



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

Monday, March 9, 2026 at 6:00 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, MARCH 9, 2026 AT 6:00 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. February 23, 2026 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
 - A. FY2026-27 City of Prospect Heights Budget Presentation: General Fund Revenues, General Fund Departmental Expenditures (Police, Community Development, Public Works, Finance, and Administration), and Police Pension Fund**
- 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)

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

7. CONSENT AGENDA

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

Action Requested: (Motion, Second, Voice Vote)

8. OLD BUSINESS

A. O-26-02 Staff Memo and Ordinance Approving the Sale, Donation, and Destruction of Surplus Vehicle **(2nd Reading)**

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

9. NEW BUSINESS

A. R-26-06 Staff Memo and Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc., for Construction Engineering Services for the Hillcrest Lake Outflow Flood Control Project for a Cost Not to Exceed \$49,800, Subject to Attorney Review

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

B. R-26-07 Staff Memo and Resolution Authorizing and Awarding Bid Recommendation for the Hillcrest Lake Outflow Flood Control Project with Berger Contractors, Inc. for a Cost of \$588,259.70 with a Recommended 10% Contingency for Unforeseen Underground Conditions

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

C. R-26-08 Staff Memo and Resolution Authorizing Professional Services Agreement with Gewalt Hamilton, Inc. for a Plat of Highways and Land Acquisition Process for the Procurement of a Permanent Easement Across the CN Railroad for a Pedestrian Sidewalk Along Camp McDonald in the Amount of \$38,960

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

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$86,847.26
Motor Fuel Tax Fund	\$0.00
Tourism District	\$305.73
Solid Waste Fund	\$0.00
Drug Enforcement	\$0.00

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Agenda Fund	
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	\$148.34
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$26,459.90
Capital Improvements	\$97,494.67
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$11,430.48
Parking Fund	\$921.95
Sanitary Sewer Fund	\$3,913.11
Road/Building Bond Escrow	\$0.00
TOTAL	\$227,521.44
Wire Payments	
02.20.26 Payroll	\$199,065.67
Manual Checks IL Dept of Natural Resources - Camp McDonald Sidewalk Permit Review	\$1,380.00
TOTAL WARRANT	\$427,967.11

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

Posted by 5:00 PM, March 6, 2026



March 9, 2026

TO: Mayor Patrick Ludvigsen, Members of the City Council, Administration, and Staff

FROM: Cheri Grieco, Finance Director

RE: FY2026–2027 City of Prospect Heights Proposed General Fund Budget Draft

Overview

This year's FY2027 budget process began with the City's Strategic Planning meeting in January and continued with an in-depth review of the proposed budgets for all City funds by department Directors and Managers. Staff reviewed all revenue and expenditure items, considering current financial conditions and maintaining a conservative approach due to ongoing national economic uncertainty.

The General Fund budget presentation on Monday, March 9, 2026, will include a review of the following areas:

- General Fund Revenues
 - General Fund Department Budgets, including:
 - City Council
 - Administration
 - Finance & Legal
 - Building & Zoning
 - Public Works
 - Public Safety
 - Police Pension Contribution
-

FY26 Financial Highlights

To summarize the projected results for FY26, the City experienced several significant budget variances that are anticipated to result in a projected surplus of \$2.2 million, compared to the FY26 approved net budget surplus of \$943k.

This variance is primarily attributable to Non-Home Rule Sales Tax and Income Tax revenues exceeding budget by approximately \$500k, along with a \$750k payment from Sky Harbour, coupled with conservative spending across all departments.

FY27 Proposed Budget Highlights

Police Pension Contribution

The actuarially recommended annual contribution of \$1,617,596 has been fully funded in the FY27 proposed budget. This includes projected tax levy receipts of \$517,000 and a General Fund contribution of \$1,100,596.

Building & Zoning

- Billable Engineering Revenue – \$30k

Public Works

- Proposed addition of one Public Works employee – \$100k

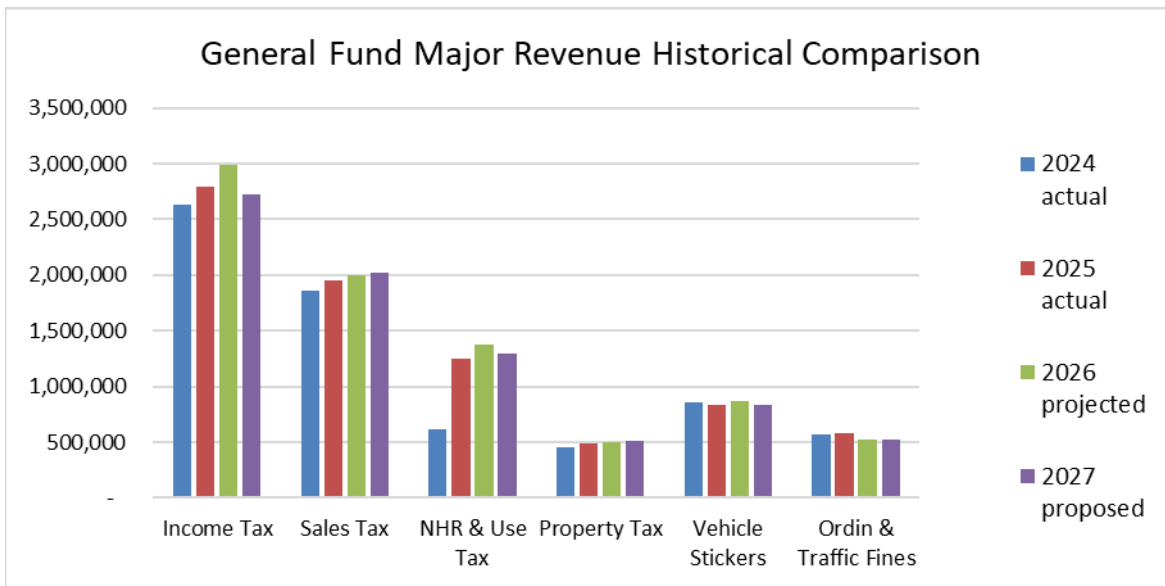
Police Department

- Proposed addition of one Police Officer – \$135k

Administration & Finance

- Consulting fees – \$13k
- New Vehicle Sticker software program – First year: \$18k, Second year \$8,500

General Fund – Major Revenue Items



Income Tax

The City experienced continued strong collections during FY26, which are in line with budget expectations. After a conservative FY26 budget, the FY27 budget reflects a slight decrease, as the Illinois Municipal League (IML) projects a 0.2% decrease in Local Government Distributive Fund (LGDF) revenue.

Sales Tax

Following increased sales tax revenue in FY26 due to the revised calculation of Use Tax, FY26 revenue is projected to exceed the budget. FY27 revenues are expected to remain consistent with FY26 levels.

Non-Home Rule Sales Tax (NHR) and Use Tax

For FY26, Use Tax revenue is projected to come in lower than budget due to changes in how the tax is calculated. The FY27 Use Tax budget reflects a more accurate estimate based on the revised calculation. Non-Home Rule Sales Tax revenues are budgeted closer to the projected FY26 revenue levels.

Places of Eating Tax

The FY27 proposed budget of \$400k is consistent with prior year receipt trends.

Video Gaming Tax

Projected FY26 receipts are estimated at \$320k. The FY27 proposed budget includes a slight increase to \$330k.

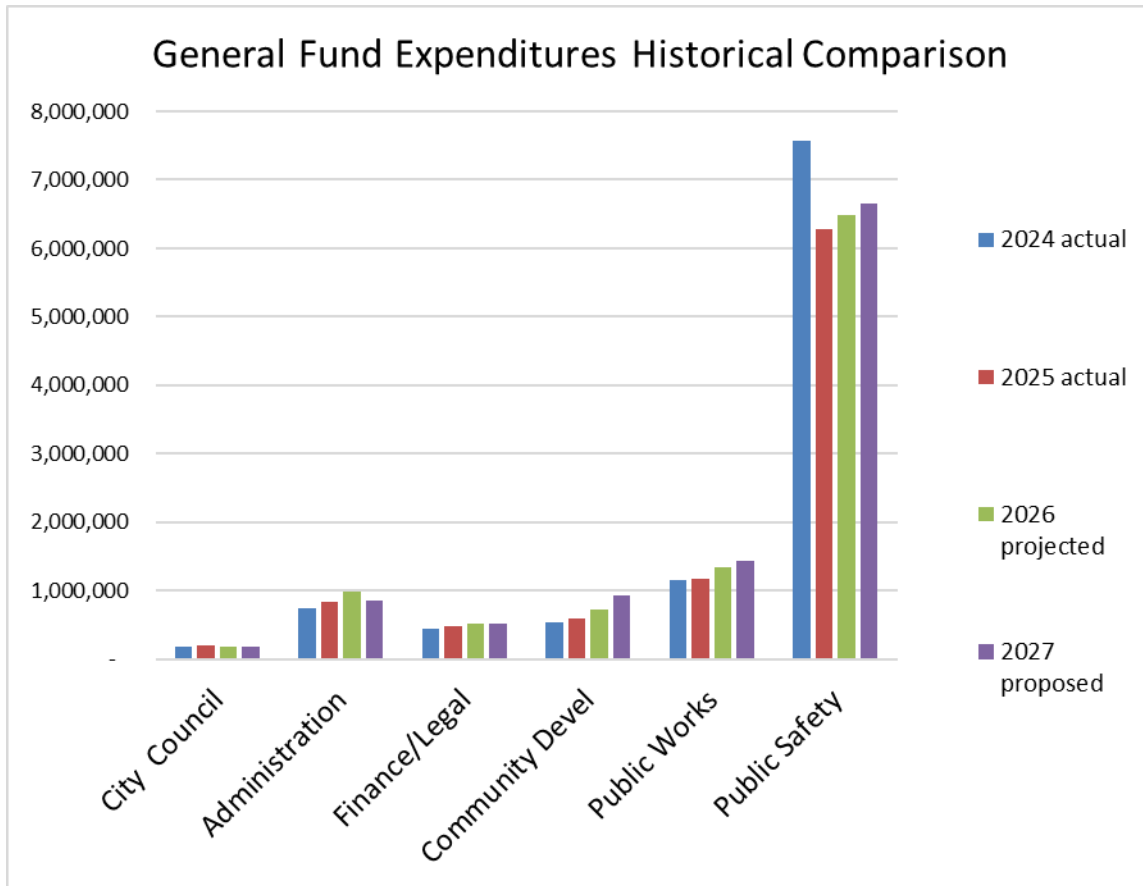
Vehicle Stickers

Resident compliance with the City’s vehicle sticker requirement has increased significantly over the past several years due to enhanced monitoring and collection efforts. As of January 2026, prior to new sticker sales, \$117k was collected from prior-year stickers and late fees, along with new registrations from previously non-compliant vehicles. The proposed FY27 budget of \$831k includes vehicles identified during FY26 compliance efforts as well as projected late fees.

Building Permits

The FY27 proposed budget of \$340k represents an increase from the FY26 budget due to the addition of Fire Prevention permitting.

General Fund – Major Expenditure Items



Department Budgets

Individual departmental budgets remain largely consistent, with slight increases primarily due to cost-of-living adjustments and salary increases. The only notable changes include the addition of a Police Officer in Public Safety and a new Public Works employee.

Interfund Transfers

The FY27 proposed budget includes three interfund transfers from the General Fund:

- \$115k annual transfer to the Parking Fund to support FY27 operations
 - \$1MM transfer to fund future capital improvement projects
-

Budget Workshop Presentations

March 9, 2026

Review of Proposed General Fund Revenues and all General Fund Department Budgets, including City Council, Administration, Finance/Legal, Community Development, Public Works, Public Safety, and the Police Pension Contribution.

March 23, 2026

Presentation of the FY27 Capital Improvement Plan (2027–2030) and proposed budgets for other funds including Tourism, Motor Fuel Tax, Water, Sewer, Special Service Areas, Solid Waste, and Debt Service.

The City's individual fund budgets presented 3/9/26 and 3/23/26 will be combined and summarized and presented for Council consideration at the 3/23/26 meeting.

CITY OF PROSPECT HEIGHTS

GENERAL FUND BUDGET SUMMARY FY26-27

<u>Fund Name</u>	FY25-26 10 mos	FY25-26 Projected	Current Year FY25-26 Budget	PROPOSED FY26-27 Budget	26 budget vs 25 projected
General Fund					
Local Taxes	2,898,434	3,642,722	3,492,413	3,505,229	(137,493)
Intergovernmental Revenues	4,100,381	5,399,000	4,918,000	5,157,800	(241,200)
Grant Revenues	88,393	93,393	2,500	13,541	(79,852)
Vehicle Stickers	376,703	871,361	770,200	831,200	(40,161)
Licenses	94,899	232,000	240,000	232,000	-
Franchise Fees	283,830	313,092	319,000	291,500	(21,592)
Building & Zoning Fees	448,697	593,550	590,825	614,400	20,850
Public Safety	607,038	671,288	641,500	626,500	(44,788)
Interfund Service Charges	129,375	172,500	172,500	175,950	3,450
Reimbursable/Other Income	1,434,629	1,635,982	894,950	740,950	(895,032)
Interfund Transfer In	121,245	161,660	161,660	173,000	11,340
TOTAL REVENUE	10,583,624	13,786,549	12,203,548	12,362,070	(1,424,479)
City Council & Boards	140,671	177,696	179,550	187,600	9,904
Administration	812,276	992,042	813,850	849,400	(142,642)
Finance	125,743	169,900	182,900	167,680	(2,220)
Legal	218,949	353,000	317,000	343,500	(9,500)
Community Development	560,773	715,713	702,000	938,100	222,387
Public Works	1,064,438	1,339,697	1,344,900	1,425,800	86,103
Public Safety	5,254,612	6,487,299	6,300,048	6,655,696	168,397
Transfers Out	976,831	1,328,150	1,420,250	1,321,250	(6,900)
TOTAL EXPENSES	9,154,295	11,563,497	11,260,498	11,889,026	325,529
NET (INCOME) LOSS	1,429,329	2,223,052	943,050	473,044	(1,750,008)

