



**City of Prospect Heights
CITY COUNCIL MEETING**

Monday, March 24, 2025 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 24, 2025 AT 6:00 PM.

In Person in the Council Chambers, Prospect Heights City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois, Mayor Patrick Ludvigson 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 10, 2025 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
 - A. FY2025-2026 City of Prospect Heights Budget Presentation: 5-Year Capital Improvement Plan, Tourism, Motor Fuel Tax, Water, Sewer, Special Service Areas, Solid Waste, Road Construction Debt Service, and Police Pension Fund**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
- 6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)**
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

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

7. CONSENT AGENDA

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

Action Requested: (Motion, Second, Voice Vote)

- A. **R-25-14** Staff Memo and Resolution Establishing an Ad Hoc 50th Anniversary Celebration Committee for the City of Prospect Heights

8. OLD BUSINESS

- A. **O-25-04** Staff Memo and Ordinance Amending Title 2, Chapter 6 of the Prospect Heights City Code Regarding Products Containing Tetrahydrocannabinol (THC)
(2nd Reading)

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

9. NEW BUSINESS

- A. **R-25-16** Staff Memo and Resolution Approving Local Funding Commitment of Motor Fuel Tax Funds for Various Street Resurfacing Projects not to exceed \$326,334.38

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

- B. **R-25-19** Staff Memo and Resolution Approving Amendment Number Four to the Intergovernmental Agreement Between the State of Illinois/Department of Natural Resources and the State of Illinois/Department of Transportation and the City of Prospect Heights and the Village of Mount Prospect for the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37A

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

- C. **R-25-20** Staff Memo and Resolution Approving an Amendment to the License for use, Temporary Construction Easement and Perpetual Access and Maintenance Agreement with our Redeemer Lutheran Church

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

- D. **O-25-05** Staff Memo and Ordinance Establishing Water Rates for FY2025-26
(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	\$203,112.39
Motor Fuel Tax Fund	\$0.00
Tourism District	\$67,147.86
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$30.51
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$1,818.00
Capital Improvements	\$358,517.14
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$37,162.28
Parking Fund	\$0.00
Sanitary Sewer Fund	\$2,225.90
Road/Building Bond Escrow	\$3,447.00
TOTAL	\$673,461.08
Wire Payments	
03.07.25 Payroll	\$182,311.73

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February IMRF Payment	\$17,246.54
TOTAL WARRANT	\$873,019.35

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

Posted by 12:00 PM, March 21, 2025

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.



March 19, 2025

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

FROM: Cheri Grieco, Finance Director

RE: **FY25-26 City of Prospect Heights Proposed Annual Budget**

This year's budget FY26 cycle began with an in-depth review of the proposed budget for all City funds by all department Directors and Managers. Staff reviewed all revenue and expenditure items giving consideration to the current status and a conservative focus, as there continues to be considerable national dialogue of economic uncertainty. Our budget presentation on Monday, March 24, 2025 will include review of the following areas:

- Motor Fuel Tax Fund
- Tourism Fund
- DEA Fund
- SWANCC Fund
- Special Service Area Funds
- Enterprise Funds – Water, Sewer and Parking
- Capital Improvement Fund
- Debt Service Funds
- Police Pension Fund

FY26 PROPOSED BUDGET HIGHLIGHTS – OTHER FUNDS

Motor Fuel Tax Fund – During the past several years, there were no projects planned for the use of MT funds. For FY26, we propose to use MFT funds totaling \$1,650,000 for the Owen Street Project to cover Construction Engineering and Construction and \$400,000 for 2026 Annual Street Resurfacing.

Tourism Fund – Budgeted Revenue for FY26 is \$550,000 which is a 26% decrease from FY25 receipts. This decrease is due to the uncertainty for revenue from 2 of the major hotels - one now up for sale and one currently in bankruptcy. Tax revenue from online travel companies including Expedia, Priceline and Air B&B continue to be strong. Receipts in FY25 total \$123k vs. \$76k in FY24. Promotional disbursements and General Fund reimbursement for Police Services are both included in FY26 proposed budget in the amount of \$214k (\$229k in FY25).

DEA Fund – The proposed FY26 budget includes expenditures totaling \$366k (\$235k projected for FY25). The increase includes purchase of 2 new squad cars plus one replacement, purchase of Police vehicle laptops and annual support and maintenance of 13 cameras.

SWANCC Fund – FY26 Proposed budget does not include a rate increase this year. In FY25, rates for all categories of service – single family, multi-family, townhouses, roll-offs and dumpsters, was increased by \$1. In addition, an interfund transfer to Capital Improvement Fund of \$50,000 is planned.

Water Fund – As water costs continue to rise, the proposed water rate for FY26 is \$61.35, an increase from FY25 of 1.8%. With the final payment of debt service in FY25, the calculation for FY26 includes a provision for monthly maintenance reserve of \$5.50/resident. This amount replaces the debt service component of \$6.03 in previous years. The establishment of the maintenance reserve component provides for future equipment/system repair and replacement. Capital projects budgeted in the Water Fund include 45% of the cost of mini-excavator split with the General Fund (10%) and Sewer Fund (45%) as all funds will benefit from the new equipment.

Parking Fund – Revenue received from the Meta Parking lot remains flat from previous year at \$129k. In FY26, proposed budget expenditures include \$59k capital improvement for stairway repair to remove and replace the existing stairway.

Sewer Fund – In accordance with FY26-30 proposed CIP Plan, ongoing sewer system improvements will continue with FY26 proposed budget of \$327k.

Capital Improvement Fund – FY26 Budgeted revenue includes inter-fund transfers of \$1MM from General Fund and \$50k from SWANCC Fund. Also included in budgeted revenue are grant awards totaling \$4.4MM. Proposed projects for FY26 include Owen Street Flood Control, Levee wall repair and Willow Trails Eastside Stormwater improvements. Details to be included in the budget presentation for Monday’s meeting.

Police Pension Contribution – The actuarial recommended annual contribution of \$1.5MM has been included at 100% in FY26 proposed budget including projected tax levy receipts of \$496,750 and the City’s General Fund contribution of \$1,088,530.

