



City of Prospect Heights
CITY COUNCIL REGULAR MEETING

Monday, March 23, 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 23, 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. March 9, 2026 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)**
 - B. March 9, 2026 City Council Executive Session Minutes
Action Requested: (Motion, Second, Roll Call Vote)**
- 4. PRESENTATIONS**
 - A. FY2026-27 City of Prospect Heights Budget Presentation: 5 Year Capital Improvement Plan, Tourism, Motor Fuel Tax, Water, Sewer, Special Service Areas, Solid Waste, and Road Construction Debt Service**
- 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

9. NEW BUSINESS

A. O-26-03 Staff Memo and Ordinance Establishing Water Rates for FY2026-27
(1st Reading)

Action Requested: (Discussion/Informational)

B. O-26-04 Staff Memo and Ordinance Re-establishing a Special Use and Planned Unit Development for Neder Capital Services, LLC at 1001 and 999 Oak Avenue
(1st Reading)

Action Requested: (Discussion/Informational)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. February Financial Report Presented by Assistant Finance Director Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$136,378.22
Motor Fuel Tax Fund	\$0.00
Tourism District	\$13,141.18
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$950.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00

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Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$0.00
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$33,852.31
Parking Fund	\$203.65
Sanitary Sewer Fund	\$0.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$184,525.36
Wire Payments	
03.06.26 Payroll FEB IMRF Payment	\$198,484.19 \$18,559.65
Manual Checks PD Petty Cash	\$500.00
TOTAL WARRANT	\$402,069.20

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)

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Posted by 5:00 PM, March 20, 2026

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March 23, 2026

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

FROM: Cheri Grieco, Finance Director

RE: **FY26-27 City of Prospect Heights Proposed Annual Budget**

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.

Our budget presentation on Monday, March 23, 2026 will include review of the following areas:

- General Fund and Proposed Transfers
- Motor Fuel Tax Fund
- Tourism Fund
- DEA Fund
- SWANCC Fund
- Special Service Area Funds
- Enterprise Funds – Water, Sewer and Parking
- Debt Service & Bond Referendum
- Capital Improvement Fund

FY27 PROPOSED BUDGET HIGHLIGHTS – OTHER FUNDS

Motor Fuel Tax Fund – Last year, projects planned for MFT funds were for the Owen Street Project to cover Construction Engineering and Construction and for 2026 Annual Street Resurfacing.. For FY27, we propose to use MFT funds totaling \$250k for the purchase of a snowplow truck and \$413k for Willow Road-Flood Control.

Tourism Fund – Budgeted Revenue for FY27 is \$525,000 which is a decrease from FY26 projected receipts. This decrease is due to reduced number of operating hotels and increase in revenue from Short Term Rentals. Promotional disbursements and General Fund reimbursement for Police Services are both included in FY27 proposed budget in the amount of \$290k (\$276k in FY26).

DEA Fund – The proposed FY27 budget includes expenditures totaling \$366k (\$326k projected for FY26). The increase includes purchase of 2 new squad cars of \$140k plus \$90k for police department office furniture.

SWANCC Fund – FY27 Proposed budget includes a 5% rate increase to fees and a 2% service charge for the General Fund. In addition, an interfund transfer to Capital Improvement Fund of \$80,000 is planned.

Water Fund – As water costs continue to rise, the proposed water rate for FY27 is \$63.61, an increase from FY26 of 3.7%. The rate consists of 4 components - provision for maintenance reserve of \$5.58/month, delivery charge of \$35.11/mo, Infrastructure Reserve of \$14.14/mo and \$8.78/1,000 gals for Water Supply charge. Capital projects budgeted in the Water Fund include \$100k for Interconnect project and \$75k for Engineering Design for Coldren Water Main Loop.

Parking Fund – Revenue received from the Metra Parking lot remains flat from previous year at \$129k, including General Fund transfer of \$115k to support operations. In FY27, proposed budget expenditures include an increase of \$12k to allocate wages on the maintenance of the station.

Sewer Fund – In accordance with FY26-30 proposed CIP Plan, ongoing sewer system improvements will continue with FY27 proposed budget of \$528k plus a \$95k increase in equipment for sewer camera replacement and 50% split of PW skid steer.

Capital Improvement Fund – FY27 Budgeted revenue includes inter-fund transfers of \$1MM from General Fund and \$80k from SWANCC Fund. Proposed projects for FY27 include Engineering costs for Street Resurfacing and Elmhurst Road Culverts, Willow Trails Eastside Stormwater improvements, Camp McDonald & Andover/83 Sidewalks, Water and Sewer improvements, and vehicles and equipment.

Staff will present FY27 budget in greater detail at the City Council meeting on Monday, March 23, 2026.

Attachments include:

FY26-27 Fund Balance Projection

FY26-27 Proposed Annual Budget detail

FY26-27 5-year Capital Improvement Plan

CITY OF PROSPECT HEIGHTS FUND BALANCE PROJECTION									
FY2026-27	Preliminary Fund Balance	Projected FY 25-26 Results			Projected Fund Balance	Proposed Budget FY 26-27			Projected Fund Balance
Fund name	04/30/25	Revenue	Expense	Net Revenue (Expense)	04/30/26	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)	04/30/27
General Fund									
General Fund	15,559,238	13,786,549	11,567,845	2,218,704	17,777,942	12,340,808	11,889,026	451,782	18,229,724
Special Revenue Funds									
Motor Fuel Tax	7,435,020	1,005,000	1,175,000	(170,000)	7,265,020	925,000	688,000	237,000	7,502,020
Muir Pointe TIF	45,333	26,000	-	26,000	71,333	36,000	35,000	1,000	72,333
Tourism District	723,307	550,100	600,237	(50,137)	673,170	525,500	566,586	(41,086)	632,084
DEA Seizure	828,290	118,153	326,074	(207,921)	620,369	12,000	366,500	(354,500)	265,869
Solid Waste	92,014	650,000	606,022	43,978	135,992	650,000	642,932	7,068	143,060
SSA #2	52,009	100	-	100	52,109	100	10,000	(9,900)	42,209
SSA #3	339,589	100	-	100	339,689	100	10,000	(9,900)	329,789
SSA #4	44,682	-	-	-	44,682	50	10,000	(9,950)	34,732
SSA #5	194,403	34,475	21,000	13,475	207,878	37,250	25,500	11,750	219,628
SSA #8	1,040,856	1,225,225	1,401,648	(176,423)	864,433	189,400	315,700	(126,300)	738,133
Capital Project Fund									
Capital Improvements	10,760,907	922,626	3,317,018	(2,394,393)	8,366,514	1,080,000	1,683,000	(603,000)	7,763,514
Debt Service Funds									
Road Construction	1,006,026	1,290,133	1,288,633	1,500	1,007,526	1,306,958	(5,669,042)	6,976,000	7,983,526
SSA #6 Construction	230,150	218,700	218,573	127	230,277	216,353	218,553	(2,200)	228,077
Enterprise Funds									
Water	6,533,998	1,260,700	949,100	311,600	6,845,598	1,247,500	1,209,240	38,260	6,883,858
Sanitary Sewer	4,522,429	920,000	441,900	478,100	5,000,529	967,400	1,118,720	(151,320)	4,849,209
Parking	154,995	130,000	112,800	17,200	172,195	130,000	131,600	(1,600)	170,595
Fiduciary Fund									
Police Pension	26,922,996	3,725,984	1,889,488	1,836,496	28,759,492	2,761,121	1,942,626	818,495	29,577,987
Total	76,486,243	25,863,845	23,915,340	1,948,506	78,434,749	22,425,540	15,193,941	7,231,599	85,666,348

FY27 Proposed - Net (Expense) Fund Results

- a Tourism - spend down PY fund for CY grant disbursements
- b DEA - per Eq Sharing Agreement, cannot budget for revenue
- c SSAs - provision to spend fund balance if needed
- d SSA8 - Expenses budgeted for Levee Wall & Sluice Gate repairs
- e Capital - See 5-yr Capital Plan
- f Sewer - 10% rate increase, \$500k System Improvements
- g Debt Service - includes 1st Road Bond issuance \$7MM
- h Due from Parking Fund and Prepays
- i Narcotics, Seized Assets, DUI
- j 30% of FY25 budgeted expenses
- k 5-year Capital Transfers
- l % of FY27 Gen Fund Expenses 73%

GENERAL FUND - FUND BALANCE PROJECTION

	4/30/27	4/30/26
Non-Spendable	375,000	715,000
Restricted for Public Safety	58,350	60,000
Committed - Emergency Reserve	3,600,000	3,195,000
Committed - Capital Improvements	5,500,000	5,000,000
Unassigned Fund Balance	8,696,374	8,807,942
Total Fund Balance Projection 4/30/26	18,229,724	17,777,942

CITY OF PROSPECT HEIGHTS
 BUDGET SUMMARY FY26-27

Fund Name	FY23-24 Actual	FY24-25 Actual	FY25-26 Projected	Current Year FY25-26 Budget	PROPOSED FY26-27 Budget
General Fund					
Local Taxes	3,129,079	3,377,451	3,642,722	3,492,413	3,505,229
Intergovernmental Revenues	4,934,980	4,972,362	5,399,000	4,918,000	5,157,800
Grant Revenues	17,472	76,974	93,393	2,500	13,541
Vehicle Stickers	857,911	837,832	871,361	770,200	831,200
Licenses	235,309	279,121	232,000	240,000	232,000
Franchise Fees	330,015	314,274	313,092	319,000	291,500
Building & Zoning Fees	562,161	595,764	593,550	590,825	614,400
Public Safety	688,145	788,442	671,288	641,500	626,500
Interfund Service Charges	163,000	171,150	172,500	172,500	153,850
Reimbursable/Other Income	1,296,141	1,567,968	1,635,982	894,950	740,950
Interfund Transfer In	234,300	229,300	161,660	161,660	173,838
TOTAL REVENUE	12,448,514	13,210,640	13,786,549	12,203,548	12,340,808
City Council & Boards	188,204	205,119	177,696	179,550	187,600
Administration	749,425	834,459	994,268	813,850	849,400
Finance	163,709	155,846	169,900	182,900	167,680
Legal	287,872	321,013	353,000	317,000	343,500
Community Development	543,557	591,194	715,713	702,000	938,100
Public Works	1,146,702	1,165,985	1,341,819	1,344,900	1,425,800
Public Safety	7,579,236	6,281,748	6,487,299	6,300,048	6,655,696
Transfers Out	6,608,708	1,048,453	1,328,150	1,420,250	1,321,250
TOTAL EXPENSES	17,267,412	10,603,818	11,567,845	11,260,498	11,889,026
NET (INCOME) LOSS	(4,818,898)	2,606,823	2,218,704	943,050	451,782

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY27-31**

	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	5yr Total	Future projects
STREET RESURFACING	\$ 125,000	\$ 4,793,750	\$ 4,783,750	\$ 4,803,750	\$ 4,638,750	\$ 19,145,000	\$ 4,145,000
STORMWATER PROJECTS	4,896,000	650,000	3,935,000	2,355,000	826,000	12,662,000	2,639,000
SIDEWALKS	2,171,600	855,000	1,328,000	-	-	4,354,600	-
SEWER SYSTEM IMPROVEMENTS	527,800	527,800	527,800	327,800	327,800	2,239,000	11,639,000
WATER SYSTEM IMPROVEMENTS	225,000	1,030,000	1,275,000	1,500,000	-	4,030,000	-
OTHER/VEHICLES/EQUIPMENT	841,000	713,000	796,000	-	-	2,350,000	-
	\$ 8,786,400	\$ 8,569,550	\$ 12,645,550	\$ 8,986,550	\$ 5,792,550	\$ 44,780,600	\$ 18,423,000
PROPOSED FUNDING SOURCES							
Grants TBD	\$ 5,267,600	\$ 522,000	\$ 3,635,000	\$ 2,255,000	\$ 726,000	\$ 12,405,600	\$ 2,639,000
Referendum TBD	275,000	5,291,750	5,816,750	4,488,750	4,458,750	20,331,000	4,145,000
Capital Fund (City)	1,433,000	936,000	441,000	240,000	100,000	3,150,000	-
MFT Fund	633,000	150,000	160,000	175,000	180,000	1,298,000	-
Tourism Fund	-	112,000	-	-	-	112,000	-
DEA Fund	140,000	-	-	-	-	140,000	-
SSA #8	285,000	-	-	-	-	285,000	-
Water Fund	225,000	1,030,000	1,415,000	1,500,000	-	4,170,000	10,000,000
Sewer Fund	527,800	527,800	1,177,800	327,800	327,800	2,889,000	1,639,000
	\$ 8,786,400	\$ 8,569,550	\$ 12,645,550	\$ 8,986,550	\$ 5,792,550	\$ 44,780,600	\$ 18,423,000

Street Maintenance: The proposed 5-year street maintenance program was established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadway condition and allowed for the prioritizing of roads most in need of maintenance. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments.

STREET RESURFACING PROJECTS	Funding Source	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	5yr Total	FY30+
Design Engineering (update road evaluation)	City	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000		\$ 530,000	
Curb Improvements	Referendum		175,000	150,000	150,000	120,000	595,000	
Construction Engineering	Referendum/MFT		150,000	160,000	175,000	180,000	665,000	
Various Street Resurfacing/Construction	Referendum		4,338,750.00	4,338,750	4,338,750	4,338,750	17,355,000	4,145,000
Total Street Resurfacing Projects		\$ 125,000	\$ 4,793,750	\$ 4,783,750	\$ 4,803,750	\$ 4,638,750	\$ 19,145,000	\$ 4,145,000

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY27-31**

STORMWATER PROJECTS	Funding Source	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Syr Total	FY30+
14-371 SF Flood Control Willow Rd Engr	MFT/RBI	\$ 205,000					\$ 205,000	
14-371 SF Flood Control Willow Rd Constr	MFT/RBI	208,000					208,000	
14-371 SF Flood Control Willow Rd Constr	CCDOTH	817,000					817,000	
14-371 SF Flood Control Willow Rd Constr	MWRD	1,538,000					1,538,000	
Hillcrest Relief - Constr Eng	TBD	45,000					45,000	
Hillcrest Relief - Construction	City/DCEO-420	588,000					588,000	
Elmhurst Road Culverts - Construction	City		300,000				300,000	
Elmhurst Road Culverts - Engr	City	30,000					30,000	
Levee wall repair - Construction	SSA8/DCEO	285,000					285,000	
Willow Trails Eastside - Constr Engr	City	30,000					30,000	
Willow Trails Eastside - Construction	City share	200,000					200,000	
Willow Trails Eastside - Construction	St of IL - Comm Projects	600,000					600,000	
West Camp McDonald Storm - Design Engr	City	250,000	250,000	200,000			700,000	
West Camp McDonald Storm - Constr Engr	TBD			335,000	205,000	66,000	606,000	174,000
West Camp McDonald Storm - Construction #1	TBD			3,300,000			3,300,000	730,000
West Camp McDonald Storm - Construction #2	TBD				2,050,000		2,050,000	
West Camp McDonald Storm - Construction #3	TBD					660,000	660,000	
West Camp McDonald Storm - Construction #4	TBD						-	1,735,000
Contingency	City	100,000	100,000	100,000	100,000	100,000	500,000	
Total Stormwater Improvement Projects		\$ 4,896,000	\$ 650,000	\$ 3,935,000	\$ 2,355,000	\$ 826,000	\$ 12,662,000	\$ 2,639,000

SIDEWALK IMPROVEMENT PROJECTS	Funding Source	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Syr Total	FY30+
Camp McDonald (Local) Phase 2	City	20,000					20,000	
Camp McDonald (Local) Construction Eng.	City	39,000					39,000	
Camp McDonald (Grant) Construction Eng.	ITEP fed	156,000					156,000	
Camp McDonald (Grant) Construction	City	353,000					353,000	
Camp McDonald (Local) Construction	ITEP fed	1,413,600					1,413,600	
Elmhurst Road North - Ph 2 - Final Engr	City	30,000					30,000	
Elmhurst Road North - Ph 3 - Constr Engr	ITEP fed		72,000				72,000	
Elmhurst Road North - Ph 3 - Constr	ITEP fed		450,000				450,000	
Willow Road Sidewalk - Phase 1	Invest in Cook/City	110,000					110,000	
Willow Road Sidewalk - Engr Phase 2	Referendum		128,000				128,000	
Willow Road Sidewalk - Constr Engr Ph 2	Referendum			128,000			128,000	
Willow Road Sidewalk - Construction	Referendum			1,200,000			1,200,000	
Andover/83 Sidewalk - Engr	City	25,000					25,000	
Andover/83 Sidewalk - Construction	City		105,000				105,000	
Burning Bush Sidewalk - Engr	Referendum	25,000					25,000	
Burning Bush Sidewalk - Constr	Referendum		100,000				100,000	
Total Sidewalk Projects		\$ 2,171,600	\$ 855,000	\$ 1,328,000	\$ -	\$ -	\$ 4,354,600	\$ -

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY27-31**

SEWER SYSTEM IMPROVEMENTS	Funding Source	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	5yr Total	FY30+
Cleaning and Televising Camera Study	Sewer Fund	\$ 200,000	\$ 200,000	\$ 200,000			\$ 600,000	
Design	Sewer Fund	30,800	30,800	30,800	30,800	30,800	154,000	154,000
Construction	Sewer Fund	269,500	269,500	269,500	269,500	269,500	1,347,500	1,347,500
Construction Engineering	Sewer Fund	5,500	5,500	5,500	5,500	5,500	27,500	27,500
Contingency	Sewer Fund	22,000	22,000	22,000	22,000	22,000	110,000	110,000
Sewer System Improvement Totals:		\$ 527,800	\$ 527,800	\$ 527,800	\$ 327,800	\$ 327,800	\$ 2,239,000	\$ 1,639,000

WATER SYSTEM IMPROVEMENTS	Funding Source	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	5yr Total	FY30+
Water System Evaluation Study	Water Fund	\$ 50,000					\$ 50,000	
Water System improvements - Interconnect	Water Fund	100,000					100,000	
Future System Rehabilitation/Pump House	Water Fund						-	10,000,000
Coldren Water Main Loop - Engr Design	Water Fund	75,000					75,000	
Coldren Water Main Loop - Constr/Engr	Water Fund		950,000				950,000	
Rob Roy 15% Main Replacement Design	Water Fund			75,000			75,000	
Rob Roy 15% Construction & Engineering	Water Fund				1,500,000		1,500,000	
Camp McDonald Water Main Ext - Engr	Water Fund		80,000				80,000	
Camp McDonald Water Main Ext - Constr	Water Fund			1,200,000			1,200,000	
Water System Improvement Totals:		\$ 225,000	\$ 1,030,000	\$ 1,275,000	\$ 1,500,000	\$ -	\$ 4,030,000	\$ 10,000,000

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY27-31**

OTHER IMPROVEMENTS, VEHICLES & EQUIPMENT		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	5yr Total	FY30+
OTHER IMPROVEMENTS								
Maple Street Bridge	Referendum		\$ 50,000				\$ 50,000	
Hillcrest Lake Stabilization & Restoration (NRC)	City	\$ 6,000	\$ 6,000	\$ 6,000			\$ 18,000	
Police Department Remodel/Upgrades	City	80,000					80,000	
Police Department parking lot	City	50,000					50,000	
EQUIPMENT								
Portable Message Display Board	City	25,000					25,000	
Police department digital sign	City	25,000					25,000	
Pump Replacement	Water Fund			140,000			140,000	
Apple Street Lighting project	Tourism Fund		100,000				100,000	
City Monument Sign - North airport	Tourism Fund		12,000				12,000	
VEHICLES								
Building dept fleet vehicle	City	45,000	45,000				90,000	
2 Police Squad cars plus outfitting	DEA Fund	140,000					140,000	
International Plow Truck	MFT	220,000					220,000	
Public Works Road Maintenance Equipment	Referendum	250,000	500,000				750,000	
Sewer Truck (current one - 1999)	Sewer Fund			650,000			650,000	
Other Improvements, Vehicles and Equipment Totals:		\$ 841,000	\$ 713,000	\$ 796,000	\$ -	\$ -	\$ 2,350,000	\$ -
		\$ 8,786,400	\$ 8,569,550	\$ 12,645,550	\$ 8,986,550	\$ 5,792,550	\$ 44,780,600	\$ 18,423,000

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	121,109	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	1,030,620	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	306,866	362,000	340,000	350,000	Stagnant trend, no significant change
01-105-3011	UTILITY - NATURAL GAS	327,673	216,491	231,077	195,350	207,000	185,000	200,000	Trending small declines, budget flat from PY
01-105-3012	UTILITY- TELEPHONE	136,311	133,255	289,401	114,674	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	80,862	30,000	20,000	30,000	Trending flat, consistent with PY receipts
01-105-3040	RENTAL CAR TAXES	28,734	29,243	51,545	50,385	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	162,974	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	2,477,779	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	1,762,873	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	100,640	92,000	100,000	92,000	Trending flat, consistent with PY receipts
01-120-3344	LICENSES - BUSINESS	73,895	56,108	61,167	52,224	40,000	40,000	40,000	
01-120-3345	LICENSES - FOOD HANDLERS	-	297	22,207	25,420	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	4,300	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	12,146	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	357,409	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	142,457	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	8,920	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	6,976	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	85,000	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/ea
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
01-160-3801	INTEREST INCOME - IL FUNDS	319,969	770,109	731,668	387,630	475,000	475,000	450,000	Conservative estimate based on current market fluctuatoin

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
01-160-3802	INTEREST INCOME - PMA	69,809	208,915	190,527	77,694	100,000	175,000	150,000	Conservative estimate based on current market fluctuations
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	173,838	Tourism District reimb for Police services
General	FUND 01 REVENUE	12,979,896	12,898,966	13,694,154	11,562,792	13,786,549	12,203,548	12,340,808	
							1.130		
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	22,202	29,137	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	21,345	21,345	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	19,152	19,152	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	814,503	994,268	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 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 PROSECUTOR (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	44,982	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	49,604	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	18,013	24,018	12,500	15,000	Payments to ComEd (4 accounts)
01-350-5411	WATER AND ELECTRIC PURCHASES	8,947	12,628	12,945	10,636	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	7,550	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	15,611	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	3,488	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	20,395	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	1,073,571	1,341,819	1,344,900	1,425,800	80,900
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), Plant 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	20,035	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	13,328	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	5,519	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	36,498	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	5,260,637	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	-	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	976,702	1,328,150	1,420,250	1,321,250	
GENERAL	FUND 01 EXPENSES	9,500,702	17,717,864	11,087,332	9,171,550	11,567,845	11,260,498	11,889,026	
GENERAL	FUND 01 NET	3,479,194	(4,818,898)	2,606,823	2,391,241	2,218,704	943,050	451,782	

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
							1.02729		
FUND 11 - MOTOR FUEL TAX FUND									
11-100-3801	INTEREST INCOME - IL FUNDS	142,920	302,415	337,058	273,513	275,000	250,000	200,000	Conservative estimate based on current market fluctuations
11-110-3120	MOTOR FUEL TAX	658,148	705,265	725,800	621,367	730,000	710,000	725,000	Based on IML forecast MFT -4.0% and Transp Renewal +2.3%
MFT	FUND 11 REVENUE	979,623	1,007,679	1,062,858	894,880	1,005,000	960,000	925,000	
11-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	25,000	25,000	
11-300-5430	BANK FEES	-	-	-	-	-	-	-	
11-300-7020	EQUIPMENT	-	-	-	-	-	-	250,000	Plow Truck
11-500-7050	ROAD CONSTRUCTION	-	-	-	285,668	300,000	400,000		
11-500-7051	SIDEWALKS	-	-	-	-	-	-		
11-500-7062	STORMWATER IMPROVEMENTS	-	-	-	-	875,000	1,650,000	413,000	Flood Control - Willow Road
11-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-		
MFT	FUND 11 EXPENSES	-	-	-	285,668	1,175,000	2,075,000	688,000	
MFT	FUND 11 NET	979,623	1,007,679	1,062,858	609,213	(170,000)	(1,115,000)	237,000	
FUND 12 - MUIR POINTE TIF									
12-100-3000	REAL ESTATE TAXES	-	11,615	33,718	16,486	26,000	25,000	36,000	Estimate based on historical trend
TIF	FUND 12 REVENUE	-	11,615	33,718	16,486	26,000	25,000	36,000	
12-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	50,000	25,000	Potential developments
12-300-5105	PROF SERVICES-ENGR	-	-	-	-	-	25,000	10,000	Potential developments
12-500-7020	IMPROVEMENTS	-	-	-	-	-	-		
TIF	FUND 12 EXPENSES	-	-	-	-	-	75,000	35,000	
TIF	FUND 12 NET	-	11,615	33,718	16,486	26,000	(50,000)	1,000	

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
FUND 13 - TOURISM FUND									
13-100-3020	HOTEL TAXES	620,280	673,007	573,389	471,256	550,000	450,000	525,000	Based on historical trends and current operations
13-100-3800	INTEREST INCOME	413	924	347	71	100	500	500	
13-100-3899	MISCELLANEOUS INCOME	7,484	-	-	-	-	-	-	
Tourism	FUND 13 REVENUE	628,177	673,932	573,736	471,328	550,100	450,500	525,500	
13-300-5101	AUDIT	828	1,174	1,040	1,800	2,200	2,200	2,500	Allocated cost for City's annual audit
13-300-5102	FINANCIAL SERVICES	7,002	7,142	12,000	11,700	15,600	15,600	16,560	Allocated cost for Financial Services
13-300-5108	BEAUTIFICATION	34,957	74,048	52,196	54,795	65,000	65,000	65,000	Required regular maintenance - water/power plus discretionary spending
13-300-5310	MEMBERSHIPS	38,192	47,741	57,288	48,122	48,122	60,000	49,500	Membership dues for Chicago North Shore CVB
13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	63,000	66,150	50,625	67,500	67,500	68,850	Administrative Services reimbursement
13-300-5410	UTILITIES	245	812	7,151	9,016	10,516	-	10,500	Electric, water pumps and PD cell phone
13-300-5430	BANK CHARGES	460	-	-	-	-	-	-	
13-300-5950	SPECIAL EVENTS			-	46,840	46,840	50,000	60,000	Block party \$25k, Rock the Runway \$35k
13-300-5610	EQUIPMENT MAINTENANCE			-	3,000	3,000	3,000	3,000	Condor surveillance cameras \$3k
13-300-5920	PROMOTIONAL GRANTS	53,352	78,600	97,800	25,900	51,800	114,660	116,838	Promotional grants to encourage tourism
13-500-7020	Capital - Improv/Equip	-	-	66,486	127,132	128,000	104,000	-	
13-600-8090	INTERFUND TRANSFER OUT	102,600	234,300	229,300	121,245	161,660	161,660	173,838	Reimbursement to City for Police Services
Tourism	FUND 13 EXPENSES	297,636	506,817	589,411	500,174	600,237	643,620	566,586	
Tourism	FUND 13 NET	330,541	167,114	(15,675)	(28,846)	(50,137)	(193,120)	(41,086)	
FUND 16 - DEA FUND									
16-100-3551	POLICE REVENUE-TASK FORCE	154,743	301,919	414,382	94,153	94,153	-	-	No budgeted revenue per State of Illinois guidelines
16-100-3800	INTEREST INCOME	525	10,025	9,250	19,934	24,000	2,500	12,000	Conservative estimate based on current market fluctuations
DEA	FUND 16 REVENUE	155,268	311,944	423,633	114,088	118,153	2,500	12,000	
16-300-4011	OVERTIME-SWORN SERVICES	23,879	25,167	(2,249)	4,865	10,000	23,000	23,000	Tactical Unit and gang suppression details (May - September), DEA TFO Overtime compensation, reimbursed to GF \$19,500
16-300-5100	PROFESSIONAL SERVICES	7,002	7,142	15,600	3,000	5,500	29,900	6,000	Children's Advocacy Center (\$3,000), JLT Photography-department photographs (\$2500)
16-300-5310	MEMBERSHIP	2,261	2,419	2,589	2,666	3,000	3,000	3,500	Leads on line - Investigative software (\$2,270), GPS Tracking (\$500)

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
16-300-5330	TRAINING	5,768	5,834	-	768	10,000	15,000	15,000	Safe-T Act mandated training
16-300-5610	EQUIPMENT MAINTENANCE	7,615	45,204	732	49,741	54,640	54,640	65,000	Flock LPR cameras (\$4,000) (Country Pines pays \$3750), Flock Condor cameras (\$18,000), Axon BWC (\$28,000), Axon Taser 7 (\$5,639), Misc. (\$5,000), 2 Squad Ballistic Shields (\$3200)
16-300-5710	OPERATING SUPPLIES	2,990	9,749	1,175	500	4,000	4,000	4,000	SIMS Rapid Deployment training supplies
16-300-5720	POLICE- SMALL EQUIPMENT	3,933	-	8,804	63,934	63,934	61,500	20,000	NIPAS EST Operator Outfitting and Equipment
16-500-7020	POLICE - EQUIPMENT - CAPITAL	79,051	83,637	186,169	105,917	175,000	180,000	230,000	2 Police Vehicles and Outfitting (\$140,000), Station Furniture (\$90,000)
DEA	FUND 16 EXPENSES	132,498	179,152	212,819	231,392	326,074	371,040	366,500	
DEA	FUND 16 NET	22,771	132,792	210,814	(117,304)	(207,921)	(368,540)	(354,500)	
FUND 17 - SOLID WASTE FUND									
17-100-3355	SOLID WASTE FEES	465,207	536,761	619,451	577,602	650,000	618,000	650,000	
Solid Waste	FUND 17 REVENUE	465,207	536,761	619,451	577,602	650,000	618,000	650,000	
17-300-5401	SERVICE CHG - GEN FUND	100,000	100,000	105,000	78,750	105,000	105,000	105,000	Administrative Services reimbursement
17-300-5420	SWANCC CHARGES	366,345	383,767	447,177	338,267	451,022	448,000	452,932	Includes monthly rate of \$35,661 plus estimated 2026 true-up charges
17-600-8090	INTERFUND TRANSFER OUT	75,000	-	110,000	37,500	50,000	50,000	85,000	Solid Waste Fund transfer for Capital Improvements
Solid Waste	FUND 17 EXPENSES	541,345	483,767	662,177	454,517	606,022	603,000	642,932	
Solid Waste	FUND 17 NET	(76,138)	52,994	(42,726)	123,086	43,978	15,000	7,068	
FUND 22 - SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	-	22,217	-	-	-	-	-	
22-100-3800	INTEREST INCOME	41	52	52	33	100	-	100	
SSA #2	FUND 22 REVENUE	41	22,269	52	33	100	-	100	
22-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	Conservative estimate for preliminary work re: future improvements
SSA #2	FUND 22 EXPENSES	-	-	-	-	-	10,000	10,000	
SSA #2	FUND 22 NET	41	22,269	52	33	100	(10,000)	(9,900)	
FUND 23 - SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	-	12,283	-	-	-	-	-	
23-100-3800	INTEREST INCOME	388	156	90	57	100	-	100	
SSA #3	FUND 23 REVENUE	388	12,439	90	57	100	-	100	
23-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	Estimate for preliminary work re: future improvements
SSA #3	FUND 23 EXPENSES	-	-	-	-	-	10,000	10,000	

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
SSA #3	FUND 23 NET	388	12,439	90	57	100	(10,000)	(9,900)	
FUND 24 - SSA #4 FUND									
24-100-3000	REAL ESTATE TAXES	-	15,040	-	-	-	-	-	
24-100-3800	INTEREST INCOME	35	45	45	28	-	-	50	
SSA #4	FUND 24 REVENUE	35	15,085	45	28	-	-	50	
24-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	10,000	10,000	Estimate for preliminary work re: future improvements
SSA #4	FUND 24 EXPENSES	-	-	-	-	-	10,000	10,000	
SSA #4	FUND 24 NET	35	15,085	45	28	-	(10,000)	(9,950)	
FUND 25 - SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	26,913	30,714	37,057	17,136	34,175	34,175	36,950	Per 2025 tax levy request
25-100-3800	INTEREST INCOME	160	244	277	204	300	200	300	
SSA #5	FUND 25 REVENUE	27,072	30,959	37,334	17,340	34,475	34,375	37,250	
25-300-5050	SYSTEM MAINTENANCE	16,816	2,566	17,523	3,535	10,000	15,000	15,000	Area structure repairs
25-300-5100	PROFESSIONAL SERVICES	1,895	-	-	-	5,000	5,000	5,000	Contracted pump maintenance, structure replace/rehab, Cloud connection
25-300-5500	LIABILITY INSURANCE	4,332	4,627	5,180	5,416	6,000	5,500	5,500	Allocation of City's annual premium
25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	
SSA #5	FUND 25 EXPENSES	23,043	7,193	22,703	8,951	21,000	25,500	25,500	
SSA #5	FUND 25 NET	4,029	23,766	14,631	8,389	13,475	8,875	11,750	
FUND 28 - SSA #8 FUND									
28-100-3000	REAL ESTATE TAXES	128,188	181,374	177,682	90,065	174,725	174,725	188,900	Per 2025 tax levy request
28-100-3212	JOINT FUNDING IGA					300,000		-	\$300K IDNR REIMB FOR SLUICE GATE
28-100-3213	GRANT REVENUE					750,000		-	\$750K DCEO GRANT FOR LEVEE WALL
28-100-3800	INTEREST INCOME	1,095	374	319	300	500	300	500	
SSA #8	FUND 28 REVENUE	129,283	181,748	178,001	90,365	1,225,225	175,025	189,400	
28-300-5100	PROFESSIONAL SERVICES	7,206	69,344	37,786	-	18,000	40,000	18,000	Annual pump meg testing (\$3k), generator test, repairs (\$4k)
28-300-5410	UTILITIES	-	-	-	876	1,200	-	1,200	
28-300-5500	LIABILITY INSURANCE	4,332	4,627	5,180	5,416	6,000	5,500	5,500	Allocation of City's annual premium
28-300-5710	OPERATING SUPPLIES	127	-	-	-	-	1,000	1,000	Generator Cord Set, Wear parts, gauge replacement, sluice gate ramp
28-300-7020	EQUIPMENT	1,259	749	1,147	-	5,000	5,000	5,000	Wear parts, gauge replacement