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-105-3000	PROPERTY TAX	406,911	450,452	483,514	445,000	492,413	492,413	517,000	Per 2025 tax levy for Police Pension
01-105-3005	USE TAX	654,594	610,706	500,407	111,656	142,916	310,000	42,875	Population 16058 x \$2.67 IML initial estimate for SFY27
01-105-3006	NON-HOME RULE SALES TAX	598,233	559,393	751,305	921,651	1,228,000	850,000	1,250,000	Increase due to reallocation basis for Use Tax, consistent w/Use Tax decrease
01-105-3010	UTILITY - ELECTRIC	372,245	360,487	366,035	271,844	362,000	340,000	350,000	Stagnant trend, no significant change
01-105-3011	UTILITY - NATURAL GAS	327,673	216,491	231,077	155,443	207,000	185,000	200,000	Trending small declines, budget flat from PY
01-105-3012	UTILITY- TELEPHONE	136,311	133,255	289,401	103,599	138,000	120,000	130,000	Trending small declines, budget flat from PY
01-105-3030	ROAD & BRIDGE TAXES	29,767	29,431	33,070	1,976	30,000	20,000	30,000	Trending flat, consistent with PY receipts
01-105-3040	RENTAL CAR TAXES	28,734	29,243	51,545	42,865	57,000	30,000	58,425	Increases since FY24, budfget reflects 2.5% over PY receipts
01-105-3050	PLACES FOR EATING TAX	391,203	406,661	422,233	326,447	400,000	400,000	400,000	Trending flat, consistent with PY receipts
01-105-3060	HANDLE TAX - OTB/SB	210,915	187,735	151,789	64,193	64,193	180,000	-	Hawthorne operations suspended, future receipts uncertain
01-105-3064	CANNABIS TAX	297,659	273,290	234,647	148,045	197,000	240,000	192,729	Based on IML MFY27 estimate and historical trends
01-105-3065	VIDEO GAMING TAX	363,644	317,917	341,709	303,198	320,000	320,000	330,000	Trending flat, consistent with PY receipts lower due to partial closure
01-105-3066	PULL TAB AND CHARITABLE GAMING TA	3,577	4,472	4,233	2,516	4,200	5,000	4,200	Annual distribution for gaming and pull tab tax, consistent w/PH
01-110-3100	INCOME TAXES	2,594,627	2,628,929	2,790,952	2,232,970	2,987,000	2,750,000	2,724,000	Population 16058 x \$181.36 IML initial estimate for SFY27
01-110-3101	PERSONAL PROPERTY REPLACE TAX	19,285	12,899	8,443	6,369	8,000	8,000	8,800	Conservative estimate based on IML change from PY of +13.11% for SFY27
01-110-3110	SALES TAXES	1,738,005	1,855,216	1,956,095	1,581,041	2,000,000	1,750,000	2,021,000	Inflation 2.4% avg with continued rising prices, conservative budgeting at 1.5%
01-110-3111	SHARED REV-GLENVIEW	602,940	383,119	69,862	280,000	350,000	350,000	350,000	Revenue Share- Allstate property (\$280k) and Glenstar (\$45k sales tax, \$25 prop tax)
01-110-3113	SHARED REV-WHEELING (CEA)	62,415	54,817	147,011	-	54,000	60,000	54,000	Reimb for sales tax on airplane gas, trending flat, FY27 budget consistent w/PY receipts
01-115-3200	GRANT REVENUE	-	-	37,717	70,386	70,386	-	-	
01-115-3215	GRANT-IPFR SAFETY GRANT	15,376	14,472	8,448	18,007	23,007	-	13,541	IL Public Risk Fund - PW, Bldg \$5k each, Admin \$3k. PD funds spent in FY26
01-115-3246	GRANT-POLICE EQUIPMENT	2,200	3,000	30,809	-	-	2,500	-	
01-120-3300	VEHICLE STICKERS	751,342	756,856	752,500	275,948	750,000	700,000	750,000	No price increase, trending flat, scofflaw revenue included w/timing difference
01-120-3310	VEH. STICKERS SENIORS	32,986	36,965	36,399	15,395	36,000	35,000	36,000	
01-120-3320	VEH. STICKERS LATE FEES	28,361	64,000	48,744	85,286	85,286	35,000	45,000	Strict adjudication guidelines to increase in compliance, anticipate reduction in FY27
01-120-3321	VEH. STICKERS TRANSFERS	192	90	190	75	75	200	200	
01-120-3342	LICENSES - ANIMALS	11,521	11,147	11,153	4,538	10,000	10,000	10,000	
01-120-3343	LICENSES - LIQUOR	92,659	84,500	92,263	8,390	92,000	100,000	92,000	Trending flat, consistent with PY receipts
01-120-3344	LICENSES - BUSINESS	73,895	56,108	61,167	4,702	40,000	40,000	40,000	
01-120-3345	LICENSES - FOOD HANDLERS	-	297	22,207	3,450	10,000	10,000	10,000	Business licenses for establishments considered food handlers

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-120-3346	LICENSES - CONTRACTORS	42,516	39,900	45,700	30,600	35,000	35,000	35,000	
01-120-3348	LICENSE - AGREEMENTS	47,257	43,357	46,632	43,219	45,000	45,000	45,000	Rand Road Corridor rental businesses (2) - 1.5% of monthly rentals
01-125-3350	CABLE FRANCHISE FEES	190,184	171,986	153,462	134,847	150,000	160,000	140,000	Slowly declining with streaming services, anticipate slight decrease for FY27
01-125-3351	CABLE FRANCHISE FEES-PEG FEES	9,401	14,684	13,351	10,615	14,000	15,000	12,000	Slowly declining with streaming services, anticipate slight decrease for FY27
01-125-3355	SOLID WASTE FRANCHISE FEES	110,698	108,200	114,784	111,776	122,500	112,000	112,000	em'd PF
01-125-3360	NATURAL GAS FRANCHISE FEES	31,941	35,146	32,678	26,592	26,592	32,000	27,500	
01-130-3400	BUILDING PERMITS	335,713	311,221	343,737	256,347	312,250	320,000	340,000	No major projects planned, incr due to adding fire prevention permitting, Muir Park & Sk
01-130-3402	PUBLIC HEARING FEES	11,485	2,650	2,525	5,700	5,400	3,000	3,000	Projecting similar applications in FY27
01-130-3403	INSPECTIONS - ELEVATORS	6,375	1,100	4,180	1,700	4,500	4,900	4,900	49 elevators x \$100 = \$4,900. Have not added any new elevators
01-130-3406	INSPECTIONS - BUILDING	10,756	1,458	10,005	1,340	12,500	16,000	12,500	Vacant/Foreclosed properties are being purchased.
01-130-3407	ENGINEERING PERMIT FEES	13,689	8,631	22,243	23,850	25,000	12,500	20,000	Misc engineering permit/review/insp, fees to remain flat.
01-130-3408	VACANT FORECLOSURE REGISTRATIONS	7,400	3,600	3,501	2,100	2,600	3,300	2,500	Vacant/Foreclosed properties are being purchased.
01-130-3410	CHICKEN PERMIT FEES	-	-	75	3,610	3,800	-	4,000	
01-130-3411	INSPECTIONS - RENTALS	225,705	233,501	209,498	154,050	227,500	231,125	227,500	FY 27 Projecting flat. 1820 rental x \$125
01-140-3500	COURT FINES AND REDLIGHT	361,699	436,615	455,243	324,841	400,000	400,000	400,000	Red Speed revenue and 3rd District Court revenue.
01-140-3505	LOCAL CITATIONS	127,237	133,846	121,160	141,842	123,000	123,000	123,000	Officer issued local ordinance citations. Several frequent violations have been moved to state statutes and more city sticker compliance is anticipated. Liquor fines, Code Enforcement violations.
01-140-3515	ADMINISTRATIVE TOW FEE	34,000	36,500	41,500	49,000	49,000	32,000	32,000	Administrative tows as a result of officer-initiated arrests.
01-140-3520	DUI ASSESSMENTS	-	700	-	-	1,500	1,500	1,500	DUI Assessments.
01-140-3525	POLICE ALARM LICENSES & FEES	11,140	11,155	12,161	5,316	10,000	5,000	10,000	Individual residential and business alarm calls
01-145-3551	POLICE REVENUE-TASK FORCE	12,616	23,526	81,127	6,606	8,356	19,500	19,500	Reimbursement for DEA Task Force Officer's OT by DEA (predetermined amount)
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	20,076	45,804	75,138	75,832	75,832	60,000	40,000	Pabcor and Bridge Church Security and Traffic Details are weekly details. FY27 Decrease: Loss of HB
01-145-3555	POLICE REVENUE - SEIZED ASSETS	6,371	-	2,113	3,600	3,600	500	500	Seizures are extremely difficult to forecast. Dependent on arrests and ever-changing laws/rules for forfeitures
01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	63,000	66,150	50,625	67,500	67,500	68,850	FY27 includes 2% increase, no increase in FY26
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	105,000	78,750	105,000	105,000	107,100	FY27 includes 2% increase, no increase in FY26
01-155-3703	RETIREE INS REIMB (100%)	73,671	92,771	80,773	54,048	77,500	77,500	58,200	Reimbursement from retirees for health insurance
01-155-3720	FIRE DISTRICT GAS REIMB.	8,521	6,756	8,214	9,830	9,830	5,500	8,000	Trending flat, budgeting consistently
01-155-3721	PARK DISTRICT REIMBURSEMENT				-	8,000	-	8,000	Park District reimb for NRC intern
01-155-3730	INSURANCE REIMBURSEMENTS	53,409	35,030	43,789	6,465	5,000	15,000	5,000	Conservative estimate based on potential claims reported
01-155-3741	BUILDING & ENG DEPT REIMB FEES	-	3,862	1,551	5,399	6,500	1,000	7,500	Reimbursible for specific billable project work
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	7,142	3,250	3,146	6,896	8,650	3,750	Reimb Flock LPR Cameras (\$3,750), Police Academy (\$4000),Ballistic Vests (\$450/each) *
01-160-3800	INTEREST INCOME	566,845	123,877	172,834	142,449	160,000	100,000	10,000	Conservative estimate based on current market fluctuations 3.24.25
01-160-3801	INTEREST INCOME - IL FUNDS	319,969	770,109	731,668	355,817	475,000	475,000	450,000	Conservative estimate based on current market fluctuatoin 2 of 10
01-160-3802	INTEREST INCOME - PMA	69,809	208,915	190,527	75,045	100,000	175,000	150,000	Conservative estimate based on current market fluctuations Page 11 of 63

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-160-3810	NEWSLETTER ADVERTISING	21,934	3,060	3,800	720	2,880	5,500	3,000	
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	5,033	11,000	13,700	4,564	5,000	10,000	11,500	Unrestricted donations and contributions to the City
01-160-3820	SALE OF CITY PROPERTY	7,691	12,120	52,488	4,255	4,255	-	4,000	No anticipated sales in FY26
01-160-3830	GASOLINE REBATE	1,559	1,444	1,667	3,121	3,121	1,800	2,000	
01-160-3899	MISCELLANEOUS INCOME	125,328	20,055	263,707	769,770	772,000	20,000	20,000	\$750k from Sky Harbor in FY26, not repeating
01-200-3990	INTERFUND TRANSFERS	102,600	234,300	229,300	121,245	161,660	161,660	173,000	Tourism District reimb for Police services
General	FUND 01 REVENUE	12,979,896	12,898,966	13,694,154	10,583,624	13,786,549	12,203,548	12,362,070	
DEPT 310 - CITY COUNCIL EXPENDITURES									
01-310-4000	WAGES	92,871	108,891	97,692	78,727	95,707	105,100	51,500	Per analysis of salaries and benefits projected for FY26-27
01-310-4003	WAGES - PARTTIME	-	-	12,951	14,775	19,700	-	55,400	City Council (43K) PZBA (\$6k) Police/Fire (\$6K) Staff (\$50K) 2 NRC interns (\$12k, \$6k reimb from Park District)
01-310-4100	HEALTH INSURANCE			11,890	7,295	10,389	11,500	11,700	Based on current premiums for AV Technician
01-310-4110	LIFE INSURANCE			99	73	100	100	100	Based on current premiums for AV Technician
01-310-4200	SOCIAL SECURITY	5,044	6,013	6,308	5,981	7,833	6,500	6,600	Based on budgeted wages at 6.2%
01-310-4210	MEDICARE	1,180	1,406	1,411	1,270	1,660	1,550	1,600	Based on budgeted wages at 1.45%
01-310-4220	IMRF			3,119	2,788	3,628	3,300	3,700	2026 rate 7.06%, estimate for 2027 7.41%
01-310-5100	PROFESSIONAL SERVICES	180	1,285	1,406	475	476	-	500	
01-310-5300	ALDERMANIC EXPENSES	1,547	1,612	1,003	720	820	3,000	3,000	Zoom (1k), PowerTime (600), Business Cards & Name Plates (400), misc (1k)
01-310-5310	MEMBERSHIPS	11,322	11,560	10,690	11,440	11,441	12,300	12,300	NWMC (8.2k), MMC (800), IML (1.5k), CMAP (800), GWACC (300), NATOA (200), MISC (500)
01-310-5950	SPECIAL EVENTS	37,736	39,236	42,115	37	5,000	5,000	10,000	City Events - 50th Anniversary - Jan 31st

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-310-5960	NRC OPERATIONS	22,337	10,460	13,118	14,942	14,942	8,200	8,200	
01-310-7020	EQUIPMENT	15,679	7,740	3,316	2,146	6,000	23,000	23,000	AV supplies/repairs, Playout system replacement, consulting and on-call assistance
DEPT 310	TOTAL CITY COUNCIL	187,896	188,204	205,119	140,671	177,696	179,550	187,600	
DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES									
01-320-4000	WAGES	358,090	378,816	376,421	375,632	492,698	388,900	345,800	Per analysis of salaries and benefits projected for FY26-27
01-320-4003	WAGES - PARTTIME	-	-	6,329	12,455	16,140	-	-	
01-320-4100	HEALTH INSURANCE	45,330	46,220	70,247	51,385	65,085	67,000	100,800	Based on current premiums for Department staff
01-320-4110	LIFE INSURANCE	394	355	381	266	350	350	400	Based on current premiums for Department staff
01-320-4200	SOCIAL SECURITY	21,198	22,523	22,619	22,482	29,417	24,000	21,000	Based on budgeted wages at 6.2%
01-320-4210	MEDICARE	5,039	5,405	5,440	5,587	7,329	5,600	4,900	Based on budgeted wages at 1.45%
01-320-4220	IMRF	37,742	26,996	24,710	24,815	30,843	25,900	24,400	2026 rate 7.06%, estimate for 2027 7.41%
01-320-5100	PROF SERVICES	12,507	18,533	12,820	37,896	48,800	43,700	57,000	FSA/HRA (2.4k), Graphic Designer (4.5k), City Code (3k), Marquee (3k), Vehicle Sticker database (7k), eNews (800), New Employee Exam (600) + \$25k consulting
01-320-5105	PROF SERVICES-ENGR	40,889	56,788	96,190	77,166	77,166	60,000	60,000	Estimate for City engineer - office hrs (6 hrs/wk)
01-320-5106	PROF SERVICES - GIS	24,873	35,949	8,336	20,481	20,481	20,000	20,000	Estimate per City engineer - (16 hrs/month)
01-320-5130	COMPUTER CONSULTANT	12,916	11,221	15,627	11,734	18,500	17,000	18,500	CH Allocation (10k), Software (1k), Lic Fee (2K), anti-virus (1k)
01-320-5200	POSTAGE	11,244	15,453	21,410	20,345	20,345	15,400	19,000	Vehicle sticker (4.5k), newsletter mailing (8.6k), machine rental (2.3k) Late Stickers (3k)
01-320-5220	PHOTOCOPY	13,182	8,387	11,730	6,108	8,000	11,000	8,000	DeLage Lower Fees due to Recent Contract (6.8k), Toner and Supplies (600)
01-320-5221	PRINTING	24,317	16,654	14,452	26,856	26,856	20,400	24,000	Newsletter (9k), Sticker renewals (3k), Rydin (3k), Tags/decals (1.7k), Late Stickers (7k)
01-320-5222	LEGAL NOTICES	1,620	1,974	687	876	1000	2,000	2,000	Daily Herald, Paddock publications and Journal & Topics
01-320-5230	WEBSITE	8,214	10,185	20,690	20,364	20,364	20,400	22,000	Annual Civic website (11.8k), Agenda-Minutes (9.6k)
01-320-5310	MEMBERSHIPS	2,153	2,571	2,265	1,196	2,500	2,700	3,000	Cititech (400), Costco (150), ICMA (1.3k), ILCMA (400), GFOA (500), NWMC (130)
01-320-5330	TRAINING & PROF DEVELOPMENT		57	-	550	550	-	2,000	Admin staff workshops/seminars
01-320-5340	TUITION REIMBURSEMENT		-	-	-	-	-	5,000	
01-320-5410	UTILITIES	43,539	32,207	33,644	17,499	20,400	28,000	32,800	AT&T (15.8k), NICOR (11k), Innovative (6.5k), Comcast (3k), PowerDMS (1k)
01-320-5430	CREDIT CARD & BANK CHARGES	18,276	17,581	23,182	17,645	17,645	15,000	18,000	Fees for online payment system
01-320-5500	LIABILITY INSURANCE	21,659	23,134	25,899	27,956	33,000	27,300	27,400	Allocation of City's annual premium
01-320-5501	INSURANCE DEDUCTIBLES	11,504	1,000	-	250	250	2,500	2,500	1 claims at \$2500 ea
01-320-5530	WORKERS COMP INSURANCE	3,492	4,019	17,348	2,569	3,200	3,200	3,500	Allocation of City's premiums
01-320-5700	OFFICE SUPPLIES	10,926	9,981	7,284	5,455	5,800	8,000	6,000	Estimate based on CY actuals