Attachments include:

- FY25-26 Fund Balance Projection
- FY25-26 Proposed Annual Budget for funds 11-71 as noted above
- FY25-26 5-year Capital Improvement Plan

CITY OF PROSPECT HEIGHTS
FUND BALANCE PROJECTION

FY2025-26 Fund name	Beginning Fund Balance	Projected FY 24-25 Results			Projected Fund Balance	Proposed Budget FY 25-26			Projected Fund Balance
	04/30/24	Revenue	Expense	Net Revenue (Expense)	04/30/25	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)	04/30/26
General Fund									
General Fund	12,836,319	12,011,051	10,932,753	1,078,297	13,914,616	11,575,142	11,264,835	310,307	14,224,923
Special Revenue Funds									
Motor Fuel Tax	6,372,163	1,080,000	-	1,080,000	7,452,163	975,000	2,075,000	(1,100,000)	6,352,163 a
Muir Pointe TIF	11,615	23,000	-	23,000	34,615	25,000	75,000	(50,000)	(15,385) b
Tourism District	738,982	700,292	530,938	169,354	908,336	550,500	703,620	(153,120)	755,216 c
DEA Seizure	620,166	445,247	235,750	209,497	829,663	2,500	366,040	(363,540)	466,123 d
Solid Waste	94,740	618,000	634,980	(16,980)	77,760	618,000	603,000	15,000	92,760
SSA #2	51,957	50	-	50	52,007	-	10,000	(10,000)	42,007 e
SSA #3	339,499	100	-	100	339,599	-	10,000	(10,000)	329,599 e
SSA #4	44,637	50	-	50	44,687	-	10,000	(10,000)	34,687 e
SSA #5	179,772	33,079	21,300	11,779	191,551	34,375	25,500	8,875	200,426
SSA #8	906,968	166,780	43,550	123,230	1,030,198	175,025	51,500	123,525	1,153,723
Capital Project Fund									
Capital Improvements	10,830,181	1,453,207	968,635	484,572	11,314,753	5,486,490	1,914,914	3,571,576	14,886,329
Debt Service Funds									
Road Construction	882,485	1,284,750	1,283,033	1,718	884,203	1,289,133	1,288,633	500	884,703
SSA #6 Construction	219,752	217,997	219,443	(1,446)	218,306	218,800	218,523	277	218,583
Enterprise Funds									
Water	6,254,373	1,215,900	1,034,351	181,549	6,435,922	1,183,800	1,092,950	90,850	6,526,772
Sanitary Sewer	4,138,069	932,000	544,325	387,675	4,525,744	886,000	795,950	90,050	4,615,794
Parking	138,259	128,500	115,615	12,885	151,144	129,500	179,000	(49,500)	101,644 f
Fiduciary Fund									
Police Pension	24,458,946	3,760,509	1,865,344	1,895,165	26,354,111	2,477,757	1,944,156	533,601	26,887,712
Total	69,118,883	24,070,512	18,430,016	5,640,495	74,759,378	25,627,022	22,628,621	2,998,401	77,757,779

FY26 Proposed - Net (Expense) Fund Results

- a MFT - spend down fund balance for capital (Owen St Flood Control)
- b TIF - spend down fund balance for professional fees/engineering
- c Tourism - spend down fund balance for capital (Winkleman Ph 2, Squad car)
- d DEA - per eq sharing agreement, cannot budget for revenue
- e SSAs - provision to spend fund balance if needed
- f Parking - spend down fund balance for capital (Stairway repair)
- g Due from Parking Fund and Prepaids
- h Narcotics, Seized Assets, DUI
- i 30% of FY25 budgeted expenses
- j 5-year Capital Transfers
- k % of FY26 GF expenditures 37%

GENERAL FUND - FUND BALANCE PROJECTION

	4/30/26	4/30/25
Non-Spendable	453,000 g	715,000
Restricted for Public Safety	55,500 h	60,000
Committed - Emergency Reserve	3,456,000 i	3,195,000
Committed - Capital Improvements	5,000,000 j	5,000,000
Unassigned Fund Balance	5,260,423 k	4,944,616
Total Fund Balance Projection 4/30/26	14,224,923	13,914,616

govt per audit	34,129,236
proprietary per audit	10,530,701
pension per audit	24,458,946
Total	69,118,883