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
28-300-7050	LEVEE SLUICE GATE				-	438,055	-	-	Sluice Gate project completed in FY26
28-300-7062	LEVEE 37 WALL REPAIR	-	-	-	927,393	933,393	-	285,000	Per City's 5-yr CIP Plan - Levy Wall Repair
SSA #8	FUND 28 EXPENSE	12,924	74,721	44,113	933,685	1,401,648	51,500	315,700	
SSA #8	FUND 28 NET	116,359	107,027	133,888	(843,319)	(176,423)	123,525	(126,300)	
FUND 30 - CAPITAL PROJECTS FUND									
30-115-3200	GRANT REVENUE	1,686,588	204,198	257,458	135,126	135,126	4,436,490	-	
30-200-3990	INTERFUND TRANSFER IN	1,275,000	6,500,000	1,210,000	787,500	787,500	1,050,000	1,080,000	Solid Waste (\$80k), Gen Fund (\$1MM)
CIP	FUND 30 REVENUE	2,961,588	6,704,198	1,467,458	922,626	922,626	5,486,490	1,080,000	
30-550-7020	CITY IMPROVEMENTS	7,863	247,394	41,942	199,954	199,954	306,000	136,000	Hillcrest Lake Stabilization, PD Remodel/Upgrades, PD Parking Lot
30-550-7021	CITY EQUIPMENT	-	-	-	21,750	21,750	98,500	345,000	Message Board, PD Digital Sign, ComDev Fleet , Road Maint Vehicle (\$250k)
30-550-7050	STREET RESURFACING	122,713	-	22,705	10,370	10,370	125,000	125,000	Per City's 5-yr CIP Plan
30-550-7060	SIDEWALKS	306,364	224,980	1,349,845	504,334	504,334	225,414	467,000	Per City's 5-yr CIP Plan
30-550-7062	STORMWATER PROJECTS		16,412	218,608	2,580,610	2,580,610	1,160,000	610,000	Per City's 5-yr CIP Plan

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
30-550-7063	DRAINAGE IMPROVEMENTS	394,107	186,296	53,670	-	-	-	-	
30-550-7064	DRAINAGE IMPR-WILLOW RD	106,774	65,850	-	-	-	-	-	
30-550-7065	DRAINAGE IMPR-ARLINGTON	3,889,716	394,472	4,184	-	-	-	-	
Capital	FUND 30 EXPENSE	4,827,537	1,135,403	1,690,955	3,317,018	3,317,018	1,914,914	1,683,000	
Capital	FUND 30 NET	(1,865,949)	5,568,794	(223,497)	(2,394,393)	(2,394,393)	3,571,576	(603,000)	
FUND 41 ROAD CONSTRUCTION DEBT FUND									
41-100-3000	REAL ESTATE TAXES	1,264,836	1,305,542	1,406,238	594,722	1,288,633	1,288,633	1,305,958	Per 2025 tax levy request
41-100-3800	INTEREST INCOME	1,086	877	940	1,214	1,500	500	1,000	
Rd Constr Debt	FUND 41 REVENUE	1,265,922	1,306,419	1,407,178	595,936	1,290,133	1,289,133	1,306,958	
41-400-6000	PRINCIPAL	1,030,000	1,085,000	1,140,000	1,190,000	1,190,000	1,190,000	1,255,000	Debt service requirement per repayment schedule
41-400-6010	INTEREST	224,483	184,983	143,033	98,633	98,633	98,633	50,958	Debt service requirement per repayment schedule
41-400-6120	BOND ISSUANCE COSTS	-	-	-	-	-	-	25,000	Estimate for 1st issuance of Road Bonds per Referendum
41-400-6125	BOND PROCEEDS	-	-	-	-	-	-	(7,000,000)	Estimate for 1st issuance of Road Bonds per Referendum
41-400-6126	BOND PROCEEDS DISCOUNT	-	-	-	-	-	-	-	
41-400-6127	BOND PROCEEDS PREMIUM	-	-	-	-	-	-	-	
Rd Constr Debt	FUND 41 EXPENSES	1,254,483	1,269,983	1,283,033	1,288,633	1,288,633	1,288,633	(5,669,042)	
Rd Constr Debt	FUND 41 NET	11,439	36,436	124,146	(692,696)	1,500	500	6,976,000	
FUND 46 - SSA #6 DEBT FUND									
46-100-3000	REAL ESTATE TAXES	224,047	223,219	229,463	96,243	218,500	218,500	216,053	Per 2025 tax levy request
46-100-3800	INTEREST INCOME	211	268	333	194	200	300	300	
46-160-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	
SSA #6	FUND 46 REVENUE	224,258	223,487	229,795	96,437	218,700	218,800	216,353	
46-300-5430	BANK FEES	605	1,155	1,155	1,205	1,250	1,200	2,500	
46-400-6000	PRINCIPAL	175,000	180,000	185,000	190,000	190,000	190,000	195,000	Debt service requirement per repayment schedule
46-400-6010	INTEREST	43,895	38,733	33,243	27,323	27,323	27,323	21,053	Debt service requirement per repayment schedule
SSA #6	FUND 46 EXPENSES	219,500	219,888	219,398	218,528	218,573	218,523	218,553	
SSA #6	FUND 46 NET	4,758	3,599	10,398	(122,091)	127	277	(2,200)	

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
FUND 51 - WATER FUND									
51-100-3800	INTEREST INCOME	72,846	167,903	188,876	138,697	166,000	75,000	110,000	Projected conservatively
51-100-3880	WATER SALES	260,708	283,766	343,801	328,516	394,000	409,600	412,700	\$8.78/1000 gallons
51-100-3881	WATER DELIVERY CHARGE	404,479	431,503	429,436	372,712	447,000	445,400	459,300	1090 customer meters x \$35.11/month
51-100-3882	WATER INFRASTRUCTURE RESERVE	161,640	162,085	174,517	146,547	175,000	174,300	185,000	1090 customers x \$14.14/month
51-100-3883	WATER DEBT RETIREMENT CHARGE	80,820	81,240	79,604	-	-	-	-	
51-100-3884	WATER MAINTENANCE RESV(DEBT)				61,047	72,000	72,000	73,000	1090 customers x \$5.58/month
51-100-3885	PENALTY	10,871	5,498	3,159	5,929	6,700	7,500	7,500	
Water	FUND 51 REVENUE	991,364	1,131,995	1,219,393	1,053,448	1,260,700	1,183,800	1,247,500	
51-300-4000	WAGES	83,215	80,328	86,990	85,968	92,800	92,800	102,200	1 fulltime employee and administrative time
51-300-4010	OVERTIME	120	-	2,261	54	1,000	4,000	4,000	
51-300-4100	HEALTH INSURANCE	38,377	49,770	44,892	40,826	46,600	46,600	47,000	Based on current premiums for Public Works staff
51-300-4110	LIFE INSURANCE	124	117	134	89	100	100	100	Based on current premiums for Public Works staff
51-300-4200	SOCIAL SECURITY	5,114	5,261	5,318	5,495	6,000	6,000	6,600	Based on budgeted wages at 6.2%
51-300-4210	MEDICARE	1,196	1,230	1,244	1,285	1,400	1,400	1,600	Based on budgeted wages at 1.45%
51-300-4220	IMRF	(13,330)	(13,004)	5,413	5,682	6,400	6,400	7,600	2026 rate 7.06%, estimate for 2027 7.41%
51-300-5000	BUILDING MAINTENANCE	149	11,507	1,876	262	7,500	15,000	15,000	Add Insulation, HVAC repair, misc repairs and security system (\$10k)
51-300-5050	SYSTEM MAINTENANCE	26,455	8,981	17,998	12,356	15,000	30,000	30,000	Repair an estimated 6 water main breaks at \$1200 each, 8 buffalo box repairs at \$200 each, value/pipe repairs \$25k , Failed section replacements and restoral- replace two valves 18k
51-300-5100	PROFESSIONAL SERVICES	55,669	28,513	91,353	21,728	40,000	60,000	45,000	IT support \$12900 + \$3k IT upgrade, Lab work, Courier expense, Pump servicing, Sensus updates, Emergency locating services, Flow Testing, Flush/exercise hydrants 7k,Valves exercise/assess/GPS add to GIS 15k plus IT computer support
51-300-5101	AUDIT	6,620	9,390	8,320	7,000	8,800	8,800	10,000	Allocated cost for City's annual audit
51-300-5102	FINANCIAL SERVICES	42,014	42,852	54,000	48,600	64,800	64,800	66,240	Allocated cost for Financial Services
51-300-5200	POSTAGE	1,325	4,593	2,283	1,050	2,000	6,500	2,000	
51-300-5221	PRINTING	894	821	386	-	400	600	500	
51-300-5310	MEMBERSHIPS	533	933	1,103	1,131	1,500	1,500	1,500	AWWA, IRWA, etc
51-300-5330	TRAINING	3,199	1,503	2,888	1,270	1,500	4,500	2,500	Water operator training, continuing education, training for back-up operator
51-300-5410	UTILITIES	18,166	18,927	25,721	25,882	30,000	21,000	32,000	Includes Constellation Energy, Nicor, ComEd and Verizon charges/ comcast data
51-300-5412	WATER COST	252,445	367,356	388,604	306,207	385,000	385,000	400,000	Based on historical trends and projections

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
51-300-5430	CREDIT CARD & BANK CHARGES	13,796	15,179	18,115	15,571	18,000	14,000	19,000	Credit card processing fees from Paymentech/Xpress Bill Pay for online credit card payments
51-300-5500	LIABILITY INSURANCE	32,490	34,701	38,849	41,620	43,000	40,900	41,100	Allocation of City's annual premium
51-300-5530	WORKERS COMPENSATION INSURANCE	4,365	4,530	5,053	3,211	4,000	4,000	4,300	Allocation of City's premiums
51-300-5634	STONE AND CONCRETE	6,980	-	3,252	7,307	7,500	4,000	8,000	Backfill and restoral of main breaks / concrete replacement
51-300-5661	METERS	4,342	4,750	5,448	868	1,000	10,000	10,000	Replace defective water meters 8 x \$350 and 2 x \$400 - 5yr full program
51-300-5750	CHEMICALS	139	-	-	538	1,000	500	1,000	Chlorine / Misc
51-300-5751	GASOLINE	1,822	1,800	1,438	1,143	1,500	2,000	2,000	Annual gasoline provision (150 month avg)
51-400-6000	PRINCIPAL	-	-	-	-	-	-	-	Principal payment on outstanding debt - final payment due in 2025
51-400-6010	INTEREST	7,551	6,097	2,448	-	-	-	-	Interest payment on outstanding debt - final payment due in 2025
51-500-7020	EQUIPMENT & IMPROVEMENTS	-	-	10,400	36,330	38,000	138,250	225,000	Per City's 5-yr CIP Plan
51-600-8000	DEPRECIATION	120,331	124,316	124,300	93,225	124,300	124,300	125,000	Annual depreciation provision
Water	FUND 51 EXPENSES	714,101	810,452	950,088	764,699	949,100	1,092,950	1,209,240	
Water	FUND 51 NET	277,263	321,542	269,305	288,749	311,600	90,850	38,260	
FUND 52 - PARKING FUND									
52-100-3330	PARKING FEES	12,274	15,795	13,967	12,466	15,000	14,500	15,000	
52-200-3990	INTERFUND TRANSFER IN	112,000	112,000	115,000	86,250	115,000	115,000	115,000	Transfer in from General Fund for current year operations
Parking	FUND 52 REVENUE	124,274	127,795	128,967	98,716	130,000	129,500	130,000	
52-300-4001	ALLOCATED WAGES & BENEFITS	46,300	46,300	48,615	37,500	42,000	48,000	60,000	
52-300-5000	BUILDING MAINTENANCE	-	-	1,787	239	500	59,000	1,000	Minimum work as required
52-300-5100	PROFESSIONAL SERVICES	728	150	801	-	-	2,000	1,000	Fire alarm test/repair, hvac work, contracted services
52-300-5410	UTILITIES	6,895	7,181	8,416	6,303	7,500	7,500	7,500	Includes Constellation Energy and Nicor charges for PW facilities
52-300-5511	FACILITY RENT	20,340	19,810	-	-	25,000	25,000	25,000	Lease renewal in process
52-300-5632	ICE CONTROL MAINTENANCE	1,808	950	10,475	1,425	1,750	1,000	1,000	Parking lot salt and bag salt for sidewalks, stairways and snow blower parts.
52-300-5710	OPERATING SUPPLIES	707	78	-	50	50	500	100	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs
52-600-8000	DEPRECIATION	32,136	32,137	36,000	27,000	36,000	36,000	36,000	Annual depreciation provision
Parking	FUND 52 EXPENSES	108,914	106,606	106,094	72,517	112,800	179,000	131,600	
Parking	FUND 52 NET	15,360	21,189	22,873	26,198	17,200	(49,500)	(1,600)	

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
FUND 53 - SEWER FUND									
53-100-3800	INTEREST INCOME	-	29,680	54,934	62,040	65,000	25,000	40,000	Conservative estimate based on currnet market fluctuations
53-100-3801	INTEREST INCOME-PMA	7,973	37,770	51,582	21,034	25,000	15,000	15,000	
53-100-3884	SANITARY SEWER CHARGES	810,151	830,577	833,292	617,983	824,000	810,000	906,400	Rate increase \$2/qtr, from \$20 to \$22, no increase since inception (10 yrs)
53-100-3885	PENALTY	8,676	9,646	6,365	5,501	6,000	6,000	6,000	
Sewer	FUND 53 REVENUE	826,800	907,673	946,173	706,559	920,000	856,000	967,400	
53-300-4000	WAGES	61,915	82,338	86,278	96,936	112,000	112,000	112,600	Includes one FT employee plus allocation for administrative staff + \$10k OT
53-300-4100	HEALTH INSURANCE	28,138	32,842	28,870	26,558	35,000	51,500	51,500	Based on current premiums for Public Works staff
53-300-4110	LIFE INSURANCE	-	-	-	-	100	100	100	Based on current premiums for Public Works staff
53-300-4200	SOCIAL SECURITY	4,310	4,863	5,386	6,193	6,500	6,200	6,900	Based on budgeted wages at 6.2%
53-300-4210	MEDICARE	1,008	1,137	1,259	1,448	1,700	1,500	1,600	Based on budgeted wages at 1.45%
53-300-4220	IMRF	(8,125)	(11,361)	6,086	6,489	7,400	7,400	8,800	2025 rate 6.55%, estimate for 2025 6.88%
53-300-5050	SYSTEM MAINTENANCE	37,140	1,030	2,862	451	5,000	15,000	15,000	Ongoing maintenance work
53-300-5100	PROFESSIONAL SERVICES	23,040	35,924	36,005	26,788	40,000	48,000	48,000	IT Support, updates/upgrades \$17k, Consulting inspector, Xpress Billpay, MWRD Infiltration and Inflow Compliance
53-300-5101	AUDIT	6,620	9,390	8,320	10,500	17,500	13,100	17,500	Allocated cost for City's annual audit
53-300-5102	FINANCIAL SERVICES	88,229	89,990	109,200	72,000	96,000	96,000	115,920	Allocated cost for Financial Services
53-300-5200	POSTAGE	7,350	5,058	7,858	3,550	5,000	7,200	7,500	
53-300-5221	PRINTING	814	753	745	-	-	1,200	1,200	
53-300-5330	TRAINING	-	160	-	82	100	1,000	1,000	
53-300-5500	LIABILITY INSURANCE	54,150	57,835	65,853	69,002	73,000	68,100	68,500	Allocation of City's annual premium
53-300-5530	WORKMAN'S COMP	-	1,812	2,021	1,284	1,600	1,600	1,800	Allocation of City's premiums
53-500-7020	EQUIPMENT	-	-	-	36,330	38,000	38,250	133,000	Sewer camera replacement, 50% Skid Steer
53-500-7051	SYSTEM IMPROVEMENTS	18,542	(0)	166,275	2,500	3,000	327,800	527,800	Per City's 5-yr CIP Plan
Sewer	FUND 53 EXPENSES	323,130	311,770	527,018	360,111	441,900	795,950	1,118,720	
Sewer	FUND 53 NET	503,669	595,902	419,155	346,448	478,100	60,050	(151,320)	

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
FUND 71 - POLICE PENSION FUND									
71-100-3000	REAL ESTATE TAXES	412,455	443,433	483,514	227,614	496,750	496,750	517,000	
71-100-3800	INTEREST INCOME	197,816	150,759	153,747	105,945	130,000	125,000	125,000	Conservative estimate based on current market fluctuations
71-100-3801	NET APPRECIATION - FV INV	46,272	1,742,508	2,190,480	1,504,475	1,750,000	500,000	750,000	Conservative estimate based on current market fluctuations
71-100-3860	CITY CONTRIBUTION	343,250	2,840,000	1,145,822	540,000	1,088,530	1,088,530	1,100,596	City Contribution
71-100-3861	EMPLOYEE CONTRIBUTION	237,052	241,999	244,857	166,378	260,704	267,477	268,525	Estimated contributions from active employees
Police Pension	FUND 71 REVENUE	1,236,845	5,418,699	4,218,420	2,544,411	3,725,984	2,477,757	2,761,121	
71-300-4232	DISABILITY BENEFITS	131,779	131,779	91,499	87,853	80,308	110,452	81,899	Projected costs for FY27 disability pensions
71-300-4233	PENSION PAYMENTS	1,349,135	1,414,545	1,598,993	926,434	1,737,609	1,768,704	1,785,727	Projected costs for FY27 regular pension payments
71-300-5102	ADMINISTRATION	40,472	48,369	8,661	33,269	56,571	50,000	60,000	Includes professional services, filing and conference fees
71-300-5107	INVESTMENT EXPENSE	29,280	11,824	17,365	8,395	15,000	15,000	15,000	Annual cost for pension fund investment advisors
Police Pension	FUND 71 EXPENSES	1,550,667	1,606,518	1,716,518	1,055,951	1,889,488	1,944,156	1,942,626	
Police Pension	FUND 71 NET	(313,821)	3,812,180	2,501,902	1,488,460	1,836,496	533,601	818,495	
	TOTAL - ALL FUNDS	3,489,563	7,093,527	7,128,798	1,099,740	1,948,506	3,541,144	7,231,599	**Includes \$7MM Bond Proceeds for Road Construction

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
	NET ACTIVITY BY FUND								
	GENERAL		(4,818,898)	2,606,823	2,391,241	2,218,704	943,050	451,782	
	MFT		1,007,679	1,062,858	609,213	(170,000)	(1,115,000)	237,000	
	MUIR POINTE TIF		11,615	33,718	16,486	26,000	(50,000)	1,000	
	TOURISM		167,114	(15,675)	(28,846)	(50,137)	(193,120)	(41,086)	
	DEA		132,792	210,814	(117,304)	(207,921)	(368,540)	(354,500)	
	SWANCC		52,994	(42,726)	123,086	43,978	15,000	7,068	
	SSA'S 1-4		49,793	186	119	200	(30,000)	(29,750)	
	SSA5		23,766	14,631	8,389	13,475	8,875	11,750	
	SSA8		107,027	133,888	(843,319)	(176,423)	123,525	(126,300)	
	CAPITAL		5,568,794	(223,497)	(2,394,393)	(2,394,393)	3,571,576	(603,000)	
	ROAD CONSTRUCTION DEBT		36,436	124,146	(692,696)	1,500	500	6,976,000	
	SSA6 DEBT		3,599	10,398	(122,091)	127	277	(2,200)	
	WATER		321,542	269,305	288,749	311,600	90,850	38,260	
	PARKING		21,189	22,873	26,198	17,200	(49,500)	(1,600)	
	SEWER		595,902	419,155	346,448	478,100	60,050	(151,320)	
	POLICE PENSION		3,812,180	2,501,902	1,488,460	1,836,496	533,601	818,495	
			7,093,527	7,128,798	1,099,740	1,948,506	3,541,144	7,231,599	



To: Mayor Pat Ludvigsen and Members of the City Council

From: Cheri Grieco, Finance Director

Date: March 18, 2026

Re: Ordinance O-26-03 Water Rate Increase

Background:

The City of Prospect Heights reviews water rates on an annual basis to ensure fees are in line with the costs incurred to deliver the service. Original water rates were based upon the Water Study conducted in 2012/2013 which have since then been adjusted for annual debt service, water costs, capital improvements and other operating costs. A review of Illinois American Water invoices show an increase of 4.5% for the first 8 months of FY26 primarily due to increases in delivery charges.

Analysis:

Historically, we have included four component costs in the water rate calculation. Analysis of these components is as follows:

- Delivery – increased based on annual budgeted variable expenses included in the proposed FY27 budget. Those costs include Salaries/benefits, regular system maintenance and professional services with FY27 budgeted capital expenditures excluded.
- Infrastructure - based upon budget for current year depreciation and infrastructure reserve.
- Maintenance Reserve – provides a savings mechanism for future and current system major repairs/replacement based on historical cost, not projected replacement cost.
- Water sales - based upon the water study rates and previous year’s consumption costs.

Rate Components:		FY2027	FY2026	FY2025
Water Supply Charge per 1,000 Gallons	per 1,000 gals	\$ 8.78	\$ 8.46	\$ 8.36
Monthly Customer Delivery Charge	monthly	35.11	34.05	32.56
Monthly Infrastructure Reserve Charge	monthly	14.14	13.33	13.33
Maintenance Reserve Charge	monthly	5.58	5.50	-
		\$ 63.61	\$ 61.34	\$ 60.28

% increase 3.7%

Staff Recommendation:

Based on the above analysis, Staff recommends the City’s water rate be increased to \$63.61 for FY26-27 effective May 1, 2026.

ORDINANCE NO. O-26-03

**AN ORDINANCE AMENDING ORDINANCE NO. O-25-05
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PROSPECT HEIGHTS,
COOK COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby further amended by deleting the following strikethrough text and adding the following bold and underlined text to read as follows:

I. Water Rates

Each and every business or residential dwelling unit utilizing the City’s water distribution system shall be considered a facility. Any facility having connection with the City’s distribution system, that may hereafter be constructed and used in connection with the distribution system, shall pay the following rates per month:

Rate Components:

		FY2027	FY2026
Water Supply Charge per 1,000 Gallons	per 1,000 gals	\$ 8.78	\$ 8.46
Monthly Customer Delivery Charge	monthly	35.11	34.05
Monthly Infrastructure Reserve Charge	monthly	14.14	13.33
Maintenance Reserve Charge	monthly	5.58	5.50
		<u>\$ 63.61</u>	<u>\$ 61.34</u>

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2026.

SECTION TWO: This Ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

Passed and Approved this 13th day of April, 2026

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



City of Prospect Heights

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

MEMORANDUM

Date: March 13, 2026

To: Mayor Ludvigsen & City Council

Cc: Peter Falcone, City Administrator
 James Hess, City Attorney

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

Subject: Plan/Zoning Board of Appeal Recommendation
 PZBA Application #26-03 SU: Special Use & PUD 69-Unit Townhome
 Ordinance #O-26-04 – Approving a Special Use & PUD
 Neder Capital Services - applicant
 1001 Oak Ave. and 999 Oak Ave, Prospect Heights, IL

Issue: PZBA voted 6-1 to recommend to the City Council approval of Special Use for a PUD with conditions to re-establish the approved redevelopment plan for the 69-unit townhome subdivision, approval ordinance #O-20-37, as the period of validity expired per section 5-10-9 J of the zoning code.

Background:

The property at 1001 Oak Ave., Prospect Heights, is 5.23 acres and is privately owned and is currently vacant. Adjoining the vacant property to the south is John Muir Park, a 4.50-acre park, owned by the Prospect Heights Park District. The two properties comprise the development area.

Lexington Homes entered into a purchase agreement with the owner of 1001 Oak Ave. in 2019. After 5 presentations to the City Council, Lexington Homes subsequently applied. PZBA Case #20-08, for Map Amendment to rezone the property to R-2, special use for a planned unit development, preliminary plat of subdivision and preliminary engineering approval for the development of a 69-unit Row Home community. The 69-unit plan involves a land swap with the Prospect Heights Park District and redevelopment of Muir Park. The PZBA recommended approval of the application after a public hearing that required four meetings and extensive public involvement and testimony. On November 9, 2020, city council approved Ordinance #O-20-37 granting the requested approvals. All exhibits, documents and records are available on the city web page.

Following the approval of the development plan the City established a Tax Increment Finance District, entering into numerous intergovernmental agreements in 2022. During that time Lexington requested and received extension of the approvals per section 5-10-9J: Period of Validity. After all the approvals were recorded, Lexington and the property owner did not complete the sale of the property. The authorized special use expired due to being discontinued for a period of twelve months.

Current Application:

Neder Capital Services LLC is the contract purchaser for the 5.23-acre 1001 Oak Ave. property. Neder Capital is proposing to accept the current development plan, approvals and agreements to complete project as approved by Ord. O-20-37. Neder Capital Services has applied for Special Use for the Planned Unit Development (PUD). Staff reviewed the request with legal and determined this was the proper application to move the approved development plan forward. Neder Capital Services requires entitlement approval as a requirement and the special use to be valid to close on the property. Once closed the applicant will prepare final engineering, IEPA permitting for the community well and final development plans.

The applicant's attorney requested that all exhibits, documents and records presented for PZBA Case #20-08 for the approved 69-unit townhome project be submitted and accepted as Group Exhibit 1. Dennis Stratievsky, Neder Capital Services, and Nate Wynsma, Lexington Homes provided testimony that they are cooperating and committed to the assignment of the project from Lexington Homes to Neder Capital Services.

During the hearing 12 residents provided testimony about the case. Eleven spoke against the project and 1 resident spoke in favor of project.

Comments and issues raised in opposition to the application included: project density, traffic impacts including pedestrian usage in the neighboring subdivision, building height, construction traffic, loss of existing trees, negative impacts to the existing Drake Terrace subdivision. Comments were also made related to integrity of the applicant based upon BBB ratings and did city staff vet the applicant.

The applicant's attorney along with Nate Wynsma, Lexington Homes commented that these issues were already addressed and deliberated by the PZBA and City Council with the previous approvals. Director Peterson responded that he contacted his counterparts in Wheeling, Des Plaines and Downers Grove that applicants project status in their communities. He also verified the applicant's financial commitment letter prior to accepting the application.

The resident that spoke in favor of the project, stated that the existing property is an eyesore and dilapidated and the proposed residential development would be an improvement to the community.

Upon closure of the public hearing the PZBA deliberated and discussed the issue of the traffic study prepared by KLOA and should be updated. Attorney Hess advised that the updated study is not required for approval by city council, but as a requirement of the approved special use. If the updated traffic study is not produced or not acceptable to the city, then the special use will not be

valid. An updated traffic study will be required prior to acceptance of the final development plan and approval by the city council prior to any building permits being issued.

Upon conclusion of deliberation and discussion the commissioners voted 6 yes and 1 no to recommend approval of PZBA Case #26-03 the petition for Special Use for a Planned Unit Development in the R-2 General Residential District with the following conditions:

- 1) Acceptance of Group Exhibit 1 – PZBA Case #20-08 all exhibits, documents and testimony for the 69 Unit Townhome Redevelopment zoning application.
- 2) Updated Traffic Study prior to final development plan approval

Staff concur with the recommendation.

Recommendation: (*First Reading, No Action Required*) Ordinance #O-26-04 Granting a Special Use for a Planned Unit Development to Neder Capital Services, LLC 1001 and 999 Oak Avenue

**CITY OF PROSPECT HEIGHTS
ORDINANCE O-26-04**

**GRANTING A SPECIAL USE, AND PLANNED UNIT DEVELOPMENT TO NEDER
CAPITAL SERVICES, LLC AT 1001 AND 999 OAK AVENUE**

(PZBA Case #26-03 SU)

WHEREAS, Neder Capital Services (Applicant) has filed an application for a special use and planned unit development for the purpose of redeveloping the property to construct a 69 unit row home subdivision; and

WHEREAS, The City of Prospect Height Plan Commission-Zoning Board of Appeals (PZBA) held a public hearing regarding the application on February 25, 2026; and

WHEREAS, the PZBA found the application meets the standards for the map amendment, special use, planned unit development, preliminary engineering and preliminary subdivision; and

WHEREAS, this City Council has received Findings of Fact and Recommendations from the Plan Commission - Zoning Board of Appeals, dated March 11, 2026 recommending that the following, set forth below, be granted to Neder Capital for the construction and operation of a residential attached single-family planned unit development upon the real estate commonly known as 1001 and 999 Oak Avenue, Prospect Heights, Illinois:

1. Special Use for a Planned Unit Development in the R-2 General Residential District.
2. Planned Unit Development with certain conditions; and

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

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

SECTION 1: That the Findings of Fact and Recommendations of the City of Prospect Heights Plan Commission - Zoning Board of Appeals, dated March 11, 2026, a copy of which is attached hereto as Exhibit “A”, are hereby concurred with by this City Council by reference, as though the same were fully set forth herein.

SECTION 2: That the Special Use for a Planned Unit Development in the R-2 General Residential District and Planned Unit Development with certain conditions are hereby granted to Neder Capital for the construction and operation of an residential multi-family planned unit development upon the real estate commonly known as 1001 and 999 Oak Avenue, Prospect Heights, Illinois and legally described as follows:

LEGAL DESCRIPTION

See the attached Exhibit “B”

SECTION 3: That said requests are granted solely for the purposes, and subject to all conditions and restrictions, set forth in said Findings of Fact and Recommendations of the Plan Commission - Zoning Board of Appeals attached hereto as Exhibit A, and is further subject to the condition that said use be commenced within 12 months from the effective date of this ordinance, or the same shall become null and void in accordance with the Zoning Ordinance of the City of Prospect Heights.

SECTION 4: The granting of said requests shall not alleviate or negate the requirement of compliance with all applicable city codes and ordinances, except that portion of the City Zoning Ordinance which would otherwise prohibit the land use permitted hereby.

SECTION 5: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

SECTION 6: That if any part or parts of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of the remaining parts of this Ordinance. The City Council declare hereby that they would have passed the remaining parts of this Ordinance if they had known that such part or parts thereof would be declared unconstitutional.

SECTION 7: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED and APPROVED this 13th day of April, 2026.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:

EXHIBIT “A”

Memorandum

To: Prospect Heights Mayor and City Council

From: Maciej Kempa – Chairman
Plan / Zoning Board of Appeals

Date: March 11, 2026

Subject: Recommendation
Case No. PZBA -26-03 Special Use, PUD
Applicant: Dennis Stratievsky, Neder Capital Services, LLC
Property Address: 1001 and 999 Oak Ave., Prospect Heights, IL
Hearing Dates: February 25, 2026

I. Purpose

Conduct a public hearing regarding an application to reestablish the Special Use and Planned Unit Development (PUD) for the redevelopment of the 1001 & 999 Oak Avenue properties as approved by Ordinance #O-20-37. The period of validity expired in 2024. The applicant is proposing to redevelop the property in accordance with the approved PUD, map amendment, preliminary development and engineering plans in conformance with the plan as approved with the approved development plan. Approving the special use and PUD will allow Neder Capital LLC to purchase the property and move forward with the approved plans. There are no proposed changes to the previously approved development plan.

II. Comments and Testimonies

The city received a complete application prior to the public hearing. The PZBA accepted all documents provided by the applicant. Additionally, the applicant requested that the previously submitted exhibits, documents and testimony provided for the original Lexington Homes public hearing for PZBA Case #20-08 as group exhibit 1, staff reports and written objections as part of the public record. All exhibits, documents and records for PZBA Case #20-08 and Ord. O-20-37 are available on the city web site.

Director Peterson stated the redevelopment plan approvals were granted to Lexington Homes. Lexington Homes had requested and received extensions for the period of validity during the creation of the TIF District. During the extension period, various approved ordinance documents and agreements were recorded establishing the development plan, and TIF District. At some point after all approvals, Lexington and the Property owner failed to close on the property. The period of validity expires after 12 months per section 5-10-9 J of the zoning code. Approving the special use that would allow Neder Capital to move forward to purchase the property from the owner. Additionally, Lexington Homes had the right to assign the project to a new developer.