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-320-5820	PUBLICATIONS	-	136	1,310	784	1,400	-	2,400	Daily Herald Subscription
01-320-5951	EMPLOYEE RECOGNITION	413	-	-	575	575	500	500	Employee appreciation holiday lunch
01-320-7020	EQUIPMENT	1,986	3,280	15,438	23,349	23,349	5,000	18,500	Replacement Desktops (4k), Document Scanners (1k), Vehicle Sticker database (\$8.5k one-time setup fee)
DEPT 320	TOTAL ADMINISTRATION	731,503	749,425	834,459	812,276	992,042	813,850	849,400	
DEPT 322 - FINANCE DEPARTMENT EXPENDITURES									
01-322-5101	AUDIT	16,123	22,801	22,880	15,700	22,200	22,200	26,000	Allocated cost for City's annual audit
01-322-5102	FINANCIAL SERVICES	128,842	131,415	124,800	108,900	146,200	146,200	135,680	Allocated cost for Financial Services
01-322-5310	MEMBERSHIPS	650	190	190	-	-	1,000	1,000	GFOA dues, Certificate of Excellence program
01-322-5541	ACCTG SERVICE FEES	7,831	9,303	7,976	1,143	1,500	13,500	5,000	Annual support (DeKind) and enhancements (Caselle)
DEPT 322	TOTAL FINANCE	153,446	163,709	155,846	125,743	169,900	182,900	167,680	
DEPT 324 - LEGAL DEPARTMENT EXPENDITURES									
01-324-5120	CITY ATTORNEY	234,376	217,047	153,895	103,835	200,000	240,000	240,000	General Support, Contract Language, Agreements and Prospect Pointe/Muir Park TIF
01-324-5121	ADJUDICATION FEES	-	-	7,650	3,500	8,000	12,000	11,500	Hearing Officer
01-324-5122	CITY PROSECUTER (TRESSLER)	36,147	35,000	58,769	43,683	55,000	33,000	55,000	\$2750k per month-Attorney & court reporter
01-324-5123	LABOR ATTORNEY (ACKERMAN)	978	32,577	100,698	67,932	90,000	30,000	35,000	Police officer and sergeant contract negotiations, grievances, personnel issues etc....
01-324-5125	OUTSIDE COUNSEL (OTHER)	-	3,248	-	-	-	2,000	2,000	Liquor hearings, outside counsel financial opinions
DEPT 324	TOTAL LEGAL	271,501	287,872	321,013	218,949	353,000	317,000	343,500	
DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES									
01-340-4000	WAGES	350,172	342,142	351,059	312,590	407,790	377,000	501,000	Per analysis of salaries and benefits projected for FY26-27 including summer intern and PT staff
01-340-4100	HEALTH INSURANCE	51,723	40,934	46,279	33,160	45,160	59,000	118,000	Based on current premiums for Department staff
01-340-4110	LIFE INSURANCE	470	440	391	297	400	400	500	Based on current premiums for Department staff
01-340-4200	SOCIAL SECURITY	21,235	20,645	21,040	18,734	24,439	23,000	31,000	Based on budgeted wages at 6.2%
01-340-4210	MEDICARE	4,966	4,828	4,921	4,307	5,616	5,400	7,300	Based on budgeted wages at 1.45%
01-340-4220	IMRF	36,064	23,533	21,850	19,114	25,572	23,000	33,700	2026 rate 7.06%, estimate for 2027 7.41%
01-340-5100	PROFESSIONAL SERVICES	46,523	60,253	91,600	118,620	130,000	160,000	160,000	Fees have reduced for Laserfische license renewal less than budgeted \$9,750, Zoning Code Update, Ph 2 & 3 records digitization and mgmt system project plus 3rd Party Insp. Possible Tourism District project, Sky Harour redevelopment and Muir Park Redevelopment. plus 3rd party fire prevention services.
01-340-5111	BILLABLE ENGINEERING	15,995	12,980	20,371	26,341	35,000	10,000	40,000	Incr for rezoning, Sky Harbour

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-340-5221	PRINTING	762	1,168	1,365	262	1,500	1,500	1,500	Inspection forms, zoning maps, business cards, placards and document scanning
01-340-5222	LEGAL NOTICES	1,766	6,363	2,214	3,187	3,187	2,000	3,000	Legal notices for building & zoning cases. Part of this expense is recaptured by hearing fees
01-340-5310	MEMBERSHIPS	640	330	960	685	1,500	1,500	2,000	Increase in annual dues. ICC, NWBOCA, SBOC, IACE, AACE, IEDC, ICSC, ED Service
01-340-5330	TRAINING	781	2,235	2,919	1,272	4,000	4,000	5,500	NWBOCA Fall School, SBOC School, Certification Prep Classes, ICC Certification fees have increased 33%. ICSC Deal Making
01-340-5500	LIABILITY INSURANCE	2,165	2,948	2,590	2,645	2,800	2,700	2,800	Allocation of City's annual premium
01-340-5530	WORKERS COMP INSUR	4,365	4,530	5,053	3,211	4,000	4,000	4,300	Allocation of City's premiums
01-340-5700	OFFICE SUPPLIES	1,251	134	541	1,454	4,000	4,000	4,000	Miscellaneous supplies, inspection tools, shirts
01-340-5751	GASOLINE	3,178	3,169	2,777	1,744	2,000	2,500	2,500	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x \$3.50
01-340-5820	PUBLICATIONS	3,636	-	-	3,749	3,749	4,000	3,000	Code reference books, planning journals, subscription services
01-340-7020	EQUIPMENT	7,720	16,925	15,264	9,401	15,000	18,000	18,000	Scanner lease and safety grant purchases plus laserfische scanners (1)
DEPT 340	TOTAL COMM DEV	553,415	543,557	591,194	560,773	715,713	702,000	938,100	
DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES									
01-350-4000	WAGES	380,184	389,053	431,531	375,984	501,312	496,700	520,600	Per analysis of salaries and benefits projected for FY26-27+1 new ee
01-350-4001	ALLOCATED WAGES & BENEFITS	(46,300)	(46,300)	(48,615)	(37,500)	(50,000)	(50,000)	(60,000)	Allocated 50% PW staff to Parking Fund
01-350-4003	WAGES - PART-TIME	10,408	8,814	13,932	13,204	15,000	17,000	20,000	Summer help 2 part timers at \$17-/hr; 40 hrs/wk for 12 wks + Winter 1,500
01-350-4010	OVERTIME	22,952	16,556	16,815	26,831	30,000	25,000	40,000	25 misc events/issues -Snow, Ice, Flood and + 8 City Scheduled Events
01-350-4100	HEALTH INSURANCE	136,591	143,544	153,441	132,560	132,560	157,000	192,200	Based on current premiums for Department staff+1 new ee
01-350-4110	LIFE INSURANCE	490	489	606	600	800	600	800	Based on current premiums for Public Works staff+1 new ee
01-350-4200	SOCIAL SECURITY	25,462	25,270	27,367	24,887	33,183	31,700	33,100	Based on budgeted wages at 6.2%+1 new ee
01-350-4210	MEDICARE	5,955	5,910	6,596	5,833	7,777	7,400	7,800	Based on budgeted wages at 1.45% +1 new ee
01-350-4220	IMRF	42,274	28,725	28,368	25,474	33,966	35,700	40,200	2026 rate 7.06%, estimate for 2027 7.41%+ 1 new ee
01-350-5020	VEHICLE MAINTENANCE	42,737	49,887	58,781	42,275	55,000	55,000	55,000	Aging fleet- Regular maintenance/replacement parts on 45-50 fleet vehicles plus Dealer/outside repairs
01-350-5031	SIGNAL MAINTENANCE	21,080	30,756	32,033	18,428	38,000	27,000	30,000	Traffic signal contract and repair including \$3,500 per quarter(\$14k) + speed sign contract with County
01-350-5100	PROFESSIONAL SERVICES	17,013	14,130	36,403	54,791	55,000	34,000	34,000	IT support \$10200 + Outside professional services including Medical qualification testing, Julie Services 3k, employment postings, Hillcrest Lake maintenance (\$7k) and other miscellaneous evaluations/services plus IT computer support and Caselle upgrade (Over 25/26 dur to CLD train 6k, fuel system 18k)

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-350-5103	PROF SERVICES - FORESTRY	18,575	29,775	22,302	7,750	18,000	27,000	27,000	Tree trimming, removal, placement, contract storm response, debris removal & miscellaneous forestry related expense.
01-350-5104	PROF SERVICES - BUILDING MAIN	55,845	43,489	58,931	48,175	61,000	75,000	75,000	Cleaning services, Fire/alarm equipment testing, window cleaning, elevator service, Heating/cooling repairs, carpet cleaning/replacement, plumbing, back-flow system, locks, carpet/uniform rental. Building inspections and repairs. Non-capital expense.
01-350-5106	PROF SERVICES - STREETS/DRAIN	5,968	48,026	61,797	83,219	83,219	60,000	60,000	Parking lot repairs 25K+ HVAC Patching/Sealing (\$20k), Spot paving repairs (\$40k) and regular ongoing street maintenance projects
01-350-5310	MEMBERSHIPS	1,854	1,123	4,165	1,489	1,985	2,000	2,000	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, Mtg Entry, DP River Watershed Group, IPWMAN, etc
01-350-5330	TRAINING	5,058	5,209	8,194	5,494	6,500	6,500	8,500	750 ASE mechanic training, PWX, Arborist Training, APWA Training/Events, Fuel Tank Certification, FEMA-ISO, Snow and Ice Salt/Liquids training, Road Scholar
01-350-5410	UTILITIES/CELL PHONE/CABLE	10,493	12,788	15,018	16,422	21,896	12,500	15,000	Payments to ComEd (4 accounts)
01-350-5411	WATER AND ELECTRIC PURCHASES	8,947	12,628	12,945	10,305	11,000	11,000	11,000	Payments to ComEd (4 accounts)
01-350-5421	DUMP CHARGES	630	189	-	-	600	2,000	1,000	Disposal of contaminated soil / sewage / spoil
01-350-5441	LICENSES	-	-	346	-	-	-	-	
01-350-5500	LIABILITY INSURANCE PREMIUM	44,240	41,762	39,138	41,620	45,000	40,900	41,100	Allocation of City's annual premium
01-350-5510	RENTAL EQUIPMENT	-	-	-	638	500	500	500	Extra chipper, emergency equipment, sidewalk grinder, trencher, generators
01-350-5530	WORKERS COMP INSUR	20,954	21,744	24,255	15,413	19,400	19,400	20,500	Allocation of City's premiums
01-350-5610	EQUIPMENT MAINTENANCE	1,088	2,598	317	766	3,500	5,000	5,000	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts, stump grinder parts.
01-350-5632	ICE CONTROL MAINTENANCE	47,376	68,871	42,327	34,432	60,000	60,000	65,000	Ice Control equipment, rock salt costs, Plow blades
01-350-5634	STONE & CONCRETE	1,106	1,074	2,528	600	2,000	20,000	20,000	Sidewalk repair and replacement, curb failure, storm structure replacements, street culvert pipe, concrete, material, backfill gravel
01-350-5635	STORM SEWER & PIPE	283	1,655	3,072	2,851	4,000	4,500	4,500	Storm sewer pipe and infrastructure maintenance
01-350-5650	LANDSCAPE SUPPLIES	16,035	20,414	13,283	7,000	18,000	20,000	20,000	Continue Tree City USA, landscaping materials (trees-bushes-mulch-etc.), equipment, seasonal decorations
01-350-5700	OFFICE SUPPLIES	2,050	1,390	1,479	1,863	2,000	2,000	2,000	General paper, files, supplies, coffee, awards
01-350-5710	OPERATING SUPPLIES	22,446	28,572	24,790	15,576	24,000	24,000	24,000	All maintenance work required at City owned buildings (not Metra)
01-350-5721	SIGNS	21,226	27,771	12,258	3,337	4,000	4,000	4,000	Sign program, includes work area protection, signage upgrades to MUTCD standards as needed
01-350-5730	TOOLS	3,986	527	1,108	195	3,500	4,000	4,000	Miscellaneous rakes, shovels, power tools, drills, welder
01-350-5751	GASOLINE	16,362	25,428	20,113	18,055	18,000	18,000	18,000	Fuel expense for all PW Vehicles and equipment
01-350-7011	IMPROVEMENTS - PW	4,185	51,475	-	18,931	24,000	38,000	38,000	Interior Storage, parking lot repairs

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-350-7020	EQUIPMENT	1,142	25,020	14,464	10,041	12,000	15,500	10,000	Equipment
01-350-7023	SAFETY EQUIPMENT	6,538	4,743	6,423	1,780	5,000	5,000	5,000	Consistent with prior year
01-350-7025	HARDWARE/SOFTWARE	2,173	3,599	19,474	35,119	38,000	31,000	31,000	City Asset Mgmt program \$16k/yr, GPS monitoring system \$1,800/yr, IPAD subscription \$800/yr, license renewals, misc
DEPT 350	TOTAL PUBLIC WORKS	977,405	1,146,702	1,165,985	1,064,438	1,339,697	1,344,900	1,425,800	
DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES									
01-360-4000	WAGES	625,540	587,198	674,629	547,981	674,298	702,000	725,000	Chief, DC, Director of Police Administration, 2 FT Records Clerks, 7 PT Desk Officers, 1 FT Social Worker, Longevity
01-360-4001	WAGES - SWORN OFFICERS	1,978,759	2,129,070	2,200,449	1,878,736	2,354,930	2,291,553	2,450,000	24 FT Sworn officers, Stipends, Longevity, MAP contract increase + 1 new Ofc.
01-360-4002	WAGES - EXTRA STRAIGHT PAY	14,878	23,020	36,522	55,969	55,969	40,000	43,000	Sworn officer holiday time sellback per MAP contract (Up to 60 Hours)
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	124,446	128,784	27,964	56,118	57,714	92,500	124,000	4 PT sworn officers (\$30/hour - 36 hours/pay period), Required state-mandated training.
01-360-4010	OVERTIME - ADMIN	5,838	3,344	3,526	1,256	1,350	4,500	5,000	FT Desk officers weekend and after-hour prisoner watch. Records department is at full staff - more OT is expected.
01-360-4011	OVERTIME - SWORN OFFICERS	159,935	168,817	264,960	299,090	364,796	168,000	220,000	FT Sworn Officer hire back - Total amount does not account for private business reimbursements. Rock N Run The Runway OT. City Events OT. Court OT. DEA OT. Patrol Shortage OT. MCAT/NIPAS/DEA OT. Training OT. *FY26-27 Increase: City Events
01-360-4100	HEALTH INSURANCE	504,213	449,090	545,631	337,539	447,500	510,500	525,500	Based on current premiums for Police Department staff
01-360-4110	LIFE INSURANCE	2,398	2,865	2,600	2,031	2,300	2,300	2,800	Based on current premiums for Police Department staff
01-360-4120	UNEMPLOYMENT INSURANCE	7,319	18,933	1,250	-		3,500	2,500	
01-360-4200	SOCIAL SECURITY	21,273	20,001	20,849	20,168	30,000	56,500	32,000	Based on budgeted wages at 6.2%
01-360-4210	MEDICARE	41,112	43,331	45,915	40,748	49,000	42,000	51,500	Based on budgeted wages at 1.45%
01-360-4220	IMRF	23,147	11,405	19,268	15,819	15,819	26,000	23,000	2026 rate 7.06%, estimate for 2027 7.41%
01-360-4230	PENSION CONTRIBUTION - R/E TAX	412,455	443,433	483,514	445,000	492,413	492,413	517,000	Per 2025 tax levy request
01-360-4231	PENSION CONTRIBUTION-CITY GF	343,250	2,840,000	1,145,822	816,398	1,088,530	1,088,530	1,100,596	City contribution based on actuarial recommendation and other City budgeted costs
01-360-5100	PROFESSIONAL SERVICES	42,629	62,076	67,430	64,314	85,000	85,000	90,000	DeKind (\$30,100), Duty-related physicals, Entry-level psychological and polygraph examinations, Medical/stress test (\$9,000), ME Office body removal (\$4,000), Recruit testing (\$3,000), Thomson Reuters CLEAR (\$3,654), We Never Walk Alone Peer Support (\$700), Dacra (\$18,000), Court Reporter (\$5,000), Planit schedule software (\$2,045), Uniform Criminal Complaints (\$450), Civic Systems LLC (\$5,476), E-Lineup (\$750), First Responders Wellness (\$5,000), Frontline Solutions (\$4,800)
01-360-5140	PRISONERS CARE	1,015	384	886	320	1,500	1,500	1,500	Food and additional prisoner equipment

