUND:					41,433.35	.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	Wintrust-Cardmember Services	12.30-01.27.26	COMCAST 101 N WOLF	02/18/2026	203.65	.00	
Total EXPENSES:					203.65	.00	
Total PARKING FUND:					203.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S&D ENTERPRISES, INC	2-10-2026	SANITARY SEWER INSP JAN 20	02/12/2026	870.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	100285	APRIL 26 WC PREMIUMS	02/14/2026	117.67	.00	
Total EXPENSES:					987.67	.00	
Total SANITARY SEWER FUND:					987.67	.00	
Grand Totals:					659,800.86	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	196,892.89	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	212.70	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	3,258.95	.00	
SSA #8			
Total SSA #8:	416,811.65	.00	
WATER FUND			
Total WATER FUND:	41,433.35	.00	
PARKING FUND			
Total PARKING FUND:	203.65	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	987.67	.00	
Grand Totals:	659,800.86	.00	