Mr. Tom Burney, Attorney for Neder Capital Services, summarized the existing approved development plan and introduced the presenters for the applicant. Dennis Stratievsky, Neder Capital Services LLC, Carolyn Schofield, Zoning & Development, and Nate Wynsma, Lexington Homes, who will provide testimony of conformance to the City Standards for approval of the application. Mr. Nate Wynsma, Lexington Homes, presented testimony concurring that he was working with the applicant cooperatively to transition the project to the applicant.

Dennis Stratievsky provided testimony and a PowerPoint presentation describing Neder Capital Services and the various projects in development and their ability to complete the project. These include two active projects in Wheeling, a project in Des Plaines and one in the entitlement phase in Downers Grove.

Carolyn Schofield testified scope of the approved development plan and the benefits to the area.

Nate Wynsma, Lexington Homes, testified to the scope of the project. The approvals previously granted. He also affirmed his cooperation with Neder Services in the assignment of the project.

There were 16 residents who provided testimony. Fifteen residents stated their opposition to the project. One resident spoke in favor of the project. The opposition comments ranged from street width, no sidewalks, removal of green space, traffic congestion and detention/stormwater issues. Specifically, the residents did not believe the 2020 Traffic Study addressed pedestrian use of the existing subdivision roads properly.

The resident who supported the project believed that the use was appropriate. The current building and grounds are an eyesore.

III. Board and Staff Comments

Director Peterson provided comments that the project is in conformance with the City's 2014 Comprehensive plan. Land Use Goals & Objectives Section 1.2 and Land Use Recommended Strategies Section 3.1

Staff provided comments showing that the proposed use has not changed from the previous approval and would be harmonious to the adjoining properties. The surrounding properties include multi-family high density to the west (Wheeling 20 u/a), mid density single-family lots to the south and east (Wheeling 6.22 u/a, 7.26 u/a) and low density single-family to the north (Prospect Heights 2 u/a). The applicant is proposing 13.2 u/a, which complies with the City ordinance.

Director Peterson summarized the improvements to storm water conditions, public benefits of the TIF including improvements to Muir Park, sidewalks to Wheeling High School and stormwater drainage in the TIF area.

Commissioner Simmons and Saewert were concerned about the traffic study that conditions may have changed in the neighborhood since 2020 and wanted a verification that pedestrian impacts were addressed in the KLOA report.

IV. Decisions and Findings

After closing the public hearing and board deliberation, the Plan Zoning Board of Appeals took the following actions.

A. Staff Report of Compliance

Commissioner Saewert made a Motion to receive into the public record the staff review of the zoning compliance for the application and accept into the public record exhibits #1 – 12, 26-03 SU, PUD with the zoning standards as presented by staff and to make these standards a part of the official record of this application. Seconded by Commissioner DeGraf, By a vote of seven (7) ayes, zero (0) nays,

B. Acceptance of Additional Exhibits

During the public hearing for PZBA Case #26-03, Chairman Kempa, accepted the request for Attorney Burney to accept the exhibits, documents and testimony presented for the 69-unit townhome application from PZBA Case #20-08 as Group Exhibit #1,

C. The Plan/Zoning Board of Appeals find that the requested Special Use conforms to the standards in Section 5-10-9 E, 1-7

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.
3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.
5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets.
6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals.
7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

D. The Plan/Zoning Board of Appeals finds that the requested Planned Unit Development conforms to the Standard in Section 5-11-3

In addition to the standards generally applicable to special uses, as provided in section [5-10-9](#) of this title, no planned unit development shall be approved unless the plan/zoning board of appeals shall also find:

- A. Conformance: That said planned unit development conforms with the purpose of this chapter.
- B. Size Of Development: That any residential development is located on a tract of land of three (3) or more contiguous acres and any commercial development is located on a tract of land of one or more contiguous acres.
- C. Common Ownership: That the planned unit development will be on a tract of land under common ownership or control.
 1. Such common ownership or control shall extend to all common open space, landscaping, exterior maintenance and all other exterior common area aspects of the development for a period of not less than twenty (20) years.
 2. Said common ownership or control shall extend to all portions of the planned unit development for a period of not less than twenty four (24) months following the completion of all public improvements, common area improvements, and the developer's relinquishing its control of any and all owners' associations.
 3. Common ownership or control as required herein shall mean unity of ownership or legal authority to act on behalf of all owners which shall be evidenced by deed, contract, management agreement or other written guarantee.
- D. Compatible Uses: That the uses permitted in the planned unit development shall be compatible to each other and with existing land use in the surrounding area. Uses shall be deemed compatible if they comply with

the underlying zoning district and they are so designed, located, and proposed to be operated so that the public health, safety and welfare will be protected and such uses will not cause appreciable injury or damage to other property in the area in which it is located.

E. Necessity: That the planned unit development will be responsive to a demonstrated need within the community.

F. Height Provisions: That the maximum height permitted in the planned unit development, exclusive of steeples, belfries, spires, chimneys, smoke stacks, cooling towers, elevator bulkheads, parapet walls, and building equipment penthouses shall not exceed the maximum height permitted for the zoning district in which the development is located.

1. Provided such buildings do not exceed thirty feet (30') in height the minimum horizontal distance between buildings (including their appurtenances) of one story, two (2) stories, three (3) stories, or combinations thereof, shall not be less than thirty feet (30').

2. In the case of buildings exceeding thirty feet (30') in height, the space between buildings shall be equal to the height of the tallest building from which the measurement is taken.

G. Yards: That the required yards along the periphery of the planned unit development shall be at least equal in width or depth to the greater of the required yard for real property adjacent to the planned unit development or a distance not less than the height of the closest building to such yard, unless such planned unit development is located adjacent to real estate owned by the Illinois toll highway authority, in which event the yard adjacent to such real estate shall be fifty feet (50').

H. Density: That residential density of the planned unit development shall not exceed in number of dwelling units the maximum number of lots that could be achieved through a conventional subdivision of the site as demonstrated by the subdivision sketch plan. It is understood that whenever the development is located in more than one zoning district, the number of allowable dwelling units must be separately calculated for each portion of the development that is in a separate zoning district. Thereafter the combined total of all dwelling units so calculated as allowable may be constructed and distributed within the entire planned unit development without concern for the respective zoning districts within which the planned unit development is located, provided there is compliance with building locations shown upon the site plan approved for such planned unit development.

I. Traffic Circulation: That the planned unit development shall include a traffic plan which will provide ingress and egress which is designed to minimize traffic congestion in the public streets outside the planned unit development and facilitate the free flow of traffic, both vehicular and pedestrian, within the planned unit development. The streets and other traffic thoroughfares, public or private, provided in such planned unit development shall conform with at least the minimum requirements for streets and public ways of the ordinances of the city of Prospect Heights.

J. Preservation Of Landscape: The landscape shall be preserved in its natural state, insofar as practicable, by minimizing tree and soil removal, and any grade changes shall be in keeping with the general appearance of neighboring developed areas.

K. Relationship Of Proposed Structures: Proposed structures shall be related harmoniously to the terrain and to existing structures in the vicinity and have a visual relationship to the existing nearby structures. The achievement of such relationship may include the creative enclosure of space in conjunction with other existing buildings or other proposed buildings and the creation of focal points with respect to avenues of approach, terrain features or other buildings.

L. Functional And Mechanical Features: Exposed storage areas, trash, and garbage retainers, exposed machinery installations, service areas, truck loading areas, utility buildings and structures, and similar accessory areas and structures shall be accounted for in the design of the project and made as unobtrusive as possible. They shall be subject to such setbacks, special planting or other screening methods as shall reasonably be required to prevent their being incongruous with the existing or contemplated environment and the surrounding properties.

M. Visual And Acoustical Privacy: The development shall provide reasonable visual and acoustical privacy for each building and dwelling unit. Fences, insulation, walls, barriers and landscaping shall be used as appropriate, for the protection and aesthetic enhancement of property and the privacy of its occupants, screening of objectionable views or uses, and reduction of noise.

N. Common Open Space: Each residential planned unit development permit shall have a site plan which contains at least twenty percent (20%) usable common open space, except as it may be modified by the plan/zoning board of appeals in accord with this chapter.

1. Ineligible Area: Such usable common open space shall not include:

- a. Areas reserved for the exclusive use or benefit of an individual occupant;
- b. Dedicated streets and other public rights of way;
- c. Vehicular drives, private streets, and parking, loading and storage areas; nor
- d. Strips of land less than ten feet (10') wide.

2. Access: Primary (abutting) access from such common open space to each building site need not be provided; however, convenient access through permanent easement must be provided and perpetually guaranteed to all residents not granted primary access.

3. Recreational Facilities: The only recreational facilities permitted within any common open space tract are those which are graphically shown on the face of the development plan at the time of approval by the mayor and city council; provided however, that any development plan may be amended through the procedures specified in this chapter.

4. Character And Quality: No proposed area on a site plan may be accepted as usable common open space unless its character and quality have been reviewed by the plan/zoning board of appeals and approved by the mayor and city council. When making its determination, the plan/zoning board of appeals and mayor and city council shall give consideration to the following variables:

- a. The size and character of the structures to be constructed within the planned unit development;
- b. The character of surrounding development;
- c. The topography and existing amenities of the proposed area, including trees, ground cover and other natural features;
- d. The manner in which the proposed area is to be improved and maintained for recreational or amenity purposes; and
- e. The existence of public parks or other public recreational facilities in the vicinity and the relationship thereto.

5. Ownership And Maintenance: All land shown on the final development plan as common open space must be conveyed and maintained under one of the following options:
- a. Public Agency: It may be conveyed to a public agency acceptable to the mayor and city council, which agency will agree to maintain the common open space and any authorized improvements placed upon it according to enumerated criteria.
 - b. Private Association: It may be conveyed to a private association or similar organization formed by a condominium agreement, townhouse declaration, indenture, restrictive covenant or other binding agreement acceptable to the mayor and city council. The legal instrument(s) creating such association or organization must specify that the common open space and related authorized improvements will be maintained according to the enumerated criteria and shall include a provision granting the city a right to enforce the same.
- O. Surface Water Drainage: In conformance with the applicable storm water management regulations contained in this code, special attention shall be given to proper site surface drainage so that removal of surface waters will not adversely affect neighboring properties or the public storm drainage system. (Ord. 0-05-01, 1-18-2005, eff. 1-28-2005)

Chairman Kempa requested a motion to recommend approval of PZBA Case #26-03 the petition for a Special Use for a Planned Unit Development in the R-2 General Residential District with the following conditions:

- 1) Acceptance of Group Exhibit 1 – PZBA Case #20-08 all exhibits, documents and testimony for the 69 Unit Townhome application.
- 2) Updated Traffic Study prior to final development plan approval

Motion to approve recommend approval by Commission Saewert, Second by Commissioner Patel. Motion approved by a vote 6 ayes, 1 nay.

EXHIBIT "B"

Legal Description

PARCEL 1: THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2: THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



City of Prospect Heights

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

MEMORANDUM

Date: February 17, 2026

To: Maciej Kempa – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 26-03 SU, PUD Subdivision
Neder Capital Services LLC., Reserve at Muir Park Residential Development
Staff Review and Proposed Conditional for Approval

Issue: Neder Capital Services LLC is the contract purchaser of 1001 Oak Ave., ± 5.2-acre parcel and desire to seek approval and reinstatement of the Special Use/PUD for to develop a 69-unit townhome subdivision and redevelopment of 999 Oak Ave., Muir Park approved by Ordinance #O-20-37.

Background: In 2020, Lexington Homes applied for a Map Amendment to rezone the property to R-2 General Residential District, Special Use for a Planned Unit Development to construct a 69-unit townhome subdivision. The project included a land swap with the Prospect Heights Park District and the creation of a TIF District to assist with the costs to install a neighborhood well and water system, storm water management and fire protection and the redevelopment of Muir Park.

The PZBA held a public hearing that spanned four meetings, contained over 50 exhibits, hours of public comments and testimony. After the closure of the public hearing, the Planning Zoning Board of Appeals (PZBA) members voted to recommend approval of the 69-unit version to the City Council for approval. All the previous exhibits, testimony presented during the public hearing were considered are contained in the public record of the case.

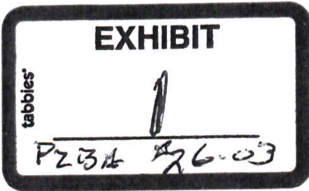
The city council approved ordinance #0-20-37 granting the map amendment, special use, planned unit development and preliminary subdivision approvals. Subsequently, the Tax Increment Finance District was created. Intergovernmental agreements were executed based upon the approved based upon the development plans.

However, Lexington Homes and the property owner could not finalize the sale of the property and the project stalled.

Neder Capital has a contract to purchase the property. Reinstatement of the special use will allow the applicants to close on the property and begin work to secure the necessary permits to begin development.

Conclusion

Staff concur with the request of Neder Capital Services LLC to reinstate the special use/PUD for the 69-unit townhome project and recommend that the PZBA forward a positive recommendation of PZBA Case #26-03 to the city council for consideration and action.



FOR OFFICE USE ONLY:
FEE PAID 2400 + 500
RECEIPT # 1/23/26
DATE _____
RECV'D BY _____
CASE # 211-03
MEETING DATE 2.25.26

**PLAN/ZONING BOARD OF APPEALS
APPLICATION**

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

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

APPLICANT: Neder Capital Services LLC
ADDRESS: 370 W Dundee road
Wheeling, IL, 60090
PHONE: 847-630-0479
E-MAIL: info@forestviewwheeling.com

ADDRESS OF SUBJECT PROPERTY: Reserve at Muir Park, 1001 Oak Ave., Prospect Heights, IL
and 999 Oak Ave., Prospect Heights, IL (Muir Park)

PROPERTY IS LOCATED IN THE R-1* ZONING DISTRICT. (*R-1 Single-Family)

#1a
See Owners and Legal
Descriptions Attached
Page 2

APPLICABLE SECTION OF ORDINANCE: #1b See Attached Page 2

DESCRIPTION OF REQUEST: #1c See Attached Page 2

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

#2 See attached Title Commitment on the 1001 Oak Avenue property

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

The follow items MUST be submitted at time of filing: #3 See Applicant's Project Narrative and Exhibits, attached.

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel.847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

1.23.26
Date:

[Signature]
Signature of Applicant

Reserve at Muir Park

1001 Oak Avenue, Prospect Heights, Illinois (PIN: 03-15-200-016)

999 Oak Avenue / Muir Park, Prospect Heights, Illinois (PIN: 03-15-200-017)

Attachment to Neder Capital Services LLC Plan / Zoning Board of Appeals Application

#1a Owners and Legal Description

Property: 1001 Oak Avenue, Prospect Heights, Illinois 60070

PIN: 03-15-200-016

Owner:

Robert L. Bowie, as Trustee of the Robert L. Bowie Revocable Trust dated September 8, 1995, as to an undivided one-half interest, and Georgia G. Bowie, as Trustee of the Georgia G. Bowie Revocable Trust dated September 8, 1995, as to an undivided one-half interest.

Legal Description:

That part of the West ½ of the South ½ of the South ½ of the Northeast ¼ and that part of the West ½ of the North ½ of the North ½ of the North ½ of the Southeast ¼ taken as a tract (except the West 710.00 feet and except the East 201.00 feet of the West 911.00 feet of the South 900.00 feet and except the South 480.00 feet thereof) all in Section 15, Township 42 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

#1b Applicable Sections of the Ordinance

- 5-6-1: R-1 Single Family
 - 5-6-3: R-2 General Residential District
 - 5-10-10: Amendments
 - Chapter 11: Planned Unit Development
-

#1c Description of Request

1. **Subdivision and Special Use for a Planned Unit Development**

Attachment to Application #2

Proposal to Develop 69 Rowhomes and Improve Muir Park

1001 Oak Avenue and 999 Oak Avenue (Muir Park)
Prospect Heights, Illinois

PROJECT NARRATIVE

The Property

The property is comprised of two (2) distinct parcels, which are differentiated as follows:

1. **School Property – 1001 Oak Avenue (PIN: 03-15-200-016)**

The northern ±5.2-acre parcel is improved with a vacant, abandoned school building. The School Property is owned by Robert L. Bowie, as Trustee of the Robert L. Bowie Revocable Trust dated September 8, 1995, as to an undivided one-half interest, and Georgia G. Bowie, as Trustee of the Georgia G. Bowie Revocable Trust dated September 8, 1995, as to an undivided one-half interest. The legal description of the School Property is attached in **Exhibits 2 and 3**.

2. **Park District Property – Muir Park (PIN: 03-15-200-017)**

The southern ±0.64-acre parcel is part of Muir Park, a ±4.5-acre parcel owned by the Prospect Heights Park District. The legal description of Muir Park and the proposed swap parcel are attached as **Exhibits 2, 3, and 4**, respectively (the “Park Property”).

Collectively, the School Property and the Park Property are referred to herein as the **“Property.”** A depiction of the proposed swap parcel is attached in **Exhibit 5**.

The Petitioner — Neder Capital Services LLC

Neder Capital Services LLC, or an owned subsidiary, serves as the Petitioner and developer for the proposed Reserve at Muir Park development. Neder Capital Services LLC brings extensive experience in residential development, land entitlement, public-private coordination, and complex infill redevelopment projects throughout the Chicagoland area. The development team has substantial experience delivering high-quality townhome and multi-family residential

projects that integrate architectural excellence, efficient land use, and community-oriented design.

I. The Proposed Development

The Petitioner proposes to develop the properties at 1001 Oak Avenue (School Property) and 999 Oak Avenue (the swap portion of Muir Park, Park District Property) in the City of Prospect Heights for residential use. The proposed development consists of twelve (12) residential buildings containing sixty-nine (69) rowhome units and a twenty-six (26) space parking lot to serve both the development and Muir Park. A copy of the development plan identifying these improvements and others is attached as **Exhibit 6**. The development shall be known as **Reserve at Muir Park**.

II. Planned Unit Development Standards

In addition to the standards generally applicable to special uses, as provided in Section 5-10-9 of this title, no planned unit development shall be approved unless the Plan/Zoning Board of Appeals shall also find pursuant to Section 5-11-3:

A. Conformance: That said planned unit development conforms with the purpose of this chapter.

The property is challenging to develop. The School Property is a relatively narrow parcel of land (408' wide) wedged between residential developments to the north, south, east and west. In addition, the School Property is impressed with easements of access and a shared parking easement running to the benefit of its neighbor to the south - the Park District. Neder Capital Services LLC or an owned subsidiary and its engineering and architectural teams have brought their considerable talents to developing a viable plan that incorporates excellence in design, and, in partnership with the Park District, affords a usable open space available to all of the residents of the City, Reserve at Muir Park and the surrounding residential developments both within the City and in Wheeling.

The proposed plan is in keeping with the overall land use intensity and open space objectives found in the City's Comprehensive Plan. The proposed development plan fosters creative design, efficient use of land, enhances appearance; encourages creation of open space; and provides compatibility with surrounding areas as further described herein.

B. Size of Development: That any residential development is located on a tract of land of three (3) or more contiguous acres and any commercial development is located on a tract of land of one or more contiguous acres.

Altogether the School Property and the Park District Property comprise 9.6 +/- acres.

C. Common Ownership: That the planned unit development will be on a tract of land under common ownership or control.

1. Such common ownership or control shall extend to all common open space, landscaping, exterior maintenance and all other exterior common area aspects of the development for a period of not less than twenty (20) years.
2. Said common ownership or control shall extend to all portions of the planned unit development for a period of not less than twenty four (24) months following the completion of all public improvements, common area improvements, and the developer's relinquishing its control of any and all owners' associations.
3. Common ownership or control as required herein shall mean unity of ownership or legal authority to act on behalf of all owners which shall be evidenced by deed, contract, management agreement or other written guarantee.

Reserve at Muir Park shall be owned and controlled by Neder Capital Services LLC or an owned subsidiary and its assigns and successors. The common areas shall be subject to a declaration of covenants and restrictions establishing the controls and authorities vested in the homeowners association. Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth in subparagraph 1-3 above.

D. Compatible Uses: That the uses permitted in the planned unit development shall be compatible to each other and with existing land use in the surrounding area. Uses shall be deemed compatible if they comply with the underlying zoning district and they are so designed, located, and proposed to be operated so that the public health, safety and welfare will be protected and such uses will not cause appreciable injury or damage to other property in the area in which it is located.

The development plan is for an entirely residential development consisting of 69 rowhomes. Such a residential use is compatible with the existing residential land uses in the immediate surrounding area as described herein. Due to the inherent compatibility of the proposed use with surrounding land uses the proposed development will not cause any appreciable injury or damage to the surrounding land uses.

E. Necessity: That the planned unit development will be responsive to a demonstrated need within the community.

Residential development in the City has been stunted by a combination of an absence of vacant developable land in the City and the absence of a public water supply.

a. The Last Single Family Subdivision: "The Orchards of Ann" subdivision was approved by ordinance #O-05-22 on June 22, 2005.

b. The Last attached Single Family product approved by ordinance #O-81-10, constructed in 1995 and 1996 (Villas of Rob Roy).

In that period of time the Villages of Wheeling, Glenview and Arlington Heights have enjoyed considerable growth and development.

F. Height Provisions: That the maximum height permitted in the planned unit development, exclusive of steeples, belfries, spires, chimneys, smokestacks, cooling towers, elevator bulkheads, parapet walls, and building equipment penthouses shall not exceed the maximum height permitted for the zoning district in which the development is located.

1. Provided such buildings do not exceed thirty feet (30') in height the minimum horizontal distance between buildings (including their appurtenances) of one story, two (2) stories, three (3) stories, or combinations thereof, shall not be less than thirty feet (30').
2. In the case of buildings exceeding thirty feet (30') in height, the space between buildings shall be equal to the height of the tallest building from which the measurement is taken.

The front elevations are two and one-half (2½) stories, 25 feet from grade to the eave, 33'-6" to the roof ridge, 29'-6" to the average roof mean. The rear elevations are three (3) stories in height, 28'-6" feet from grade to the eave, 36'-6" to the roof ridge, 32'-6" to the average roof mean.

To the extent these elevations are inconsistent with the City's standards, Neder Capital Services LLC or an owned subsidiary requests the City to grant them a departure to permit the building elevations as proposed.

G. Yards: That the required yards along the periphery of the planned unit development shall be at least equal in width or depth to the greater of the required yard for real property adjacent to the planned unit development or a distance not less than the height of the closest building to such yard, unless such planned unit development is located adjacent to real estate owned by the Illinois toll highway authority, in which event the yard adjacent to such real estate shall be fifty feet (50').

Neder Capital Services LLC or an owned subsidiary requests a departure from the strict application of this standard wherein it requests approval of the Development Plan subject to the design standards described in subparagraph K below and the elevations attached as attached as **Exhibits 7 A, B, and C**.

H. Density: That residential density of the planned unit development shall not exceed in number of dwelling units the maximum number of lots that could be achieved through a conventional subdivision of the site as demonstrated by the subdivision sketch plan. It is understood that whenever the development is located in more than one zoning district, the number of allowable dwelling units must be separately calculated for each portion of the development that is in a

separate zoning district. Thereafter the combined total of all dwelling units so calculated as allowable may be constructed and distributed within the entire planned unit development without concern for the respective zoning districts within which the planned unit development is located, provided there is compliance with building locations shown upon the site plan approved for such planned unit development.

Neder Capital Services LLC or an owned subsidiary requests any departures from this requirement to the extent that the City's application of this standard yields less than 69 rowhomes). The R-2 Residential Zoning District stipulates 3,000 sf/ unit (assuming all 3-Bedroom units). Applying this standard to the School Site the density is 3,732 sf/ unit.

I. Traffic Circulation: That the planned unit development shall include a traffic plan which will provide ingress and egress which is designed to minimize traffic congestion in the public streets outside the planned unit development and facilitate the free flow of traffic, both vehicular and pedestrian, within the planned unit development. The streets and other traffic thoroughfares, public or private, provided in such planned unit development shall conform with at least the minimum requirements for streets and public ways of the ordinances of the city of Prospect Heights.

Neder Capital Services LLC or an owned subsidiary has commissioned a traffic study to assess the traffic conditions in the area, the expected traffic circulation patterns for the proposed development and to identify planned improvements to minimize traffic congestion in the public streets outside the planned unit development and facilitate the free flow of traffic, both vehicular and pedestrian, within the planned unit development. The internal street system will be designed and maintained as private roads consistent with the City's standards. The maintenance and repair of said streets shall be the responsibility of the homeowner's association. The traffic engineer is recommending the elimination of the existing left turn restriction at Oak Avenue and Drake Terrace.

J. Preservation of Landscape: The landscape shall be preserved in its natural state, insofar as practicable, by minimizing tree and soil removal, and any grade changes shall be in keeping with the general appearance of neighboring developed areas.

Due to the previous and current development of the School Property there exists little if any significant natural landscaping on the School Property worthy of preservation. The natural landscaping that does exist is low quality consisting primarily of common buckthorn, eastern cottonwood and white mulberry. The proposed development which includes significant improvements to Muir Park and a creative landscaping plan prepared by Dickson Design Studio addresses this standard. A narrative of the proposed landscape design is attached as **Exhibits 8 and 9**.

K. Relationship of Proposed Structures: Proposed structures shall be related harmoniously to the terrain and to existing structures in the vicinity and have a visual relationship to the existing nearby structures. The achievement of such relationship may include the creative enclosure of space in conjunction with other existing buildings or other proposed buildings and

the creation of focal points with respect to avenues of approach, terrain features or other buildings.

Because of the site constraints on the School Property, there are not many alternative arrangements of the buildings. Neder Capital Services LLC or an owned subsidiary' architects, BSB Design, have incorporated the following elements into the design to address the standards above.

The proposed rowhomes are comprised of multiple unit types ranging in size from 1,751 sq. ft. to 1,913 sq. ft. and consisting of 48 2-bedroom units and 21-3 bedroom units. The floor plans can be intertwined and arranged to create multiple building configurations of varying number of units adjusting to the site's characteristics. The individual homes' floor plans are contemporary in design with open living spaces featuring spacious kitchens, bedrooms, bathrooms and closets. Each residence has a two-car internal garage as well as individual front entrances and private rear yard deck terraces.

The exterior facades are designed in a classical colonial style and incorporate a variety of durable exterior materials, colors, details and features. Each residence has a private front entrance on the two and a half story front facade. The first and second floors feature masonry, porch roofs, varying fenestration patterns from home to home as well as an undulating roof scape with multiple gables adding to the streetscape articulation. The side elevations may feature optional bay windows while the rear elevation incorporates cantilevered bay windows and cantilevered private decks for the homeowners.

L. Functional And Mechanical Features: Exposed storage areas, trash, and garbage retainers, exposed machinery installations, service areas, truck loading areas, utility buildings and structures, and similar accessory areas and structures shall be accounted for in the design of the project and made as unobtrusive as possible. They shall be subject to such setbacks, special planting or other screening methods as shall reasonably be required to prevent their being incongruous with the existing or contemplated environment and the surrounding properties.

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above.

M. Visual and Acoustical Privacy: The development shall provide reasonable visual and acoustical privacy for each building and dwelling unit. Fences, insulation, walls, barriers and landscaping shall be used as appropriate, for the protection and aesthetic enhancement of property and the privacy of its occupants, screening of objectionable views or uses, and reduction of noise.

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above. Proposed plant material will enhance the overall development and the building architecture. It will be carefully and purposely sited to screen views and take into consideration window locations and pedestrian and vehicular visibility (both for aesthetics and safety).

N. Common Open Space: Each residential planned unit development permit shall have a site plan which contains at least twenty percent (20%) usable common open space, except as it may be modified by the plan/zoning board of appeals in accord with this chapter.

1. **Ineligible Area:** Such usable common open space shall not include:
 - a. Areas reserved for the exclusive use or benefit of an individual occupant;
 - b. Dedicated streets and other public rights of way;
 - c. Vehicular drives, private streets, and parking, loading and storage areas; nor
 - d. Strips of land less than ten feet (10') wide.

Neder Capital Services LLC or an owned subsidiary requests a small departure from this standard if only the School Site is included in the calculation.

2. **Access:** Primary (abutting) access from such common open space to each building site need not be provided; however, convenient access through permanent easement must be provided and perpetually guaranteed to all residents not granted primary access.

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above.

3. **Recreational Facilities:** The only recreational facilities permitted within any common open space tract are those which are graphically shown on the face of the development plan at the time of approval by the mayor and city council; provided however, that any development plan may be amended through the procedures specified in this chapter.

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above.

4. **Character and Quality:** No proposed area on a site plan may be accepted as usable common open space unless its character and quality have been reviewed by the plan/zoning board of appeals and approved by the mayor and city council. When making its determination, the plan/zoning board of appeals and mayor and city council shall give consideration to the following variables:
 - a. The size and character of the structures to be constructed within the planned unit development;
 - b. The character of surrounding development;
 - c. The topography and existing amenities of the proposed area, including trees, ground cover and other natural features;
 - d. The manner in which the proposed area is to be improved and maintained for recreational or amenity purposes; and
 - e. The existence of public parks or other public recreational facilities in the vicinity and the relationship thereto.

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above.

5. **Ownership and Maintenance:** All land shown on the final development plan as common open space must be conveyed and maintained under one of the following options:
- a. **Public Agency:** It may be conveyed to a public agency acceptable to the mayor and city council, which agency will agree to maintain the common open space and any authorized improvements placed upon it according to enumerated criteria.
 - b. **Private Association:** It may be conveyed to a private association or similar organization formed by a condominium agreement, townhouse declaration, indenture, restrictive covenant or other binding agreement acceptable to the mayor and city council. The legal instrument(s) creating such association or organization must specify that the common open space and related authorized improvements will be maintained according to the enumerated criteria, and shall include a provision granting the city a right to enforce the same.

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above in subparagraph 5(b) above.

O. Surface Water Drainage: In conformance with the applicable storm water management regulations contained in this code, special attention shall be given to proper site surface drainage so that removal of surface waters will not adversely affect neighboring properties or the public storm drainage system. (Ord. 0-05-01, 1-18-2005, eff. 1-28-2005)

Neder Capital Services LLC or an owned subsidiary accepts the conditions and stipulations set forth above.

III. Map Amendments Standards for Map and Text Amendments

By virtue of the City Council's adoption of a map amendment on this Property it has necessarily found that: i) the proposed amendment is beneficial to the entire community and will not be harmful to the local area in particular; a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses; the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application; the proposed use is compatible and harmonious with uses in the surrounding; and that the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources.

IV. Special Use Standards

Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find:

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.
3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

By virtue of the narrative above addressing consistency with the standards for a Planned Unit Development the requested special use for a residential planned unit development for either development plan is consistent with Special Use Standards 1-3 above are satisfied. In addition, the Property as well as the residential subdivision to the north is located within the City. The Property is currently zoned R-1 Residential Single Family. The properties to the east, south and west are all located in the Village of Wheeling ("Wheeling"). The property to the west in the Village of Wheeling is zoned R-4 Multi-Family Residential, the densest residential zoning classification in Wheeling. The entirety of the western property line of the Property is developed with two story multi-family buildings. Along the eastern border, that property in Wheeling is zoned R- 3A Single-Family-6,000 Sq Ft and developed with single family homes on a minimum lot size of 6,000 Sq Ft. To the east of Muir Park that property located in Wheeling is zoned R-3 Single-Family-7,000 Sq Ft and developed with the Pleasant Run Park. To the south of Muir Park the land is zoned R-3 Single-Family-7,000 Sq Ft and developed with single family homes on a minimum lot size of 7,000 Sq Ft.

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

a. **Sanitary Sewer.** Reserve at Muir Park will utilize existing sanitary sewer along the northern portion of the site and existing storm sewer.

b. **Potable Water.** Water will be provided utilizing a community well and pump house to be constructed by Neder Capital Services LLC or an owned subsidiary. (See below for explanation of the "Water Problem").

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets.

Neder Capital Services LLC or an owned subsidiary will utilized the previously commissioned traffic study to assess the traffic conditions in the area, the expected traffic circulation patterns for the proposed development and identify planned improvements to minimize traffic congestion

in the public streets outside the planned unit development and facilitate the free flow of traffic, both vehicular and pedestrian, within the planned unit development.

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals.

Neder Capital Services LLC or an owned subsidiary has requested as companion relief a planned unit development which authorizes the City to permit departures from the strict application of the requirements in the underlying requested R-2 district and the Subdivision code. 26' Front to front private streets in Ingress-Egress Easements has been included in the design.

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

All regulatory requirements pertaining to flood plains will be adhered to. There is an existing FEMA Zone A floodplain located on the Property that will be impacted by the proposed development. The impacted floodplain will be incorporated into the overall stormwater management design of the Property in accordance with the requirements of the various Jurisdictional Agencies.

V. The Water Supply Problem

Neder Capital Services LLC or an owned subsidiary spent countless months seeking to obtain a water supply for this development. Wheeling has refused Neder Capital Services LLC or an owned subsidiary' request for water service and Neder Capital Services LLC or an owned subsidiary has determined that the private water company alternative is neither feasible nor viable.

Without a viable water supply, any future tax generating development is an impossibility. The only choices available for developing the School Property are either disconnection from the City and annexation into Wheeling or leaving the School Property undeveloped or under-developed with a church or other non-tax generating use.