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-360-5141	KENNEL FEES	403	360	95	-	400	800	800	Based on previous years - average of 7-10 stray dogs/year
01-360-5200	POSTAGE	1,541	2,000	3,010	1,502	3,000	3,000	3,000	Expedited mail and priority mail, Adjudication hearing-related mailings
01-360-5220	PHOTOCOPY	13,038	4,381	4,588	3,407	5,000	5,000	5,000	Paper and photocopy supplies, Verdant (printer lease and B&W printing - \$3,600/YR), ISBS (color printing - \$600/YR)
01-360-5221	PRINTING	1,598	2,061	2,690	1,624	3,000	3,000	3,000	Department printing, Arrest jackets, Department letter head, PHPD business cards, Citation and notice ½ and full forms (Safe-T Act mandate)
01-360-5240	NORTHWEST CENTRAL DISPATCH	202,023	190,144	180,131	165,912	185,000	185,000	185,000	Per NWCDS contract pricing
01-360-5310	MEMBERSHIPS	47,766	47,710	53,631	87,509	87,509	76,643	85,000	Lexipol (\$8,800), Police Law Institute (\$2,300), FBINA (\$200), NIPAS EST (\$5,700), NIPAS MFF (\$1,300), MCAT (\$3,000), MCAT STAR (\$1,000), Illinois Arson Investigators Assoc. (\$40), Fire and Police Commission Assoc. (\$375), ILACP (\$400), Critical Reach (\$455), IACP (\$440), North Suburban Association of Chiefs of Police (\$400), Greater Cook County Captains Association (\$150), LERMI (\$40), Rotary (\$400), ILEAS (\$120), Social Workers Assoc. (\$120), Northern Illinois Regional Crime Laboratory (\$26,445), NEMRT Annual Membership (\$2,600), Notary Renewal (\$60), MOCIC (\$150), JEMS (\$33,000), Lions Club (\$240), ITOA Conference (\$1200), 100 CLUB OF IL (\$250)
01-360-5321	AUTO EXPENSE	2,374	2,691	2,621	4,101	4,500	4,500	4,500	Squad car wash, Biohazard squad cleaning, Vehicle registration stickers (6 vehicles - \$151/squad)
01-360-5330	TRAINING	15,143	14,169	18,061	37,123	37,123	30,000	32,500	ILETSB New Chiefs of Police Orientation (\$1,500), NUCPS Executive Management (\$2,600), Social Worker Certification Training (\$3,000), FBI LEEDA (\$900), NUCPS Supervision of Police Personnel (\$1,100), Mileage reimbursement (\$1,000), ET and other specialty training (\$4,600), NEMRT Training (\$5,000), Reimburse meals (\$400), Management and Supervisor Courses (\$1,250), Northwest Police Academy (\$1,000), Greater Cook County Captains Association (\$480), North Suburban Association of Chiefs of Police (\$480), Police academy (\$6,000/recruit), Refreshments for in-service training (\$440), Rotary Meetings (\$960), NWCDS training liaison meetings (\$450), ILEAS Conference (\$800), Police Law Institute (\$2,700), NUCPS School of Police Staff & Command (\$4,700)
01-360-5340	TUITION REIMBURSEMENT	-	17,795	14,015	4,114	6,000	6,000	6,000	Tuition reimbursement for Sgt. Deol (graduate School)
01-360-5410	UTILITIES	8,952	14,712	17,444	19,207	21,448	15,000	15,000	Consistent with prior years
01-360-5500	LIABILITY INSURANCE PREMIUM	64,981	69,402	77,698	83,188	85,000	81,800	82,200	Allocation of City's annual premium
01-360-5510	RENTAL EQUIPMENT	654	654	418	491	1,000	1,000	1,000	Postage meter - rates are expected to increase in 2026
01-360-5530	WORKERS COMP INSUR	139,691	144,957	161,699	101,218	129,300	129,300	136,400	Allocation of City's premiums
01-360-5610	EQUIPMENT MAINTENANCE	10,415	6,803	8,189	10,084	12,000	8,809	15,000	Software (\$1,055), PD Carpet Cleaning (\$1,000) and Floor Refinish (\$1,320), PHPD Range lead cleaning, Huuso Bio - Lockup cell biohazard cleanup (\$800), AED Replacements (\$1,500/unit), PD Station Computer (\$2,100)
01-360-5611	RADIO MAINTENANCE	250	70	770	-	1,500	1,500	1,500	Battery replacement
01-360-5700	OFFICE SUPPLIES	5,654	3,802	4,446	1,755	5,200	5,200	5,200	General office supplies
01-360-5710	OPERATING SUPPLIES	9,420	9,282	10,873	4,406	10,000	10,000	10,000	Crown Trophy (staff awards), Suburban Accents, Crime Prevention Unit swag, Meetings, Retirements, Graduations, Celebrations, PFC Commission meetings

CITY OF PROSPECT HEIGHTS		5/1/22	5/1/23	5/1/24	5/1/25		5/1/25	5/1/26	
FY26-27 Budget		4/30/23	4/30/24	4/30/25	2/28/26		4/30/26	4/30/27	
GL ACCT #	Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 10 mos	FY26 ytd est	FY26 budget	FY27 proposed	Comments
01-360-5740	RANGE SUPPLIES	10,061	10,797	10,498	10,297	12,000	12,000	12,000	Duty and training ammuniton, Weapons cleaning equipment, Range targets
01-360-5741	CLOTHING	28,234	22,865	28,740	35,658	40,000	27,000	35,000	24 FT Officers x (\$1,000), 4 PT Officers x (\$500), Replacement patches, Staff Promotions (\$2,000), 2 New Officer Initial Uniforms (\$3,000/each), Volunteers (\$500), 3 FT, 6 PT Records Employees (\$2,250)
01-360-5751	GASOLINE	61,223	62,806	58,288	43,831	58,000	58,000	58,000	
01-360-5820	PUBLICATIONS	-	-	-	-	200	200	200	Journal (\$200)
01-360-7022	POLICE - SMALL EQUIPMENT	19,194	18,308	79,443	49,914	50,000	21,500	36,000	Road Flares (\$900), OC Replacement (\$400), ET Supplies (\$4,750), Fingerprint Station Supplies (\$200), Emergency Vehicle Replacement Equipment (\$3,000), Ballistic Vests (\$1,500) each X 5 (half of the vest reimbursed through a grant, possibly), Police Center Replacement/Upgrade (\$2,500), TASER Cartridge Replacement, AED Pads Replacements, Narcan Replacements
01-365-5981	DUI EXPENSE	5,792	1,715	-	1,021	3,000	5,000	5,000	Breathalyzer tanks, Paper rolls, DRE Re-certification and training, SFST Training
01-365-5983	SEIZED ASSET EXPENSE	943	-	3,183	6,766	6,000	3,000	5,000	Investigations Unit equipment
DEPT 360/65	TOTAL PUBLIC SAFETY	4,957,555	7,579,236	6,281,748	5,254,612	6,487,299	6,300,048	6,655,696	
01-370-4101	RETIREE HEALTH INSUR REIMB	122,932	123,273	124,811	66,715	90,000	105,000	100,000	Current retiree health insurance premiums, reimb in 01-155-3703
01-370-5102	GRANT WRITER	15,000	18,000	18,000	18,000	18,000	18,000	18,000	
01-370-5751	GASOLINE	8,521	6,756	8,403	5,567	7,000	7,000	8,000	Fire dept reimbursement is approximately \$1500-1700 per qtr
01-380-5975	SALES TAX REBATE	209,529	204,259	165,633	50,171	98,000	175,000	80,000	Estimate based on active incentive agreements-No Thorntons
01-380-5999	MISCELLANEOUS EXPENSE	-	178	121	129	150	250	250	
01-600-8090	INTERFUND TRANSFER OUT	1,312,000	6,706,694	1,215,000	836,250	1,115,000	1,115,000	1,115,000	Pkg Fund operations (\$115k), Capital Improvements (\$1MM)
GENERAL	TOTAL OTHER	1,667,982	7,059,160	1,531,967	976,831	1,328,150	1,420,250	1,321,250	
GENERAL	FUND 01 EXPENSES	9,500,702	17,717,864	11,087,332	9,154,295	11,563,497	11,260,498	11,889,026	
GENERAL	FUND 01 NET	3,479,194	(4,818,898)	2,606,823	1,429,329	2,223,052	943,050	473,044	



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.

To: Mayor Ludvigsen and Members of the City Council

From: Peter Falcone, City Administrator

Subject: Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc., for Construction Engineering Services for the Hillcrest Lake Outflow Flood Control Project Not to Exceed \$49,800

Date: March 3, 2026

Background

The City of Prospect Heights was awarded \$420,000 in funding in the State's recent budget to assist the City with our local storm water improvement projects. Specifically, the Hillcrest Lake Outflow flood control project. This project will reduce overland flooding in the Hillcrest Lake area by directing excess lake water directly to the McDonald Creek Tributary A. The project is ready to move into the construction phase requiring an engineering services agreement for construction engineering.

Analysis

With funding secured in the recent State of Illinois budget, the Hillcrest Lake Outflow Flood Control Project is the next stormwater improvement project in line to provide our residents with flooding relief.

Recommendation

Staff recommends passage of **R-26-06** and authorization of a Civil Servicers Agreement with GHA for construction engineering services for the Hillcrest Lake Outflow Flood Control Project.

February 18, 2026

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Mr. Peter Falcone
City Administrator

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

Re: **Proposal for Construction Engineering Services**
Hillcrest Lake Outfall Improvements Project
GHA Proposal No. 2026.CS023

Dear Mr. Falcone:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with construction engineering services for the Hillcrest Lake Outfall Improvements Project. The project includes construction of a 24" RCP storm sewer to serve as a secondary outlet for Hillcrest Lake to reduce reliance on the existing lake outlet located on private property.

Scope of Services

The scope of services consists of providing construction engineering services for the proposed drainage improvements. The work required consists of the following primary tasks, detailed below:

1. Construction Engineering and Observation Services
 - GHA will serve as the City's representative in the field on the construction project.
 - GHA will coordinate and attend one (1) pre-construction meeting for the project.
 - GHA will provide construction management to include the following: Enforce the contract and specification requirements, provide necessary contact to ensure Contractor's continued progress, prepare necessary contract change orders (when authorized by the City), review contractor's pay requests and provide recommendations for payment.
 - Construction engineering and observation services will be as-needed from late March to late May (approximately 6-8 weeks). Various staking and layout operations are required prior to construction, while punchlist preparation and quantity/pay request reviews extend beyond completion of construction operations.
 - GHA will maintain the project quantity book over the duration of construction.
 - GHA will maintain daily reports for the days that we are on-site and the weekly summary report over the duration of the project.
 - GHA will assist the City staff with resident concerns/questions, as needed.
2. Project Closeout Documentation
 - GHA will prepare a project punch list at the completion of major construction activities and will follow up with the contractor regarding its timely completion.

- Upon final completion, GHA will review the contractor's final pay request and provide recommendation for final payment.

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 our previously approved hourly rates. For budgeting purposes, we propose a Not-to-Exceed budget of \$49,800.00.

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the City of Prospect Heights without markup. We anticipate that reimbursable expenses will be less than \$500.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

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.

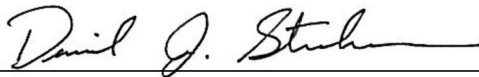
This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing. By signing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

Gewalt Hamilton Associates, Inc.

City of Prospect Heights

Submitted By:

Accepted By:



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

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-26-06

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR CONSTRUCTION ENGINEERING SERVICES FOR THE HILLCREST LAKE OUTFLOW FLOOD CONTROL PROJECT FOR A COST NOT TO EXCEED \$49,800

Whereas, the City of Prospect Heights was awarded funding in the latest State budget to assist the City of Prospect Heights with storm water improvements, specifically the Hillcrest Lake Outflow Project, and;

Whereas, construction engineering services are a necessary part of this project, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary construction engineering services at a not to exceed cost of \$49,800.

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

Section 1: That the Proposal for Professional Services, construction engineering services for the Hillcrest Lake Outflow flood control 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 9th day of March, 2026

Patrick Ludvigsen, City Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____



City of Prospect Heights

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

9B

March 4, 2026

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

Re: Hillcrest Lake Outfall Improvements Project
Bid Recommendation

Dear Mr. Falcone:

The City received two bids for this project on February 17, 2026 at 10:30 AM. We have reviewed the bids and the bid price extensions. The base bids ranged from \$497,633.00 to \$588,259.70. The engineer's opinion of probable cost was \$510,715.00. A detailed tabulation of all bids is attached.

Based on our review, the low bidder was Martam Construction, Inc. of Elgin, IL with a total bid of \$497,633.00. However, the bid response indicated that Martam Construction would not be able to meet the BEP Utilization goals of the DCEO funds that represent \$420,000 of the funding for this project. We confirmed with Martam that due to the size and nature of the project, they do not anticipate they would be able to adjust subcontractor involvement to meet the 28% BEP utilization goal. To date, the Illinois Department of Commerce and Economic Opportunity has not provided any assurance that a waiver would be granted. The second lowest bidder, Berger Contractors, Inc., meets the BEP utilization goals.

We recommend award of the contract to Berger Contractors, Inc. at the unit prices bid and an estimated total cost of \$588,259.70. We further recommend that the Council allow for a 10% contingency for unforeseen underground conditions that may arise during construction.