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-105-3000	PROPERTY TAX	359,543	416,035	406,911	450,452	445,000	449,563	449,563	496,750	Per 2024 tax levy for Police Pension
01-105-3005	USE TAX	728,665	626,005	654,594	610,706	464,272	550,000	627,000	350,000	Illinois Municipal League (IML) estimate -45.6% for FY26
01-105-3006	NON-HOME RULE SALES TAX	338,920	535,851	598,233	559,393	461,000	500,000	520,000	850,000	Based on historical data and rate increase of 1/2%
01-105-3010	UTILITY - ELECTRIC	383,308	384,325	372,245	360,487	302,965	322,000	340,000	340,000	Based on historical data and recent trends
01-105-3011	UTILITY - NATURAL GAS	185,220	284,332	327,673	216,491	160,299	240,449	175,000	185,000	Based on historical data and recent trends
01-105-3012	UTILITY- TELEPHONE	166,340	142,233	136,311	133,255	181,565	195,000	120,000	120,000	Based on historical data, rec'd \$86k in Dec 24 (one-time receipt)
01-105-3030	ROAD & BRIDGE TAXES	25,696	25,954	29,767	29,431	19,171	28,757	25,000	20,000	
01-105-3040	RENTAL CAR TAXES	16,358	26,920	28,734	29,243	26,787	40,180	22,500	30,000	
01-105-3050	PLACES FOR EATING TAX	215,459	367,194	391,203	406,661	342,849	400,000	350,000	400,000	Based on historical data and recent trends
01-105-3060	HANDLE TAX - OTB/SB	127,434	184,975	210,915	187,735	124,381	170,000	185,000	180,000	Based on historical data and recent trends
01-105-3064	CANNABIS TAX	109,079	334,974	297,659	273,290	206,840	240,000	364,500	240,000	Illinois Municipal League (IML) estimate +5.1 % for FY26 and current year estimates
01-105-3065	VIDEO GAMING TAX	214,499	360,880	363,644	317,917	273,888	300,000	320,000	320,000	Based on historical data and recent trends
01-105-3066	PULL TAB AND CHARITABLE GAMING	-	5,058	3,577	4,472	4,233	5,000	5,000	5,000	Annual distribution for gaming and pull tab tax
01-110-3100	INCOME TAXES	1,973,191	2,563,987	2,594,627	2,628,929	2,355,483	2,650,000	2,350,000	2,750,000	IML estimate 3.2% increase for FY26
01-110-3101	PERSONAL PROPERTY REPLACE TAX	7,507	16,191	19,285	12,899	6,795	9,500	12,000	8,000	IML estimate -6.7% decrease for FY26
01-110-3110	SALES TAXES	1,275,604	1,685,682	1,738,005	1,855,216	1,553,645	1,650,000	1,650,000	1,750,000	Based on historical data and recent trends
01-110-3111	SHARED REV-GLENVIEW	98,866	26,265	602,940	383,119	24,917	280,000	280,000	350,000	Revenue Sharing includes Airport property (\$280k) and Glenstar (\$70k)
01-110-3113	SHARED REV-WHEELING (CEA)	33,640	46,952	62,415	54,817	54,817	60,000	-	60,000	Revenue Sharing includes PH share of sales tax for CEA business
01-115-3200	GRANT REVENUE	356,571	-	-	-	40,504	40,504	-	-	
01-115-3211	GRANT REVENUE - DCEO	-	-	-	-	-	-	-	-	
01-115-3215	GRANT-IPFR SAFETY GRANT	5,786	4,093	15,376	14,472	8,448	8,448	7,953	18,007	IL Public Risk Fund grant - Police, PW, Bldg \$5k each, Admin \$3k
01-115-3246	GRANT-POLICE EQUIPMENT	-	408	2,200	3,000	2,138	2,138	2,400	2,500	Bullet Proof Vest reimbursement - \$440 x 5
01-120-3300	VEHICLE STICKERS	842,834	617,471	751,342	756,856	265,270	700,000	700,000	700,000	Increased compliance, consistent with prior years
01-120-3310	VEH. STICKERS SENIORS	41,588	37,835	32,986	36,965	19,781	35,000	35,000	35,000	
01-120-3320	VEH. STICKERS LATE FEES	36,654	16,330	28,361	64,000	39,619	39,619	35,000	35,000	Planned decrease due to increase in compliance
01-120-3321	VEH. STICKERS TRANSFERS	204	379	192	90	175	200	200	200	
01-120-3342	LICENSES - ANIMALS	13,515	10,463	11,521	11,147	4,289	10,000	10,000	10,000	
01-120-3343	LICENSES - LIQUOR	86,675	108,400	92,659	84,500	103,543	110,000	100,000	100,000	Consistent with prior years
01-120-3344	LICENSES - BUSINESS	50,938	57,053	73,895	56,108	58,360	62,000	40,000	40,000	
01-120-3345	LICENSES - FOOD HANDLERS	715	-	-	297	27,135	30,000	10,000	10,000	Business licenses for establishments considered food handlers

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-120-3346	LICENSES - CONTRACTORS	37,900	34,800	42,516	39,900	37,500	40,000	35,000	35,000	
01-120-3348	LICENSE - AGREEMENTS	20,230	28,561	47,257	43,357	39,982	48,000	40,000	45,000	Rand Road Corridor rental businesses (2) - 1.5% of monthly rentals
01-125-3350	CABLE FRANCHISE FEES	195,740	190,536	190,184	171,986	152,308	160,000	155,000	160,000	Based on historical data and recent trends
01-125-3351	CABLE FRANCHISE FEES-PEG FEES	10,234	18,519	9,401	14,684	11,501	15,000	15,000	15,000	
01-125-3355	SOLID WASTE FRANCHISE FEES	106,472	109,832	110,698	108,200	75,561	110,000	112,000	112,000	Includes franchise and commercial fees of approx \$9k per month
01-125-3360	NATURAL GAS FRANCHISE FEES	19,534	23,025	31,941	35,146	32,678	32,678	32,000	32,000	
01-130-3400	BUILDING PERMITS	298,917	223,656	335,713	311,221	303,747	320,000	240,000	320,000	Flat budget. No major projects in pipeline for FY26
01-130-3402	PUBLIC HEARING FEES	5,250	5,200	11,485	2,650	1,975	2,500	3,000	3,000	Projecting similar applications in FY26
01-130-3403	INSPECTIONS - ELEVATORS	7,900	4,510	6,375	1,100	6,100	6,200	4,900	4,900	49 elevators x \$100 = \$4,900
01-130-3406	INSPECTIONS - BUILDING	9,645	9,072	10,756	1,458	12,170	16,000	16,000	16,000	FY25 245 bus. x \$50 projected. FY24 reduction due to fire (12) and closings (8).
01-130-3407	ENGINEERING PERMIT FEES	9,739	9,920	13,689	8,631	21,128	21,128	10,000	12,500	Misc engineering permit/review/insp, fees to remain flat.
01-130-3408	VACANT FORECLOSURE REGISTRAT	8,000	6,100	7,400	3,600	3,001	3,300	6,500	3,300	FY 24 fee reduction due to ProChamps bankruptcy. Hera Registry is new vendor
01-130-3411	INSPECTIONS - RENTALS	237,000	227,750	225,705	233,501	124,103	236,500	236,500	231,125	FY 26 Projecting flat as no new units found during audit
01-140-3500	COURT FINES AND REDLIGHT	96,048	381,850	361,699	436,615	379,900	400,000	375,000	400,000	Red Speed revenue and 3rd District Court revenue.
01-140-3505	LOCAL CITATIONS	105,994	112,022	127,237	133,846	99,821	120,000	120,000	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 and code enforcement
01-140-3515	ADMINISTRATIVE TOW FEE	27,500	34,000	34,000	36,500	34,000	34,000	32,000	32,000	Administrative tows as a result of officer-initiated arrests.
01-140-3520	DUI ASSESSMENTS	770	2,844	-	700	-	-	1,500	1,500	DUI Assessments
01-140-3525	POLICE ALARM LICENSES & FEES	16,040	13,593	11,140	11,155	9,811	9,811	6,000	5,000	Individual residential and business alarm calls
01-145-3551	POLICE REVENUE-TASK FORCE	14,457	7,144	12,616	23,526	12,200	16,000	19,500	19,500	Reimbursement for DEA Task Force Officer's OT by DEA (predetermined amount)
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	17,940	28,841	20,076	45,804	60,287	60,287	26,000	60,000	Home Bar, Pabcor, and Bridge Church Security and Traffic Details are weekly details.
01-145-3555	POLICE REVENUE - SEIZED ASSETS	1,392	5,170	6,371	-	2,113	2,113	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	60,000	60,000	63,000	49,613	66,150	66,150	67,500	Same as FY25, no increase (last increase 5% in FY25)
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	100,000	78,750	105,000	105,000	105,000	Same as FY25, no increase (last increase 5% in FY24)