The City Council has indicated that it does not embrace and support the disconnection alternative but is willing to consider a public-private financing mechanism through the use of tax increment financing to fund Neder Capital Services LLC or an owned subsidiary' eligible expenses to make its substantial up-front expenditures viable financially.

In addition, Neder Capital Services LLC or an owned subsidiary, and the previous petitioner, entered into discussions and appeared before the Prospect Heights Park District on several occasions to discuss the possibility of a swap of land with the Park District ("Park District").

Neder Capital Services LLC or an owned subsidiary proposes to affect a land swap of two equal-sized parcels each with an area of approximately 0.64 acres. (See **Exhibit 4**). Neder Capital Services LLC or an owned subsidiary has proposed to the Park District that each affect a swap; that Neder Capital Services LLC or an owned subsidiary redesign and redevelop the existing baseball field for either a little league baseball field, or another organized sports activity sports; to reconstruct and perpetually maintain a shared parking lot containing 26 parking spaces identified on **Exhibit 6**; to reconstruct and perpetually maintain a large detention pond to serve both the reconfigured Park District Property and the Reserve at Muir Park development and constructing a connecting sidewalk to the existing park lying to the east ("Park Improvements").

In addition, Neder Capital Services LLC or an owned subsidiary has offered the Park District similar terms and is working through an LOI.

The previous petitioner has received a confirmation from IDNR that its consent is not necessary for the Park District to affect the conversion.

In the alternative plan, Neder Capital Services LLC or an owned subsidiary will reconstruct the shared parking lot and assume on behalf of itself and its successors perpetual maintenance and repair of the parking lot.

1 The other approvals include

The establishment of a TIF on the 1001 Oak Ave property and Muir Park (or at least the portion Neder Capital Services LLC or an owned subsidiary purchases) ("Property")

A written agreement with the Park District on the swap.

Exhibits

All exhibits referenced herein, including but not limited to **Exhibits 2 through 9**, are attached and incorporated by reference.

EXHIBIT
2
 PZBA-26-03

P.L.N. No. 03-45-200-016 (PARCEL 1) [PER COOK COUNTY COOK VIEWER]
 P.L.N. No. 03-15-200-017 (PARCEL 2) [PER COOK COUNTY COOK VIEWER]

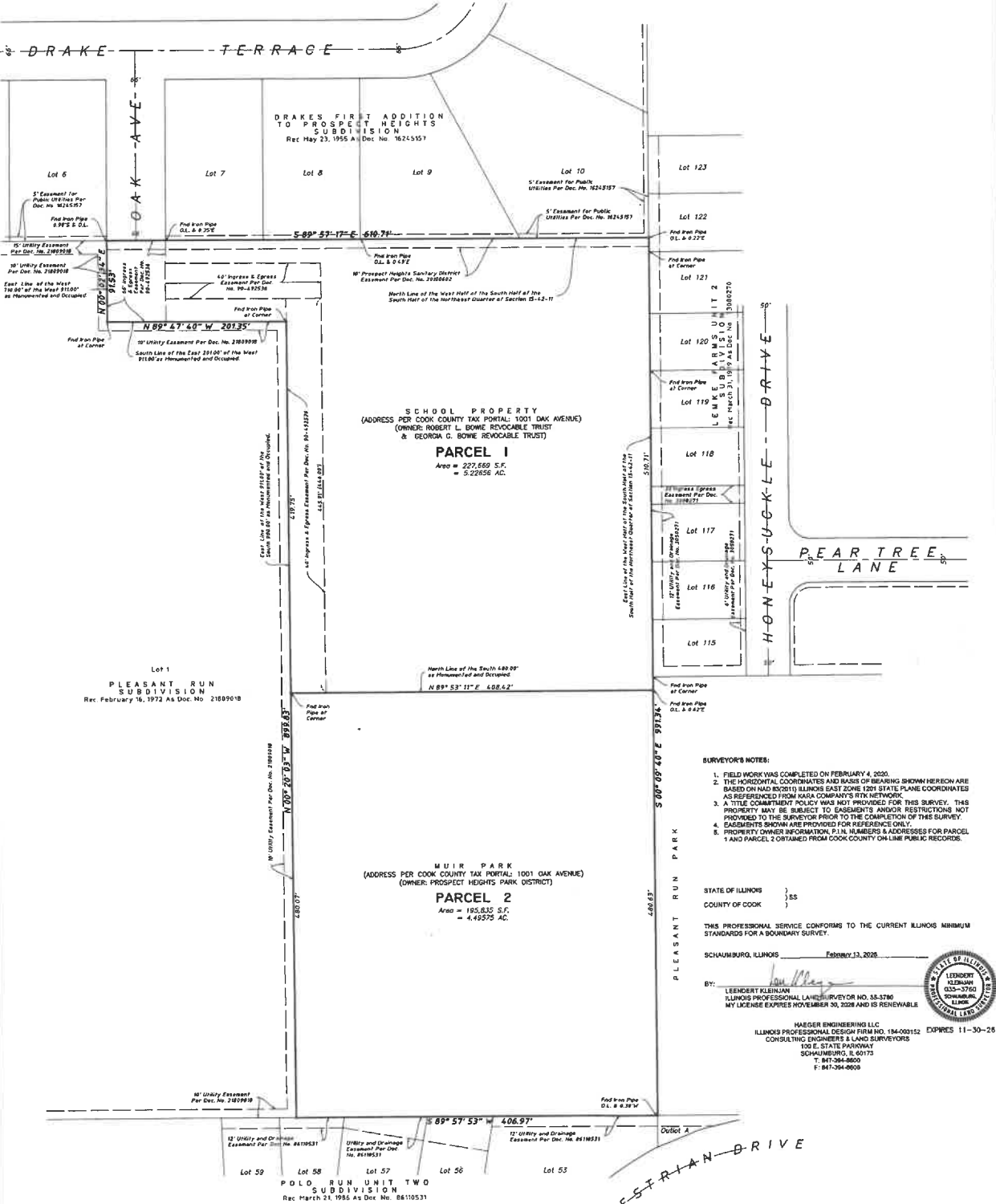
PLAT OF SURVEY

OF

PARCEL 1:
 THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHWEST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 811 FEET OF THE SOUTH 800 FEET AND EXCEPT THE SOUTH 400 FEET, ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
 THE SOUTH 400 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHWEST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 811 FEET OF THE SOUTH 800 FEET, ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

30 15 0 30
 SCALE: 1" = 30'



- SURVEYOR'S NOTES:**
1. FIELD WORK WAS COMPLETED ON FEBRUARY 4, 2020.
 2. THE HORIZONTAL COORDINATES AND BASIS OF BEARING SHOWN HEREON ARE BASED ON NAD 83/2011 ILLINOIS EAST ZONE 12E1 STATE PLANE COORDINATES AS REFERENCED FROM KARA COMPANY'S RTN NETWORK.
 3. A TITLE COMMITMENT POLICY HAS NOT BEEN PROVIDED FOR THIS SURVEY. THIS POLICY MAY BE SUBJECT TO EASEMENTS AND/OR RESTRICTIONS NOT PROVIDED TO THE SURVEYOR PRIOR TO THE COMPLETION OF THIS SURVEY. EASEMENTS SHOWN ARE PROVIDED FOR REFERENCE ONLY.
 4. PROPERTY OWNER INFORMATION, P.L.N. NUMBERS & ADDRESSES FOR PARCEL 1 AND PARCEL 2 OBTAINED FROM COOK COUNTY ONLINE PUBLIC RECORDS.

STATE OF ILLINOIS }
 COUNTY OF COOK } 55

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

SCHAUMBURG, ILLINOIS February 13, 2020

BY: *Leendert Kleinjan*
 LEENDERT KLEINJAN
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 38-5786
 MY LICENSE EXPIRES NOVEMBER 30, 2028 AND IS RENEWABLE



HAEGER ENGINEERING LLC
 ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-002152 EXPIRES 11-30-26
 CONSULTING ENGINEERS & LAND SURVEYORS
 100 E. STATE AVENUE
 SCHAUMBURG, IL 60173
 T: 815-384-8800
 F: 815-384-8800

LEGEND

Existing Symbol	Description
○	Property Corner
—	Property Line
---	Easement Line
---	Adjacent Lot Line
---	R.O.W. Line
---	Centerline

Created By: Roger Carbit Service
 Date: 11/18/19

Originally Prepared: 02/13/2016 Project No. 18-219



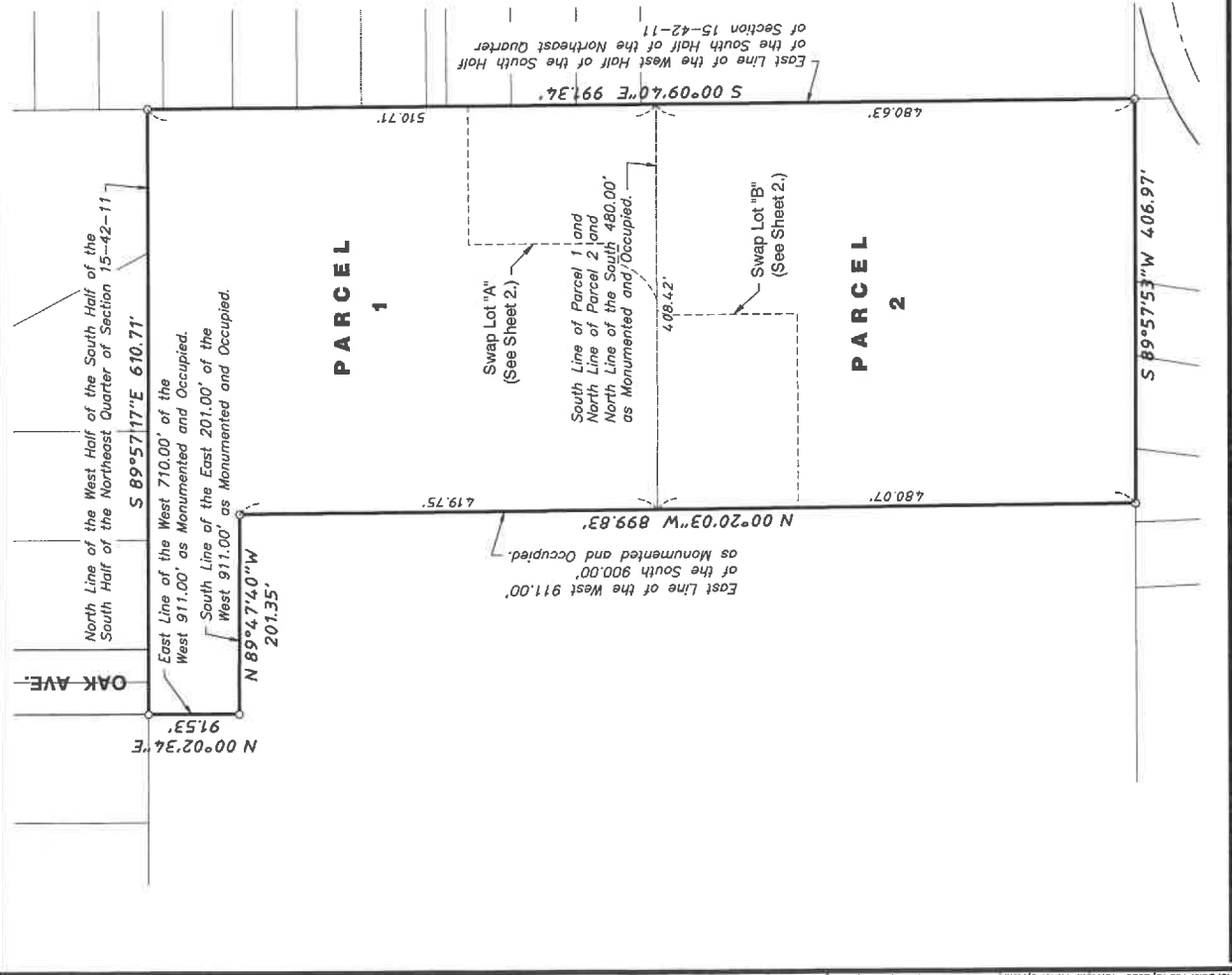
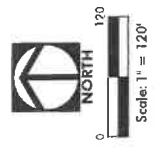
100 East State Parkway, Schaumburg, IL 60173
 Tel: 815-384-8800 Fax: 815-384-8888
 Illinois Professional Design Firm License No. 184-002152
 www.haegerengineering.com

EXHIBIT

4 A

P20A - 26-03

Labels



LEGAL DESCRIPTION OF EXISTING PROPERTY

PARCEL 1:
 THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTH EAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH EAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
 THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTH EAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH EAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

HAEGER ENGINEERING
 consulting engineers • land surveyors

100 East State Parkway, Schaumburg, Illinois 60173-5300
 Tel: 815.394.0000 Fax: 815.394.0000
 Illinois Professional Design Firm License No. 154-00152
 www.haegerengineering.com

No.	Date	Revision

SWAP PARCEL EXHIBIT
PROSPECT POINTE

CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

Project Mgr.: T.A.S.
 Engineer: T.A.S.
 Date: 2-13-2020
 Project No. 18-219
 Sheet 1 / 2

Plot Date: Feb 13, 2020 - 12:20pm Plotted By: tom; File Name: F:\2018\18219\Drawings\Trnd Survey\18219-Swap Parcel Exhibit.dwg

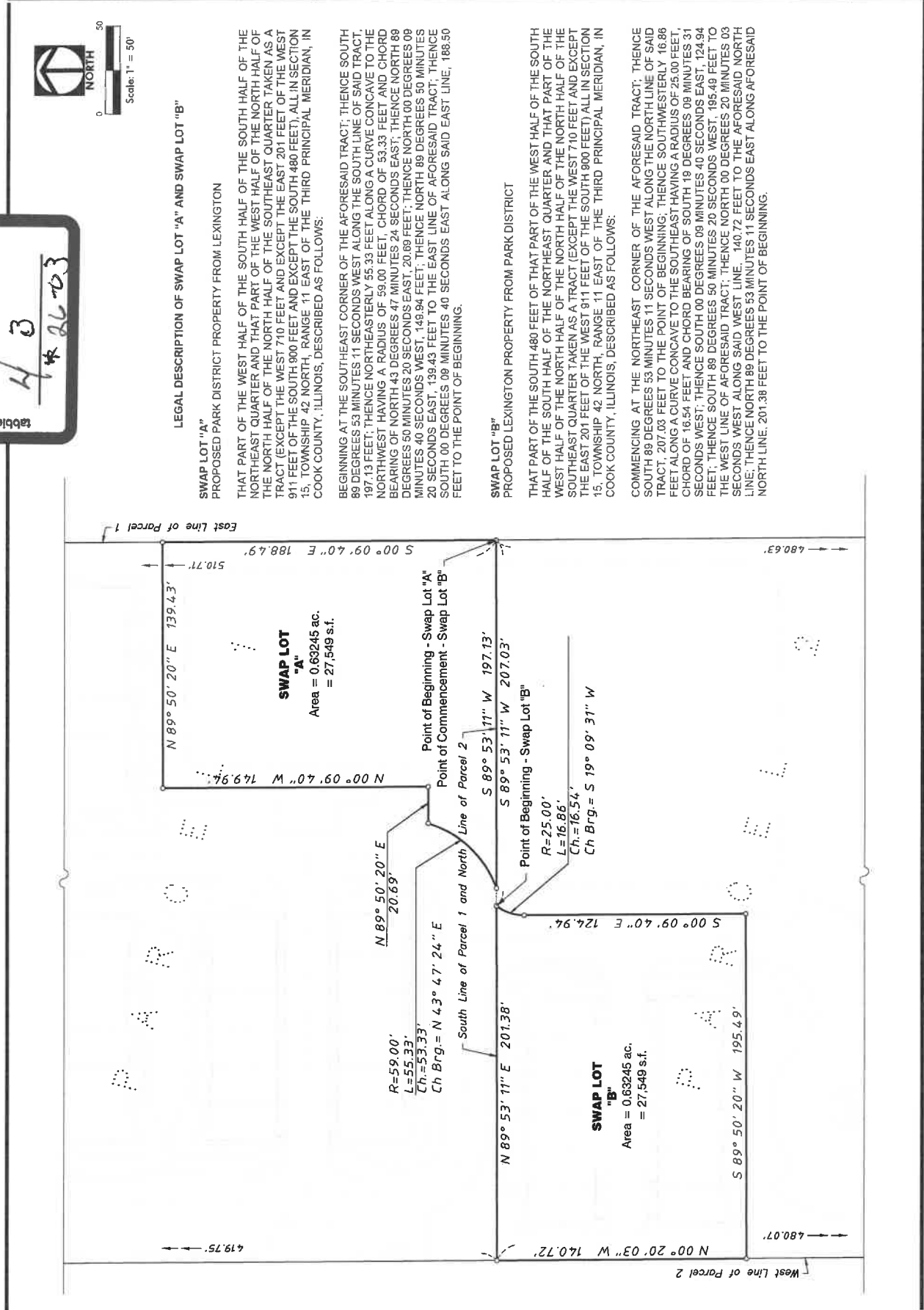
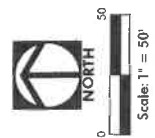


EXHIBIT
A B
* 26-03



LEGAL DESCRIPTION OF SWAP LOT "A" AND SWAP LOT "B"

SWAP LOT "A"
PROPOSED PARK DISTRICT PROPERTY FROM LEXINGTON

THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE AFORESAID TRACT; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF SAID TRACT; 197.13 FEET; THENCE NORTHEASTERLY 55.33 FEET ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 59.00 FEET, CHORD OF 53.33 FEET AND CHORD BEARING OF NORTH 43 DEGREES 47 MINUTES 24 SECONDS EAST; THENCE NORTH 89 DEGREES 50 MINUTES 20 SECONDS EAST, 20.69 FEET; THENCE NORTH 00 DEGREES 09 MINUTES 20 SECONDS WEST, 148.94 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 20 SECONDS EAST, 139.43 FEET TO THE EAST LINE OF AFORESAID TRACT; THENCE SOUTH 00 DEGREES 09 MINUTES 40 SECONDS EAST ALONG SAID EAST LINE, 188.50 FEET TO THE POINT OF BEGINNING.

SWAP LOT "B"
PROPOSED LEXINGTON PROPERTY FROM PARK DISTRICT

THAT PART OF THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE AFORESAID TRACT; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 207.03 FEET TO THE POINT OF BEGINNING; THENCE SOUTHWESTERLY 16.86 FEET ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 25.00 FEET, CHORD OF 16.54 FEET AND CHORD BEARING OF SOUTH 19 DEGREES 09 MINUTES 31 SECONDS WEST; THENCE SOUTH 00 DEGREES 09 MINUTES 40 SECONDS EAST, 124.94 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 20 SECONDS WEST, 195.49 FEET TO THE WEST LINE OF AFORESAID TRACT; THENCE NORTH 00 DEGREES 20 MINUTES 03 SECONDS WEST ALONG SAID WEST LINE, 140.72 FEET TO THE AFORESAID NORTH LINE; THENCE NORTH 89 DEGREES 53 MINUTES 11 SECONDS EAST ALONG AFORESAID NORTH LINE, 201.38 FEET TO THE POINT OF BEGINNING.

RESERVE AT MUIR PARK TENTATIVE PLAT OF SUBDIVISION

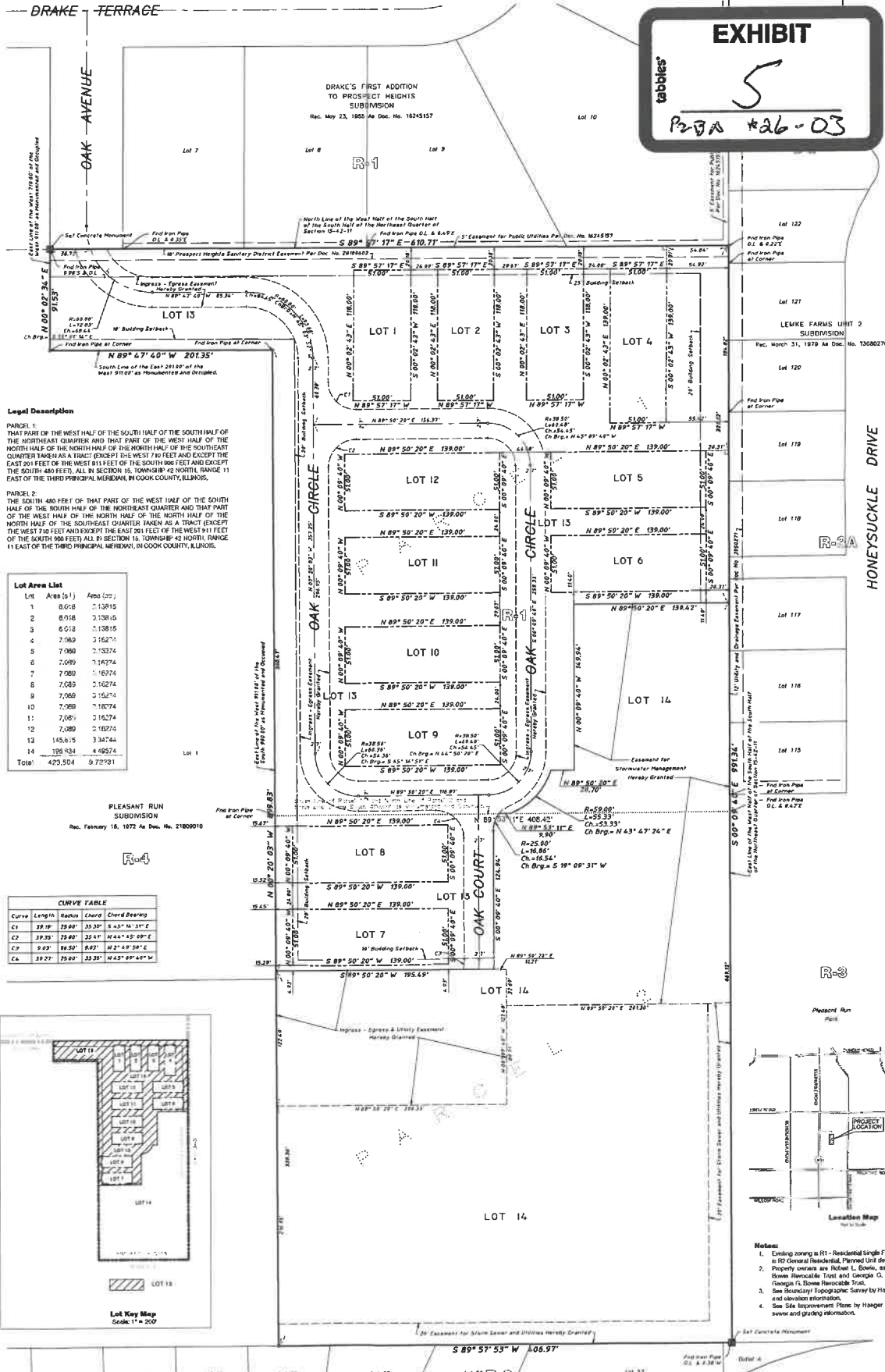


EXHIBIT
5
P27A #26-03

Legal Description

PARCEL 1:
THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTHEAST QUARTER AS A TRACT EXCEPT THE WEST 70 FEET AND EXCEPT THE EAST 200 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 400 FEET, ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
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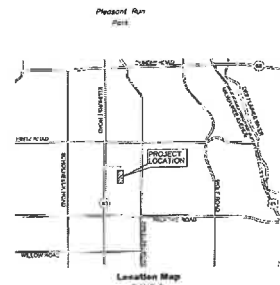
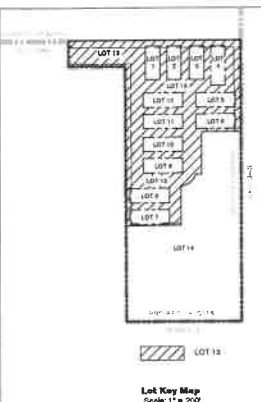
Lot Area List

Lot	Area (sq ft)	Area (sq ft)
1	6,618	1,138.15
2	6,618	1,138.15
3	6,618	1,138.15
4	7,769	1,162.74
5	7,769	1,162.74
6	7,769	1,162.74
7	7,769	1,162.74
8	7,769	1,162.74
9	7,769	1,162.74
10	7,769	1,162.74
11	7,769	1,162.74
12	7,769	1,162.74
13	145,615	3,347.44
14	136,524	4,923.74
Total	423,504	9,727.91

PLEASANT RUN SUBDIVISION
Rec. February 16, 1972 As Dec. No. 21800018

CURVE TABLE

Curve	Length	Radius	Chord	Chord Bearing
C1	39.29	29.80	33.39	S 45° 14' 31" E
C2	39.29	29.80	33.41	N 44° 45' 09" E
C3	9.03	26.50	8.87	N 2° 45' 59" E
C4	39.27	29.80	33.35	N 45° 09' 42" W



- Notes:**
- Existing zoning is R1 - Residential Single Family. Proposed zoning is R3 General Residential Planned Unit Development.
 - Property owners are Robert L. Downe, as Trustee of the Robert L. Downe Revocable Trust and George G. Downe, as Trustee of the George G. Downe Revocable Trust.
 - See Boundary Topographic Survey by Haeger Engineering for utility and subsurface information.
 - See Site Improvement Plans by Haeger Engineering for proposed sewer and grading information.

Originally Prepared: 5/28/2020 Project No. 18-219



100 East State Parkway, Schaumburg, IL 60193
Tel: 631.374.6400 Fax: 631.374.4488
Illinois Professional Design Firm License No. 184-003152
www.haeger-engineering.com

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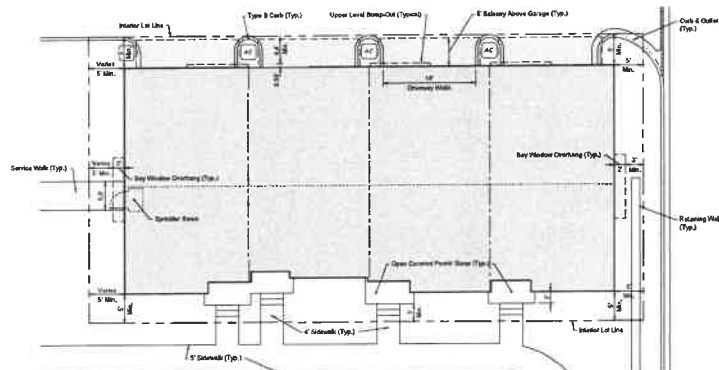
ZONING OVERVIEW - OVERALL SITE

69 Total Units
 Proposed Geometry Compared to
 Prospect Heights PUD (General Residential District)

	Overall (69 Units)
Density (Lot Area/ Unit)	
Proposed (Square feet)	6,130
Required/ Permitted (Square feet)	3,000
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant
Lot Area	
Proposed (Square feet)	420,504
Required/ Permitted (Square feet)	10,000
Waiver/ Special Use/ PUD Approval	NA-compliant
Lot Width	
Proposed	610.71'
Required/ Permitted	60'
Waiver/ Special Use/ PUD Approval	NA-compliant
Yard Setbacks	
Front	
Proposed as Drawn	25'
Required/ Permitted ¹	20'
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant
Side	
Proposed as Drawn	30'
Required/ Permitted ¹	25.7'
Proposed for Zoning Approval	30'
Waiver/ Special Use/ PUD Approval	Waiver of 5.7'
Rear	
Proposed as Drawn	>100'
Required/ Permitted	30'
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant
Open Space	
Proposed as Drawn	64.2%
Required/ Permitted	40%
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant
Usable Open Space²	
Proposed as Drawn	39.8%
Required/ Permitted	20%
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant
Building Height	
Proposed Mean Building Height	29.5'
Required/ Permitted Mean Story Height	45'
Waiver/ Special Use/ PUD Approval	NA-compliant
Lot Coverage³	
Proposed	14.50%
Required/ Permitted	40%
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant
Floor Area Ratio (F.A.R.)	
Proposed	31.16%
Required/ Permitted	80%
Proposed for Zoning Approval	
Waiver/ Special Use/ PUD Approval	NA-compliant

Note: A waiver of 5.7' is being requested for the required side yard.

- For the purposes of this table, the mean property line or proposed lot line is assumed to be the true property line, and the eighth property line is assumed to be the true boundary line.
- Porches are calculated as 20% of the proposed lot width. (20' x 10' lot width is calculated as 20% of the proposed building width. Porches for corner lots are not included in this calculation for corner lots only.)
- Open space is calculated as open space calculated for the area that is 50' or more from the lot lines and is not included in the calculation.
- Open parking spaces and loading dock areas are included in the calculation.



TYPICAL LOT DIMENSION DETAIL
 Scale: 1" = 10'

PRELIMINARY PUD SITE PLAN

RESERVE AT MUIR PARK

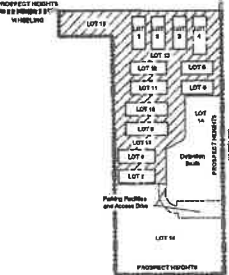
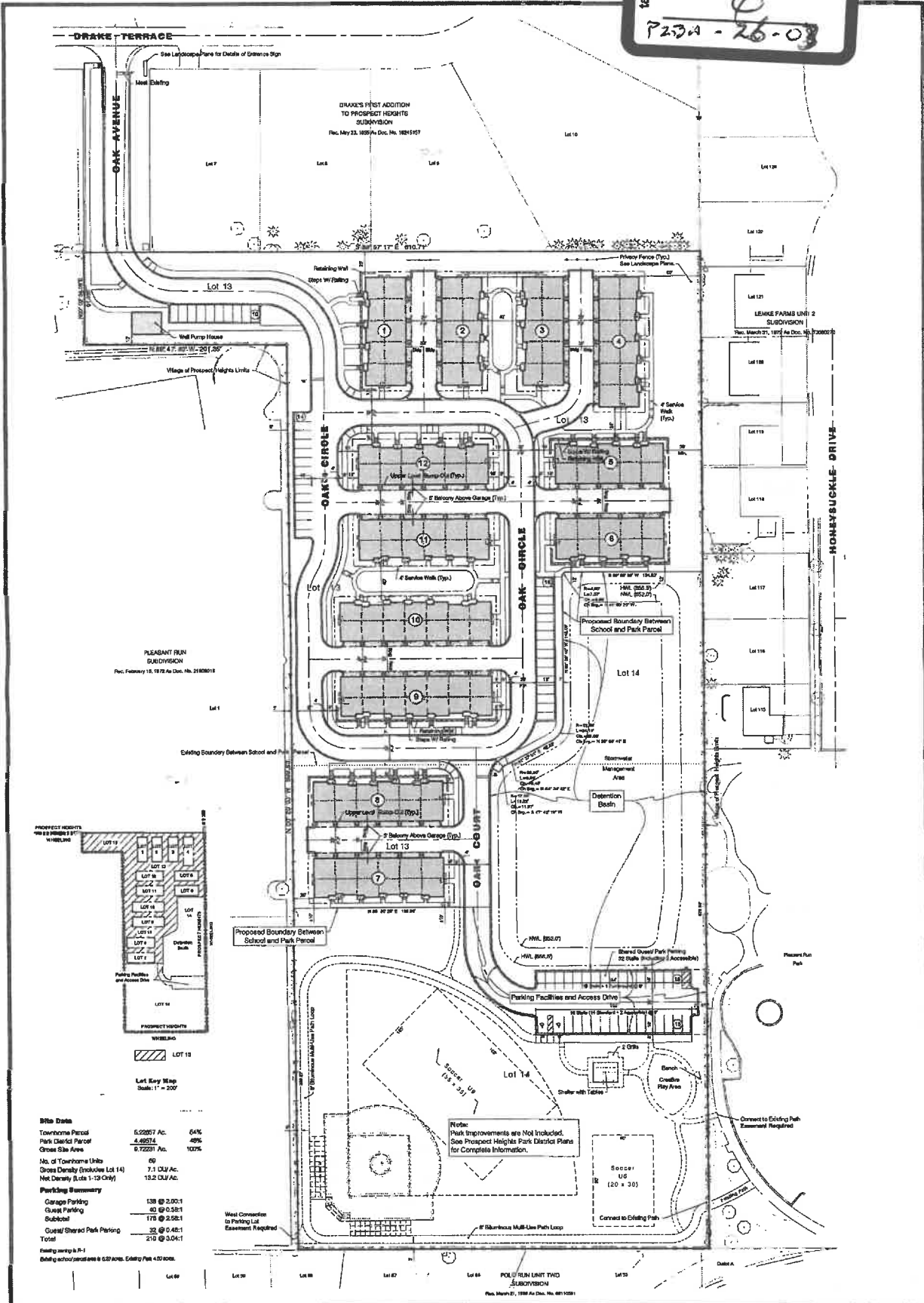
VILLAGE OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

HAEGER ENGINEERING
 consulting engineers • land surveyors

800 East Third Parkway, Schaumburg, IL 60173 • Tel: 630/754-6000 Fax: 630/754-6008
 Bureau Professional Design Firm, License No. 164-000132
 www.haegerengineering.com

No.	Date	Revisions

tabbles
EXHIBIT
 6
 P23A-26-08



Lot Key Map
 Scale: 1" = 200'

Site Data

Townhome Parcel	5.2207 Ac.	64%
Park District Parcel	4.4927 Ac.	49%
Gross Site Area	9.7227 Ac.	100%
No. of Townhome Units		
Gross Density (Includes Lot 14)	7.1 DU/Ac.	
Net Density (Excl. 1-13 Only)	13.2 DU/Ac.	
Parking Summary		
Garage Parking	138 @ 2.00:1	
Guest Parking	85 @ 0.58:1	
Subtotal	173 @ 0.58:1	
Guest/Shared Park Parking	32 @ 0.42:1	
Total	210 @ 0.04:1	

Feeding ramp to P-1
 Existing school parcel area is 5.57 Acres. Entry Park is 5.0 Acres.