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

Sincerely,

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

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

cc: Mark Roscoe, PW Director
Wadee Rafati, GHA

Client:	City of Prospect Heights	Bid Opening Date:	2/17/2026
Project:	Hillcrest Lake Outfall Improvements Project	Bid Opening Time:	10:30 AM
GHA Project No:	4755.091	Bid Opening Location:	City Hall, 8 Elmhurst Rd, Prospect Heights
Project Manager:	Wadee Rafati		

Item No.	Description	Qty	Unit	Engineer's Estimate of Probable Cost		Martam Construction		Berger Contractors	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
20100110	Tree Removal (6 to 15 Units Diameter)	100.0	UN	\$50.00	\$5,000.00	\$44.00	\$4,400.00	\$27.00	\$2,700.00
20100210	Tree Removal (Over 15 Units Diameter)	100.0	UN	\$65.00	\$6,500.00	\$50.00	\$5,000.00	\$39.00	\$3,900.00
20101000	Temporary Fence	450.0	LF	\$6.00	\$2,700.00	\$6.00	\$2,700.00	\$6.00	\$2,700.00
20101200	Tree Root Pruning	15.0	EA	\$175.00	\$2,625.00	\$135.00	\$2,025.00	\$200.00	\$3,000.00
20101300	Tree Pruning (1 to 10 Inch Diameter)	5.0	EA	\$150.00	\$750.00	\$125.00	\$625.00	\$85.00	\$425.00
20101350	Tree Pruning (Over 10 Inch Diameter)	10.0	EA	\$200.00	\$2,000.00	\$300.00	\$3,000.00	\$285.00	\$2,850.00
20200100	Earth Excavation	40.0	CY	\$65.00	\$2,600.00	\$96.00	\$3,840.00	\$60.00	\$2,400.00
20201200	Removal and Disposal of Unsuitable Material	50.0	CY	\$60.00	\$3,000.00	\$96.00	\$4,800.00	\$80.00	\$4,000.00
20400800	Furnished Excavation	20.0	CY	\$75.00	\$1,500.00	\$55.00	\$1,100.00	\$20.00	\$400.00
20800150	Trench Backfill	320.0	CY	\$60.00	\$19,200.00	\$78.00	\$24,960.00	\$0.01	\$3.20
21001000	Geotechnical Fabric for Ground Stabilization	85.0	SY	\$5.00	\$425.00	\$6.00	\$510.00	\$25.00	\$2,125.00
21101615	Topsoil Furnish and Place 4"	2,300.0	SY	\$6.00	\$13,800.00	\$1.00	\$2,300.00	\$9.50	\$21,850.00
21400100	Grading and Shaping Ditches	50.0	FT	\$35.00	\$1,750.00	\$61.00	\$3,050.00	\$75.00	\$3,750.00
25000210	Seeding, Class 2A	0.4	AC	\$12,000.00	\$4,800.00	\$39,000.00	\$15,600.00	\$4,000.00	\$1,600.00
25000400	Nitrogen Fertilizer Nutrient	40.0	LBS	\$10.00	\$400.00	\$1.00	\$40.00	\$1.20	\$48.00
25000700	Potassium Fertilizer Nutrient	40.0	LBS	\$10.00	\$400.00	\$1.00	\$40.00	\$1.20	\$48.00
25100630	Erosion Control Blanket	2,300.0	SY	\$6.00	\$13,800.00	\$1.80	\$4,140.00	\$1.40	\$3,220.00
25200200	Supplemental Watering	30.0	UN	\$35.00	\$1,050.00	\$0.10	\$3.00	\$150.00	\$4,500.00
28000500	Inlet and Pipe Protection	10.0	EA	\$300.00	\$3,000.00	\$150.00	\$1,500.00	\$285.00	\$2,850.00
28100101	Stone Riprap, Class A1	85.0	SY	\$100.00	\$8,500.00	\$112.00	\$9,520.00	\$155.00	\$13,175.00
31100300	Subbase Granular Material, Type A	10.0	SY	\$20.00	\$200.00	\$64.00	\$640.00	\$40.00	\$400.00
30300001	Aggregate Subgrade Improvement	50.0	CY	\$65.00	\$3,250.00	\$78.00	\$3,900.00	\$110.00	\$5,500.00
40603080	Hot -Mix Asphalt Binder Course, IL-19.0, N50	50.0	TON	\$100.00	\$5,000.00	\$266.00	\$13,300.00	\$152.00	\$7,600.00
40604010	Hot -Mix Asphalt Surface Course, IL-9.5FG, MIX "D", N50	40.0	TON	\$100.00	\$4,000.00	\$281.00	\$11,240.00	\$171.00	\$6,840.00
44000165	Hot-Mix Asphalt Surface Removal, 4"	370.0	SY	\$30.00	\$11,100.00	\$24.00	\$8,880.00	\$21.00	\$7,770.00
44000200	Driveway Pavement Removal	25.0	SY	\$25.00	\$625.00	\$36.00	\$900.00	\$35.00	\$875.00
440005500	Combination Curb and Gutter Removal	80.0	FT	\$20.00	\$1,600.00	\$26.00	\$2,080.00	\$8.00	\$640.00
60608562	Combination Concrete Curb and Gutter, Type M-4.12	80.0	FT	\$55.00	\$4,400.00	\$68.00	\$5,440.00	\$120.00	\$9,600.00
44201696	Class D Patches, Type IV, 4 Inch	280.0	SY	\$65.00	\$18,200.00	\$68.00	\$19,040.00	\$76.00	\$21,280.00
48101500	Aggregate Shoulders, Type B 6"	25.0	SY	\$30.00	\$750.00	\$38.00	\$950.00	\$60.00	\$1,500.00
54213669	Precast Reinforced Concrete Flared End Section 24" (Special)	2.0	EA	\$5,000.00	\$10,000.00	\$3,820.00	\$7,640.00	\$6,000.00	\$12,000.00
550A2320	Storm Sewers, Rubber Gasket, Class A, Type 1 12" (Special)	40.0	FT	\$150.00	\$6,000.00	\$144.00	\$5,760.00	\$140.00	\$5,600.00
550A2360	Storm Sewers, Rubber Gasket, Class A, Type 1 24" (Special)	920.0	FT	\$175.00	\$161,000.00	\$162.00	\$149,040.00	\$195.00	\$179,400.00
60108100	Pipe Underdrain 4" (Special)	10.0	FT	\$50.00	\$500.00	\$138.00	\$1,380.00	\$140.00	\$1,400.00
60221100	Manholes, Type A, 5'-Diameter, Type 1 Frame, Closed Lid (Special)	4.0	EA	\$7,500.00	\$30,000.00	\$7,410.00	\$29,640.00	\$7,500.00	\$30,000.00
55100400	Storm Sewer Removal 10"	50.0	FT	\$40.00	\$2,000.00	\$13.00	\$650.00	\$41.91	\$2,095.50
67100100	Mobilization	1.0	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$35,400.00	\$35,400.00
78000650	Thermoplastic Pavement Marking - Line 24"	25.0	FT	\$10.00	\$250.00	\$166.00	\$4,150.00	\$200.00	\$5,000.00
X2010510	Clearing and Grubbing	1.0	LS	\$25,000.00	\$25,000.00	\$1,500.00	\$1,500.00	\$6,800.00	\$6,800.00
X4021000	Temporary Access (Private Entrance)	3.0	EA	\$500.00	\$1,500.00	\$680.00	\$2,040.00	\$675.00	\$2,025.00
X7010216	Traffic Control and Protection (Special)	1.0	LS	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$29,000.00	\$29,000.00
X7240600	Remove and Re-Erect Existing Sign	5.0	EA	\$500.00	\$2,500.00	\$420.00	\$2,100.00	\$300.00	\$1,500.00
XX005565	Remove and Reset Brick Pavers	440.0	SF	\$20.00	\$8,800.00	\$28.00	\$12,320.00	\$38.00	\$16,720.00
XX005569	Mailbox Removal and Reinstallation	3.0	EA	\$500.00	\$1,500.00	\$180.00	\$540.00	\$560.00	\$1,680.00
X4810200	Aggregate Shoulders Removal	25.0	SY	\$40.00	\$1,000.00	\$20.00	\$500.00	\$49.00	\$1,225.00
Z0018100	Drainage Structure Adjustment	1.0	EA	\$3,000.00	\$3,000.00	\$820.00	\$820.00	\$920.00	\$920.00
Z0004510	Hot-Mix Asphalt Driveway Pavement, 3"	25.0	SY	\$80.00	\$2,000.00	\$136.00	\$3,400.00	\$50.00	\$1,250.00
*	Woodland Seed Mix	650.0	SY	\$25.00	\$16,250.00	\$47.00	\$30,550.00	\$4.00	\$2,600.00
*	Bi-Axial Geogrid	30.0	SY	\$100.00	\$3,000.00	\$18.00	\$540.00	\$65.00	\$1,950.00
*	Sediment Control, Silt Curtain	190.0	FT	\$50.00	\$9,500.00	\$48.00	\$9,120.00	\$75.00	\$14,250.00
*	Cofferdam (Special)	1.0	LS	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$69,000.00	\$69,000.00
*	Coir Log (Special)	60.0	FT	\$5.00	\$300.00	\$37.00	\$2,220.00	\$50.00	\$3,000.00
*	Stabilized Construction Entrance	1.0	LS	\$7,500.00	\$7,500.00	\$3,880.00	\$3,880.00	\$6,400.00	\$6,400.00
*	Exploratory Excavation	5.0	EA	\$750.00	\$3,750.00	\$1,168.00	\$5,840.00	\$965.00	\$4,825.00
*	Preconstruction Video	1.0	LS	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$2,400.00	\$2,400.00
*	Post-Construction CCTV Exam	920.0	FT	\$7.00	\$6,440.00	\$6.00	\$5,520.00	\$4.75	\$4,370.00
*	Remove and Re-Erect Existing Fence	1.0	LS	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00
*	ADS Catch Basin, 3' with Metal FR&G	1.0	EA	\$3,000.00	\$3,000.00	\$3,960.00	\$3,960.00	\$7,900.00	\$7,900.00

Total Base Bid **\$510,715.00** **\$497,633.00** **\$588,259.70**

RESOLUTION R-26-07

A RESOLUTION AUTHORIZING AND AWARDED BID RECOMMENDATION FOR THE HILLCREST LAKE OUTFLOW FLOOD CONTROL PROJECT WITH BERGER CONTRACTORS, INC. FOR A COST OF \$588,259.70 WITH A RECOMMENDED 10% CONTINGENCY FOR UNFORSEEN UNDERGROUND CONDITIONS

WHEREAS, The City of Prospect Heights was awarded a Department of Community and Economic Development (DCEO) grant in the amount of \$420,000 for the Hillcrest Lake Outflow Flood Control Project through State Senator Mark Walker’s office; and

WHEREAS, The City held a public bid for the Hillcrest Lake Outflow Flood Control Project with two bidders responding, of which, Berger Contractors, Inc. was found to be the lowest responsible bidder able to meet Business Enterprise Program (BEP) Utilization goals as required by the DCEO; and

WHEREAS, the City engineer, Gewalt Hamilton Associates, recommends Berger Contractors, Inc. as the lowest BEP Qualifying bidder for the Hillcrest Lake Outflow Flood Control Project at a cost of \$588,259.70 with a 10% contingency for unforeseen underground conditions; and

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

Section One: That a Contract with Berger Contractors, Inc. for the Hillcrest Lake Outflow Flood Control Project be entered into and is hereby approved and accepted.

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

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

PASSED AND APPROVED this day March 9th, 2026

Pat Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

March 3, 2026

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

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Proposal for Professional Services
Phase II Permanent Easement
Camp McDonald Road: Wheeling Road to Wolf Road
Prospect Heights, IL
GHA Proposal No. 2026.T024

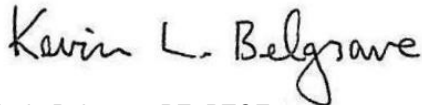
Dear Mr. Falcone:

Upon direction of the Illinois Department of Transportation (IDOT) Gewalt Hamilton Associates, Inc. (GHA) is pleased to submit our proposal for preparing a Plat of Highways and subconsulting the Land Acquisition process for acquiring a permanent easement across the CN Railroad for the purpose of constructing and maintaining a pedestrian sidewalk crossing as part of the Camp McDonald sidewalk from Wheeling Road to Wolf Road.

The Camp McDonald project has received Phase I and Phase II approval and upon completion of the recording of the required permanent easement, this project will be cleared for Letting through the Illinois Department of Transportation.

Should you have any questions, or if we can be of additional assistance, please feel free to contact me at (847) 821-6226. We look forward to working with the City of Prospect Heights on this project.

Sincerely,
Gewalt Hamilton Associates, Inc.



Kevin Belgrave, PE, PTOE
Senior Transportation Engineer
kbelgrave@gha-engineers.com

Encl.: GHA Proposal No:2026.T024 CoPH Camp McDonald Easement

CC: Dan Strahan – GHA

Agreement for Professional Services
Phase II Permanent Easement
Camp McDonald Road Sidewalk
Wheeling Road to Wolf Road
Prospect Heights, IL
GHA Proposal No. 2026.T024

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

www.gha-engineers.com

The City of Prospect Heights (City / Client) having an address of 8 N. Elmhurst Road, Prospect Heights, IL 60070 and Gewalt Hamilton Associates, Inc., (GHA), having an office at 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

Gewalt Hamilton Associates, Inc. (GHA) will provide additional Surveying Services to the City for the proposed Camp McDonald Road sidewalk improvements to be constructed between Wheeling Road and Wolf Road. It is our understanding that this project is currently in the CMAP TIP 03-23-0019.

Our original Phase II engineering proposal scope anticipated that the proposed sidewalk would cross the CN railroad tracks under a project-specific agreement, similar to what was required for the Wolf Road Crossing. In February IDOT informed us that due to recent policy changes a permanent easement would be required for the proposed railroad pedestrian crossing improvements, which will require preparation of Plat of Highways. The following outlines the supplemental Phase II Scope of Services required based on this direction.

II. Supplemental Phase II Scope of Services

We have organized our supplemental Phase II Scope of Services into the following tasks, detailed below:

A. Plat of Highways

Obtain all available documentation and complete a survey of the right-of-way (ROW) within project limits for the purposes of establishing the ROW and preparing a Plat of Highway.

GHA will mobilize a survey crew directed by an Illinois Professional Land Surveyor to perform field work necessary to establish the existing right of way and parcel boundaries. Obtain Title Commitments of the parcels proposed for acquisition and prepare Plat(s) of Highway and Legal Descriptions in accordance with jurisdictional Department of Transportation requirements.

Plat of Highway

Additional field surveying may be needed to identify the following:

- All found or set monumentation.
- Buildings within 100-ft of proposed right of way or easements (to be measured and tied to the proposed right of way).
- All private encroachments with the existing right of way.
- All private improvements in and within 20 feet of the proposed/existing right of ways and proposed easement lines in the respective parcels (i.e., fences, signs, lighting standards, private utilities, canopies, driveways, parking lots, etc.).

The Plat of Highway will depict the following information:

- All parcel geometry necessary to mathematically define the boundaries to be acquired.
- The limits or boundaries of the total holding of all Parcel owners.
- The linear dimensions of all total holding parcels.
- All section lines and subdivision lines included within the acquisition area.
- Illinois State Plane Coordinates for all principal control and boundary points within the acquisition limits.
- The point of commencement and point of beginning for all parcel description.
- Table itemizing parcel no.; owner; total holding, acquisition, easement, and remainder acreages, and tax ID number.

- Centerline alignment with stationing as provided by the applicable jurisdiction and offsets to proposed right of way at each change of bearing or curve.
- Upon acceptance by IDOT of all documents associated with the highway project, the Plat of Highway will be signed and sealed by the licensed land surveyor and provided to the client. The client is responsible for recording the signed Plat of Highway.

All boundary surveys and legal descriptions will be based on a current commitment for title insurance. We have included title commitments on the one (1) referenced parcels. We anticipate utilizing the services of Wheatland Title Company for the title commitments and have budgeted \$1,250 per title commitment.

The Plat will be drafted and plotted on a 22' X 34" sheet(s) at a 1"= 20' or 1"= 30' scale conducive to review and the number of parcels on a sheet as a function of scale. Upon approval, monuments (approved by IDOT) will be set at each property line intersecting the proposed right of way and at each change of bearing or curve along the proposed right of way. Individual monuments, monument ties or individual parcel plats are outside the scope of this work.

A legal description of each acquisition parcel, permanent easement, or temporary easement will be prepared, and each legal description will include a header that contains the owner, parcel number, and tax ID number.

The Plat of Highway prepared according to the standard IDOT procedure and the legal description for all parcels will be submitted to IDOT for review. When review comments are received from IDOT, all sheets and legal descriptions will be revised per requested comments and resubmitted to IDOT for approval.

Once the Plat of Highway has been approved by IDOT, all additional work will be billed at time and material per contract. If additional parcels beyond the one (1) parcel indicated or if additional surveys and plats are requested, an amendment to this agreement will be required and the fee adjusted.