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-155-3703	RETIREE HEALTH INS REIMBURSE (43,330	48,299	73,671	92,771	66,973	80,000	103,000	77,500	Reimbursement from retirees for health insurance
01-155-3720	FIRE DISTRICT GAS REIMB.	6,123	9,249	8,521	6,756	6,281	7,200	7,200	5,500	Consistent with last year based on actual usage and increasing costs
01-155-3721	PARK DISTRICT REIMBURSEMENT					8,000	8,000	-	6,000	Includes reimb for NRC intern
01-155-3730	INSURANCE REIMBURSEMENTS	21,901	28,941	53,409	35,030	8,783	8,783	15,000	15,000	Conservative estimate based on potential claims reported
01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,624	1,107	-	3,862	972	1,000	1,000	1,000	Reimbursible for specific billable project work
01-155-3745	PUBLIC SAFETY REIMBURSABLE FE	-	-	-	7,142	3,250	3,250	5,250	8,650	Reimbursement for Flock LPR Cameras by Country Pines HOA (\$3,750), Reimbursement for Police Academy by ILETSB (\$4000), Reimbursement for Ballistic Vests by DOJ (\$450/each x 2 vests)
01-160-3800	INTEREST INCOME	492,445	490,417	78,526	123,877	145,760	145,760	100,000	50,000	Conservative estimate based on current market fluctuations
01-160-3801	INTEREST INCOME - IL FUNDS	11,877	9,577	319,969	770,109	568,892	568,892	475,000	400,000	Conservative estimate based on current market fluctuatoins
01-160-3802	INTEREST INCOME - PMA	4,080	1,913	69,809	208,915	180,092	180,092	175,000	100,000	Conservative estimate based on current market fluctuations
01-160-3810	NEWSLETTER ADVERTISING	5,045	9,000	21,934	3,060	3,800	4,000	5,500	5,500	
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	7,220	19,370	5,033	11,000	8,850	8,850	10,000	10,000	Unrestricted donations and contributions to the City
01-160-3820	SALE OF CITY PROPERTY	-	2,000	7,691	12,120	889	1,000	-	-	No anticipated sales in FY26
01-160-3830	GASOLINE REBATE	-	3,240	1,559	1,444	-	1,800	1,800	1,800	
01-160-3899	MISCELLANEOUS INCOME	8,562	30,485	125,328	20,055	255,782	255,782	15,000	20,000	Reduction in FY26 due to one time payment in FY25 (Allstate)
01-200-3990	INTERFUND TRANSFERS	168,700	3,400	102,600	234,300	171,975	229,300	229,300	161,660	Tourism District reimb for Police services
General	FUND 01 REVENUE	9,600,118	10,878,053	12,195,823	12,473,302	10,116,260	12,011,051	11,095,153	11,575,142	
DEPT 310 - CITY COUNCIL EXPENDITURES										
01-310-4000	WAGES	30,435	32,580	92,871	108,891	83,557	104,000	104,000	105,100	City Council (43K) PZBA (\$6k) Police/Fire (\$6K) Staff (\$49K) 2 NRC interns (\$12k, \$6k reimb from Park District)
01-310-4003	WAGES - PARTTIME	-	-	-	-	12,951	12,951	-	-	
01-310-4100	HEALTH INSURANCE				10,325	7,874	10,900	10,900	11,500	Based on current premiums for AV Technician
01-310-4110	LIFE INSURANCE				86	76	100	100	100	Based on current premiums for AV Technician
01-310-4200	SOCIAL SECURITY	1,659	1,628	5,044	6,013	5,444	6,450	6,450	6,500	Based on budgeted wages at 6.2%
01-310-4210	MEDICARE	388	381	1,180	1,406	1,209	1,550	1,550	1,550	Based on budgeted wages at 1.45%
01-310-4220	IMRF				3,360	2,635	3,200	3,200	3,300	2024 rate 6.45%, estimate for 2025 6.77%
01-310-5100	PROFESSIONAL SERVICES	76	197	180	1,285	1,147	1,147	1,000	-	Combined with Aldermanic expenses
01-310-5300	ALDERMANIC EXPENSES	2,667	1,045	1,547	1,612	953	1,200	2,000	3,000	Zoom (1k), PowerTime (600), Business Cards & Name Plates (400), misc (1k)
01-310-5310	MEMBERSHIPS	10,791	12,052	11,322	11,560	10,390	11,000	11,200	12,300	NWMC (8.2k), MMC (800), IML (1.5k), CMAP (800), GWACC (300), NATOA (200), MISC (500)
01-310-5950	SPECIAL EVENTS	21,508	37,053	37,736	39,236	42,115	42,115	43,000	5,000	City Events