Note:
 Park Improvements are Not Included.
 See Prospect Heights Park District Plans for Complete Information.

FINAL PUD SITE PLAN
RESERVE AT MUIR PARK
 VILLAGE OF PROSPECT HEIGHTS, COCKE COUNTY, ILLINOIS

HAEGER ENGINEERING
 consulting engineers and surveyors
 300 East State Parkway, Bloomington, IL 61710 • Tel: 815.221.4400 Fax: 815.224.6606
 Illinois Professional Design Firm License No. 184-020717
 www.haegerengineering.com

1	2.8.2022	Modifications: Revisions
2	6.24.2023	Revised Survey Resubmitted Park District Site Plan
3	6.26.2023	Revised Shared Parking Pool Site Density Method: Match Surrounding Site Plan Practices
4	6.26.2023	Revisions



tabbles'
EXHIBIT
#9 A
P&A 26-03



LEXINGTON HOMES
Chicago, IL

Prospect Heights Rowhomes

Prospect Heights, IL

The drawings presented are a portion of conceptual and design intent only, and are subject to change based upon final design, construction, and other factors. All design, construction, and other factors are subject to change. © 2017 BSB Design, Inc.

November 7, 2019 | P&A 26-03-00



tabbies®
EXHIBIT
 7 B
 P213A - 26-23



UNIT 530 - A
4-Unit Townhome Building
Front Elevation
SCALE: 1/8"=1'-0"

LEXINGTON HOMES
 Chicago, IL

The documents prepared are illustrative in character and design intent only, and are subject to change based upon final design conditions, including, but not limited to, applicable codes, standards, and other design requirements. For more information, contact BSB Design, Inc. at 3017 BSB Design, Inc.

Prospect Heights Rowhomes
 Prospect Heights, IL

November 7, 2019 | P8C99999.00





EXHIBIT F

2020-05-28

Village of Prospect Heights

Lexington Homes, Reserves at Muir Park (formerly Prospect Pointe)

Landscape Architecture Design Narrative:

In order to prepare a proposed landscape plan, a tree survey and inventory were completed. The inventory was completed by a certified arborist. The arborist compared each existing tree with a like species of specimen quality, in order to determine the condition / overall health of each tree. Findings included that there are (234) existing trees onsite, including a mix of deciduous and evergreen species. Due to the proposed re-grading for the new development, it is currently proposed that all onsite, existing trees will need to be removed (pending final engineering). Common Buckthorn is the most prevalent tree onsite, followed by Eastern Cottonwood, Boxelder, and White Mulberry. There are no Oaks, Sugar Maples, nor Hickory trees onsite.

Existing trees include:

- (1) American Elm, (9) Autumn Olive, (1) Basswood, (6) Blue Spruce, (41) Boxelder, (5) Callery Pear, (47) Buckthorn, (1) Crabapple, (44) Eastern Cottonwood, (9) Honeylocust, (4) Norway Maple, (1) Norway Spruce, (12) Red Maple, (2) River Birch, (6) Siberian Elm, (15) Silver Maple, (1) Unknown (*dead*), (5) White Ash, (23) White Mulberry, & (1) Willow

The proposed landscape is conducive to the site climate zone, offers multiple seasons of interest, and shall include a diversity of plant species, sizes, textures, bloom times, and colors. All plants will be selected for quality, long-term sustainability, and desired growth habits. Proposed plant material will enhance the overall development and the proposed building architecture. Plant material is carefully and purposely sited, it buffers neighboring residential and it takes into consideration window locations, pedestrian travel, and vehicular visibility (both for aesthetics and safety). The proposed landscape plan includes shade, ornamental and evergreen trees, deciduous and evergreen shrubs, ornamental grasses, and perennials.

The stormwater basin, located in the center east of the property, to be shared by the public park site and the private townhome community, will be naturalized with native plantings and able to withstand periods of wet and dry times. Native plantings will aid in water storage and water purification. The monitoring and care of the basin will be handled by the development HOA.

Reserves at Muir Park will have one entry monument, located at the southeast corner of the intersection of Drake Terrace and Oak Avenue. The entry monument complements the architectural style and brick materials of the proposed homes. It consists of brick with limestone-like caps and a double-sided sign panel. The sign measures around 15' long, 5' tall, and 3' deep. An ornamental tree grounds the south end of the sign, while lower-growing plant material flanks the base of the sign. The proposed sign and surrounding plant material will provide a pleasing and welcoming entrance to the development.

All homes will have foundation landscape flanking their front and side elevations. In order to provide continuity and cohesion throughout the entire development, each building will receive a similar planting design at its foundation. The planting design will remain fairly consistent building to building, but actual plant species will vary. Each foundation landscape for each unit will include a mixture of deciduous and evergreen shrubs and some will also include perennials. Proposed plant material has been chosen to complement the architecture, to pay careful attention to window placement and height, and to offer 4-seasons of interest with a variety of plant types and species.

The southern portion of the site, or public park site, will involve the re-design and re-develop of the existing baseball field into a multi-purpose sports field (i.e. soccer, football, lacrosse). It will also include a connecting sidewalk to the existing park to the east. Lastly, a parking lot will be constructed to be shared by the public park and private townhome community.

Dickson Design Studio, Inc.



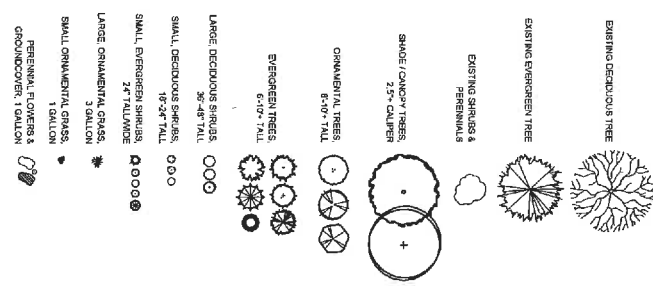
Sharon L. Dickson PLA | ASLA



dicksondesignstudio.com

PLANT SYMBOLS KEY

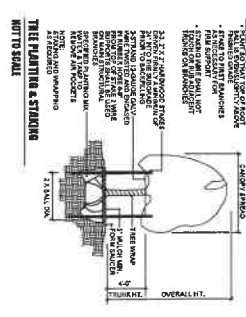
NOTE: NOT ALL PLANT SYMBOLS MAY BE DEPICTED ON PLANS.



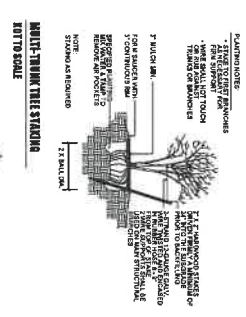
LANDSCAPE QUANTITY CALCULATIONS

LANDSCAPE ELEMENT	QUANTITY
TREES SHADE	44
TREES ORNAMENTAL	17
TREES EVERGREEN	76
SHRUBS	111

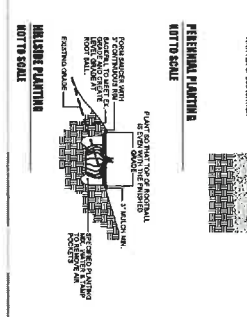
PLANTING DETAILS



EVERGREEN TREE PLANTING



SHADE PLANTING



GENERAL LANDSCAPE NOTES

1. CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS REQUIRED FOR ALL CONSTRUCTION SHALL CONFORM TO APPLICABLE STANDARDS AND CODES.
2. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE FOLLOWING:
 - A. ALL PLANT MATERIAL SHALL CONFORM IN SIZE AND GRADE IN ACCORDANCE WITH AMERICAN STANDARDS FOR PLANTING.
 - B. ALL PLANT MATERIAL SHALL BE HEALTHY, FREE FROM DISEASE AND PESTS.
 - C. ALL PLANT MATERIAL SHALL BE PLANTED AT A SOIL DEPTH AS SPECIFIED ON THE PLANS.
 - D. PLANTS SHALL BE ALLOWED TO GROW IN THEIR NATURAL FORM AND SHALL NOT BE FORCED TO GROW IN UNDESIRABLE DIRECTIONS.
 - E. ALL LANDSCAPE AREAS SHALL BE FREE FROM WEEDS, LITTER, AND OTHER DEBRIS.
 - F. MAINTENANCE AND CARE OF PLANT MATERIAL SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR THROUGHOUT THE PERIOD OF INSTALLATION AND FOR A PERIOD OF 12 MONTHS FOLLOWING COMPLETION OF THE PROJECT.
3. GENERAL PLANTING:
 - A. ALL PLANT MATERIAL SHALL CONFORM IN SIZE AND GRADE IN ACCORDANCE WITH AMERICAN STANDARDS FOR PLANTING.
 - B. ALL PLANT MATERIAL SHALL BE HEALTHY, FREE FROM DISEASE AND PESTS.
 - C. ALL PLANT MATERIAL SHALL BE PLANTED AT A SOIL DEPTH AS SPECIFIED ON THE PLANS.
 - D. PLANTS SHALL BE ALLOWED TO GROW IN THEIR NATURAL FORM AND SHALL NOT BE FORCED TO GROW IN UNDESIRABLE DIRECTIONS.
 - E. ALL LANDSCAPE AREAS SHALL BE FREE FROM WEEDS, LITTER, AND OTHER DEBRIS.
 - F. MAINTENANCE AND CARE OF PLANT MATERIAL SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR THROUGHOUT THE PERIOD OF INSTALLATION AND FOR A PERIOD OF 12 MONTHS FOLLOWING COMPLETION OF THE PROJECT.
4. LOCATION OF PROPOSED PLANT MATERIAL MAY BE LOCATED AT THE TIME OF INSTALLATION DUE TO FINAL ENGINEERING AND FINAL LOCATION OF SITE UTILITIES.
5. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
6. PRIOR TO SPREADING TOPSOIL, THE LANDSCAPE CONTRACTOR SHALL INSPECT AND ACCEPT ALL EXISTING UTILITIES, AND SHALL CORRECT BEFORE SPREADING TOPSOIL.
7. ALL SOILS, GRADEWORK, PERENNIAL, AND ANNUAL PLANTING AREAS SHALL BE PREPARED WITH A SOIL AMENDMENT MIXTURE. MATERIAL SHALL BE ROTOTILLED AND LEFT PNEUMATIC TO THE INSTALLATION OF PLANT MATERIAL.
8. ALL PLANTING AREAS SHALL BE MOUND TO PROVIDE POSITIVE DRAINAGE.
9. ALL PLANTING SHALL BE SUBJECT TO FINAL REVIEW AND APPROVAL BY THE ARCHITECT.
10. ALL PLANTING AREAS SHALL MAINTAIN A MAX. 2" DEPTH LAYER OF SHREDDED HARDWOOD MULCH (COLOR: NORTHERN BROWN), OR SHREDDED HARDWOOD MULCH (COLOR: NORTHERN BROWN), TO PROTECT THE WATERSHED OF PLANTED AND CORDED AREAS AFTER INITIAL INSTALLATION.
11. LANDSCAPE CONTRACTOR SHALL COORDINATE PLANTING TO EXISTING UTILITIES AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
12. LANDSCAPE CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
13. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
14. CONTRACTOR SHALL MAINTAIN THE EXISTING UTILITIES AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
15. IT IS THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE DESIGNER OF ANY CHANGES TO THE PLANS.
16. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE FOLLOWING:
 - A. ALL PLANT MATERIAL SHALL CONFORM IN SIZE AND GRADE IN ACCORDANCE WITH AMERICAN STANDARDS FOR PLANTING.
 - B. ALL PLANT MATERIAL SHALL BE HEALTHY, FREE FROM DISEASE AND PESTS.
 - C. ALL PLANT MATERIAL SHALL BE PLANTED AT A SOIL DEPTH AS SPECIFIED ON THE PLANS.
 - D. PLANTS SHALL BE ALLOWED TO GROW IN THEIR NATURAL FORM AND SHALL NOT BE FORCED TO GROW IN UNDESIRABLE DIRECTIONS.
 - E. ALL LANDSCAPE AREAS SHALL BE FREE FROM WEEDS, LITTER, AND OTHER DEBRIS.
 - F. MAINTENANCE AND CARE OF PLANT MATERIAL SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR THROUGHOUT THE PERIOD OF INSTALLATION AND FOR A PERIOD OF 12 MONTHS FOLLOWING COMPLETION OF THE PROJECT.
17. PLANT INSTALLATIONS ARE ALLOWED TO BE PLANTING MATERIAL ON PLANTING TIME OF YEAR, ONLY WITH THE PRIOR CONSENT OF THE ARCHITECT. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
18. CONTRACTOR SHALL REMOVE TEST DEBRIS AND WASTE PER SPECIFICATIONS.
19. CONTRACTOR SHALL REMOVE TEST DEBRIS AND WASTE PER SPECIFICATIONS.
20. ALL TREE SHALL BE HEALTHY, FREE FROM DISEASE AND PESTS (GENERAL, NOT PLANT PER VALUE, SEEDS IS NOT ALLOWED).
21. CONTRACTOR SHALL REMOVE ALL WEEDS THAT HAVE REMAINED SINCE TO COME AROUND SHALL BE LEFT IN PLACE, FREE OF DIRT AND SPOTS, INDENTATIONS, AND WEEDS.
22. LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE PREPARATION OF ALL LAWN AND LANDSCAPE AREAS, ALL SOILS AND PLANT MATERIAL.
23. CONTRACTOR SHALL REMOVE ALL WEEDS THAT HAVE REMAINED SINCE TO COME AROUND SHALL BE LEFT IN PLACE, FREE OF DIRT AND SPOTS, INDENTATIONS, AND WEEDS.
24. IF ANYTHING IS CHANGED OR MODIFIED, THE CONTRACTOR SHALL NOTIFY THE ARCHITECT IMMEDIATELY.

PROJECT TEAM

ENGINEER:
 SHANNON DICKSON, LLC
 1731 N. LAWRENCE STREET, #200
 CHICAGO, IL 60614
 TEL: (773) 457-5583
 CONTACT: MATE WYNISHA

LAND PLANNER:
 PROJECT ENGINEERING
 1731 N. LAWRENCE STREET, #200
 CHICAGO, IL 60614
 TEL: (773) 457-5583
 CONTACT: TOM JASEK

CIVIL ENGINEER:
 HAEGER ENGINEERING
 100 E. STATE PARKWAY
 CHICAGO, IL 60611
 TEL: (979) 384-9600
 CONTACT: TODD SHAFER

ARCHITECT:
 DAVEY RESOURCE GROUP
 DIVISION OF THE DAVEY TREE EXPERTS
 100 E. STATE PARKWAY
 CHICAGO, IL 60611
 TEL: (979) 384-9600
 CONTACT: PETE SORENSON

LANDSCAPE ARCHITECT:
 DICKSON DESIGN STUDIO, INC.
 526 SKYLINE DRIVE
 CHICAGO, IL 60611
 TEL: (979) 384-9600
 CONTACT: SHANNON DICKSON

SHEET KEY

- L01 PROJECT TEAM
- L02 GENERAL LANDSCAPE NOTES
- L03 PLANTING DETAILS
- L04 PLANT QUANTITY CALCULATIONS
- L1.0 PROPOSED ENTRANCE MONUMENT - DETAIL
- L1.1 PROPOSED LANDSCAPE PLAN - DETAIL
- L1.2 PROPOSED LANDSCAPE PLAN - DETAIL
- L1.3 PROPOSED LANDSCAPE PLAN - DETAIL
- L1.4 PROPOSED LANDSCAPE PLAN - DETAIL
- L1.5 PROPOSED TYPICAL FOUNDATION LANDSCAPE - DETAIL

dickson design
 STUDIO

526 SKYLINE DRIVE
 ALGONQUIN, IL 60102
 PH: 979 384 9619

LEKINGTON HOMES
 1731 N. LAWRENCE STREET, #200
 CHICAGO, IL 60614

PLAN DATE: **MAY 26, 2020**

REVISIONS:

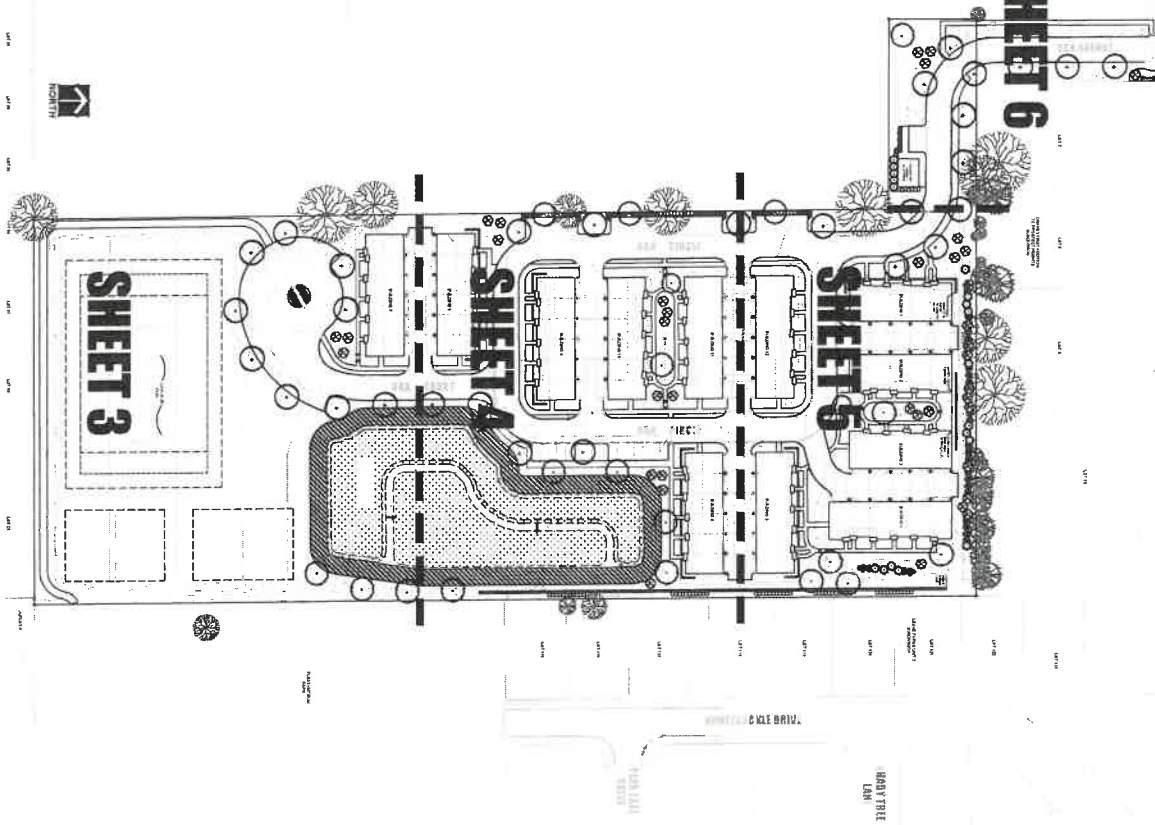
NO.	DESCRIPTION
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RESERVES AT MAIN PARK
 PRELIMINARY LANDSCAPE PLAN

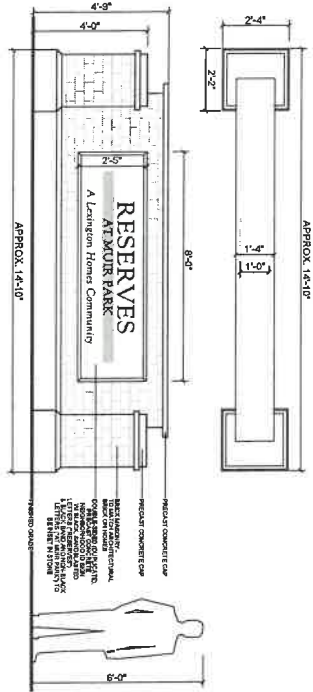
SHEET NUMBER: **10.1**

BRACKET BACK

SHEET 6



PROPOSED LANDSCAPE PLAN - SHEET KEY
SCALE: 1" = 80'-0"



PROPOSED ENTRANCE MONUMENT - DETAIL
SCALE: 1/2" = 1'-0"



dickson design
STUDIO

526 SICKLINE DRIVE
ALGONQUINN, IL 60102
631/579-4019

CLIENT NAME AND ADDRESS
LENINGTON HOMES

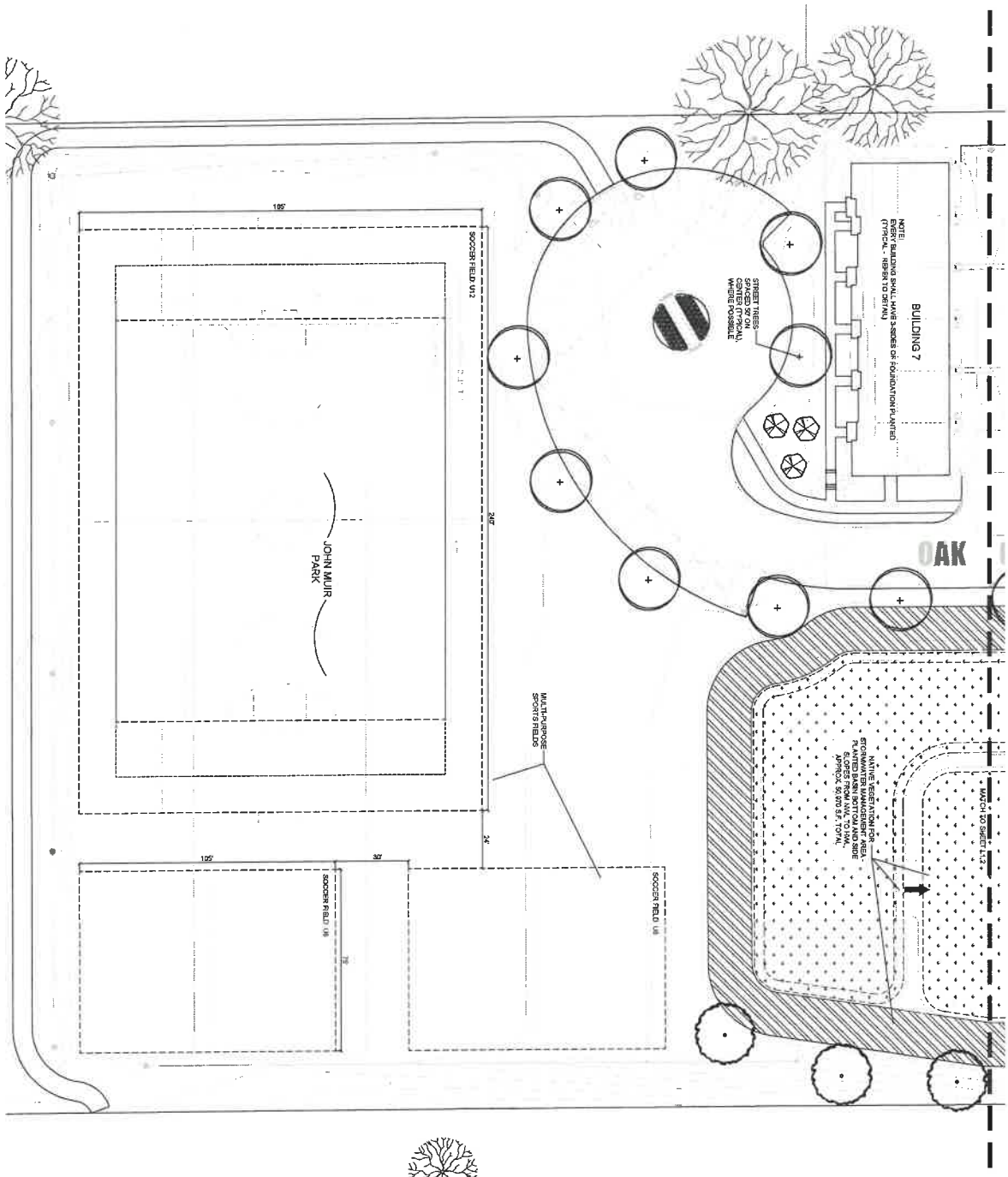
1128 N. MARGRETT STREET, #200
CHICAGO, IL 60614

PLAN DATE
MAY 20, 2020

NO.	REVISIONS
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PROJECT NAME AND SHEET TITLE
RESERVES AT MUIR PARK
PROJECT DETAILS, R.
PRELIMINARY LANDSCAPE PLAN

SHEET NUMBER
11.0



PROPOSED LANDSCAPE PLAN - DETAIL
SCALE: 1" = 20'-0"



dickson design
STUDIO

528 SIXTYLINE DRIVE
ALGONQUIN, IL 60102
631 513 4019

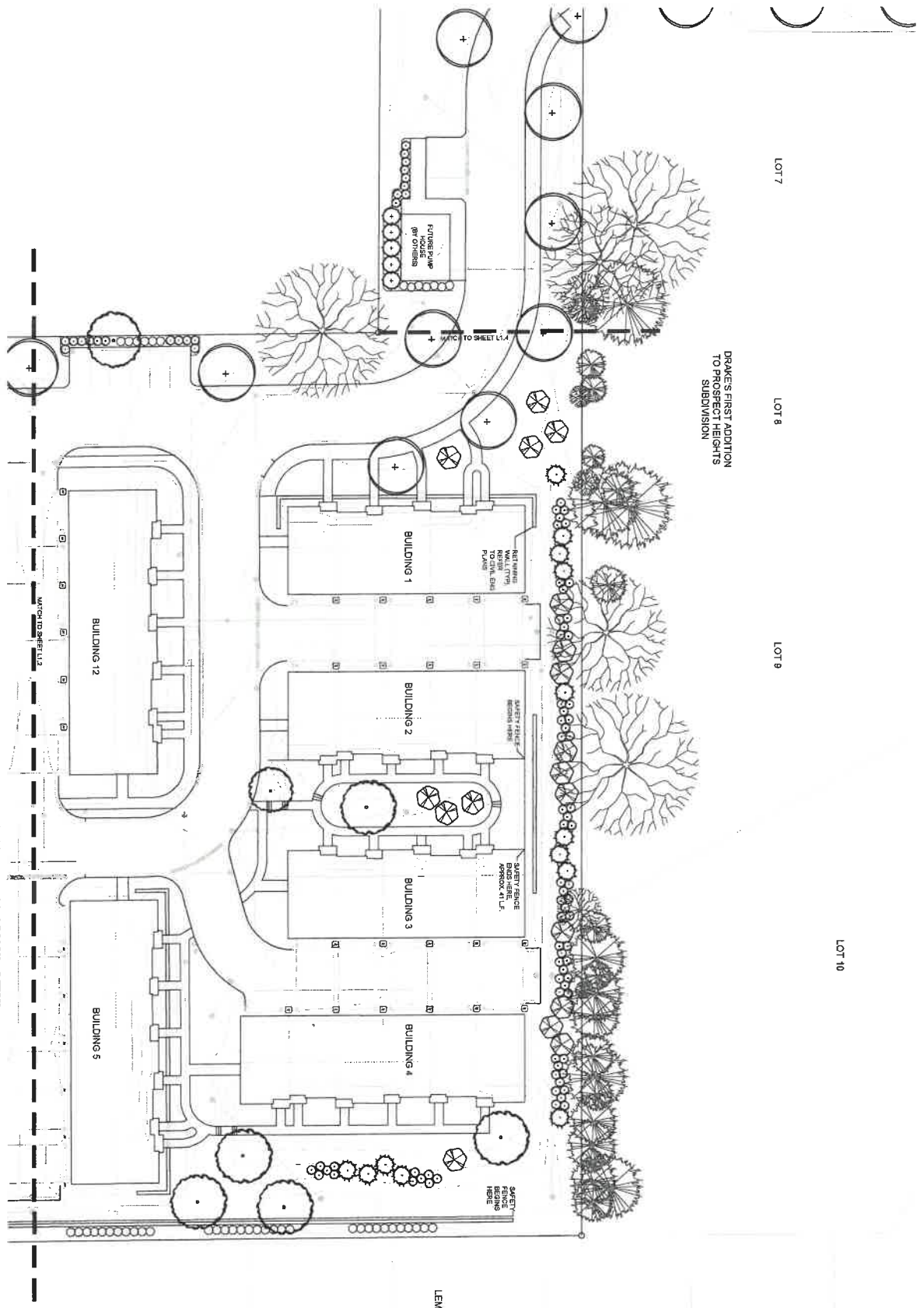
LEXINGTON HOMES
1721 N. MARSHALL STREET, #200
CHICAGO, IL 60614

PLAN DATE:
MAY 28, 2020

NO.	REVISIONS
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PROJECT NAME AND SHEET TITLE
RESERVES AT MUIR PARK
PROSPECT HEIGHTS, IL
PRELIMINARY LANDSCAPE PLAN

SHEET NUMBER
11.1



LOT 7 LOT 8 LOT 9 LOT 10

DRAKES FIRST ADDITION
TO PROSPECT HEIGHTS
SUBDIVISION

PROPOSED LANDSCAPE PLAN - DETAIL
SCALE: 1" = 20'-0"



LENKE F. SUBI



dickson design
STUDIO

528 SKYLINE DRIVE
ALDOQUIN, IL 60102
631 879 4018

CLIENT NAME AND ADDRESS
LENGINGTON HOMES
1721 N. MANLEY STREET, #200
CHICAGO, IL 60614

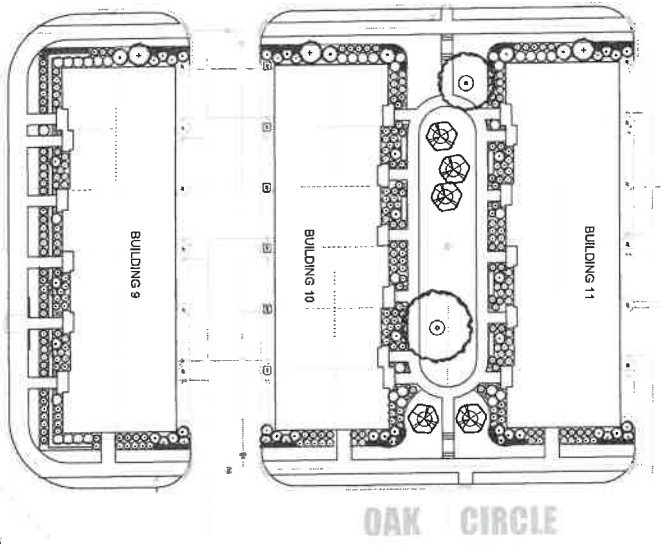
PLAN DATE
MAY 28, 2020

REVISIONS

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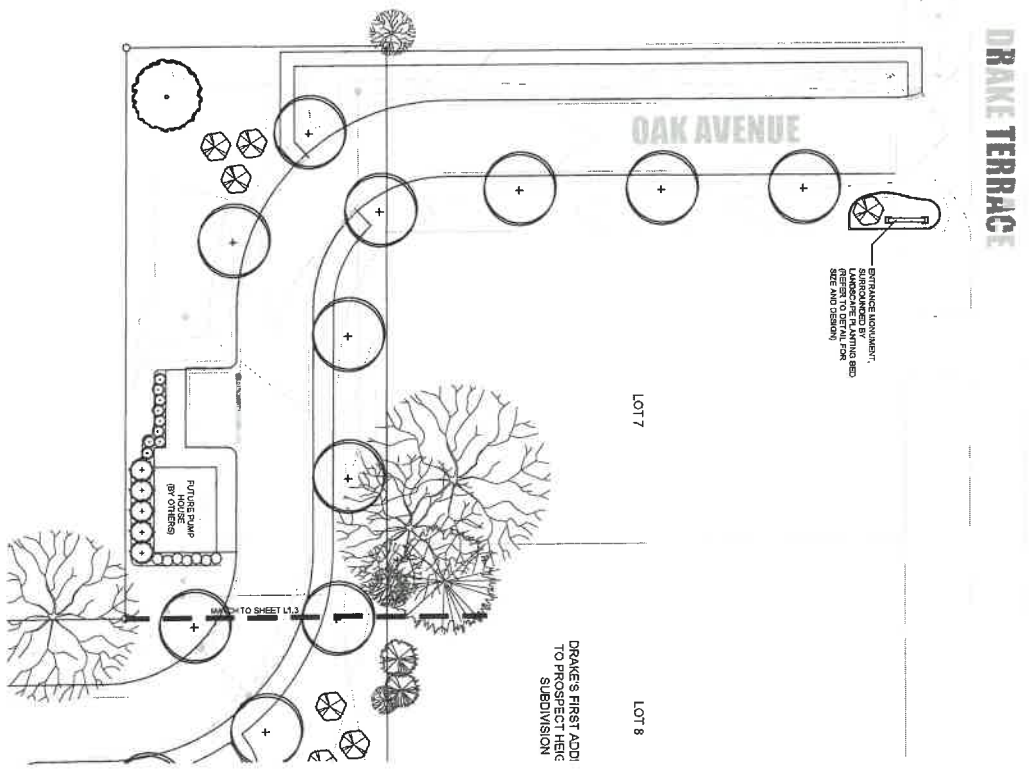
PROJECT NAME AND SHEET TITLE
RESERVES AT WILSON PARK
PROJECT HEIGHTS, IL
PRELIMINARY LANDSCAPE PLAN

SHEET NUMBER
L1.3



PROPOSED TYPICAL FOUNDATION LANDSCAPE - DETAIL

SCALE: 1" = 20'-0"
NOTE: TYPICAL FOUNDATION LANDSCAPE DESIGN MAY CHANGE.