B. Land Acquisition Services

GHA will sub-consult the services of Santacruz land Acquisition to proceed with the Land Acquisition Process including the following:

- Project Management
- Appraisals
- Review Appraisals
- Negotiations

See attached Santacruz Land Acquisitions Sub-Consultant Agreement.

III. Schedule

GHA is prepared to commence work immediately upon receipt of written authorization from the Client.

Key Personnel

Mr. Kevin Belgrave, PE, PTOE will function as the Project Manager and manage all coordination with IDOT. Mr. Belgrave will be assisted as needed by additional GHA professional and technical staff.

IV. Compensation for Services

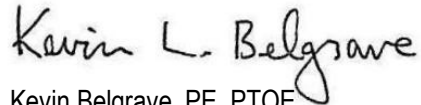
For the above-described services, GHA proposes billing on a time-and-materials (T&M) basis not-to-exceed (NTE) fee of **\$38,960**. A detailed estimate of man-hours and direct costs are provided in Exhibit A.

V. Authorization

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

Gewalt Hamilton Associates, Inc.

City of Prospect Heights



Kevin Belgrave, PE, PTOE
Senior Transportation Engineer

Name: _____

Title: _____

Date: _____

Encl. Exhibit A – Manhour Estimate

EXHIBIT A

Camp McDonald Easement Services
 Manhour Estimate of Consultant Services
 Gewalt Hamilton Associates, Inc.

IV Plat of Highway											
Research	4			6	10					20	\$ 4,200
Control						4		4		8	\$ 1,240
Recon and Locate Property Corners						8		8		16	\$ 2,480
Locate Improvements and set corners						8		8		16	\$ 2,480
Locate and Measure Buildings						4		4		8	\$ 1,240
Review Title Commitments					4					4	\$ 840
Analyze Boundary					16					16	\$ 3,360
Draft Plat									50	50	\$ 7,750
Write Legal Descriptions					4					4	\$ 840
QA/QC					4				8	12	\$ 2,080
IV. Category Subtotal	4	0	0	6	38	24	0	24	58	154	\$ 26,510
Total Labor										154	\$ 26,510.00
Reimbursable Expenses											\$1,500.00
Santacruz Land Acquisitions											\$10,950.00
Total Labor + Reimbursables											\$ 38,960

**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.

Providing Right-of-Way Acquisition services since 1992

PROPOSAL FOR LAND ACQUISITION SERVICES

Camp McDonald Road at CNRR Gewalt Hamilton Associates, Inc. for the benefit of City of Prospect Heights

Santacruz Land Acquisitions specializes in negotiating and acquiring parcels of land for right-of-way use by governmental bodies in roadway construction and other public infrastructure projects. Founded in 1992, we have been helping our clients acquire right-of-way on budget and in a timely manner to keep their projects on schedule. We have worked extensively with the Illinois Department of Transportation (IDOT), the Illinois State Toll Highway Authority (ISTHA), Cook County, Lake County, Will County and other local municipalities in facilitating property owners through the acquisition process with great success.

Having extensive experience with right of way projects, we understand the importance of keeping on schedule. On-time lettings gives the City of Prospect Heights, the Local Public Agency (“LPA”) the best use of its resources and strengthens the efficiencies in the implementation of its roadway improvement program. To achieve your goals, it is critical that your land acquisition consultant understands the importance and addresses three critical issues in your acquisition of right of way:

- Deliver the right of way on-time to meet the letting.
- Manage the acquisition risks, including the cost of condemnation litigation.
- Compliance with land acquisition policies and procedures and FWA policies that affect the certification and funding of your project.

Santacruz Land Acquisitions (“Santacruz”) will work with the staff for the LPA and/or, Gewalt Hamilton Associates, Inc., Engineer for the LPA, (“Consultant”) to develop a land acquisition plan for the reconstruction of Camp McDonald Road at CNRR (the “Project”) to assure that the goals are met.

Santacruz Land Acquisitions is certified as a Disadvantaged Business Enterprise (DBE) by the State of Illinois, Department of Transportation and a Minority Business Enterprise (MBE) with the City of Chicago and Cook County.

COMPENSATION

Santacruz shall be entitled to compensation, based on **one (1)** projected parcels of right-of-way, on a per parcel basis, as follows:

APPRAISALS:	\$4,200.00
REVIEW APPRAISALS:	\$2,100.00
NEGOTIATIONS:	\$3,900.00

In fulfillment of its project management responsibilities, Santacruz will attend and/or participate in meetings and conference calls for consultations on the project. This will include, without limitation, kick-off meetings, planning discussions, project strategy development and review of parcels with acquisition challenges.

DIRECT EXPENSES RELATED TO LAND ACQUISITION

LPA or Consultant, as the case may be, shall be responsible for any fees and charges related to the acquisitions including, without limitation, (i) the cost of the later date title commitments, (ii) the cost of title insurance policies obtained on the

parcels to be acquired, (iii) the cost of recording any necessary documents to complete the conveyance and obtain clear title, (iv) lender’s fees related to the processing of any partial releases needed to provide clear title, and (v) land trustee processing fees (“Direct Billable Expenses”). If requested by LPA, Santacruz shall pay all Direct Billable Expenses and invoice LPA or Consultant for said Direct Billable Expenses. Santacruz shall be entitled to additional compensation in the amount of said Direct Billable Expenses pursuant to a separate work order issued by LPA or Consultant.

Based on the projected total number of parcels of right-of-way to be acquired for the Project, the land acquisition negotiation services provided herein are offered at a cost not to exceed **\$10,200.00** as follows:

Land Acquisition Services	\$10,200.00
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OPTIONAL COVERAGE OF DIRECT EXPENSES

In the alternative, Santacruz shall invoice the LPA or Consultant for any fees and charges related to the acquisitions including, without limitation, (i) the cost of the later date title commitments, (ii) the cost of title insurance policies obtained on the parcels to be acquired, (iii) the cost of recording any necessary documents to complete the conveyance and obtain clear title, (iv) lender’s fees related to the processing of any partial releases needed to provide clear title, and (v) land trustee processing fees. Santacruz shall include **\$750.00** per parcel towards the payment of these charges. Santacruz shall pay any such fees and charges in excess of the **\$750.00** per parcel allowance for which Santacruz Land Acquisitions shall be entitled to additional compensation in the amount of any such payments pursuant to a separate work order issued.

Based on the projected total number of parcels of right-of-way to be acquired for the Project, with the Optional Coverage of Direct Expenses, the land acquisition negotiation services provided herein are offered at a cost not to exceed **\$10,950.00** as follows:

Land Acquisition Services	\$10,200.00
Estimated Direct Billable Expenses	\$750.00

The pricing on this proposal shall be good for twelve months from the date of this proposal: February 24, 2026.

See attached for Scope of Services and Team resumes.

We look forward to the opportunity of serving you on this project. If you have any questions, do not hesitate to contact Javier Steve Santacruz at 847-868-9620 or via email at javier@santacruz-associates.com.

Sincerely,



Javier Steve Santacruz

Accepted this ____ day of _____, 2026
Gewalt Hamilton Associates, Inc

By: _____
Its: _____

PRICING SCHEDULE

Appraisal Services (per parcel)

Appraisals	\$4,200.00
Revision to appraisal due to change in ROW or plans ¹	\$2,100.00 - \$4,200.00

Review Appraisal Services (per parcel)

Review Appraisals	\$2,100.00
Revision to review appraisal due to change in ROW or plans ¹	\$1,050.00 - \$2,100.00

Negotiation Services (per parcel)

Negotiation and acquisition services for Right of Way including, without limitation, documentation of conveyance of property interest	\$3,900.00
Additional negotiations due to change in ownership or plans ¹	\$1,950.00 - \$3,900.00

Witness Services (if applicable)

Rate for each ½ day in pretrial conference or in court for Negotiator ¹	\$1,000.00
Rate for each ½ day in pretrial conference or in court for Appraiser ¹	\$1,000.00
Hourly rate for consultation not otherwise specifically provided for herein	\$250.00

Title Services (if applicable)

Later date commitment – In addition to actual recording costs + Administrative fee	\$25.00
Title insurance policies – In addition to actual recording costs + Administrative fee	\$25.00
Recording of Documents – In addition to actual recording costs + Administrative fee	\$25.00
Copies of recorded documents – In addition to actual copying costs & research fees + Administrative fee	\$25.00

OPTIONAL SERVICE: Valuation Assistance for ROW Joint Agreement (per parcel)

Valuation estimate	\$200.00
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¹ Requires supplemental work order.

LAND ACQUISITION SCOPE OF SERVICES

Santacruz Land Acquisitions (“Santacruz”) shall provide Right-of-Way Acquisition Services as follows:

- Project Management
- Appraisals and review appraisals
- Negotiations

All services shall be performed at the direction of the County and in accordance with the policies and procedures of IDOT, as applicable, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”), as amended (49 CFR Part 24), the Illinois Eminent Domain Act (735 ILCS 30) (“Eminent Domain Act”), and the Illinois Code of Civil Procedure (“Code of Civil Procedure”).

- **Notice to Proceed.** Our services start after authorization to proceed from LPA and IDOT (as necessary).
- **Kick-off Meeting.** Santacruz will meet with LPA and Consultant to discuss the Project, identify issues and develop any necessary strategies to assure the timely completion of the Project.
- **Delivery and Review of Project Information.** LPA or Consultant will provide Santacruz with plats of highway, legal descriptions, the most recent title commitments and any other pertinent information regarding the property owner for each parcel assigned for acquisition. In addition, LPA or Consultant will also provide Santacruz with a set of project plans, including, (i) plan and profile, (ii) drainage and utilities, (iii) pavement markings and (iv) cross sections.
- **Introductory Notice to Owners.** The appraiser will notify the property owner of the proposed taking and will invite the property owner to be present during the inspection by the appraiser.
- **Appraisal.** The appraiser shall make a detailed inspection of the properties and make such investigations and studies as are consistent with industry standard and necessary to derive sound conclusions for the preparation of appraisal reports. As necessitated by a change of ownership, a revision to the right of way or for condemnation purposes, Santacruz will furnish and deliver updated or revised appraisals pursuant to a separate or supplemental work order.
- **Review Appraisal.** All appraisals will be reviewed by the review appraiser assuring that all items affecting the value of the property have been considered in the appraisal. As necessitated by a change of ownership, a revision to the right of way or for condemnation purposes, Santacruz will furnish and deliver updated or revised appraisals pursuant to a separate or supplemental work order.
- **Negotiation and Acquisition.** Santacruz shall commence negotiations after approval by LPA of the appraisals and the amount of just compensation to be offered to the property owner.
 - Before contacting the property owner, Santacruz will prepare and send the introductory letter to the property owner on the LPA’s letterhead.
 - Santacruz will present the property owner with an offer package, which shall contain the Offer to Purchase and other documents to assist the property owner with reviewing the right-of-way request.
 - Santacruz will make all reasonable efforts to complete the acquisition of the right-of-way from the property owner.
 - Santacruz will not have any authority to determine administrative settlements. Santacruz will consult with LPA for approval of any counter offers and upon acceptance by LPA of any such counter-offer, Santacruz will prepare the necessary documentation for administrative settlement.
 - Santacruz will review the title commitment provided for each parcel to determine the liens and encumbrances that will need to be addressed in order to complete the acquisition process for LPA.

- If, during its discussions with the property owner, errors in the plans are discovered or the property owner requests design changes, Santacruz will immediately notify LPA and Consultant with this information. At any time during negotiations for situations involving design changes, errors in plans or for any other reason, if requested by LPA or Consultant, Santacruz will cease negotiations on certain parcels until corrected information or further instruction is provided to Santacruz.
- Upon successful negotiations with the property owner, Santacruz will prepare all necessary conveyance documents in order to complete the acquisition and obtain title approval for the property. Santacruz will submit the completed parcel file with original conveyance documents, any documents necessary for title clearance, the Negotiator's Log documenting all negotiation activities, copies of all correspondence with the property owner, title commitments, plats, and all other documentation as required by LPA and IDOT (if applicable).
- **Project Management.** Santacruz shall appoint a Project Manager for this project. The Project Manager will provide proposed project time-line with milestones on delivery. The Project Manager will coordinate all deliverables, keep project on schedule and maintain the channels of communication with the LPA. The Project Manager will attend project kick-off meetings and project status meetings. In addition, when needed, the Project Manager will review construction plans and provide comments. The Project Manager shall provide QA/QC oversight for this contract. In addition to monthly status reports prepared for our clients in which we review the progress of each parcel, Santacruz meets on a bi-weekly basis with its production team to assure that projects are on schedule and proceeding to letting.

The paralegal team at Santacruz reviews every title commitment to alert the negotiator of title concerns and to prepare for title clearance. Also, all conveyance documents prepared by the paralegals are reviewed by the head paralegal and/or the negotiator. Finally, all final packages of settled or condemned parcels are compiled using QA/QC checklist and reviewed by the Project Manager to assure proper completion.

- **Condemnation Support.** Santacruz understands that appearances in court and/or pretrial conferences, which may include depositions, and preparation for litigation or pre-trial conferences may be required by the LPA so that it may complete the acquisition of the property through condemnation. In the event, after making every reasonable effort to contact and negotiate with a property owner, Santacruz is unable to obtain a settlement for the acquisition of the right-of-way, Santacruz shall refer the parcel to the LPA for acquisition by condemnation.

In such case, at the request of LPA or its trial counsel, the Appraiser assigned to appraise the parcel shall make any such appearances or complete such preparation work in order to assist with this process. In addition, at the request of LPA or its trial counsel, the Negotiator assigned to negotiate the parcel shall make any such appearances or complete such preparation work in order to assist with this process. Such requests for trial appearances or condemnation support will be pursuant to a separate or supplemental work order.

THE TEAM

Javier Steve Santacruz – President and Project Manager

Javier has more than 25 years of experience in providing right-of-way services for a variety of governmental agencies. He has assisted on planning of right-of-way during plan development stages, as well as worked as a right-of-way agent in the acquisition and facilitation of right-of-way necessary for the completion of a project. He has extensive experience working with the Illinois Department of Transportation and the Illinois State Toll Highway Authority gaining a thorough understanding of the policies and procedures of those agencies in meeting their right-of-way requirements. Javier has his B.S. in Accounting and a Juris Doctorate from DePaul University.

Jonathan Abplanalp – Vice President and Negotiator

Jonathan graduated from the University of Illinois with a B.S. in Architectural Studies. He has been with Santacruz since 2011 and has experience in all aspects of the land acquisition process. He is approved by IDOT – District 1 as a fee negotiator.

Dylan Santacruz – Vice President and Negotiator

Dylan graduated cum laude from Miami University in Oxford, OH where he obtained a B.S. in Business Analytics. He joined Santacruz in 2021. He is approved by IDOT – District 1 as a fee negotiator.

Agafya Gerovoy – Real Estate Paralegal

Agafya has been with Santacruz since 2017 and is realtor with extensive experience in real estate and right-of-way transactions.

RESOLUTION NO. R-26-08

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR A PLAT OF HIGHWAYS AND LAND ACQUISITION FOR THE PROCUREMENT OF A PERMANENT EASEMENT ACROSS THE CN RAILROAD FOR A PEDESTRIAN SIDEWALK ALONG CAMP MCDONALD IN THE AMOUNT OF \$38,960

Whereas, the City of Prospect Heights has received grant funding for the construction of the Camp McDonald sidewalk from Wheeling road to Wolf road, and;

Whereas, the City was notified by the Illinois Department of Transportation (IDOT) that the sidewalk crossing at the Canadian Nation railroad would require a permanent easement for IDOT to approve the project and release for bidding, and;

Whereas, Gewalt Hamilton Associates, Inc. has submitted a proposal to prepare a Plat of Highways and sub consult for the Land Acquisition to acquire a permanent easement to facilitate construction, and;

Whereas, Staff finds it in the City’s best interest to accept Gewalt Hamilton Associates’ proposal for plat of highways and land acquisition services, in the amount of \$38,960.