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-310-5960	NRC OPERATIONS	24	13,088	22,337	10,460	11,108	11,108	8,126	8,200	
01-310-7020	EQUIPMENT	19,567	17,201	15,679	7,740	2,605	2,605	22,950	23,000	AV supplies/repairs, Playout system replacement, consulting and on-call assistance
DEPT 310	TOTAL CITY COUNCIL	87,115	115,224	187,896	201,975	182,064	208,326	214,476	179,550	
DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES										
01-320-4000	WAGES	367,988	391,050	358,090	378,816	312,414	370,000	370,000	388,900	Per analysis of salaries and benefits projected for FY25-26
01-320-4003	WAGES - PARTTIME	7,883	8,184	-	-	4,165	4,165	-	-	
01-320-4100	HEALTH INSURANCE	21,552	29,171	45,330	46,220	46,463	63,300	63,300	67,000	Based on current premiums for Department staff
01-320-4110	LIFE INSURANCE	492	312	394	355	288	400	400	350	Based on current premiums for Department staff
01-320-4200	SOCIAL SECURITY	20,246	22,925	21,198	22,523	18,758	23,000	23,000	24,000	Based on budgeted wages at 6.2%
01-320-4210	MEDICARE	5,415	5,731	5,039	5,405	4,501	5,500	5,500	5,600	Based on budgeted wages at 1.45%
01-320-4220	IMRF	43,140	45,649	37,742	26,996	20,894	24,500	24,500	25,900	2025 rate 6.55%, estimate for 2025 6.88%
01-320-5100	PROF SERVICES	17,448	10,421	12,507	18,533	11,483	15,000	14,850	43,700	FSA/HRA (2.4k), Graphic Designer (4.5k) , City Code (3k), Marquee (3k), Vehicle Stickers/tags (4.4k), eNews (800), New Employee Exam (600) + \$25k consulting
01-320-5105	PROF SERVICES-ENGR	36,417	65,370	40,889	56,788	52,669	61,000	60,000	60,000	Estimate for City engineer - office hrs (6 hrs/wk)
01-320-5106	PROF SERVICES - GIS	28,395	20,296	24,873	35,949	7,336	20,000	20,000	20,000	Estimate per City engineer - (16 hrs/month)
01-320-5130	COMPUTER CONSULTANT	59,973	51,560	12,916	11,221	12,679	14,000	17,000	17,000	CH Allocation (10k), Software (1k), Lic Fee (2K), anti-virus (1k)
01-320-5200	POSTAGE	15,621	6,205	11,244	15,453	17,906	18,000	12,500	15,400	Vehicle sticker (4.5k), newsletter mailing (8.6k), machine rental (2.3k) Late Stickers (3k)
01-320-5220	PHOTOCOPY	8,833	8,288	13,182	8,387	9,708	11,000	11,000	11,000	DeLage lower fees due to recent contract (10.4k), Toner and supplies (600)
01-320-5221	PRINTING	14,834	11,698	24,317	16,654	12,393	15,000	19,000	20,400	Newsletter (9k), Sticker renewals (4k), Rydin (2.7k), Tags/decals (1.7k), Late Stickers (3k)
01-320-5222	LEGAL NOTICES	1,508	2,481	1,620	1,974	644	650	2,000	2,000	Daily Herald, Paddock publications and Journal & Topics
01-320-5230	WEBSITE	7,450	7,823	8,214	10,185	20,690	24,000	10,200	20,400	Annual Civic website (11.3k), Agenda-Minutes (9.1k)
01-320-5310	MEMBERSHIPS	1,986	3,408	2,153	2,571	1,898	1,900	2,300	2,700	Cititech (400), Municipal Clerks of Illinois (100), ICMA (1.3k), ILCMA (400), GFOA (500)
01-320-5330	TRAINING & PROF DEVELOPMENT			37	57	-		-	-	
01-320-5340	TUITION REIMBURSEMENT			-	-	-		-	-	
01-320-5410	UTILITIES	49,169	57,627	43,539	32,207	25,684	28,000	26,000	28,000	AT&T (13k), NICOR (4k), Innovative (6.5k), T-Mobile (500), Comcast (3k), PowerDMS (2k)
01-320-5430	CREDIT CARD & BANK CHARGES	20,059	21,899	18,276	17,581	13,455	15,000	15,000	15,000	Fees for online payment system
01-320-5500	LIABILITY INSURANCE	6,125	12,394	21,659	23,134	25,982	27,000	25,200	27,300	Allocation of City's premiums (24.2k), plus Crime premium (\$1k)
01-320-5501	INSURANCE DEDUCTIBLES	-	290	11,504	1,000	-	1,000	5,000	2,500	1 claims at \$2500 ea
01-320-5530	WORKERS COMP INSURANCE	3,535	3,139	3,492	4,019	4,042	4,042	3,300	3,200	Allocation of City's premiums (3.3k)
01-320-5700	OFFICE SUPPLIES	9,444	5,423	10,926	9,981	5,092	7,000	8,000	8,000	Estimate based on CY actuals