PROPOSED LANDSCAPE PLAN - DETAIL

SCALE: 1" = 20'-0"
NORTH



526 SKYLINE DRIVE
ALCOCK, ILL. 60102
618.979.4019

LEMINGTON HOMES
7321 N. HANCOCK STREET, #200
CHICAGO, IL 60634

PLAN DATE
MAY 28, 2018

REVISIONS:

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PROJECT NAME AND SHEET TITLE
RESERVES AT MUIR PARK
PROSPECT HEIGHTS, IL

PRELIMINARY LANDSCAPE PLAN

SHEET NUMBER
11.4



Neder Capital Services LLC

**City of Prospect Heights Planning & Zoning Board of Appeal
1001 Oak Avenue - Prospect Heights, IL**

2.25.26

Speaking Slide 1
Dennis Stratievsky
of Neder Capital

Our vision for Prospect Heights

- ❑ Front-loaded townhome product
- ❑ 24.5-foot-wide units
- ❑ Approximately 69 total units
- ❑ Two-story layouts
3 bedrooms / 2.5 bathrooms
- ❑ ~1,750 SF per unit
- ❑ Private driveways
- ❑ Guest parking available
- ❑ Walkable community design
- ❑ Integrated resident amenities



Current Projects: Prairie Park Townhomes

100 Prairie Park Drive, Wheeling, IL

This is a 66-unit, for-sale luxury townhome development delivered in three construction phases of 18 units each. Phase I (The Villas) was fully sold out and delivered in 2022. Phase II is nearly complete, with only one unit remaining and deliveries scheduled for the **first quarter of 2026**. Phase III is currently underway, with final deliveries projected for the **fourth quarter of 2026**.

HighlandsatPrairiePark.com





Neder Capital Services

WIP Update Photo



Neder Capital Services

WIP Update Photo

Current Projects: Insignia Glen II Des Plaines

180 NE River Road, Des Plaines, IL

Located off River Road in Des Plaines, this development represents the next phase of Insignia Glen. The project consists of 16 townhome units, with all building structures fully built. Now in the final stages of construction, the development is on track for delivery in the **first quarter of 2026**, completing this phase of the Insignia Glen community.





Neder Capital Services

WIP Progress Photo

350 E DUNDEE ROAD, WHEELING IL

Our newest suburban mixed use project, currently under construction features ~20k sq ft of medical and educational space, with 55 well appointed modern residences above.





Neder Capital Services

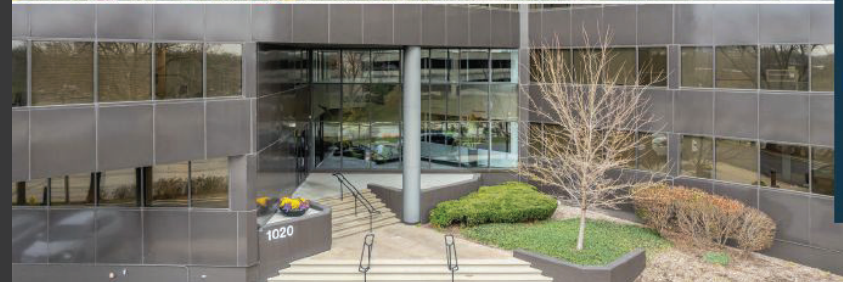
WIP Progress Photo

Current Projects: Highland Oaks II Downers Grove

1020 W 31st, Downers Grove, IL

The former Blue Cross Blue Shield headquarters is currently under entitlements with the Village of Downers Grove for conversion from a Class A office building into approximately 200 luxury residential apartment units.

This adaptive-reuse project repositions a legacy office asset into a high-end residential community in a prime suburban location.





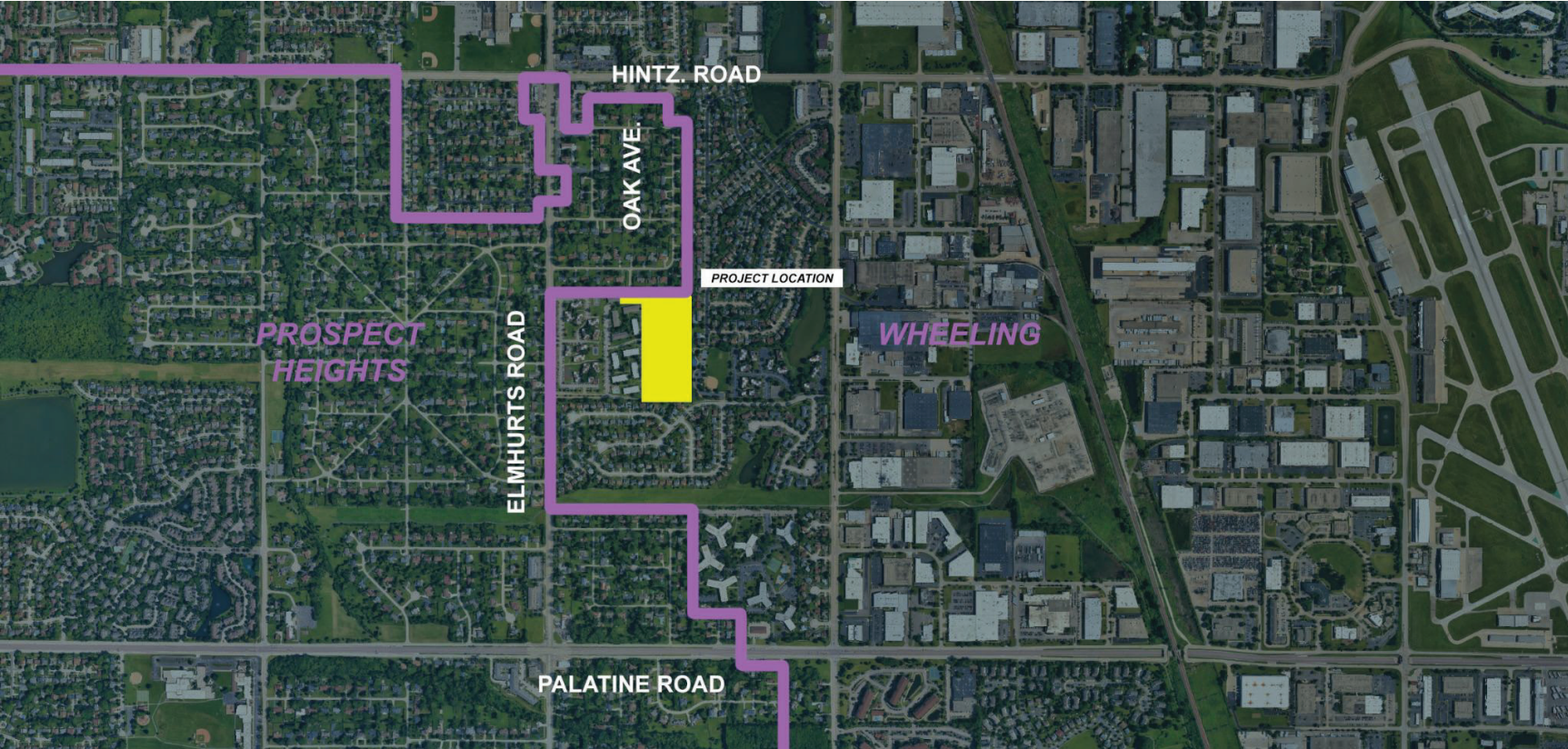
Neder Capital Services

WIP Progress Photo

Speaking Slide 2

Carolyn Schofield

Project Location



Neder Capital Services

Project Location



Proposed Site Plan



Colored Elevations



Neder Capital Services

Colored Elevations



Colored Elevations



Foundation Landscape



Landscape Plan

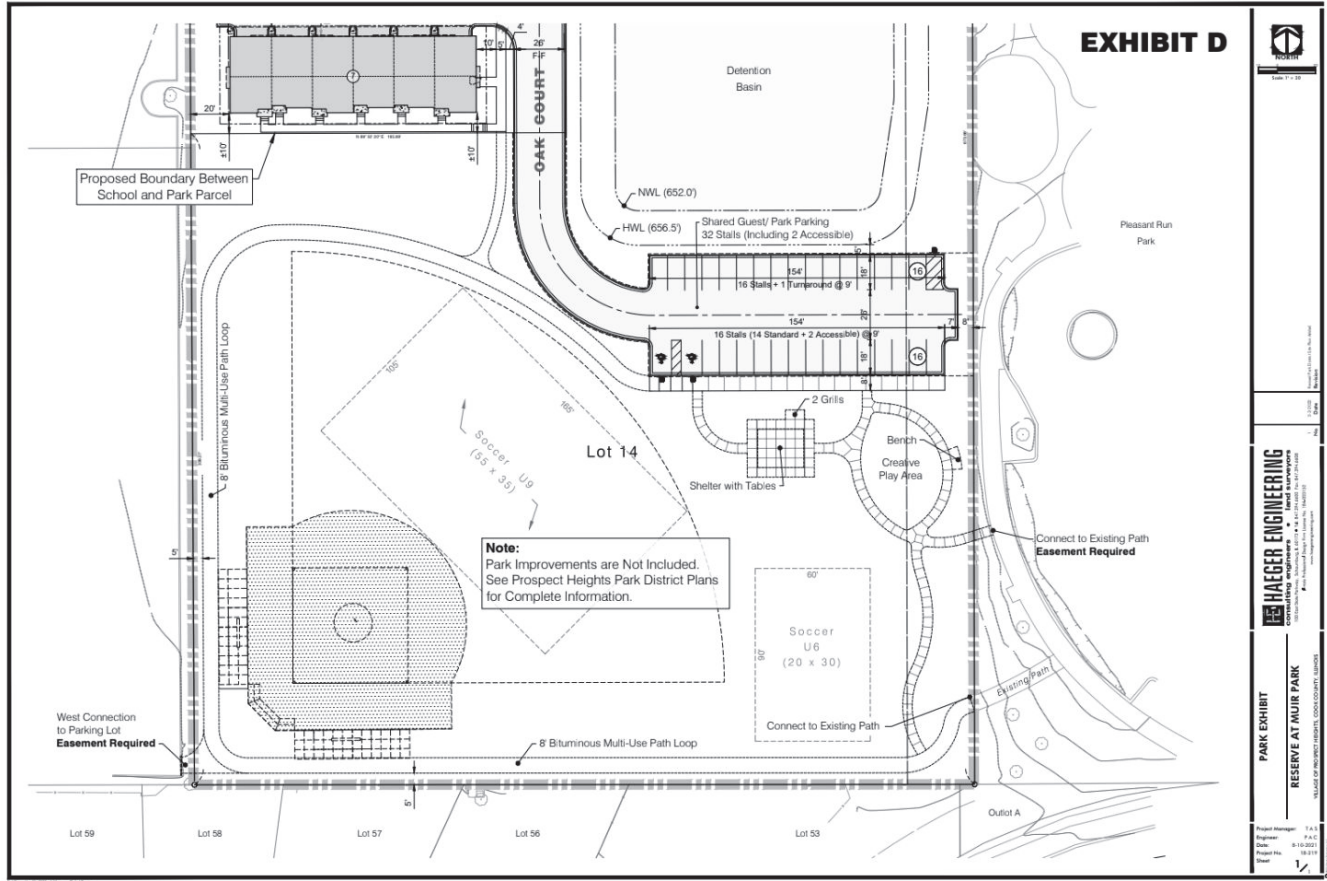


Neder Capital Services

Landscape Plan



Muir Park Improvements



**Thank you for your time & consideration.
We look forward to delivering a new standard of
community to Prospect Heights.**



March 23, 2026

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: February 2026 Financial Report

Attached is the Financial Report for 10 months ending February 28, 2026.

With 83% of the year passed, for all funds combined, the City's total revenues represent 72.56% of budget and the total expenses reflect 85.69% of budget.

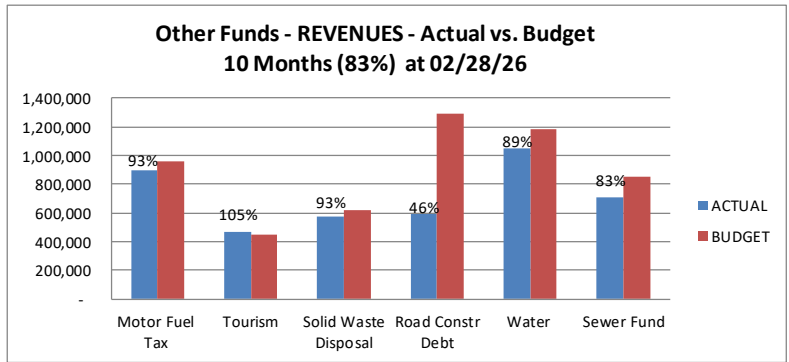
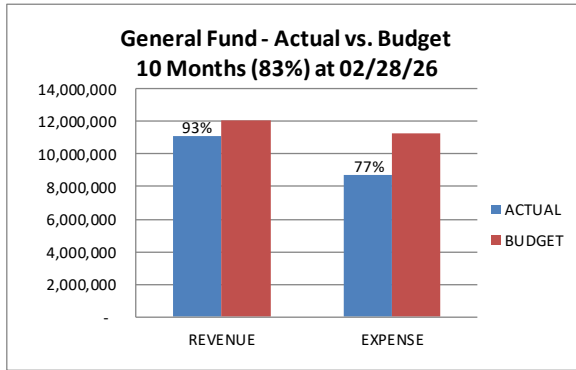
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

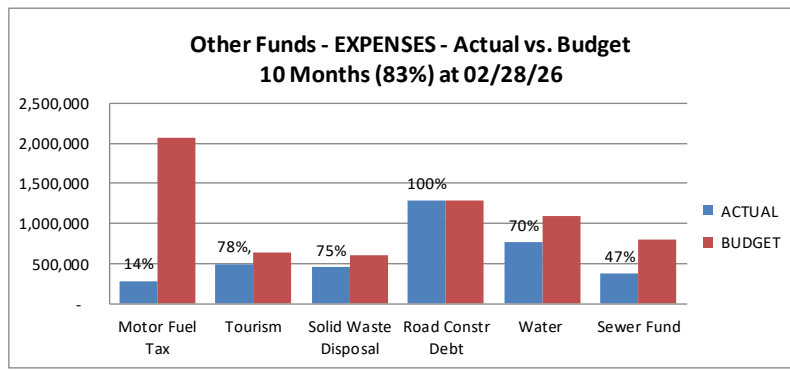
Financial Report – FY26 – 10 Months Ending February 28, 2026

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through February 28, 2026 (**10 months ~ 83% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2025-2026 budget.

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

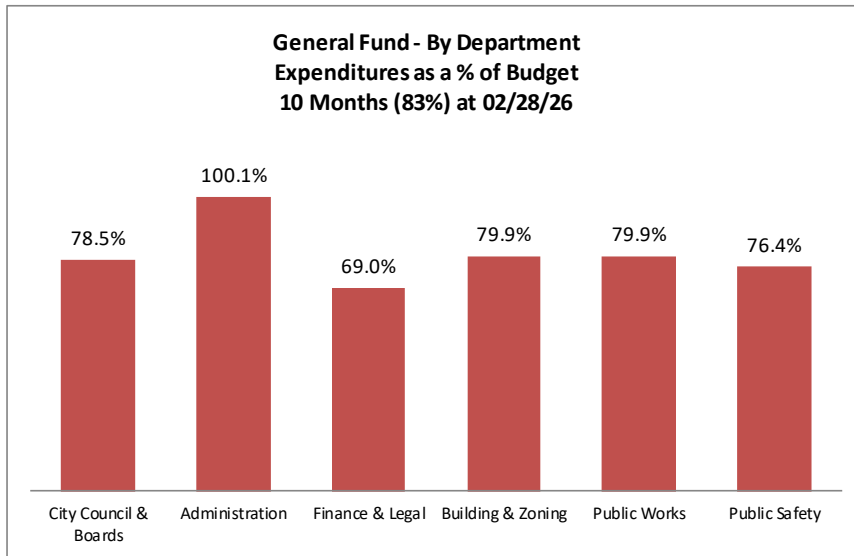


- Non-Home Rule Sales tax, Sales Tax, Video Gaming tax, Income Taxes, Utility Taxes and Investment Income are exceeding 90% of budgeted revenue at this point in the year.
- Property tax receipts for Road Construction Debt are still slow to come in because Cook Co. experienced problems with their database system and timing for mailing/distribution of 2nd installment property tax.
- Tourism Fund revenue is tracking at 100% of budget due to conservative estimates used for FY26 budget.
- Solid Waste revenue includes 2 mos receipts from FY25 and 1 payment past due for FY26.



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

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



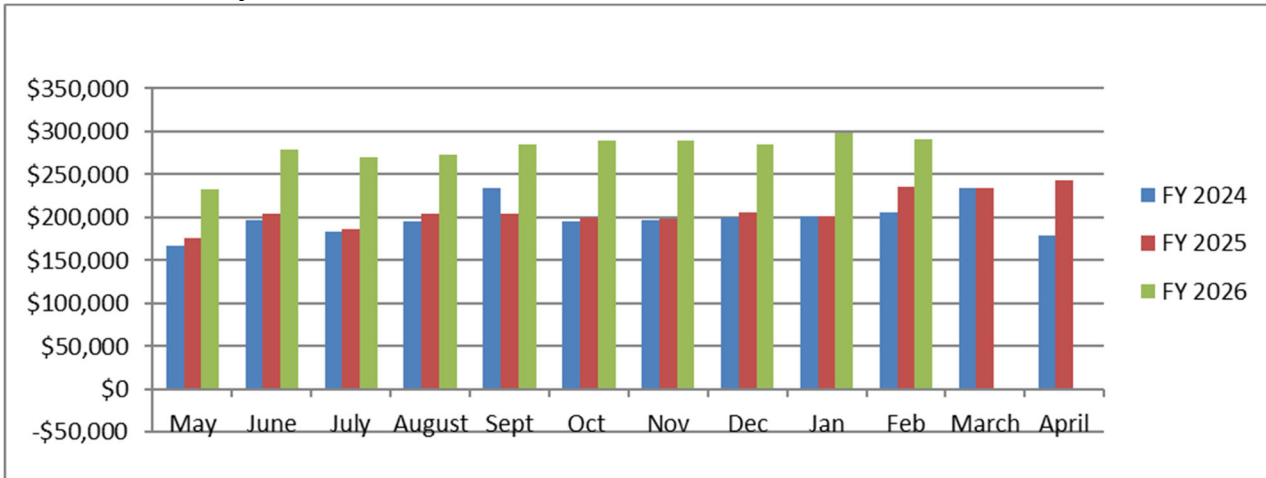
- Administration expenses higher than budget due to merit increases effective August 5 and increase in engineering professional fees.
- All other department expenditure totals are tracking in line or under budget at the end of January.

Major Revenue Sources

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
NON-HOME RULE SALES TA	559,393	751,305	1,030,620	850,000	121.2%
VIDEO GAMING TAX	317,917	341,709	303,198	320,000	94.7%
UTILITY- TELEPHONE	133,255	289,401	114,674	120,000	95.6%
SALES TAXES	1,855,216	1,956,095	1,762,873	1,750,000	100.7%
INCOME TAXES	2,628,929	2,790,952	2,477,779	2,750,000	90.1%
UTILITY - ELECTRIC	360,487	366,035	306,866	340,000	90.3%
PLACES FOR EATING TAX	406,661	422,233	326,447	400,000	81.6%
UTILITY - NATURAL GAS	216,491	231,077	195,350	185,000	105.6%
CANNABIS TAX	273,290	234,647	162,974	240,000	67.9%
HANDLE TAX - OTB	187,735	151,789	64,193	180,000	35.7%
USE TAX	610,706	500,407	121,109	310,000	39.1%
INTEREST INCOME	1,102,901	1,095,029	607,773	550,000	110.5%

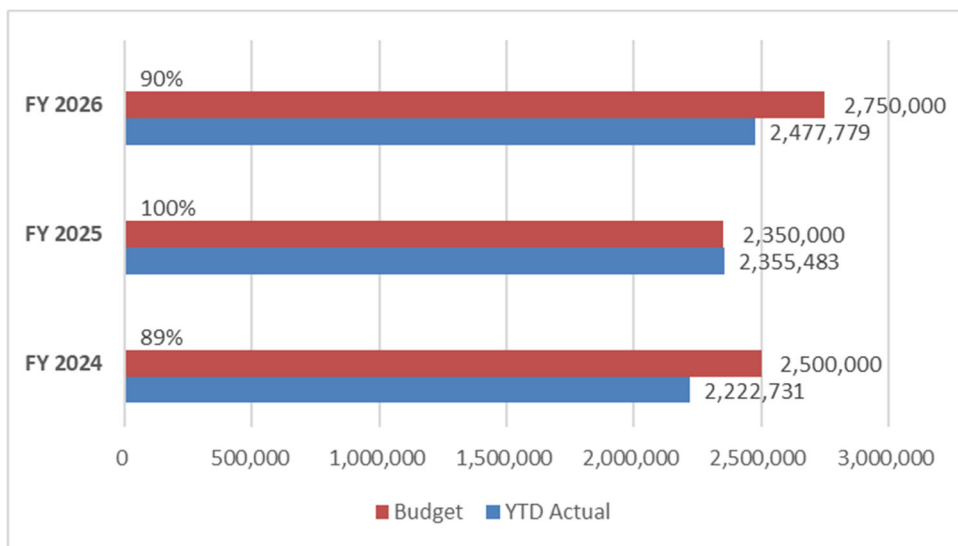
- Handle Tax has been slow to come in, 4 months past due. Hawthorne Race Course is experiencing financial difficulties and filed for bankruptcy. Working with City Attorney on collections efforts.
- Use Tax distributions from the State are significantly under budget with original estimates reduced with most recent updates. Anticipated year-end shortfall of \$175k which is offset by overbudgets in Sales & NHR taxes.
- Interest Income – The market rates were strong going into the fall of this year with reductions noted during the past months. FY26 receipts are 110% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.

Sales Tax Receipts



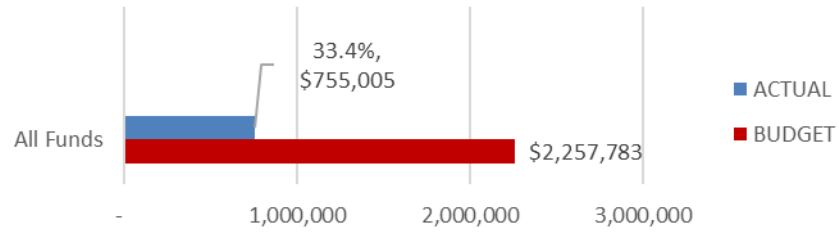
**Sales tax receipts above expectations thru February due to reclassification of use tax sales recategorized (Use taxes decrease) to be recorded in the jurisdiction of the delivery address (Sales & NHR tax increases).

Income Tax Receipts



**Income tax receipts have been strong over the last 10 months and consistent with prior years

Property Tax Receipts



**As mentioned earlier, Property tax receipts are slow to come in as Cook Co. experienced problems with their database system and timing for mailing/distribution of 2nd installment property tax. Some large tax receipts have come in the months of January and February. Tax bills were mailed out in the second week of November.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
01-105-3005 USE TAX	9,453.14	121,109.16	310,000.00	188,890.84	39.1
01-105-3006 NON-HOME RULE SALES TAX	108,968.90	1,030,620.18	850,000.00	(180,620.18)	121.3
01-105-3010 UTILITY - ELECTRIC	35,021.78	306,865.71	340,000.00	33,134.29	90.3
01-105-3011 UTILITY - NATURAL GAS	39,907.52	195,350.40	185,000.00	(10,350.40)	105.6
01-105-3012 UTILITY- TELEPHONE	11,075.08	114,674.32	120,000.00	5,325.68	95.6
01-105-3030 ROAD & BRIDGE TAXES	78,885.79	80,862.17	20,000.00	(60,862.17)	404.3
01-105-3040 RENTAL CAR TAXES	7,519.73	50,384.57	30,000.00	(20,384.57)	168.0
01-105-3050 PLACES FOR EATING TAX	27,108.64	326,447.04	400,000.00	73,552.96	81.6
01-105-3060 HANDLE TAX - OTB/SB	.00	64,193.00	180,000.00	115,807.00	35.7
01-105-3064 CANNABIS TAX	14,928.93	162,974.29	240,000.00	77,025.71	67.9
01-105-3065 VIDEO GAMING TAX	17,798.72	303,198.14	320,000.00	16,801.86	94.8
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	2,516.09	5,000.00	2,483.91	50.3
TOTAL LOCAL TAXES	350,668.23	2,759,195.07	3,496,750.00	737,554.93	78.9
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	244,809.28	2,477,779.35	2,750,000.00	272,220.65	90.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	6,369.27	8,000.00	1,630.73	79.6
01-110-3110 SALES TAXES	181,831.42	1,762,872.81	1,750,000.00	(12,872.81)	100.7
01-110-3111 SHARED REV-GLENVIEW	.00	280,000.00	350,000.00	70,000.00	80.0
01-110-3113 SHARED REV - WHEELING (CEA)	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	426,640.70	4,527,021.43	4,918,000.00	390,978.57	92.1
<u>GRANTS REVENUE</u>					
01-115-3200 GRANT REVENUE	32,800.00	70,386.00	.00	(70,386.00)	.0
01-115-3215 GRANT - IPRF SAFETY GRANT	.00	18,007.00	18,007.00	.00	100.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL GRANTS REVENUE	32,800.00	88,393.00	20,507.00	(67,886.00)	431.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	198,133.00	275,947.72	700,000.00	424,052.28	39.4
01-120-3310 VEH. STICKERS SENIORS	12,845.00	15,394.50	35,000.00	19,605.50	44.0
01-120-3320 VEH. STICKERS LATE FEES	.00	85,285.50	35,000.00	(50,285.50)	243.7
01-120-3321 VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00	37.5
01-120-3342 LICENSES - ANIMALS	3,564.00	4,538.00	10,000.00	5,462.00	45.4
01-120-3343 LICENSES - LIQUOR	92,250.00	100,640.00	100,000.00	(640.00)	100.6
01-120-3344 LICENSES - BUSINESS	47,522.25	52,224.00	40,000.00	(12,224.00)	130.6
01-120-3345 LICENSES - FOOD HANDLERS	21,969.97	25,419.74	10,000.00	(15,419.74)	254.2
01-120-3346 LICENSES - CONTRACTORS	1,500.00	30,600.00	35,000.00	4,400.00	87.4
01-120-3348 LICENSE - AGREEMENTS	2,144.88	43,219.45	45,000.00	1,780.55	96.0
TOTAL LICENSES & FEES	379,929.10	633,343.91	1,010,200.00	376,856.09	62.7
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	29,734.07	134,846.72	160,000.00	25,153.28	84.3
01-125-3351 CABLE FRANCHISE - PEG FEES	2,054.38	10,615.07	15,000.00	4,384.93	70.8
01-125-3355 SOLID WASTE FRANCHISE FEES	10,264.11	111,776.09	112,000.00	223.91	99.8
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	26,592.04	32,000.00	5,407.96	83.1
TOTAL FRANCHISE FEES	42,052.56	283,829.92	319,000.00	35,170.08	89.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	BUILDING PERMITS	11,609.00	256,346.80	320,000.00	63,653.20 80.1
01-130-3402	PUBLIC HEARING FEES	150.00	5,700.00	3,000.00	(2,700.00) 190.0
01-130-3403	ELEVATOR INSPECTION FEE	2,600.00	4,300.00	4,900.00	600.00 87.8
01-130-3406	INSPECTIONS - BUILDINGS	10,805.50	12,145.50	16,000.00	3,854.50 75.9
01-130-3407	ENGINEERING PERMIT FEES	415.80	23,849.71	12,500.00	(11,349.71) 190.8
01-130-3408	VACANT FORECLOSURE REGIS	100.00	2,100.00	3,300.00	1,200.00 63.6
01-130-3410	CHICKEN KEEPING FEES-INITIAL	100.00	3,610.00	.00	(3,610.00) .0
01-130-3411	INSPECTIONS - RENTALS	78,375.00	154,050.00	231,125.00	77,075.00 66.7
	TOTAL BUILDING & ZONING FEES	104,155.30	462,102.01	590,825.00	128,722.99 78.2
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	TRAFFIC FINES	32,567.47	357,408.77	400,000.00	42,591.23 89.4
01-140-3505	LOCAL CITATIONS	11,843.10	142,456.98	123,000.00	(19,456.98) 115.8
01-140-3515	VEHICLE SEIZURE FEE	3,500.00	49,000.00	32,000.00	(17,000.00) 153.1
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00 .0
01-140-3525	POLICE ALARM LICENSES & FEES	5,584.40	8,920.33	5,000.00	(3,920.33) 178.4
	TOTAL PUBLIC SAFETY FINES & FEES	53,494.97	557,786.08	561,500.00	3,713.92 99.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	8,242.00	.00	(8,242.00) .0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	369.90	6,976.31	19,500.00	12,523.69 35.8
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	6,272.70	75,832.47	60,000.00	(15,832.47) 126.4
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	3,600.00	500.00	(3,100.00) 720.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,642.60	94,650.78	80,000.00	(14,650.78) 118.3
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	TOURISM SERVICE CHARGE	.00	50,625.00	67,500.00	16,875.00 75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	78,750.00	105,000.00	26,250.00 75.0
	TOTAL INTERFUND SERVICE CHARGES	.00	129,375.00	172,500.00	43,125.00 75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3703	RETIREE INS REIMB 100%	4,909.46	54,047.55	77,500.00	23,452.45 69.7
01-155-3720	FIRE DISTRICT GAS REIMB.	1,659.61	9,830.49	5,500.00	(4,330.49) 178.7
01-155-3721	PARK DISTRICT REIMBURSEMENT	.00	.00	6,000.00	6,000.00 .0
01-155-3730	INSURANCE REIMBURSEMENTS	3,583.20	6,465.21	15,000.00	8,534.79 43.1
01-155-3741	BUILDING & ENG DEPT REIMB FEES	243.86	5,399.16	1,000.00	(4,399.16) 539.9
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	3,146.00	3,146.00	8,650.00	5,504.00 36.4
	TOTAL REIMBURSABLE INCOME	13,542.13	78,888.41	113,650.00	34,761.59 69.4
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	13,113.60	142,448.60	50,000.00	(92,448.60) 284.9
01-160-3801	INTEREST INCOME - IL FUNDS	31,812.94	387,630.15	400,000.00	12,369.85 96.9
01-160-3802	DIVIDEND INCOME - PMA	2,649.15	77,694.00	100,000.00	22,306.00 77.7
01-160-3810	NEWSLETTER ADVERTISING	720.00	720.00	5,500.00	4,780.00 13.1
01-160-3811	BUS SHELTERS AD REVENUE	4,578.20	11,061.91	.00	(11,061.91) .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	4,564.29	10,000.00	5,435.71 45.6
01-160-3820	SALE OF CITY PROPERTY	.00	4,255.00	.00	(4,255.00) .0
01-160-3830	GASOLINE REBATE	.00	3,120.95	1,800.00	(1,320.95) 173.4
01-160-3899	MISCELLANEOUS INCOME	637.10	769,770.00	20,000.00	(749,770.00) 3848.9
	TOTAL OTHER REVENUES	53,510.99	1,401,264.90	587,300.00	(813,964.90) 238.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	121,245.00	161,660.00	40,415.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	121,245.00	161,660.00	40,415.00	75.0
	TOTAL FUND REVENUE	1,463,436.58	11,137,095.51	12,031,892.00	894,796.49	92.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000	6,947.58	78,727.44	105,100.00	26,372.56	74.9
01-310-4003	.00	14,775.00	.00	(14,775.00)	.0
01-310-4100	(90.70)	7,295.46	11,500.00	4,204.54	63.4
01-310-4110	8.14	73.37	100.00	26.63	73.4
01-310-4200	424.72	5,980.72	6,500.00	519.28	92.0
01-310-4210	99.30	1,270.09	1,550.00	279.91	81.9
01-310-4220	268.10	2,788.41	3,300.00	511.59	84.5
01-310-5100	.00	475.33	.00	(475.33)	.0
01-310-5300	50.00	720.00	3,000.00	2,280.00	24.0
01-310-5310	.00	11,440.37	12,300.00	859.63	93.0
01-310-5650	364.88	364.88	.00	(364.88)	.0
01-310-5950	.00	36.96	5,000.00	4,963.04	.7
01-310-5960	.00	14,941.55	8,200.00	(6,741.55)	182.2
01-310-7020	1,151.83	2,146.23	23,000.00	20,853.77	9.3
TOTAL CITY COUNCIL & BOARDS	9,223.85	141,035.81	179,550.00	38,514.19	78.6
<u>ADMINISTRATION</u>					
01-320-4000	24,432.85	375,631.59	388,900.00	13,268.41	96.6
01-320-4003	1,400.00	12,455.00	.00	(12,455.00)	.0
01-320-4100	(894.20)	51,384.74	67,000.00	15,615.26	76.7
01-320-4110	16.50	266.08	350.00	83.92	76.0
01-320-4200	1,394.15	22,201.63	24,000.00	1,798.37	92.5
01-320-4210	362.72	5,587.22	5,600.00	12.78	99.8
01-320-4220	1,683.54	24,815.09	25,900.00	1,084.91	95.8
01-320-5100	5,409.00	37,896.10	43,700.00	5,803.90	86.7
01-320-5105	.00	77,165.75	60,000.00	(17,165.75)	128.6
01-320-5106	.00	20,480.50	20,000.00	(480.50)	102.4
01-320-5130	706.41	11,734.27	17,000.00	5,265.73	69.0
01-320-5200	6,601.11	21,345.08	15,400.00	(5,945.08)	138.6
01-320-5220	528.98	6,107.98	11,000.00	4,892.02	55.5
01-320-5221	4,167.36	26,855.79	20,400.00	(6,455.79)	131.7
01-320-5222	.00	876.40	2,000.00	1,123.60	43.8
01-320-5230	.00	20,364.28	20,400.00	35.72	99.8
01-320-5310	.00	1,196.00	2,700.00	1,504.00	44.3
01-320-5330	.00	550.00	.00	(550.00)	.0
01-320-5410	1,819.46	17,499.33	28,000.00	10,500.67	62.5
01-320-5430	1,507.35	19,152.44	15,000.00	(4,152.44)	127.7
01-320-5500	.00	27,956.35	27,300.00	(656.35)	102.4
01-320-5501	.00	250.00	2,500.00	2,250.00	10.0
01-320-5530	235.34	2,568.86	3,200.00	631.14	80.3
01-320-5700	1,688.84	5,455.05	8,000.00	2,544.95	68.2
01-320-5710	.00	106.40	.00	(106.40)	.0
01-320-5820	.00	784.00	.00	(784.00)	.0
01-320-5951	558.41	575.10	500.00	(75.10)	115.0
01-320-7020	2,198.05	23,348.62	5,000.00	(18,348.62)	467.0
TOTAL ADMINISTRATION	53,815.87	814,609.65	813,850.00	(759.65)	100.1
<u>FINANCE</u>					
01-322-5101	.00	15,700.00	22,200.00	6,500.00	70.7
01-322-5102	12,100.00	108,900.00	146,200.00	37,300.00	74.5
01-322-5310	.00	.00	1,000.00	1,000.00	.0
01-322-5541	.00	1,143.20	13,500.00	12,356.80	8.5
TOTAL FINANCE	12,100.00	125,743.20	182,900.00	57,156.80	68.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	19,235.00	103,834.50	240,000.00	136,165.50	43.3
01-324-5121 ADJUDICATION ATTORNEY FEES	.00	3,500.00	12,000.00	8,500.00	29.2
01-324-5122 CITY PROSECUTOR	5,747.75	43,683.25	33,000.00	(10,683.25)	132.4
01-324-5123 LABOR ATTORNEY	12,922.00	67,931.63	30,000.00	(37,931.63)	226.4
01-324-5125 OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL	37,904.75	218,949.38	317,000.00	98,050.62	69.1