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

Section 1: The agreement with Gewalt Hamilton for plat of highways and land acquisition services, Camp McDonald Sidewalk Project, is hereby approved and accepted.

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

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

Passed and Approved this 9th day of March, 2026

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
3/9/2026**

Checks

General Fund	\$	86,847.26
Motor Fuel Tax Fund		-
Tourism District		305.73
Solid Waste Fund		-
Drug Enforcement Agency Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		148.34
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		26,459.90
Capital Improvements		97,494.67
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		11,430.48
Parking Fund		921.95
Sanitary Sewer Fund		3,913.11
Road/Building Bond Escrow		-
TOTAL	\$	227,521.44

Wire Payments

02.20.26 PAYROLL	\$	199,065.67
	\$	-

Manual Checks

IL Dept. of Natural Resources-Camp McDonald Sidewalk Permit Review	\$	1,380.00
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TOTAL WARRANT	\$	427,967.11
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Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ABT ELECTRONICS INC	1222501VMRY	PD EVIDENCE ROOM FLOOR	02/26/2026	01-360-5610	3,244.00	.00	
Total ABT ELECTRONICS INC:					3,244.00	.00	
AFLAC	905875	MAR 26 AFLAC	02/10/2026	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
ALLEGRA MARKETING	224010	RESIDENTIAL USE & OCCUPAN	02/27/2026	01-340-5221	532.00	.00	
Total ALLEGRA MARKETING:					532.00	.00	
ALPHA PRIME COMMUNICATIO	120729	SQUAD RADIOS	03/04/2026	01-360-5610	1,190.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					1,190.00	.00	
AMERICAN LITHO	262016-01	WINTER 26 NEWSLETTER	02/20/2026	01-320-5221	2,178.00	.00	
Total AMERICAN LITHO:					2,178.00	.00	
ARLINGTON HEIGHTS FORD IN	173867H	SQUAD 602	02/18/2026	01-350-5020	225.00	.00	
Total ARLINGTON HEIGHTS FORD INC.:					225.00	.00	
ASSOCIATED TECHNICAL SERV	41777	PIPE LOCATOR	02/18/2026	51-300-5050	5,445.00	.00	
ASSOCIATED TECHNICAL SERV	41866	PW SUPPLIES	02/25/2026	51-300-5050	1,056.00	.00	
Total ASSOCIATED TECHNICAL SERVICES LTD.:					6,501.00	.00	
BLUECROSS BLUESHIEDL OF I	MAR 26	MAR 26 HMO/MEDICAL	03/01/2026	01-360-4100	5,769.11	.00	
Total BLUECROSS BLUESHIEDL OF IL:					5,769.11	.00	
CHI-TOWN CLEANING SERVICE	26-02-069	CUSTODIAL FEB 2026	02/26/2026	01-350-5104	1,220.90	.00	
Total CHI-TOWN CLEANING SERVICES:					1,220.90	.00	
COMED - ACCT #0767814000	01.15.26-02.13	01.15.26-02.13.26 0 E WOLF/KE	02/16/2026	52-300-5410	125.46	.00	
Total COMED - ACCT #0767814000:					125.46	.00	
COMED - ACCT #1165283000	01.15.26-02.13	01.15.26-02.13.26 PIPER/WIMBL	02/16/2026	25-300-5050	51.21	.00	
Total COMED - ACCT #1165283000:					51.21	.00	
COMED - ACCT #4546302111	01.15.26-02.13	01.15.26-02.13026 101 S WOLF	02/16/2026	52-300-5410	312.26	.00	
Total COMED - ACCT #4546302111:					312.26	.00	
COMED - ACCT #5019434111	01.15.26-02.13	01.15.26-02.13.26 WOLF/EUCLID	02/16/2026	52-300-5410	164.37	.00	
Total COMED - ACCT #5019434111:					164.37	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
COMED - ACCT #5306644000	01.15.26-02.13	01.15.26-02.13.26 1 S APPLE DR	02/16/2026	01-350-5410	86.04	.00	
Total COMED - ACCT #5306644000:					86.04	.00	
COMED - ACCT #6717033111	01.14.26-02.12	01.14.26-02.12.26 1221 N FORR	02/13/2026	01-350-5410	105.84	.00	
Total COMED - ACCT #6717033111:					105.84	.00	
COMED #6059851222	01.15.26-02.13	01.15.26-02.13.26 900 E OLD WI	02/16/2026	25-300-5050	97.13	.00	
Total COMED #6059851222:					97.13	.00	
COMED-ACCT #271664222	02202026	LEVEE 37	02/25/2026	28-300-7020	117.35	.00	
Total COMED-ACCT #271664222:					117.35	.00	
COMED-ACCT#0519321222	01.15.26-02.13	01.15.26-02.13.26 218 FAIRWAY	02/13/2026	51-300-5410	42.71	.00	
Total COMED-ACCT#0519321222:					42.71	.00	
COMED-ACCT#2563032000	01.15.26-02.13	01.15.26-02.13.26 604 N MILWAU	02/16/2026	13-300-5410	52.32	.00	
Total COMED-ACCT#2563032000:					52.32	.00	
COMED-ACCT#9272525000	01.15.26-02.13	01.15.26-02.13.26 1250 RIVER R	02/16/2026	13-300-5410	49.06	.00	
Total COMED-ACCT#9272525000:					49.06	.00	
CONSERV FS INC.	101035129	FUEL 2/25/26	02/26/2026	01-350-5751	2,339.56	.00	
Total CONSERV FS INC.:					2,339.56	.00	
CONSTELLATION NEWENERGY	72323905401	01.07.26-02.04.26 711 ELM ST	02/28/2026	01-350-5411	330.26	.00	
Total CONSTELLATION NEWENERGY INC.:					330.26	.00	
DAVID KLIER	03.03.26 VS	VEHICLE STCKR REFUND-SENI	03/03/2026	01-120-3300	40.00	.00	
Total DAVID KLIER:					40.00	.00	
DE LAGE LANDEN FINANCIAL S	595936957	MARCH 26 CH COPIER	02/18/2026	01-320-5220	533.45	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					533.45	.00	
DEKIND COMPUTER CONSULT	44529	PW WIRELESS ACCESS POINT	02/23/2026	01-350-5100	569.62	.00	
DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	01-320-5130	720.03	.00	
DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	01-350-5100	720.03	.00	
DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	01-360-5100	1,680.05	.00	
DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	51-300-5100	720.03	.00	
DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	53-300-5100	960.04	.00	
DEKIND COMPUTER CONSULT	44637	PW POWER ADAPTERS	02/27/2026	01-350-5610	68.97	.00	
Total DEKIND COMPUTER CONSULTANTS:					5,438.77	.00	
DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - ADMIN MAR 26	03/01/2026	01-320-4100	63.23	.00	
DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - BUILD MAR 26	03/01/2026	01-340-4100	40.86	.00	
DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - POLICE MAR 26	03/01/2026	01-360-4100	232.93	.00	
DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - COUNCIL MAR 26	03/01/2026	01-310-4100	6.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - RETIREE MAR 26	03/01/2026	01-370-4101	58.95	.00	
DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - PW MAR 26	03/01/2026	01-350-4100	34.00	.00	
DELTA DENTAL OF ILLINOIS	2018699	HMO VISION MAR 26	03/01/2026	01-370-4101	12.99	.00	
DELTA DENTAL OF ILLINOIS	2018699	HMO VISION MAR 26	03/01/2026	01-360-4100	40.99	.00	
Total DELTA DENTAL OF ILLINOIS:					490.61	.00	
EAGLE UNIFORM CO.	46912-3	UNIFORMS - NEW OFFICER ISS	02/24/2026	01-360-5741	190.00	.00	
EAGLE UNIFORM CO.	46944-3	UNIFORMS - SIGSWORTH	02/24/2026	01-360-5741	382.00	.00	
EAGLE UNIFORM CO.	46971-3	UNIFORMS - NEW OFFICER ISS	02/24/2026	01-360-5741	57.00	.00	
EAGLE UNIFORM CO.	47142-3	UNIFORMS - NEW OFFICER ISS	02/24/2026	01-360-5741	91.00	.00	
EAGLE UNIFORM CO.	47161-3	UNIFORMS - MUSSON	02/26/2026	01-360-5741	28.00	.00	
EAGLE UNIFORM CO.	47180-3	UNIFORMS - VASQUEZ	02/26/2026	01-360-5741	50.00	.00	
EAGLE UNIFORM CO.	47310-3	UNIFORMS - NEW OFFICER NA	02/26/2026	01-360-5741	42.00	.00	
EAGLE UNIFORM CO.	47554-3	UNIFORMS - NEW OFFICER ISS	03/04/2026	01-360-5741	11.00	.00	
EAGLE UNIFORM CO.	47625-3	UNIFORMS - DERMAN	03/04/2026	01-360-5741	80.00	.00	
EAGLE UNIFORM CO.	47695-3	UNIFORMS - NEW OFFICER ISS	03/04/2026	01-360-5741	324.00	.00	
EAGLE UNIFORM CO.	47703-2	UNIFORMS - VASQUEZ	03/04/2026	01-360-5741	67.00	.00	
Total EAGLE UNIFORM CO.:					1,322.00	.00	
EJ EQUIPMENT INC	P18894	SEWER PARTS	02/27/2026	53-300-5050	425.57	.00	
Total EJ EQUIPMENT INC:					425.57	.00	
FAST MRO SUPPLIES, INC.	9481 & CM 206	CUSTODIAL	03/02/2026	01-350-5710	1,947.03	.00	
FAST MRO SUPPLIES, INC.	9481 & CM 206	CUSTODIAL	03/02/2026	01-350-5710	150.00-	.00	
Total FAST MRO SUPPLIES, INC.:					1,797.03	.00	
FP FINANCE PROGRAM	41327068	APR 26 POSTAGE MACHINE	02/19/2026	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755000146	03/03/2026	01-320-5105	4,805.25	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 475500254	03/03/2026	28-300-7062	7,333.05	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755005134	03/03/2026	01-340-5111	545.25	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 475500843	03/03/2026	01-320-5105	378.00	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755017118	03/03/2026	01-320-5106	3,050.75	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 475507725	03/03/2026	30-550-7062	11,999.00	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755087-10	03/03/2026	30-550-7020	312.03	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47550917	03/03/2026	30-550-7020	10,429.00	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47550827	03/03/2026	30-550-7060	120.00	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47551236	03/03/2026	01-320-5105	495.00	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47552208	03/03/2026	30-550-7060	31,912.25	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47552257	03/03/2026	30-550-7060	2,773.00	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47552301	03/03/2026	30-550-7060	11,730.75	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47554147	03/03/2026	28-300-7062	19,009.50	.00	
GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47554159	03/03/2026	30-550-7062	6,369.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					111,262.33	.00	
HIGHSTAR TRAFFIC	18901	STREET SIGNS	02/20/2026	01-350-5721	150.40	.00	
HIGHSTAR TRAFFIC	19048	ROAD SIGNS	03/03/2026	01-350-5721	73.20	.00	
Total HIGHSTAR TRAFFIC:					223.60	.00	
ILLINOIS-AMERICAN WATER C	2055667-FEB2	FEB 26 401 PIPER LN	03/04/2026	01-350-5410	45.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS-AMERICAN WATER CO.:					45.02	.00	
IUOE LOCAL 150 ADMIN	FEB 2026	FEB 26 LOCAL 150 ADMIN	03/03/2026	01-000-2050	760.54	.00	
IUOE LOCAL 150 ADMIN	FEB 2026	FEB 26 LOCAL 150 MEMBER	03/03/2026	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					907.30	.00	
JONATHAN NGO	NGO FEB	EXPENSE REIMBURSEMENT F	03/04/2026	01-360-5751	528.00	.00	
JONATHAN NGO	NGO JAN AND	EXPENSE REIMBURSEMENT F	03/04/2026	01-360-5751	528.00	.00	
Total JONATHAN NGO:					1,056.00	.00	
JUST TIRES MP INC.	0000128485	TRUCKS 843 & 847	02/23/2026	01-350-5020	1,396.60	.00	
JUST TIRES MP INC.	0000128516	TRUCK 848	02/23/2026	01-350-5020	243.00	.00	
Total JUST TIRES MP INC.:					1,639.60	.00	
Law Offices of John L. Fiotti	FEBRUARY 20	FEBRUARY 26 ADJUDICATION	02/28/2026	01-324-5122	806.25	.00	
Total Law Offices of John L. Fiotti:					806.25	.00	
MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	01-320-4110	16.50	.00	
MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	01-350-4110	80.25	.00	
MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	01-360-4110	156.75	.00	
MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	01-310-4110	8.14	.00	
MADISON NATIONAL LIFE	1755408	EMPLOYEE SUPPL LIFE INSUR	03/01/2026	01-000-2030	199.70	.00	
Total MADISON NATIONAL LIFE:					494.34	.00	
MENARDS	65650	PD ROLL CALL ROOM	02/23/2026	01-350-5710	4.47	.00	
MENARDS	65664	PW BUILDING SUPPLIES	02/23/2026	01-350-5710	207.72	.00	
Total MENARDS:					212.19	.00	
METROPOLITAN ALLIANCE OF	#252 02/2026	FEB 26 MAP 252	03/03/2026	01-000-2050	658.00	.00	
METROPOLITAN ALLIANCE OF	#253 02/2026	FEB 26 MAP 253	03/03/2026	01-000-2050	188.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					846.00	.00	
METROPOLITAN INDUSTRIES I	INV081441	WATER DATA	02/18/2026	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
Midwest Print & Imaging	54327	VASQUEZ BUSINESS CARDS	03/04/2026	01-360-5221	80.83	.00	
Total Midwest Print & Imaging:					80.83	.00	
MOE FUNDS	4186612	APR 26 GARCIA	03/03/2026	51-300-4100	1,001.00	.00	
MOE FUNDS	4186614	APR 26 SIARA	03/03/2026	51-300-4100	1,001.00	.00	
MOE FUNDS	4186614	APR 26 SIARA	03/03/2026	53-300-4100	1,001.00	.00	
MOE FUNDS	4186618	APR 26 FAMILY	03/03/2026	51-300-4100	1,526.50	.00	
MOE FUNDS	4186618	APR 26 FAMILY	03/03/2026	53-300-4100	1,526.50	.00	
MOE FUNDS	4186618	APR 26 FAMILY	03/03/2026	01-350-4100	9,159.00	.00	
Total MOE FUNDS:					15,215.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MPC COMMUNICATIONS & LIG	26-1038	SQUAD 609 TOURISM DISTRICT	03/04/2026	13-500-7020	158.50	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					158.50	.00	
NAPA AUTO PARTS	427448	VEHICLE 606	02/18/2026	01-350-5020	123.29	.00	
NAPA AUTO PARTS	427449	VEHICLE 606	02/18/2026	01-350-5020	65.84	.00	
NAPA AUTO PARTS	427487	VEHICLE 606	02/18/2026	01-350-5020	97.58	.00	
NAPA AUTO PARTS	427951	VEHICLE 847	02/19/2026	01-350-5020	172.80	.00	
NAPA AUTO PARTS	429376	VEHICLE 618	02/27/2026	01-350-5020	103.96	.00	
NAPA AUTO PARTS	429384	VEHICLE 848	02/27/2026	01-350-5020	137.15	.00	
Total NAPA AUTO PARTS:					700.62	.00	
NICOR GAS	01.22.26-02.23	01.22.26-02.23.26 401 PIPER LN	02/23/2026	01-350-5410	1,399.33	.00	
NICOR GAS	01.22.26-02.23	01.22.26-02.23.26 14 E CAMP M	02/23/2026	01-360-5410	827.58	.00	
NICOR GAS	01.22.26-02.23	01.22.26-02.23.26 101 S WOLF R	02/23/2026	52-300-5410	319.86	.00	
NICOR GAS	20260220	NICOR CH	03/03/2026	01-320-5410	749.17	.00	
NICOR GAS	20260223	WELL HOUSE	03/03/2026	51-300-5410	380.24	.00	
Total NICOR GAS:					3,676.18	.00	
PROSPECT HEIGHTS PARK DIS	PD AWARDS 2	PD AWARDS NIGHT 2025	02/26/2026	01-360-5710	1,113.00	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					1,113.00	.00	
RODNEY ADAMS	02.24.26 PET	PET LICENSE REFUND	03/03/2026	01-120-3342	12.00	.00	
Total RODNEY ADAMS:					12.00	.00	
RONDOUT SERVICE CENTER	18944	TRUCK INSPECTIONS	02/18/2026	01-350-5020	142.00	.00	
Total RONDOUT SERVICE CENTER:					142.00	.00	
RUSSO POWER EQUIPMENT IN	SP121427580	LANDSCAPE PARTS	02/18/2026	01-350-5650	549.38	.00	
Total RUSSO POWER EQUIPMENT INC.:					549.38	.00	
SAQ CONSULTING INC	003	MARCH 2026 MONTHLY CONSU	03/03/2026	01-320-5100	3,500.00	.00	
Total SAQ CONSULTING INC:					3,500.00	.00	
SPRING-ALIGN OF PALATINE IN	131217	VEHICLE #843 REPAIR	03/02/2026	01-350-5020	599.76	.00	
Total SPRING-ALIGN OF PALATINE INC:					599.76	.00	
THOMSON REUTERS	853327321	INVESTIGATIVE SOFTWARE	03/04/2026	01-360-5100	297.00	.00	
Total THOMSON REUTERS:					297.00	.00	
T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	01-340-7020	81.52	.00	
T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	01-350-5410	971.46	.00	
T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	01-360-5410	687.75	.00	
T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	13-300-5410	45.85	.00	
Total T-MOBILE:					1,786.58	.00	