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-320-5820	PUBLICATIONS	267	-	-	136	687	687	-	-	
01-320-5951	EMPLOYEE RECOGNITION	-	345	413	-	-		400	500	Employee appreciation holiday lunch
01-320-7020	EQUIPMENT	-	9,815	1,986	3,280	14,186	14,186	9,000	5,000	Replacement desktops (4k), document scanners (1k)
DEPT 320	TOTAL ADMINISTRATION	747,778	801,505	731,540	749,425	644,019	768,331	747,450	813,850	
DEPT 322 - FINANCE DEPARTMENT EXPENDITURES										
01-322-5101	AUDIT	16,220	15,092	16,123	22,801	13,200	19,000	19,800	22,200	Allocated admin cost for Financial Services
01-322-5102	FINANCIAL SERVICES	160,193	130,439	128,842	131,415	93,600	127,920	133,000	146,200	Allocated admin cost for Annual Audit
01-322-5310	MEMBERSHIPS	190	190	650	190	190	800	1,000	1,000	GFOA dues, Certificate of Excellence program
01-322-5541	COMPUTER CONSULTING & SUPP	9,856	15,060	7,831	9,303	6,980	12,000	12,900	13,500	Annual support (DeKind) and enhancements (Caselle)
DEPT 322	TOTAL FINANCE	186,460	160,781	153,446	163,709	113,970	159,720	166,700	182,900	
DEPT 324 - LEGAL DEPARTMENT EXPENDITURES										
01-324-5120	CITY ATTORNEY	270,840	263,869	234,376	217,047	110,970	200,000	240,000	240,000	General support, contract language, agreements and Prospect Pointe/Muir Park TIF
01-324-5121	ADJUDICATION FEES	-	-	-	-	6,250	11,070	-	12,000	
01-324-5122	CITY PROSECUTOR (TRESSLER)	23,750	24,000	35,000	53,259	44,860	44,860	46,500	33,000	\$2750k per month (Attorney & court reporter)
01-324-5123	LABOR ATTORNEY (ACKERMAN)	10,761	48,397	978	32,577	52,322	52,322	40,000	30,000	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	305,351	336,266	270,354	306,130	214,401	308,251	328,500	317,000	
DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES										
01-340-4000	WAGES	330,383	347,671	350,172	342,142	297,248	343,500	343,500	377,000	Per analysis of salaries and benefits projected for FY25-26 including summer intern and PT staff
01-340-4100	HEALTH INSURANCE	62,033	61,646	51,723	40,934	30,425	43,500	43,500	59,000	Based on current premiums for Department staff
01-340-4110	LIFE INSURANCE	361	405	470	440	292	400	400	400	Based on current premiums for Department staff
01-340-4200	SOCIAL SECURITY	19,643	20,971	21,235	20,645	17,823	21,500	21,500	23,000	Based on budgeted wages at 6.2%
01-340-4210	MEDICARE	4,651	4,905	4,966	4,828	4,168	5,000	5,000	5,400	Based on budgeted wages at 1.45%
01-340-4220	IMRF	45,901	47,697	36,064	23,533	18,445	22,500	22,500	23,000	2025 rate 6.55%, estimate for 2025 6.88%
01-340-5100	PROFESSIONAL SERVICES	52,287	48,847	46,523	60,253	54,423	150,000	180,000	160,000	Laserfische license initial yr \$17k (\$11k/yr thereafter), Zoning Code Update, Ph 1 records digitization and mgmt system project plus 3rd Party Insp. Project 4% fee increase
01-340-5111	BILLABLE ENGINEERING	11,123	15,331	15,995	12,980	6,842	10,000	10,000	10,000	Reduction due forecast of less permits

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-340-5221	PRINTING	22	488	762	1,168	1,108	1,500	1,500	1,500	Inspection forms, zoning maps, business cards, placards and document scanning
01-340-5222	LEGAL NOTICES	3,884	2,520	1,766	6,363	1,784	2,000	2,500	2,000	Legal notices for building & zoning cases. Part of this expense is recaptured by hearing fees
01-340-5310	MEMBERSHIPS	630	700	640	330	170	1,500	1,500	1,500	Increase in annual dues. ICC, NWBOCA, SBOC, IACE, AACE, IEDC, ICSC, ED Service
01-340-5330	TRAINING	340	4,138	781	2,235	544	3,000	5,000	4,000	NWBOCA Fall School, SBOC School, Certification Prep Classes, ICC Certification fees, ICSC Deal Making
01-340-5500	LIABILITY INSURANCE	875	1,401	2,165	2,948	2,598	2,700	2,700	2,700	Allocation of City's premiums
01-340-5530	WORKERS COMPENSATION INSURANCE	3,463	4,492	4,365	4,530	5,053	5,053	4,200	4,000	Allocation of City's premiums
01-340-5700	OFFICE SUPPLIES	1,024	755	1,251	134	541	4,000	4,000	4,000	Miscellaneous supplies, inspection tools, shirts
01-340-5751	GASOLINE	1,258	2,480	3,178	3,169	2,113	2,113	2,500	2,500	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x \$3.50
01-340-5820	PUBLICATIONS	-	-	3,636	-	-	5,000	5,000	4,000	2 sets 2021 ICC Code Books \$2,560, (ISO Upgrade) Code reference books, planning journals, subscription services
01-340-7020	EQUIPMENT	3,343	7,045	7,720	16,925	5,121	10,700	10,700	18,000	Scanner lease and safety grant purchases plus laserfische scanners (3)
DEPT 340	TOTAL COMM DEV	541,220	571,492	553,415	543,557	448,698	633,966	666,000	702,000	
DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES										
01-350-4000	WAGES	397,987	379,812	380,184	389,053	359,585	436,500	436,500	496,700	Per analysis of salaries and benefits projected for FY25-26 (includes 2.25% incr)
01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(46,300)	(46,300)	(36,461)	(48,615)	(48,615)	(50,000)	Allocated 50% PW staff to Parking Fund
01-350-4003	WAGES - PART-TIME	12,964	9,530	10,408	8,814	13,932	14,000	20,000	17,000	Summer help 2 part timers at \$17-/hr; 40 hrs/wk for 12 wks , + Winter 1,500
01-350-4010	OVERTIME	30,703	25,375	22,952	16,556	16,891	19,000	40,000	25,000	25 misc events/issues -Snow, Ice, Flood and + 8 City Scheduled Events
01-350-4100	HEALTH INSURANCE	122,811	108,948	136,591	143,544	132,385	145,000	142,200	157,000	Based on current premiums for Department staff
01-350-4110	LIFE INSURANCE	447	440	490	489	459	600	600	600	Based on current premiums for Public Works staff
01-350-4200	SOCIAL SECURITY	26,388	25,917	25,462	25,270	22,897	28,000	28,000	31,700	Based on budgeted wages at 6.2%
01-350-4210	MEDICARE	6,227	6,061	5,955	5,910	5,551	6,600	6,600	7,400	Based on budgeted wages at 1.45%
01-350-4220	IMRF	58,208	46,886	42,274	28,725	23,639	29,000	29,000	35,700	2025 rate 6.55%, estimate for 2025 6.88%
01-350-5020	VEHICLE MAINTENANCE	33,184	45,304	42,737	49,887	46,767	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	31,067	10,839	21,080	30,756	28,267	30,000	25,000	27,000	Traffic signal contract and repair including \$3,500 per quarter(\$14k) + speed sign contract with County
01-350-5100	PROFESSIONAL SERVICES	8,343	10,054	17,013	14,130	32,699	32,699	33,400	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