BUILDING DEPARTMENT

01-340-4000 WAGES	27,087.09	312,589.86	377,000.00	64,410.14	82.9
01-340-4100 HEALTH INSURANCE	(522.30)	33,159.68	59,000.00	25,840.32	56.2
01-340-4110 LIFE INSURANCE	33.00	297.00	400.00	103.00	74.3
01-340-4200 SOCIAL SECURITY	1,616.41	18,734.32	23,000.00	4,265.68	81.5
01-340-4210 MEDICARE	378.03	4,307.48	5,400.00	1,092.52	79.8
01-340-4220 IMRF	1,890.62	19,113.86	23,000.00	3,886.14	83.1
01-340-5100 PROFESSIONAL SERVICES	3,442.50	118,619.98	160,000.00	41,380.02	74.1
01-340-5111 BILLABLE ENGINEERING	.00	26,340.65	10,000.00	(16,340.65)	263.4
01-340-5221 PRINTING	98.00	262.00	1,500.00	1,238.00	17.5
01-340-5222 LEGAL NOTICES	280.37	3,186.93	2,000.00	(1,186.93)	159.4
01-340-5310 MEMBERSHIPS	560.00	685.00	1,500.00	815.00	45.7
01-340-5330 TRAINING	30.00	1,272.00	4,000.00	2,728.00	31.8
01-340-5500 LIABILITY INSURANCE	.00	2,645.36	2,700.00	54.64	98.0
01-340-5530 WORKERS COMP INSUR	294.18	3,211.09	4,000.00	788.91	80.3
01-340-5700 OFFICE SUPPLIES	826.43	1,454.28	4,000.00	2,545.72	36.4
01-340-5751 GASOLINE	.00	1,743.78	2,500.00	756.22	69.8
01-340-5820 PUBLICATIONS	.00	3,748.96	4,000.00	251.04	93.7
01-340-7020 EQUIPMENT	280.49	9,400.94	18,000.00	8,599.06	52.2
TOTAL BUILDING DEPARTMENT	36,294.82	560,773.17	702,000.00	141,226.83	79.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	34,154.25	375,983.86	496,700.00	120,716.14	75.7
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	(37,500.00)	(50,000.00)	(12,500.00)	(75.0)
01-350-4003 WAGES - PART-TIME	.00	13,204.00	17,000.00	3,796.00	77.7
01-350-4010 OVERTIME	3,587.84	26,830.84	25,000.00	(1,830.84)	107.3
01-350-4100 HEALTH INSURANCE	8,827.84	132,559.66	157,000.00	24,440.34	84.4
01-350-4110 LIFE INSURANCE	72.00	600.00	600.00	.00	100.0
01-350-4200 SOCIAL SECURITY	2,290.12	24,887.15	31,700.00	6,812.85	78.5
01-350-4210 MEDICARE	547.74	5,832.51	7,400.00	1,567.49	78.8
01-350-4220 IMRF	2,507.79	25,474.16	35,700.00	10,225.84	71.4
01-350-5000 BUILDING MAINTENANCE	436.66	461.21	.00	(461.21)	.0
01-350-5020 VEHICLE MAINTENANCE	4,992.70	44,982.42	55,000.00	10,017.58	81.8
01-350-5031 SIGNAL MAINTENANCE	.00	18,427.77	27,000.00	8,572.23	68.3
01-350-5100 PROFESSIONAL SERVICES	3,371.00	54,791.23	34,000.00	(20,791.23)	161.2
01-350-5103 PROF SERVICES - FORESTRY	.00	7,750.00	27,000.00	19,250.00	28.7
01-350-5104 PROF SERVICES - BUILDING MAIN	3,339.50	49,604.48	75,000.00	25,395.52	66.1
01-350-5106 PROF SERVICES - STREETS/DRAIN	6,253.00	83,219.33	60,000.00	(23,219.33)	138.7
01-350-5310 MEMBERSHIPS	(2,687.25)	1,489.00	2,000.00	511.00	74.5
01-350-5330 TRAINING	390.00	5,493.63	6,500.00	1,006.37	84.5
01-350-5410 UTILITIES	3,187.68	18,013.13	12,500.00	(5,513.13)	144.1
01-350-5411 WATER AND ELECTRIC PURCHASES	1,762.78	10,635.57	11,000.00	364.43	96.7
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	41,620.40	40,900.00	(720.40)	101.8
01-350-5510 RENTAL EQUIPMENT	.00	638.28	500.00	(138.28)	127.7
01-350-5530 WORKERS COMP INSUR	1,412.04	15,413.16	19,400.00	3,986.84	79.5
01-350-5600 BUILDING MAINTENANCE SUPPLIES	668.69	668.69	.00	(668.69)	.0
01-350-5610 EQUIPMENT MAINTENANCE	.00	765.81	5,000.00	4,234.19	15.3
01-350-5620 VEHICLE PARTS	.00	168.83	.00	(168.83)	.0
01-350-5632 ICE CONTROL MAINTENANCE	14,977.98	34,431.90	60,000.00	25,568.10	57.4
01-350-5634 STONE & CONCRETE	.00	600.25	20,000.00	19,399.75	3.0
01-350-5635 STORM SEWER & PIPE	.00	2,850.97	4,500.00	1,649.03	63.4
01-350-5650 LANDSCAPE SUPPLIES	549.38	7,549.78	20,000.00	12,450.22	37.8
01-350-5700 OFFICE SUPPLIES	641.80	1,862.84	2,000.00	137.16	93.1
01-350-5710 OPERATING SUPPLIES	1,603.96	15,611.19	24,000.00	8,388.81	65.1
01-350-5721 SIGNS	150.40	3,487.65	4,000.00	512.35	87.2
01-350-5730 TOOLS	.00	194.97	4,000.00	3,805.03	4.9
01-350-5751 GASOLINE	5,865.25	20,394.86	18,000.00	(2,394.86)	113.3
01-350-7011 IMPROVEMENTS - PW	.00	18,931.00	38,000.00	19,069.00	49.8
01-350-7020 EQUIPMENT	.00	10,040.64	15,500.00	5,459.36	64.8
01-350-7023 SAFETY EQUIPMENT	.00	1,779.67	5,000.00	3,220.33	35.6
01-350-7025 SOFTWARE	.99	35,118.91	31,000.00	(4,118.91)	113.3
TOTAL PUBLIC WORKS	98,904.14	1,074,869.75	1,344,900.00	270,030.25	79.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	49,551.19	547,980.94	702,000.00	154,019.06	78.1
01-360-4001	155,986.88	1,878,735.98	2,291,553.00	412,817.02	82.0
01-360-4002	646.76	55,968.64	40,000.00	(15,968.64)	139.9
01-360-4004	10,099.50	56,117.75	92,500.00	36,382.25	60.7
01-360-4010	355.68	1,256.01	4,500.00	3,243.99	27.9
01-360-4011	28,702.41	299,089.60	168,000.00	(131,089.60)	178.0
01-360-4100	2,701.34	337,538.50	510,500.00	172,961.50	66.1
01-360-4110	198.00	2,030.58	2,300.00	269.42	88.3
01-360-4120	.00	.00	3,500.00	3,500.00	.0
01-360-4200	2,030.74	20,168.21	56,500.00	36,331.79	35.7
01-360-4210	3,475.99	40,748.49	42,000.00	1,251.51	97.0
01-360-4220	1,633.30	15,819.27	26,000.00	10,180.73	60.8
01-360-4230	.00	.00	496,750.00	496,750.00	.0
01-360-4231	.00	816,397.50	1,088,530.00	272,132.50	75.0
01-360-5100	7,224.78	64,314.28	85,000.00	20,685.72	75.7
01-360-5140	95.00	320.23	1,500.00	1,179.77	21.4
01-360-5141	.00	.00	800.00	800.00	.0
01-360-5200	250.00	1,501.64	3,000.00	1,498.36	50.1
01-360-5220	596.00	3,407.48	5,000.00	1,592.52	68.2
01-360-5221	.00	1,623.75	3,000.00	1,376.25	54.1
01-360-5240	15,029.32	165,912.12	185,000.00	19,087.88	89.7
01-360-5310	2,185.00	87,508.59	76,643.00	(10,865.59)	114.2
01-360-5321	.00	4,100.81	4,500.00	399.19	91.1
01-360-5330	453.85	37,123.17	30,000.00	(7,123.17)	123.7
01-360-5340	.00	4,113.50	6,000.00	1,886.50	68.6
01-360-5410	2,536.36	20,034.58	15,000.00	(5,034.58)	133.6
01-360-5500	.00	83,187.80	81,800.00	(1,387.80)	101.7
01-360-5510	.00	490.59	1,000.00	509.41	49.1
01-360-5530	9,413.59	101,218.37	129,300.00	28,081.63	78.3
01-360-5610	3,520.95	13,328.34	8,809.00	(4,519.34)	151.3
01-360-5611	.00	.00	1,500.00	1,500.00	.0
01-360-5700	427.96	1,755.47	5,200.00	3,444.53	33.8
01-360-5710	1,978.88	5,518.55	10,000.00	4,481.45	55.2
01-360-5740	2,385.08	10,297.33	12,000.00	1,702.67	85.8
01-360-5741	7,012.59	36,498.14	27,000.00	(9,498.14)	135.2
01-360-5751	.00	43,830.60	58,000.00	14,169.40	75.6
01-360-5820	.00	.00	200.00	200.00	.0
01-360-7020	.00	472.70	.00	(472.70)	.0
01-360-7022	.00	49,913.79	21,500.00	(28,413.79)	232.2
TOTAL PUBLIC SAFETY	308,491.15	4,808,323.30	6,296,385.00	1,488,061.70	76.4
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	.00	1,020.50	5,000.00	3,979.50	20.4
01-365-5983	2,367.87	6,765.87	3,000.00	(3,765.87)	225.5
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	2,367.87	7,786.37	8,000.00	213.63	97.3
<u>REIMBURSABLE EXP</u>					
01-370-4101	129.28	66,714.91	105,000.00	38,285.09	63.5
01-370-5102	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	.00	5,566.95	7,000.00	1,433.05	79.5
TOTAL REIMBURSABLE EXP	129.28	90,281.86	130,000.00	39,718.14	69.5
<u>OTHER EXPENSES</u>					
01-380-5975	.00	50,170.58	175,000.00	124,829.42	28.7
01-380-5999	(129.00)	.00	250.00	250.00	.0
TOTAL OTHER EXPENSES	(129.00)	50,170.58	175,250.00	125,079.42	28.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	836,250.00	1,115,000.00	278,750.00	75.0
TOTAL OTHER FINANCING USES	.00	836,250.00	1,115,000.00	278,750.00	75.0
TOTAL FUND EXPENDITURES	559,102.73	8,728,793.07	11,264,835.00	2,536,041.93	77.5
NET REVENUE OVER EXPENDITURES	904,333.85	2,408,302.44	767,057.00	(1,641,245.44)	314.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	23,983.34	273,513.10	250,000.00	(23,513.10)	109.4
TOTAL REVENUES	23,983.34	273,513.10	250,000.00	(23,513.10)	109.4
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	63,114.31	621,367.17	710,000.00	88,632.83	87.5
TOTAL INTERGOVERNMENTAL REVENUES	63,114.31	621,367.17	710,000.00	88,632.83	87.5
TOTAL FUND REVENUE	87,097.65	894,880.27	960,000.00	65,119.73	93.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
11-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7050 ROAD CONSTRUCTION	.00	285,667.58	400,000.00	114,332.42	71.4
11-500-7062 STORMWATER IMPROVEMENTS	.00	.00	1,650,000.00	1,650,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	285,667.58	2,050,000.00	1,764,332.42	13.9
TOTAL FUND EXPENDITURES	.00	285,667.58	2,075,000.00	1,789,332.42	13.8
NET REVENUE OVER EXPENDITURES	87,097.65	609,212.69	(1,115,000.00)	(1,724,212.69)	54.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	3,348.96	16,486.05	25,000.00	8,513.95	65.9
TOTAL REVENUES	3,348.96	16,486.05	25,000.00	8,513.95	65.9
TOTAL FUND REVENUE	3,348.96	16,486.05	25,000.00	8,513.95	65.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
12-300-5105 PROF SERVICES-ENGR	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	3,348.96	16,486.05	(50,000.00)	(66,486.05)	33.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	20,554.89	471,256.43	450,000.00	(21,256.43)	104.7
13-100-3800	INTEREST INCOME	.80	71.18	500.00	428.82	14.2
TOTAL REVENUES		20,555.69	471,327.61	450,500.00	(20,827.61)	104.6
TOTAL FUND REVENUE		20,555.69	471,327.61	450,500.00	(20,827.61)	104.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	1,800.00	2,200.00	400.00 81.8
13-300-5102	FINANCIAL SERVICES	1,300.00	11,700.00	15,600.00	3,900.00 75.0
13-300-5108	BEAUTIFICATION	.00	54,794.64	65,000.00	10,205.36 84.3
13-300-5310	MEMBERSHIPS	.00	48,122.00	60,000.00	11,878.00 80.2
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	50,625.00	67,500.00	16,875.00 75.0
13-300-5410	UTILITIES	359.93	9,015.84	.00 (9,015.84)	.0
13-300-5610	EQUIPMENT MAINTENANCE	.00	3,000.00	3,000.00	.00 100.0
13-300-5920	PROMOTIONAL GRANTS	.00	25,900.00	114,660.00	88,760.00 22.6
13-300-5950	SPECIAL EVENTS	.00	46,839.51	50,000.00	3,160.49 93.7
	TOTAL EXPENSES	1,659.93	251,796.99	377,960.00	126,163.01 66.6
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	.00	127,131.55	104,000.00 (23,131.55)	122.2
	TOTAL CAPITAL OUTLAY GENERAL	.00	127,131.55	104,000.00 (23,131.55)	122.2
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	121,245.00	161,660.00	40,415.00 75.0
	TOTAL OTHER FINANCING USES	.00	121,245.00	161,660.00	40,415.00 75.0
	TOTAL FUND EXPENDITURES	1,659.93	500,173.54	643,620.00	143,446.46 77.7
	NET REVENUE OVER EXPENDITURES	18,895.76	(28,845.93)	(193,120.00)	(164,274.07) (14.9)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	94,153.32	.00	(94,153.32)	.0
16-100-3800	INTEREST INCOME	1,794.18	19,934.19	2,500.00	(17,434.19)	797.4
	TOTAL REVENUES	1,794.18	114,087.51	2,500.00	(111,587.51)	4563.5
	TOTAL FUND REVENUE	1,794.18	114,087.51	2,500.00	(111,587.51)	4563.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	4,864.79	23,000.00	18,135.21	21.2
16-300-5100 PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310 MEMBERSHIP	.00	2,666.00	3,000.00	334.00	88.9
16-300-5330 TRAINING	.00	767.98	15,000.00	14,232.02	5.1
16-300-5610 EQUIPMENT MAINTENANCE	3,258.95	49,741.30	54,640.00	4,898.70	91.0
16-300-5710 OPERATING SUPPLIES	.00	500.00	4,000.00	3,500.00	12.5
16-300-5720 SMALL EQUIPMENT	.00	63,934.39	61,500.00	(2,434.39)	104.0
TOTAL EXPENSES	3,258.95	125,474.46	191,040.00	65,565.54	65.7
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	105,917.08	115,000.00	9,082.92	92.1
TOTAL CAPITAL OUTLAY GENERAL	.00	105,917.08	115,000.00	9,082.92	92.1
TOTAL FUND EXPENDITURES	3,258.95	231,391.54	306,040.00	74,648.46	75.6
NET REVENUE OVER EXPENDITURES	(1,464.77)	(117,304.03)	(303,540.00)	(186,235.97)	(38.7)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	74,905.45	577,602.44	618,000.00	40,397.56	93.5
TOTAL REVENUES	74,905.45	577,602.44	618,000.00	40,397.56	93.5
TOTAL FUND REVENUE	74,905.45	577,602.44	618,000.00	40,397.56	93.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	78,750.00	105,000.00	26,250.00	75.0
17-300-5420 SWANCC CHARGES	.00	338,266.66	448,000.00	109,733.34	75.5
TOTAL EXPENSES	.00	417,016.66	553,000.00	135,983.34	75.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	37,500.00	50,000.00	12,500.00	75.0
TOTAL OTHER FINANCING USES	.00	37,500.00	50,000.00	12,500.00	75.0
TOTAL FUND EXPENDITURES	.00	454,516.66	603,000.00	148,483.34	75.4
NET REVENUE OVER EXPENDITURES	74,905.45	123,085.78	15,000.00	(108,085.78)	820.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	1.99	33.14	.00	(33.14)	.0
TOTAL REVENUES	1.99	33.14	.00	(33.14)	.0
TOTAL FUND REVENUE	1.99	33.14	.00	(33.14)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1.99	33.14	(10,000.00)	(10,033.14)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	3.44	57.09	.00	(57.09)	.0
	TOTAL REVENUES	3.44	57.09	.00	(57.09)	.0
	TOTAL FUND REVENUE	3.44	57.09	.00	(57.09)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.44	57.09	(10,000.00)	(10,057.09)	.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	1.72	28.47	.00	(28.47)	.0
TOTAL REVENUES	1.72	28.47	.00	(28.47)	.0
TOTAL FUND REVENUE	1.72	28.47	.00	(28.47)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	1.72	28.47	(10,000.00)	(10,028.47)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,683.14	17,136.33	34,175.00	17,038.67	50.1
25-100-3800	INTEREST INCOME	15.39	203.56	200.00	(3.56)	101.8
TOTAL REVENUES		1,698.53	17,339.89	34,375.00	17,035.11	50.4
TOTAL FUND REVENUE		1,698.53	17,339.89	34,375.00	17,035.11	50.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	148.34	3,534.75	15,000.00	11,465.25	23.6
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	5,415.92	5,500.00	84.08	98.5
TOTAL EXPENSES		148.34	8,950.67	25,500.00	16,549.33	35.1
TOTAL FUND EXPENDITURES		148.34	8,950.67	25,500.00	16,549.33	35.1
NET REVENUE OVER EXPENDITURES		1,550.19	8,389.22	8,875.00	485.78	94.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	2,999.96	90,065.19	174,725.00	84,659.81	51.6
28-100-3800	INTEREST INCOME	14.34	300.29	300.00	(.29)	100.1
TOTAL REVENUES		3,014.30	90,365.48	175,025.00	84,659.52	51.6
TOTAL FUND REVENUE		3,014.30	90,365.48	175,025.00	84,659.52	51.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
28-300-5410 UTILITIES	.00	875.67	.00	(875.67)	.0
28-300-5500 LIABILITY INSURANCE	.00	5,415.92	5,500.00	84.08	98.5
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	117.35	.00	5,000.00	5,000.00	.0
28-300-7061 LEVEE SLUICE GATE	.00	438,055.00	.00	(438,055.00)	.0
28-300-7062 LEVEE WALL REPAIR PROJECT	416,811.65	927,393.04	.00	(927,393.04)	.0
TOTAL EXPENSES	416,929.00	1,371,739.63	51,500.00	(1,320,239.63)	2663.6
TOTAL FUND EXPENDITURES	416,929.00	1,371,739.63	51,500.00	(1,320,239.63)	2663.6
NET REVENUE OVER EXPENDITURES	(413,914.70)	(1,281,374.15)	123,525.00	1,404,899.15	(1037.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	11,941.14	229,171.98	.00	(229,171.98)	.0
TOTAL DEPARTMENT 100	11,941.14	229,171.98	.00	(229,171.98)	.0
<hr/>					
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
TOTAL DEPARTMENT 115	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	787,500.00	1,050,000.00	262,500.00	75.0
TOTAL DEPARTMENT 200	.00	787,500.00	1,050,000.00	262,500.00	75.0
<hr/>					
TOTAL FUND REVENUE	11,941.14	1,151,797.80	5,486,490.00	4,334,692.20	21.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	199,954.40	306,000.00	106,045.60	65.3
30-550-7021 EQUIPMENT - ADMIN	.00	21,750.00	98,500.00	76,750.00	22.1
30-550-7050 STREET RESURFACING	.00	10,369.75	125,000.00	114,630.25	8.3
30-550-7060 SIDEWALKS	1,380.00	504,334.28	225,414.00	(278,920.28)	223.7
30-550-7062 STORMWATER PROJECTS	.00	2,580,610.03	1,160,000.00	(1,420,610.03)	222.5
TOTAL DEPARTMENT 550	1,380.00	3,317,018.46	1,914,914.00	(1,402,104.46)	173.2
TOTAL FUND EXPENDITURES	1,380.00	3,317,018.46	1,914,914.00	(1,402,104.46)	173.2
NET REVENUE OVER EXPENDITURES	10,561.14	(2,165,220.66)	3,571,576.00	5,736,796.66	(60.6)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	44,700.46	594,722.41	1,288,633.00	693,910.59	46.2
41-100-3800 INTEREST INCOME	59.87	1,213.99	500.00	(713.99)	242.8
TOTAL REVENUES	44,760.33	595,936.40	1,289,133.00	693,196.60	46.2
TOTAL FUND REVENUE	44,760.33	595,936.40	1,289,133.00	693,196.60	46.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	.00	685.00	.00	(685.00)	.0
TOTAL EXPENSES	.00	685.00	.00	(685.00)	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,190,000.00	1,190,000.00	.00	100.0
41-400-6010 INTEREST	.00	98,632.50	98,633.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,288,632.50	1,288,633.00	.50	100.0
TOTAL FUND EXPENDITURES	.00	1,289,317.50	1,288,633.00	(684.50)	100.1
NET REVENUE OVER EXPENDITURES	44,760.33	(693,381.10)	500.00	693,881.10	(13867

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	8,891.64	96,242.69	218,500.00	122,257.31	44.1
46-100-3800 INTEREST INCOME	5.33	194.17	300.00	105.83	64.7
TOTAL REVENUES	8,896.97	96,436.86	218,800.00	122,363.14	44.1
TOTAL FUND REVENUE	8,896.97	96,436.86	218,800.00	122,363.14	44.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	1,205.00	1,200.00	(5.00)	100.4
	TOTAL EXPENSES	.00	1,205.00	1,200.00	(5.00)	100.4
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	190,000.00	190,000.00	.00	100.0
46-400-6010	INTEREST	.00	27,322.50	27,323.00	.50	100.0
	TOTAL DEBT SERVICE	.00	217,322.50	217,323.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	218,527.50	218,523.00	(4.50)	100.0
	NET REVENUE OVER EXPENDITURES	8,896.97	(122,090.64)	277.00	122,367.64	(44076)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	11,741.94	138,696.63	75,000.00	(63,696.63)	184.9
51-100-3880 WATER SALES	27,258.12	328,516.36	409,600.00	81,083.64	80.2
51-100-3881 WATER DELIVERY CHARGE	37,348.59	372,711.57	445,400.00	72,688.43	83.7
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,621.34	146,547.45	174,300.00	27,752.55	84.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,032.81	61,047.24	.00	(61,047.24)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885 PENALTY	400.87	5,928.64	7,500.00	1,571.36	79.1
TOTAL REVENUES	97,403.67	1,053,447.89	1,183,800.00	130,352.11	89.0
TOTAL FUND REVENUE	97,403.67	1,053,447.89	1,183,800.00	130,352.11	89.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	7,475.92	85,968.13	92,800.00	6,831.87	92.6
51-300-4010 OVERTIME	.00	54.00	4,000.00	3,946.00	1.4
51-300-4100 HEALTH INSURANCE	3,432.84	40,826.34	46,600.00	5,773.66	87.6
51-300-4110 LIFE INSURANCE	8.25	88.67	100.00	11.33	88.7
51-300-4200 SOCIAL SECURITY	457.57	5,495.30	6,000.00	504.70	91.6
51-300-4210 MEDICARE	107.01	1,285.19	1,400.00	114.81	91.8
51-300-4220 IMRF	527.81	5,681.81	6,400.00	718.19	88.8
51-300-5000 BUILDING MAINTENANCE	.00	262.25	15,000.00	14,737.75	1.8
51-300-5050 SYSTEM MAINTENANCE	6,575.16	12,356.14	30,000.00	17,643.86	41.2
51-300-5100 PROFESSIONAL SERVICES	1,419.61	21,727.67	60,000.00	38,272.33	36.2
51-300-5101 AUDIT	.00	7,000.00	8,800.00	1,800.00	79.6
51-300-5102 FINANCIAL SERVICES	5,400.00	48,600.00	64,800.00	16,200.00	75.0
51-300-5200 POSTAGE	.00	1,050.00	6,500.00	5,450.00	16.2
51-300-5221 PRINTING	.00	.00	600.00	600.00	.0
51-300-5310 MEMBERSHIPS	.00	1,131.00	1,500.00	369.00	75.4
51-300-5330 TRAINING	.00	1,270.00	4,500.00	3,230.00	28.2
51-300-5410 UTILITIES	5,645.41	25,882.40	21,000.00	(4,882.40)	123.3
51-300-5412 WATER	35,547.72	306,206.73	385,000.00	78,793.27	79.5
51-300-5430 CREDIT CARD & BANK CHARGES	1,110.74	15,570.94	14,000.00	(1,570.94)	111.2
51-300-5500 LIABILITY INSURANCE	.00	41,620.40	40,900.00	(720.40)	101.8
51-300-5530 WORKERS COMPENSATION INSURANCE	294.18	3,211.09	4,000.00	788.91	80.3
51-300-5634 STONE AND CONCRETE	.00	7,306.75	4,000.00	(3,306.75)	182.7
51-300-5661 METERS	.00	867.56	10,000.00	9,132.44	8.7
51-300-5750 CHEMICALS	.00	538.30	500.00	(38.30)	107.7
51-300-5751 GASOLINE	.00	1,143.06	2,000.00	856.94	57.2
TOTAL EXPENSES	68,002.22	635,143.73	830,400.00	195,256.27	76.5
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	36,330.30	138,250.00	101,919.70	26.3
TOTAL CAPITAL OUTLAY GENERAL	.00	36,330.30	138,250.00	101,919.70	26.3
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	93,225.00	124,300.00	31,075.00	75.0
TOTAL OTHER FINANCING USES	.00	93,225.00	124,300.00	31,075.00	75.0
TOTAL FUND EXPENDITURES	68,002.22	764,699.03	1,092,950.00	328,250.97	70.0
NET REVENUE OVER EXPENDITURES	29,401.45	288,748.86	90,850.00	(197,898.86)	317.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,120.06	12,465.56	14,500.00	2,034.44	86.0
	TOTAL REVENUES	1,120.06	12,465.56	14,500.00	2,034.44	86.0
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	86,250.00	115,000.00	28,750.00	75.0
	TOTAL FUND REVENUE	1,120.06	98,715.56	129,500.00	30,784.44	76.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	37,500.00	48,000.00	10,500.00	78.1
52-300-5000 BUILDING MAINTENANCE	.00	239.11	59,000.00	58,760.89	.4
52-300-5100 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410 UTILITIES	1,309.43	6,303.04	7,500.00	1,196.96	84.0
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	1,425.00	1,000.00	(425.00)	142.5
52-300-5710 OPERATING SUPPLIES	.00	50.19	500.00	449.81	10.0
TOTAL EXPENSES	1,309.43	45,517.34	143,000.00	97,482.66	31.8
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL OTHER FINANCING USES	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL FUND EXPENDITURES	1,309.43	72,517.34	179,000.00	106,482.66	40.5
NET REVENUE OVER EXPENDITURES	(189.37)	26,198.22	(49,500.00)	(75,698.22)	52.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	496.21	62,039.92	25,000.00	(37,039.92)	248.2
53-100-3801 DIVIDEND INCOME-PFM	717.22	21,034.44	15,000.00	(6,034.44)	140.2
53-100-3884 SANITARY SEWER CHARGES	50.39	617,983.34	810,000.00	192,016.66	76.3
53-100-3885 PENALTY	(133.27)	5,501.40	6,000.00	498.60	91.7
TOTAL REVENUES	1,130.55	706,559.10	856,000.00	149,440.90	82.5
TOTAL FUND REVENUE	1,130.55	706,559.10	856,000.00	149,440.90	82.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000	WAGES	8,194.04	96,935.70	112,000.00	15,064.30 86.6
53-300-4100	HEALTH INSURANCE	2,398.88	26,558.49	51,500.00	24,941.51 51.6
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00 .0
53-300-4200	SOCIAL SECURITY	500.05	6,192.72	6,200.00	7.28 99.9
53-300-4210	MEDICARE	116.96	1,448.29	1,500.00	51.71 96.6
53-300-4220	IMRF	578.51	6,488.67	7,400.00	911.33 87.7
53-300-5050	SYSTEM MAINTENANCE	425.57	450.56	15,000.00	14,549.44 3.0
53-300-5100	PROFESSIONAL SERVICES	1,811.90	26,788.11	48,000.00	21,211.89 55.8
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,500.00	13,100.00	2,600.00 80.2
53-300-5102	FINANCIAL SERVICES	8,000.00	72,000.00	96,000.00	24,000.00 75.0
53-300-5200	POSTAGE	.00	3,550.00	7,200.00	3,650.00 49.3
53-300-5221	PRINTING	.00	.00	1,200.00	1,200.00 .0
53-300-5330	TRAINING	.00	82.00	1,000.00	918.00 8.2
53-300-5500	LIABILITY INSURANCE	.00	69,002.00	68,100.00	(902.00) 101.3
53-300-5530	WORKER'S COMP INSURANCE	117.67	1,284.43	1,600.00	315.57 80.3
	TOTAL EXPENSES	22,143.58	321,280.97	429,900.00	108,619.03 74.7
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020	EQUIPMENT	.00	36,330.30	38,250.00	1,919.70 95.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	2,500.00	327,800.00	325,300.00 .8
	TOTAL CAPITAL OUTLAY GENERAL	.00	38,830.30	366,050.00	327,219.70 10.6
<u>OTHER FINANCING USES</u>					
53-600-8000	DEPRECIATION	.00	17,250.00	.00	(17,250.00) .0
	TOTAL OTHER FINANCING USES	.00	17,250.00	.00	(17,250.00) .0
	TOTAL FUND EXPENDITURES	22,143.58	377,361.27	795,950.00	418,588.73 47.4
	NET REVENUE OVER EXPENDITURES	(21,013.03)	329,197.83	60,050.00	(269,147.83) 548.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