TONYS FINER FOODS ENTERP	NOV 25-JAN 2	SALES TAX INCNTV NOV-JAN 2	03/03/2026	01-380-5975	24,568.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TONY'S FINER FOODS ENTERPRISES INC:					24,568.99	.00	
TREASURER, STATE OF ILLINOI	127373	OLD WILLOW ST RESURFACIN	03/03/2026	30-550-7050	21,849.14	.00	
Total TREASURER, STATE OF ILLINOIS:					21,849.14	.00	
UNIFIRST CORPORATION	1320293727	PW UNIFORMS	02/23/2026	01-350-5104	209.00	.00	
UNIFIRST CORPORATION	1320295745 &	PW UNIFORMS	03/02/2026	01-350-5104	209.23	.00	
UNIFIRST CORPORATION	1320295745 &	PW UNIFORMS	03/02/2026	01-350-5104	2.68-	.00	
Total UNIFIRST CORPORATION:					415.55	.00	
Grand Totals:					227,521.44	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1755408	EMPLOYEE SUPPL LIFE INSUR	03/01/2026	199.70	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	905875	MAR 26 AFLAC	02/10/2026	139.32	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	FEB 2026	FEB 26 LOCAL 150 ADMIN	03/03/2026	760.54	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	FEB 2026	FEB 26 LOCAL 150 MEMBER	03/03/2026	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#252 02/2026	FEB 26 MAP 252	03/03/2026	658.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#253 02/2026	FEB 26 MAP 253	03/03/2026	188.00	.00	
Total :					2,092.32	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	DAVID KLIER	03.03.26 VS	VEHICLE STCKR REFUND-SENI	03/03/2026	40.00	.00	
01-120-3342 LICENSES - ANIMALS	RODNEY ADAMS	02.24.26 PET	PET LICENSE REFUND	03/03/2026	12.00	.00	
Total LICENSES & FEES:					52.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - COUNCIL MAR 26	03/01/2026	6.66	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	8.14	.00	
Total CITY COUNCIL & BOARDS:					14.80	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - ADMIN MAR 26	03/01/2026	63.23	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	16.50	.00	
01-320-5100 PROFESSIONAL SERVIC	SAQ CONSULTING INC	003	MARCH 2026 MONTHLY CONSU	03/03/2026	3,500.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755000146	03/03/2026	4,805.25	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 475500843	03/03/2026	378.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47551236	03/03/2026	495.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755017118	03/03/2026	3,050.75	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	720.03	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	41327068	APR 26 POSTAGE MACHINE	02/19/2026	185.95	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	595936957	MARCH 26 CH COPIER	02/18/2026	533.45	.00	
01-320-5221 PRINTING	AMERICAN LITHO	262016-01	WINTER 26 NEWSLETTER	02/20/2026	2,178.00	.00	
01-320-5410 UTILITIES	NICOR GAS	20260220	NICOR CH	03/03/2026	749.17	.00	
Total ADMINISTRATION:					16,675.33	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fiotti	FEBRUARY 20	FEBRUARY 26 ADJUDICATION	02/28/2026	806.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					806.25	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - BUILD MAR 26	03/01/2026	40.86	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	33.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755005134	03/03/2026	545.25	.00	
01-340-5221 PRINTING	ALLEGRA MARKETING	224010	RESIDENTIAL USE & OCCUPAN	02/27/2026	532.00	.00	
01-340-7020 EQUIPMENT	T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	81.52	.00	
Total BUILDING DEPARTMENT:					1,232.63	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - PW MAR 26	03/01/2026	34.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4186618	APR 26 FAMILY	03/03/2026	9,159.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	80.25	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	173867H	SQUAD 602	02/18/2026	225.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000128485	TRUCKS 843 & 847	02/23/2026	1,396.60	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000128516	TRUCK 848	02/23/2026	243.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	427448	VEHICLE 606	02/18/2026	123.29	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	427449	VEHICLE 606	02/18/2026	65.84	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	427487	VEHICLE 606	02/18/2026	97.58	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	427951	VEHICLE 847	02/19/2026	172.80	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	429376	VEHICLE 618	02/27/2026	103.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	429384	VEHICLE 848	02/27/2026	137.15	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	18944	TRUCK INSPECTIONS	02/18/2026	142.00	.00	
01-350-5020 VEHICLE MAINTENANCE	SPRING-ALIGN OF PALATINE IN	131217	VEHICLE #843 REPAIR	03/02/2026	599.76	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44529	PW WIRELESS ACCESS POINT	02/23/2026	569.62	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	720.03	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	26-02-069	CUSTODIAL FEB 2026	02/26/2026	1,220.90	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320293727	PW UNIFORMS	02/23/2026	209.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320295745 &	PW UNIFORMS	03/02/2026	209.23	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320295745 &	PW UNIFORMS	03/02/2026	2.68-	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	01.15.26-02.13	01.15.26-02.13.26 1 S APPLE DR	02/16/2026	86.04	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	01.14.26-02.12	01.14.26-02.12.26 1221 N FORR	02/13/2026	105.84	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	2055667-FEB2	FEB 26 401 PIPER LN	03/04/2026	45.02	.00	
01-350-5410 UTILITIES	NICOR GAS	01.22.26-02.23	01.22.26-02.23.26 401 PIPER LN	02/23/2026	1,399.33	.00	
01-350-5410 UTILITIES	T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	971.46	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	72323905401	01.07.26-02.04.26 711 ELM ST	02/28/2026	330.26	.00	
01-350-5610 EQUIPMENT MAINTENAN	DEKIND COMPUTER CONSULT	44637	PW POWER ADAPTERS	02/27/2026	68.97	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SP121427580	LANDSCAPE PARTS	02/18/2026	549.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	9481 & CM 206	CUSTODIAL	03/02/2026	1,947.03	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	9481 & CM 206	CUSTODIAL	03/02/2026	150.00-	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	65650	PD ROLL CALL ROOM	02/23/2026	4.47	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	65664	PW BUILDING SUPPLIES	02/23/2026	207.72	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	18901	STREET SIGNS	02/20/2026	150.40	.00	
01-350-5721 SIGNS	HIGHSTAR TRAFFIC	19048	ROAD SIGNS	03/03/2026	73.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101035129	FUEL 2/25/26	02/26/2026	2,339.56	.00	
Total PUBLIC WORKS:					23,635.01	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	MAR 26	MAR 26 HMO/MEDICAL	03/01/2026	5,769.11	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - POLICE MAR 26	03/01/2026	232.93	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2018699	HMO VISION MAR 26	03/01/2026	40.99	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1755408	EMPLOYEE LIFE INS MAR 26 -	03/01/2026	156.75	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	1,680.05	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON REUTERS	853327321	INVESTIGATIVE SOFTWARE	03/04/2026	297.00	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	54327	VASQUEZ BUSINESS CARDS	03/04/2026	80.83	.00	
01-360-5410 UTILITIES	NICOR GAS	01.22.26-02.23	01.22.26-02.23.26 14 E CAMP M	02/23/2026	827.58	.00	
01-360-5410 UTILITIES	T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	687.75	.00	
01-360-5610 EQUIPMENT MAINTENAN	ABT ELECTRONICS INC	1222501VMRY	PD EVIDENCE ROOM FLOOR	02/26/2026	3,244.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	120729	SQUAD RADIOS	03/04/2026	1,190.00	.00	
01-360-5710 OPERATING SUPPLIES	PROSPECT HEIGHTS PARK DIS	PD AWARDS 2	PD AWARDS NIGHT 2025	02/26/2026	1,113.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46912-3	UNIFORMS - NEW OFFICER ISS	02/24/2026	190.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46944-3	UNIFORMS - SIGSWORTH	02/24/2026	382.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	46971-3	UNIFORMS - NEW OFFICER ISS	02/24/2026	57.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47142-3	UNIFORMS - NEW OFFICER ISS	02/24/2026	91.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47161-3	UNIFORMS - MUSSON	02/26/2026	28.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47180-3	UNIFORMS - VASQUEZ	02/26/2026	50.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47310-3	UNIFORMS - NEW OFFICER NA	02/26/2026	42.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47554-3	UNIFORMS - NEW OFFICER ISS	03/04/2026	11.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47625-3	UNIFORMS - DERMAN	03/04/2026	80.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47695-3	UNIFORMS - NEW OFFICER ISS	03/04/2026	324.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47703-2	UNIFORMS - VASQUEZ	03/04/2026	67.00	.00	
01-360-5751 GASOLINE	JONATHAN NGO	NGO FEB	EXPENSE REIMBURSEMENT F	03/04/2026	528.00	.00	
01-360-5751 GASOLINE	JONATHAN NGO	NGO JAN AND	EXPENSE REIMBURSEMENT F	03/04/2026	528.00	.00	
Total PUBLIC SAFETY:					17,697.99	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	2018684	PPO VISION - RETIREE MAR 26	03/01/2026	58.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	2018699	HMO VISION MAR 26	03/01/2026	12.99	.00	
Total REIMBURSABLE EXP:					71.94	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	NOV 25-JAN 2	SALES TAX INCNTV NOV-JAN 2	03/03/2026	24,568.99	.00	
Total OTHER EXPENSES:					24,568.99	.00	
Total GENERAL FUND:					86,847.26	.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	COMED-ACCT#2563032000	01.15.26-02.13	01.15.26-02.13.26 604 N MILWAU	02/16/2026	52.32	.00	
13-300-5410 UTILITIES	COMED-ACCT#9272525000	01.15.26-02.13	01.15.26-02.13.26 1250 RIVER R	02/16/2026	49.06	.00	
13-300-5410 UTILITIES	T-MOBILE	01.21.26-02.20	01.21.26-02.20.26 CELLPHONE	03/03/2026	45.85	.00	
Total EXPENSES:					147.23	.00	
CAPITAL OUTLAY GENERAL							
13-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	26-1038	SQUAD 609 TOURISM DISTRICT	03/04/2026	158.50	.00	
Total CAPITAL OUTLAY GENERAL:					158.50	.00	
Total TOURISM DISTRICT:					305.73	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED - ACCT #1165283000	01.15.26-02.13	01.15.26-02.13.26 PIPER/WIMBL	02/16/2026	51.21	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED #6059851222	01.15.26-02.13	01.15.26-02.13.26 900 E OLD WI	02/16/2026	97.13	.00	
Total EXPENSES:					148.34	.00	
Total SSA #5:					148.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	02202026	LEVEE 37	02/25/2026	117.35	.00	
28-300-7062 LEVEE WALL REPAIR PR	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 475500254	03/03/2026	7,333.05	.00	
28-300-7062 LEVEE WALL REPAIR PR	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47554147	03/03/2026	19,009.50	.00	
Total EXPENSES:					26,459.90	.00	
Total SSA #8:					26,459.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 4755087-10	03/03/2026	312.03	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47550917	03/03/2026	10,429.00	.00	
30-550-7050 STREET RESURFACING	TREASURER, STATE OF ILLINOI	127373	OLD WILLOW ST RESURFACIN	03/03/2026	21,849.14	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47550827	03/03/2026	120.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47552208	03/03/2026	31,912.25	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47552257	03/03/2026	2,773.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47552301	03/03/2026	11,730.75	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 475507725	03/03/2026	11,999.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	02.19.26 4755.	JAN 26 47554159	03/03/2026	6,369.50	.00	
Total :					97,494.67	.00	
Total CAPITAL IMPROVEMENTS:					97,494.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4186612	APR 26 GARCIA	03/03/2026	1,001.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4186614	APR 26 SIARA	03/03/2026	1,001.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4186618	APR 26 FAMILY	03/03/2026	1,526.50	.00	
51-300-5050 SYSTEM MAINTENANCE	ASSOCIATED TECHNICAL SERV	41777	PIPE LOCATOR	02/18/2026	5,445.00	.00	
51-300-5050 SYSTEM MAINTENANCE	ASSOCIATED TECHNICAL SERV	41866	PW SUPPLIES	02/25/2026	1,056.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	720.03	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV081441	WATER DATA	02/18/2026	258.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	01.15.26-02.13	01.15.26-02.13.26 218 FAIRWAY	02/13/2026	42.71	.00	
51-300-5410 UTILITIES	NICOR GAS	20260223	WELL HOUSE	03/03/2026	380.24	.00	
Total EXPENSES:					11,430.48	.00	
Total WATER FUND:					11,430.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND EXPENSES							
52-300-5410 UTILITIES	COMED - ACCT #0767814000	01.15.26-02.13	01.15.26-02.13.26 0 E WOLF/KE	02/16/2026	125.46	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	01.15.26-02.13	01.15.26-02.13026 101 S WOLF	02/16/2026	312.26	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	01.15.26-02.13	01.15.26-02.13.26 WOLF/EUCLID	02/16/2026	164.37	.00	
52-300-5410 UTILITIES	NICOR GAS	01.22.26-02.23	01.22.26-02.23.26 101 S WOLF R	02/23/2026	319.86	.00	
Total EXPENSES:					921.95	.00	
Total PARKING FUND:					921.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4186614	APR 26 SIARA	03/03/2026	1,001.00	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4186618	APR 26 FAMILY	03/03/2026	1,526.50	.00	
53-300-5050 SYSTEM MAINTENANCE	EJ EQUIPMENT INC	P18894	SEWER PARTS	02/27/2026	425.57	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44535	DEKIND APRIL 26	03/02/2026	960.04	.00	
Total EXPENSES:					3,913.11	.00	
Total SANITARY SEWER FUND:					3,913.11	.00	
Grand Totals:					227,521.44	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	86,847.26	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	305.73	.00	
SSA #5			
Total SSA #5:	148.34	.00	
SSA #8			
Total SSA #8:	26,459.90	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	97,494.67	.00	
WATER FUND			
Total WATER FUND:	11,430.48	.00	
PARKING FUND			
Total PARKING FUND:	921.95	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,913.11	.00	
Grand Totals:	227,521.44	.00	