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-350-5103	PROF SERVICES - FORESTRY	12,794	9,294	18,575	29,775	12,302	25,000	47,000	27,000	Tree trimming, removal, placement, contract storm response, debris removal & miscellaneous forestry related expense.
01-350-5104	PROF SERVICES - BUILDING MAIN	41,375	60,639	55,845	43,489	39,381	65,000	72,000	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. Parking lot repairs 25K+ HVAC
01-350-5106	PROF SERVICES - STREETS/DRAIN	561	46,509	5,968	48,026	129	60,000	60,000	60,000	Patching/Sealing (\$20k), Spot paving repairs (\$40k) and regular ongoing street maintenance projects
01-350-5310	MEMBERSHIPS	1,734	716	1,854	1,123	3,965	4,500	2,000	2,000	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, DP River Watershed Group, IPWMAN, etc
01-350-5330	TRAINING	120	3,005	5,058	5,209	5,647	6,500	6,500	6,500	750 ASE mechanic training, \$3k PWX24 conference, Arborist Training, APWA Training/Events, Fuel Tank Certification, FEMA-ISO, Snow and Ice Salt/Liquids training
01-350-5410	UTILITIES/CELL PHONE/CABLE	7,641	8,294	10,493	12,788	10,960	12,500	12,500	12,500	PW Cell phones \$300/m, PW Data/Comcast PW \$250/m
01-350-5411	WATER AND ELECTRIC PURCHASE	12,178	11,308	8,947	12,628	9,265	11,000	10,000	11,000	Payments to Constellation Energy (4 accounts)
01-350-5421	DUMP CHARGES	241	-	630	189	-	1,000	2,000	2,000	Disposal of contaminated soil / sewage / spoil
01-350-5441	LICENSES	-	-	-	-	346	346	-	-	
01-350-5500	LIABILITY INSURANCE PREMIUM	39,094	45,125	44,240	41,762	38,973	42,000	53,000	40,900	Allocation of City's premiums (\$40k) plus Underground Storage Tank premium (\$13k)
01-350-5510	RENTAL EQUIPMENT	372	336	-	-	-	500	500	500	Extra chipper, emergency equipment, sidewalk grinder, trencher, generators
01-350-5530	WORKERS COMPENSATION INSURANCE	17,279	18,135	20,954	21,744	24,255	24,255	20,000	19,400	Allocation of City's premiums
01-350-5610	EQUIPMENT MAINTENANCE	3,045	2,046	1,088	2,598	317	5,000	5,000	5,000	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts, stump grinder parts.
01-350-5632	ICE CONTROL MAINTENANCE	73,374	56,257	47,376	68,871	7,507	52,000	80,000	60,000	Ice Control equipment \$10k, rock salt costs \$65k, Plow blades \$5k
01-350-5634	STONE & CONCRETE	2,368	2,145	1,106	1,074	2,347	15,000	18,000	20,000	Sidewalk repair and replacement, curb failure, storm structure replacements, street culvert pipe, concrete, material, backfill gravel
01-350-5635	STORM SEWER & PIPE	1,243	3,700	283	1,655	1,947	4,500	4,500	4,500	Storm sewer pipe and infrastructure maintenance
01-350-5650	LANDSCAPE SUPPLIES	6,669	22,847	16,035	20,414	4,395	17,000	25,000	20,000	Continue Tree City USA, landscaping materials (trees-bushes-mulch-etc.), equipment, seasonal decorations
01-350-5700	OFFICE SUPPLIES	708	1,326	2,050	1,390	1,321	1,500	1,500	2,000	General paper, files, supplies, coffee,
01-350-5710	OPERATING SUPPLIES	20,580	28,079	22,446	28,572	17,215	24,000	24,000	24,000	All maintenance work required at City owned buildings (not Metra)
01-350-5721	SIGNS	10,965	9,066	21,226	27,771	2,097	6,000	15,000	4,000	Sign program, includes work area protection, signage upgrades to MUTCD standards as needed
01-350-5730	TOOLS	2,804	557	3,986	527	250	4,000	4,000	4,000	Miscellaneous rakes, shovels, power tools, drills, welder
01-350-5751	GASOLINE	16,065	15,416	16,362	25,428	23,886	23,886	18,000	18,000	Fuel expense for all PW Vehicles and equipment
01-350-7011	IMPROVEMENTS - PW	21,725	15,725	4,185	51,475	-	12,000	38,000	38,000	Interior Storage, parking lot repairs