POLICE PENSION

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

POLICE PENSION

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

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
3/23/2026**

Checks

General Fund	\$	136,378.22
Motor Fuel Tax Fund		-
Tourism District		13,141.18
Solid Waste Fund		-
Drug Enforcement Agency Fund		950.00
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		-
Capital Improvements		-
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		33,852.31
Parking Fund		203.65
Sanitary Sewer Fund		-
Road/Building Bond Escrow		-
	TOTAL \$	184,525.36

Wire Payments

03.06.26 PAYROLL	\$	198,484.19
FEB IMRF Payment	\$	18,559.65

Manual Checks

PD Petty Cash	\$	500.00
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TOTAL WARRANT	\$	402,069.20
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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
AFLAC	218456	APR 26 AFLAC	03/10/2026	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
ANDERSON LOCK COMPANY L	1191882	LOCKS PW WELL HOUSE	03/16/2026	01-350-5710	19.54	.00	
Total ANDERSON LOCK COMPANY LTD:					19.54	.00	
B & F CONSTRUCTION CODE S	22105	NOV 2025 PLB INSPEC	03/17/2026	01-340-5100	78.55	.00	
B & F CONSTRUCTION CODE S	22106	DEC 2025 PLBG INSPEC	03/17/2026	01-340-5100	614.00	.00	
B & F CONSTRUCTION CODE S	22107	JAN. 2026 PLUBMING INSPECTI	03/17/2026	01-340-5100	693.00	.00	
B & F CONSTRUCTION CODE S	71218	PLBG REVIEW 1024 N SHERWO	03/17/2026	01-340-5100	160.00	.00	
Total B & F CONSTRUCTION CODE SERVICE INC.:					1,545.55	.00	
CANON FINANCIAL SERVICES	42795672	MAR26 BLDG COPIER	03/16/2026	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CONSERV FS INC.	101035216	FUEL 3/9/26	03/12/2026	01-350-5751	2,754.80	.00	
CONSERV FS INC.	101035217	FUEL 3/9/26	03/12/2026	01-350-5751	1,915.56	.00	
Total CONSERV FS INC.:					4,670.36	.00	
CORE & MAIN LP	Y590515	METER PARTS	03/05/2026	51-300-5050	1,005.00	.00	
Total CORE & MAIN LP:					1,005.00	.00	
CPI INC.	1614013	FEB 26 FSA/HRA FEES	03/11/2026	01-320-5100	115.00	.00	
Total CPI INC.:					115.00	.00	
CPS ELK GROVE VILLAGE	40V0113120	DODGE SQUADS STOCK	03/12/2026	01-350-5020	493.84	.00	
Total CPS ELK GROVE VILLAGE:					493.84	.00	
DACRA Adjudication System	2026-02-094	DACRA MONTHLY SERVICE - F	03/09/2026	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DELTA DENTAL INSURANCE CO	BE006967410	MAR 26 - HMO DENTAL	03/01/2026	01-360-4100	106.60	.00	
Total DELTA DENTAL INSURANCE COMPANY:					106.60	.00	
EAGLE UNIFORM CO.	47819-3	UNIFORMS - NEW OFFICER ISS	03/09/2026	01-360-5741	18.00	.00	
EAGLE UNIFORM CO.	48179-3	UNIFORMS - VASQUEZ	03/16/2026	01-360-5741	88.00	.00	
Total EAGLE UNIFORM CO.:					106.00	.00	
ENDEAVOR OMEGA	100369462-021	NIPAS PHYSICAL	03/09/2026	01-360-5100	579.00	.00	
Total ENDEAVOR OMEGA:					579.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FOX VALLEY FIRE & SAFETY C	IN00832337	CH EXTINGUISHER SERVICE	03/05/2026	01-350-5104	670.55	.00	
FOX VALLEY FIRE & SAFETY C	IN00832338	PW EXTINGUISHER	03/05/2026	01-350-5104	863.75	.00	
FOX VALLEY FIRE & SAFETY C	IN00832339	PD EXTINGUISHER SERVICE	03/05/2026	01-350-5104	65.00	.00	
FOX VALLEY FIRE & SAFETY C	IN0083661	PW EXTINGUISHER	03/05/2026	01-350-5104	90.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					1,689.30	.00	
HACH COMPANY	14891296	TESTING SUPPLY	03/12/2026	51-300-5100	762.15	.00	
Total HACH COMPANY:					762.15	.00	
HILTON - CHICAGO/NORTHBRO	11.2025-01.202	3RD QTR FY26 TOURISM GRAN	03/16/2026	13-300-5920	12,950.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					12,950.00	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	CH ANDREW OFFICE	03/11/2026	01-350-5710	16.97	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	EQUIPMENT MX	03/11/2026	01-350-5610	24.11	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	PW ELECTRIC UPGRADE	03/11/2026	01-350-7011	667.36	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	PD PAINT - EVIDENCE ROOM	03/11/2026	01-350-5710	122.77	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	PD INTERIOR PAINT	03/11/2026	01-350-5710	176.68	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	PD INTERIOR PAINT	03/11/2026	01-350-5710	54.67	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	PD DOOR PARTS	03/11/2026	01-350-5710	11.10	.00	
HOME DEPOT CREDIT SERVIC	02.28.26	CH TOGGLE BOLT	03/11/2026	01-350-5710	7.34	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	PD EXIT SIGN	03/11/2026	01-350-5710	2.98	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	SHOP PARTS	03/11/2026	01-350-5710	51.24	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	PD SHELVING	03/11/2026	01-350-5710	843.84	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	PAINTERS TAPE	03/11/2026	01-350-5710	19.96	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	SYSTEM REPAIRS-PLUMBING	03/11/2026	51-300-5050	8.88	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	SYSTEM REPAIRS	03/11/2026	51-300-5050	37.53	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	CH SUPPLIES	03/11/2026	01-350-5710	22.98	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	CH SUPPLIES	03/11/2026	01-350-5710	84.88	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	#608 REPAIR	03/11/2026	01-350-5020	12.58	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	BUILDING MATERIALS	03/11/2026	01-350-5710	31.43	.00	
HOME DEPOT CREDIT SERVIC	1.28.26	CREDIT SHOP PARTS	03/11/2026	01-350-5710	33.09-	.00	
Total HOME DEPOT CREDIT SERVICES:					2,164.21	.00	
IL DEPT OF TRANSPORTATION	67987	OCT-DEC 2026 IDOT SIGNALS	03/12/2026	01-350-5031	4,792.41	.00	
Total IL DEPT OF TRANSPORTATION:					4,792.41	.00	
ILLINOIS-AMERICAN WATER C	FEB 26 #1674	FEB 26 1217 E CAMP MCDONAL	03/02/2026	51-300-5412	29,024.14	.00	
ILLINOIS-AMERICAN WATER C	FEB 26 #5309	FEB 26 700 N MILWAUKEE	03/03/2026	13-300-5410	95.59	.00	
ILLINOIS-AMERICAN WATER C	FEB 26 #5316	FEB 26 1250 S RIVER RD	03/03/2026	13-300-5410	95.59	.00	
ILLINOIS-AMERICAN WATER C	FEB 26 #5629	FEB 26 401 PIPER LN	03/03/2026	01-350-5410	277.04	.00	
Total ILLINOIS-AMERICAN WATER CO.:					29,492.36	.00	
INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	01-320-5410	521.60	.00	
INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	51-300-5412	22.38	.00	
INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	01-350-5410	201.40	.00	
INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	01-360-5410	625.35	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,370.73	.00	
JOHN M. ELLSWORTH CO. INC.	1289939-IN	OIL PUMP PARTS	03/16/2026	01-350-5020	1,621.92	.00	
JOHN M. ELLSWORTH CO. INC.	1290766-IN	OIL PUMP PARTS	03/16/2026	01-350-5020	608.79	.00	
JOHN M. ELLSWORTH CO. INC.	1291157-IN	OIL PUMP PARTS	03/16/2026	01-350-5020	90.52	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOHN M. ELLSWORTH CO. INC.:					2,321.23	.00	
KATHLEEN W BONO	10071	JAN - MAR 26 COURT REPORT	03/11/2026	01-324-5122	1,045.00	.00	
Total KATHLEEN W BONO:					1,045.00	.00	
MAJOR CASE ASSISTANCE TEA	202650	ANNUAL LUNCHEON	03/16/2026	01-360-5100	147.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					147.00	.00	
MENARDS	66159 & CR66	PD SUPPLIES	03/05/2026	01-350-5710	24.57	.00	
MENARDS	66159 & CR66	PD SUPPLIES	03/05/2026	01-350-5710	15.99-	.00	
MENARDS	66162	POLICE SUPPLIES	03/05/2026	01-350-5710	9.87	.00	
Total MENARDS:					18.45	.00	
NAPA AUTO PARTS	431380	VEHICLE 844	03/05/2026	01-350-5020	80.06	.00	
NAPA AUTO PARTS	431384	FUEL PUMP PARTS	03/05/2026	01-350-5710	98.31	.00	
NAPA AUTO PARTS	431884	VEHICLE 844	03/12/2026	01-350-5020	139.45	.00	
NAPA AUTO PARTS	432044	TRUCK 844	03/12/2026	01-350-5020	59.51	.00	
NAPA AUTO PARTS	432925	SQUAD 604 & STOCK	03/12/2026	01-350-5020	87.75	.00	
Total NAPA AUTO PARTS:					465.08	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL ADMIN - FEB 26	02/01/2026	01-320-4100	539.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL BUILD - FEB 26	02/01/2026	01-340-4100	281.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL PW - FEB 26	02/01/2026	01-350-4100	273.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL POLICE - FEB 26	02/01/2026	01-360-4100	801.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL RETIREE - FEB 26	02/01/2026	01-370-4101	615.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL COUNCIL - FEB 26	02/01/2026	01-310-4100	57.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL WATER - FEB 26	02/01/2026	51-300-5410	69.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL ADMIN - FEB 26	02/01/2026	01-320-4100	7,581.40	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL BUILD - FEB 26	02/01/2026	01-340-4100	5,779.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL POLICE - FEB 26	02/01/2026	01-360-4100	33,316.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL PW - FEB 26	02/01/2026	01-350-4100	5,105.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL RETIREE - FEB 2	02/01/2026	01-370-4101	7,096.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL COUNCIL - FEB 2	02/01/2026	01-310-4100	991.00	.00	
NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL WATER - FEB 26	02/01/2026	51-300-4100	993.60	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					63,497.00	.00	
NORTHWEST CENTRAL DISPAT	9934	APRIL 26 ASSESSMENT	03/01/2026	01-360-5240	15,029.32	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,029.32	.00	
PERSONNEL STRATEGIES LLC	THIBEAULT P	PRE-EMPLOYMENT PSCY ASS	03/09/2026	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					700.00	.00	
PHOTO ENFORCEMENT PROG	170260082930	1702600829304312	03/16/2026	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
RAY O'HERRON CO INC	2464768	DUTY PISTOL SIGHTS	03/09/2026	01-360-5740	294.02	.00	
Total RAY O'HERRON CO INC:					294.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RUSSO POWER EQUIPMENT IN	SP121457288	LANDSCAPE BELTS	03/16/2026	01-350-5650	212.78	.00	
Total RUSSO POWER EQUIPMENT INC.:					212.78	.00	
SNAP-ON INDUSTRIAL INC.	ARV / 6736754	AUTOMOTIVE TOOL	03/17/2026	01-350-5730	789.26	.00	
Total SNAP-ON INDUSTRIAL INC.:					789.26	.00	
TESKA ASSOCIATES INC.	15981	ZONING CODE UPDATE JAN 26	02/27/2026	01-340-5100	739.52	.00	
TESKA ASSOCIATES INC.	16033	ZONING CODE UPDATE FEB 20	03/17/2026	01-340-5100	2,808.34	.00	
Total TESKA ASSOCIATES INC.:					3,547.86	.00	
THOMPSON ELEVATOR INSPEC	26-0393	ELEVATOR INSP 1301 S. WOLF	02/27/2026	01-340-5100	43.00	.00	
THOMPSON ELEVATOR INSPEC	26-0402	ELEVATOR INSPEC VARIOUS F	03/17/2026	01-340-5100	258.00	.00	
THOMPSON ELEVATOR INSPEC	26-0516	ELEVATOR INSP 600 & 1098 N M	03/17/2026	01-340-5100	129.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					430.00	.00	
TOM SMITH	3/4/26	3/4/26	03/16/2026	01-140-3500	250.00	.00	
Total TOM SMITH:					250.00	.00	
TRESSLER LLP	529384	FEB 26 CITY ATTORNEY	03/16/2026	01-324-5120	14,044.50	.00	
TRESSLER LLP	529384	FEB 26 CITY ATORNEY PROSE	03/16/2026	01-324-5122	3,031.50	.00	
Total TRESSLER LLP:					17,076.00	.00	
UNIFIRST CORPORATION	1190284497	POLICE CARPET	03/16/2026	01-350-5104	95.73	.00	
UNIFIRST CORPORATION	1320297731	PW UNIFORMS	03/12/2026	01-350-5104	209.23	.00	
UNIFIRST CORPORATION	1320299538	PW UNIFORMS	03/16/2026	01-350-5104	208.45	.00	
Total UNIFIRST CORPORATION:					513.41	.00	
VERDANT COMMERCIAL CAPIT	906080553	PD PRINTER LEASE MARCH	03/16/2026	01-360-5220	327.80	.00	
Total VERDANT COMMERCIAL CAPITAL LLC:					327.80	.00	
VILLAGE OF MOUNT PROSPEC	03.15.26 #3287	FEB 26 3287-001	03/15/2026	51-300-5412	496.89	.00	
VILLAGE OF MOUNT PROSPEC	03.15.26 #3288	FEB 26 3288-001	03/15/2026	51-300-5412	604.80	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,101.69	.00	
Wintrust-Cardmember Services	01.28-02.25.20	A-1 SUBURBAN LOCK	03/11/2026	01-360-5610	99.83	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5710	27.49	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5710	135.96	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5710	32.35	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5610	64.01	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5710	188.40	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5700	28.41	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-7022	28.18	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-7022	28.49	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5700	190.53	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5710	23.55	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5700	31.99	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-360-5700	57.09	.00	
Wintrust-Cardmember Services	01.28-02.25.20	APSS	03/11/2026	01-360-5310	75.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	BIRDIES CAR WASH	03/11/2026	01-360-5321	500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Wintrust-Cardmember Services	01.28-02.25.20	COSTCO	03/11/2026	01-360-5610	35.96	.00	
Wintrust-Cardmember Services	01.28-02.25.20	CRANDALL OFFICE	03/11/2026	01-360-7022	758.10	.00	
Wintrust-Cardmember Services	01.28-02.25.20	CROWN TROPHY	03/11/2026	01-360-5710	188.50	.00	
Wintrust-Cardmember Services	01.28-02.25.20	CRUMBL COOKIE	03/11/2026	01-360-5710	85.21	.00	
Wintrust-Cardmember Services	01.28-02.25.20	GO LAW ENFORCEMENT	03/11/2026	01-360-5100	280.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	ICS	03/11/2026	01-360-5100	45.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	JEWEL OSCO	03/11/2026	01-360-5140	29.59	.00	
Wintrust-Cardmember Services	01.28-02.25.20	LOVIN OVEN	03/11/2026	01-360-5710	199.02	.00	
Wintrust-Cardmember Services	01.28-02.25.20	MOUSE PADS NOW	03/11/2026	01-360-5710	135.40	.00	
Wintrust-Cardmember Services	01.28-02.25.20	PERF	03/11/2026	01-360-5310	250.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	TARGET	03/11/2026	01-360-5700	40.40	.00	
Wintrust-Cardmember Services	01.28-02.25.20	TARGET	03/11/2026	01-360-5710	46.78	.00	
Wintrust-Cardmember Services	01.28-02.25.20	TARGET	03/11/2026	01-360-5710	93.56	.00	
Wintrust-Cardmember Services	01.28-02.25.20	IACP	03/11/2026	16-300-5330	950.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	HOMEGOODS	03/11/2026	01-360-5710	92.63	.00	
Wintrust-Cardmember Services	01.28-02.25.20	APWA	03/11/2026	01-350-5330	20.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	01-360-5410	197.78	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	01-320-5410	648.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	01-350-5410	197.84	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	51-300-5410	612.12	.00	
Wintrust-Cardmember Services	01.28-02.25.20	D&B SALES	03/11/2026	01-350-5710	129.60	.00	
Wintrust-Cardmember Services	01.28-02.25.20	FEDEX	03/11/2026	51-300-5200	52.12	.00	
Wintrust-Cardmember Services	01.28-02.25.20	OTTER PRODUCTS	03/11/2026	01-350-5710	14.29	.00	
Wintrust-Cardmember Services	01.28-02.25.20	APPLE ICLOUD	03/11/2026	01-350-7025	.99	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5710	25.62	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5710	46.67	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5710	50.94	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5020	88.87	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5710	111.86	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5710	177.57	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5020	189.99	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-350-5710	453.91	.00	
Wintrust-Cardmember Services	01.28-02.25.20	UNITED	03/11/2026	01-350-5330	143.80	.00	
Wintrust-Cardmember Services	01.28-02.25.20	ILCA PAC	03/11/2026	01-350-5330	615.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	APWA	03/11/2026	01-350-5330	664.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	ABT ELECTRONICS	03/11/2026	01-350-5710	523.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	DUNKIN DONUTS	03/11/2026	01-310-5300	58.70	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-340-5700	36.25	.00	
Wintrust-Cardmember Services	01.28-02.25.20	DAILY HERALD	03/11/2026	01-320-5820	196.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	FSP*ACE	03/11/2026	01-340-5310	57.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-320-5700	29.98	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-320-5700	46.98	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-310-7020	79.99	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-320-5700	16.19	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-340-5700	75.99	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-320-5700	10.60	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-340-5700	96.83	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-310-7020	109.58	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-320-5700	119.85	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-310-7020	188.43	.00	
Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	52-300-5410	203.65	.00	
Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	51-300-5410	163.70	.00	
Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	01-350-5410	263.65	.00	
Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	01-360-5410	324.14	.00	
Wintrust-Cardmember Services	01.28-02.25.20	COSTCO	03/11/2026	01-320-5700	123.69	.00	
Wintrust-Cardmember Services	01.28-02.25.20	CONSTANT CONTACT	03/11/2026	01-320-5100	109.00	.00	
Wintrust-Cardmember Services	01.28-02.25.20	GREENHOUSE MEGASTORE	03/11/2026	01-310-5650	240.12	.00	
Wintrust-Cardmember Services	01.28-02.25.20	ZOOM	03/11/2026	01-320-5100	50.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Wintrust-Cardmember Services	01.28-02.25.20	ELECTRICAL EXAM PREP	03/11/2026	01-340-5330	643.20	.00	
Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	01-320-5700	10.20	.00	
Total Wintrust-Cardmember Services:					12,959.12	.00	
Grand Totals:					184,525.36	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	218456	APR 26 AFLAC	03/10/2026	139.32	.00	
Total :					139.32	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260082930	1702600829304312	03/16/2026	100.00	.00	
01-140-3500 TRAFFIC FINES	TOM SMITH	3/4/26	3/4/26	03/16/2026	250.00	.00	
Total PUBLIC SAFETY FINES & FEES:					350.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL COUNCIL - FEB 26	02/01/2026	57.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL COUNCIL - FEB 2	02/01/2026	991.00	.00	
01-310-5300 ALDERMANIC EXPENSE	Wintrust-Cardmember Services	01.28-02.25.20	DUNKIN DONUTS	03/11/2026	58.70	.00	
01-310-5650 LANDSCAPE SUPPLIES -	Wintrust-Cardmember Services	01.28-02.25.20	GREENHOUSE MEGASTORE	03/11/2026	240.12	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	79.99	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	109.58	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	188.43	.00	
Total CITY COUNCIL & BOARDS:					1,724.82	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL ADMIN - FEB 26	02/01/2026	539.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL ADMIN - FEB 26	02/01/2026	7,581.40	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1614013	FEB 26 FSA/HRA FEES	03/11/2026	115.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	01.28-02.25.20	CONSTANT CONTACT	03/11/2026	109.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	01.28-02.25.20	ZOOM	03/11/2026	50.00	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	521.60	.00	
01-320-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	648.00	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	29.98	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	46.98	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	16.19	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	10.60	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	119.85	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	COSTCO	03/11/2026	123.69	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	10.20	.00	
01-320-5820 PUBLICATIONS	Wintrust-Cardmember Services	01.28-02.25.20	DAILY HERALD	03/11/2026	196.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					10,117.49	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	529384	FEB 26 CITY ATTORNEY	03/16/2026	14,044.50	.00	
01-324-5122 CITY PROSECUTOR	KATHLEEN W BONO	10071	JAN - MAR 26 COURT REPORT	03/11/2026	1,045.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	529384	FEB 26 CITY ATORNEY PROSE	03/16/2026	3,031.50	.00	
Total LEGAL:					18,121.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL BUILD - FEB 26	02/01/2026	281.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL BUILD - FEB 26	02/01/2026	5,779.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	22105	NOV 2025 PLB INSPEC	03/17/2026	78.55	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	22106	DEC 2025 PLBG INSPEC	03/17/2026	614.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	22107	JAN. 2026 PLUBMING INSPECTI	03/17/2026	693.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	71218	PLBG REVIEW 1024 N SHERWO	03/17/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	15981	ZONING CODE UPDATE JAN 26	02/27/2026	739.52	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	16033	ZONING CODE UPDATE FEB 20	03/17/2026	2,808.34	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	26-0393	ELEVATOR INSP 1301 S. WOLF	02/27/2026	43.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	26-0402	ELEVATOR INSPEC VARIOUS F	03/17/2026	258.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	26-0516	ELEVATOR INSP 600 & 1098 N M	03/17/2026	129.00	.00	
01-340-5310 MEMBERSHIPS	Wintrust-Cardmember Services	01.28-02.25.20	FSP*IACE	03/11/2026	57.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	01.28-02.25.20	ELECTRICAL EXAM PREP	03/11/2026	643.20	.00	
01-340-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	36.25	.00	
01-340-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	75.99	.00	
01-340-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	96.83	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	42795672	MAR26 BLDG COPIER	03/16/2026	198.97	.00	
Total BUILDING DEPARTMENT:					12,691.65	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL PW - FEB 26	02/01/2026	273.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL PW - FEB 26	02/01/2026	5,105.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0113120	DODGE SQUADS STOCK	03/12/2026	493.84	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	1.28.26	#608 REPAIR	03/11/2026	12.58	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	1289939-IN	OIL PUMP PARTS	03/16/2026	1,621.92	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	1290766-IN	OIL PUMP PARTS	03/16/2026	608.79	.00	
01-350-5020 VEHICLE MAINTENANCE	JOHN M. ELLSWORTH CO. INC.	1291157-IN	OIL PUMP PARTS	03/16/2026	90.52	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	431380	VEHICLE 844	03/05/2026	80.06	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	431884	VEHICLE 844	03/12/2026	139.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	432044	TRUCK 844	03/12/2026	59.51	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	432925	SQUAD 604 & STOCK	03/12/2026	87.75	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	88.87	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	189.99	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	67987	OCT-DEC 2026 IDOT SIGNALS	03/12/2026	4,792.41	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00832337	CH EXTINGUISHER SERVICE	03/05/2026	670.55	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00832338	PW EXTINGUISHER	03/05/2026	863.75	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00832339	PD EXTINGUISHER SERVICE	03/05/2026	65.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN0083661	PW EXTINGUISHER	03/05/2026	90.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190284497	POLICE CARPET	03/16/2026	95.73	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320297731	PW UNIFORMS	03/12/2026	209.23	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320299538	PW UNIFORMS	03/16/2026	208.45	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	01.28-02.25.20	APWA	03/11/2026	20.00	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	01.28-02.25.20	UNITED	03/11/2026	143.80	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	01.28-02.25.20	ILCA PAC	03/11/2026	615.00	.00	
01-350-5330 TRAINING	Wintrust-Cardmember Services	01.28-02.25.20	APWA	03/11/2026	664.00	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	FEB 26 #5629	FEB 26 401 PIPER LN	03/03/2026	277.04	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	201.40	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	197.84	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	263.65	.00	
01-350-5610 EQUIPMENT MAINTENAN	HOME DEPOT CREDIT SERVIC	02.28.26	EQUIPMENT MX	03/11/2026	24.11	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SP121457288	LANDSCAPE BELTS	03/16/2026	212.78	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1191882	LOCKS PW WELL HOUSE	03/16/2026	19.54	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.26	CH ANDREW OFFICE	03/11/2026	16.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.26	PD PAINT - EVIDENCE ROOM	03/11/2026	122.77	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.26	PD INTERIOR PAINT	03/11/2026	176.68	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.26	PD INTERIOR PAINT	03/11/2026	54.67	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.26	PD DOOR PARTS	03/11/2026	11.10	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02.28.26	CH TOGGLE BOLT	03/11/2026	7.34	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	PD EXIT SIGN	03/11/2026	2.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	SHOP PARTS	03/11/2026	51.24	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	PD SHELVING	03/11/2026	843.84	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	PAINTERS TAPE	03/11/2026	19.96	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	CH SUPPLIES	03/11/2026	22.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	CH SUPPLIES	03/11/2026	84.88	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	BUILDING MATERIALS	03/11/2026	31.43	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	1.28.26	CREDIT SHOP PARTS	03/11/2026	33.09-	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	66159 & CR66	PD SUPPLIES	03/05/2026	24.57	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	66159 & CR66	PD SUPPLIES	03/05/2026	15.99-	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	66162	POLICE SUPPLIES	03/05/2026	9.87	.00	
01-350-5710 OPERATING SUPPLIES	NAPA AUTO PARTS	431384	FUEL PUMP PARTS	03/05/2026	98.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	D&B SALES	03/11/2026	129.60	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	OTTER PRODUCTS	03/11/2026	14.29	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	25.62	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	46.67	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	50.94	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	111.86	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	177.57	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	453.91	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	ABT ELECTRONICS	03/11/2026	523.00	.00	
01-350-5730 TOOLS	SNAP-ON INDUSTRIAL INC.	ARV / 6736754	AUTOMOTIVE TOOL	03/17/2026	789.26	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101035216	FUEL 3/9/26	03/12/2026	2,754.80	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101035217	FUEL 3/9/26	03/12/2026	1,915.56	.00	
01-350-7011 IMPROVEMENTS - PW	HOME DEPOT CREDIT SERVIC	02.28.26	PW ELECTRIC UPGRADE	03/11/2026	667.36	.00	
01-350-7025 SOFTWARE	Wintrust-Cardmember Services	01.28-02.25.20	APPLE ICLOUD	03/11/2026	.99	.00	
Total PUBLIC WORKS:					27,677.50	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL INSURANCE CO	BE006967410	MAR 26 - HMO DENTAL	03/01/2026	106.60	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL POLICE - FEB 26	02/01/2026	801.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL POLICE - FEB 26	02/01/2026	33,316.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	2026-02-094	DACRA MONTHLY SERVICE - F	03/09/2026	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	100369462-021	NIPAS PHYSICAL	03/09/2026	579.00	.00	
01-360-5100 PROFESSIONAL SERVIC	MAJOR CASE ASSISTANCE TEA	202650	ANNUAL LUNCHEON	03/16/2026	147.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	THIBEAULT P	PRE-EMPLOYMENT PSCY ASS	03/09/2026	700.00	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	01.28-02.25.20	GO LAW ENFORCEMENT	03/11/2026	280.00	.00	
01-360-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	01.28-02.25.20	ICS	03/11/2026	45.00	.00	
01-360-5140 PRISONERS CARE	Wintrust-Cardmember Services	01.28-02.25.20	JEWEL OSCO	03/11/2026	29.59	.00	
01-360-5220 PHOTOCOPY	VERDANT COMMERCIAL CAPIT	906080553	PD PRINTER LEASE MARCH	03/16/2026	327.80	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9934	APRIL 26 ASSESSMENT	03/01/2026	15,029.32	.00	
01-360-5310 MEMBERSHIPS	Wintrust-Cardmember Services	01.28-02.25.20	APSS	03/11/2026	75.00	.00	
01-360-5310 MEMBERSHIPS	Wintrust-Cardmember Services	01.28-02.25.20	PERF	03/11/2026	250.00	.00	
01-360-5321 AUTO EXPENSE	Wintrust-Cardmember Services	01.28-02.25.20	BIRDIES CAR WASH	03/11/2026	500.00	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	625.35	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	197.78	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	324.14	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	01.28-02.25.20	A-1 SUBURBAN LOCK	03/11/2026	99.83	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	64.01	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	01.28-02.25.20	COSTCO	03/11/2026	35.96	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	28.41	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	190.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	31.99	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	57.09	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	TARGET	03/11/2026	40.40	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	27.49	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	135.96	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	32.35	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	188.40	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	23.55	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	CROWN TROPHY	03/11/2026	188.50	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	CRUMBL COOKIE	03/11/2026	85.21	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	LOVIN OVEN	03/11/2026	199.02	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	MOUSE PADS NOW	03/11/2026	135.40	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	TARGET	03/11/2026	46.78	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	TARGET	03/11/2026	93.56	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	01.28-02.25.20	HOMEGOODS	03/11/2026	92.63	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	2464768	DUTY PISTOL SIGHTS	03/09/2026	294.02	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	47819-3	UNIFORMS - NEW OFFICER ISS	03/09/2026	18.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	48179-3	UNIFORMS - VASQUEZ	03/16/2026	88.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	28.18	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	01.28-02.25.20	AMAZON	03/11/2026	28.49	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	01.28-02.25.20	CRANDALL OFFICE	03/11/2026	758.10	.00	
Total PUBLIC SAFETY:					57,845.44	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL RETIREE - FEB 26	02/01/2026	615.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL RETIREE - FEB 2	02/01/2026	7,096.00	.00	
Total REIMBURSABLE EXP:					7,711.00	.00	
Total GENERAL FUND:					136,378.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	FEB 26 #5309	FEB 26 700 N MILWAUKEE	03/03/2026	95.59	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	FEB 26 #5316	FEB 26 1250 S RIVER RD	03/03/2026	95.59	.00	
13-300-5920 PROMOTIONAL GRANTS	HILTON - CHICAGO/NORTHBRO	11.2025-01.202	3RD QTR FY26 TOURISM GRAN	03/16/2026	12,950.00	.00	
Total EXPENSES:					13,141.18	.00	
Total TOURISM DISTRICT:					13,141.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND EXPENSES							
16-300-5330 TRAINING	Wintrust-Cardmember Services	01.28-02.25.20	IACP	03/11/2026	950.00	.00	
Total EXPENSES:					950.00	.00	
Total DEA SEIZURE FUND:					950.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#02.2026M	PPO MEDICAL WATER - FEB 26	02/01/2026	993.60	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	Y590515	METER PARTS	03/05/2026	1,005.00	.00	
51-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	1.28.26	SYSTEM REPAIRS-PLUMBING	03/11/2026	8.88	.00	
51-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	1.28.26	SYSTEM REPAIRS	03/11/2026	37.53	.00	
51-300-5100 PROFESSIONAL SERVIC	HACH COMPANY	14891296	TESTING SUPPLY	03/12/2026	762.15	.00	
51-300-5200 POSTAGE	Wintrust-Cardmember Services	01.28-02.25.20	FEDEX	03/11/2026	52.12	.00	
51-300-5410 UTILITIES	NORTH SUBURBAN EMPLOYEE	#02.2026D	PPO DENTAL WATER - FEB 26	02/01/2026	69.00	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	AT&T	03/11/2026	612.12	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	163.70	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	FEB 26 #1674	FEB 26 1217 E CAMP MCDONAL	03/02/2026	29,024.14	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1234859	MAR 26 SERVICE	03/01/2026	22.38	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03.15.26 #3287	FEB 26 3287-001	03/15/2026	496.89	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03.15.26 #3288	FEB 26 3288-001	03/15/2026	604.80	.00	
Total EXPENSES:					33,852.31	.00	
Total WATER FUND:					33,852.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND EXPENSES							
52-300-5410 UTILITIES	Wintrust-Cardmember Services	01.28-02.25.20	COMCAST	03/11/2026	203.65	.00	
Total EXPENSES:					203.65	.00	
Total PARKING FUND:					203.65	.00	
Grand Totals:					184,525.36	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	136,378.22	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	13,141.18	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	950.00	.00	
WATER FUND			
Total WATER FUND:	33,852.31	.00	
PARKING FUND			
Total PARKING FUND:	203.65	.00	
Grand Totals:	184,525.36	.00	