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-350-7020	EQUIPMENT	57	-	1,142	25,020	-	-	15,000	15,500	Mini excavator \$85k (10%) + misc \$7k
01-350-7023	SAFETY EQUIPMENT	4,842	2,862	6,538	4,743	1,433	4,000	5,000	5,000	Consistent with prior year
01-350-7025	HARDWARE/SOFTWARE	925	314	2,173	3,599	171	28,500	4,500	31,000	PW Citywide asset program \$16k, \$10k for license + \$28k for implementation (multi-year project), management program for vehicle maintenance, material, and crew Time management software. Equipment set up, software, and contract for GPS units . \$1,800 per year (total \$2.5k) , license renewals
DEPT 350	TOTAL PUBLIC WORKS	982,088	987,867	977,405	1,146,702	854,719	1,197,770	1,310,685	1,344,900	
DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES										
01-360-4000	WAGES	646,225	428,333	625,540	587,198	567,422	652,000	652,000	702,000	Chief, DC, Director of Police Administration, 2 FT Records Clerks, 6 PT Desk Officers, 1 FT Social Worker, Longevity
01-360-4001	WAGES - SWORN OFFICERS	1,829,825	2,020,259	1,978,759	2,129,070	1,862,915	2,251,950	2,251,950	2,291,553	21 FT Sworn officers, Stipends, Longevity, MAP contract
01-360-4002	WAGES - EXTRA STRAIGHT PAY	7,679	10,807	14,878	23,020	36,299	40,350	40,350	40,000	Sworn officer holiday time sellback per MAP contract (Up to 60 Hours)
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	67,777	66,309	124,446	128,784	25,860	35,000	112,500	92,500	4 PT sworn officers (\$30/hour - 36 hours/pay period), Required state-mandated training.
01-360-4010	OVERTIME - ADMIN	2,499	1,771	5,838	3,344	3,126	3,750	3,750	4,500	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	115,573	128,334	159,935	168,817	210,806	215,000	168,000	168,000	FT Sworn Officer hire back - Total amount does not account for private business reimbursements [YR 24/25 Total (\$70,491) Home Bar (\$25,931), Pabcor (\$15,660), Olive Tree Church (\$1,792), Bridge Church (\$26,031), Rocky Vander's (\$806)] Home Bar, Pabcor, and Bridge Church are weekly details
01-360-4100	HEALTH INSURANCE	482,304	489,239	504,213	449,090	365,844	502,100	502,100	510,500	Based on current premiums for Police Department staff
01-360-4110	LIFE INSURANCE	2,367	2,523	2,398	2,865	1,956	2,675	2,675	2,300	Based on current premiums for Police Department staff
01-360-4120	UNEMPLOYMENT INSURANCE	251	-	7,319	18,933	1,250	3,500	3,500	3,500	
01-360-4200	SOCIAL SECURITY	21,758	18,736	21,273	20,001	17,222	49,700	49,700	56,500	Based on budgeted wages at 6.2%
01-360-4210	MEDICARE	38,040	37,967	41,112	43,331	39,127	47,400	47,400	42,000	Based on budgeted wages at 1.45%
01-360-4220	IMRF	45,642	37,114	23,147	11,405	15,599	20,800	20,800	26,000	2025 rate 6.55%, estimate for 2025 6.88%
01-360-4230	PENSION CONTRIBUTION - R/E TA	338,132	432,464	412,455	443,433	445,000	449,563	449,563	496,750	Per 2024 tax levy request
01-360-4231	PENSION CONTRIBUTION-CITY GF	658,882	716,354	343,250	2,840,000	859,367	1,145,822	1,145,822	1,088,530	City contribution based on actuarial recommendation and other City budgeted costs
01-360-5100	PROFESSIONAL SERVICES	24,192	29,142	42,629	62,076	54,946	75,000	80,500	85,000	DeKind (\$30,100), Duty-related physicals, Entry-level psychological and polygraph examinations, Medical/stress test (\$9,000), ME Office body removal (\$3,750), Recruit testing (\$3,000), Lexis Nexis (\$2,500), We Never Walk Alone Peer Support (\$700), Dacra (\$18,000), Court Reporter (\$5,000), PlanIt schedule software (\$2,045), Uniform Criminal Complaints (\$450), Civic Systems LLC (\$5,476), E-Lineup (\$600), First Responders Wellness Center (\$5,000)
01-360-5140	PRISONERS CARE	234	488	1,015	384	421	500	1,000	1,500	Food and additional prisoner equipment

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-360-5141	KENNEL FEES	3,723	518	403	360	95	500	800	800	Based on previous years - average of 7-10 stray dogs/year
01-360-5200	POSTAGE	43	105	1,541	2,000	2,862	3,000	1,300	3,000	Expedited mail and priority mail, Adjudication hearing-related mailings
01-360-5220	PHOTOCOPY	12,188	13,616	13,038	4,381	3,738	5,000	5,000	5,000	Paper and photocopy supplies
01-360-5221	PRINTING	2,938	2,782	1,598	2,061	2,186	2,186	2,000	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	195,696	216,188	202,023	190,144	164,986	220,000	190,000	185,000	Per NWCDS contract pricing
01-360-5310	MEMBERSHIPS	43,574	48,649	47,766	47,710	50,402	50,500	53,200	76,643	Lexipol (\$8,202), 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 (\$2,200), Notary Renewal (\$60), MOCIC (\$150), JEMS (\$23,443)
01-360-5321	AUTO EXPENSE	2,242	2,193	2,374	2,691	1,833	3,000	3,000	4,500	Squad car wash, Biohazard squad cleaning, Vehicle registration stickers (6 vehicles - \$151/squad)
01-360-5330	TRAINING	14,546	14,260	15,143	14,169	15,125	15,125	23,000	30,000	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 (\$3,800/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	10,480	-	-	17,795	8,015	12,000	14,000	6,000	Tuition reimbursement for Sgt. Deol (graduate School)
01-360-5410	UTILITIES	3,502	5,731	8,952	14,712	13,669	15,000	15,000	15,000	Consistent with prior years
01-360-5500	LIABILITY INSURANCE PREMIUM	43,747	52,815	64,981	69,402	77,946	79,800	79,800	81,800	Allocation of City's annual premium
01-360-5510	RENTAL EQUIPMENT	416	372	654	654	327	500	654	1,000	Postage meter - rates are expected to increase in 12/2025.
01-360-5530	WORKERS COMPENSATION INSUR.	117,083	121,232	139,691	144,957	161,699	161,699	133,300	129,300	Allocation of City's annual premium
01-360-5610	EQUIPMENT MAINTENANCE	18,478	16,895	10,415	6,803	5,863	5,863	5,600	8,809	Verizon Squad Internet Cards (\$5,500 - Credited by Verizon), S2 solutions, Radar Man, Porter Lee Evidence Software (\$110), PD Carpet Cleaning (\$1,000) and Floor Refinish (\$1,320), PHPD Range lead cleaning, Huuso Bio - Lockup cell biohazard cleanup (\$800)
01-360-5611	RADIO MAINTENANCE	638	63	250	70	-	-	1,500	1,500	Battery replacement
01-360-5700	OFFICE SUPPLIES	5,016	5,638	5,654	3,802	3,853	5,000	5,200	5,200	General office supplies
01-360-5710	OPERATING SUPPLIES	3,153	8,122	9,420	9,282	10,248	10,248	8,000	10,000	Crown Trophy (staff awards), Suburban Accents, Crime Prevention Unit swag, Meetings, Retirements, Graduations, Celebrations, PFC Commission meetings

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
01-360-5740	RANGE SUPPLIES	8,982	9,804	10,061	10,797	10,498	10,498	10,000	12,000	Duty and training ammunition, Weapons cleaning equipment, Range targets
01-360-5741	CLOTHING	19,028	25,195	28,234	22,865	24,415	26,000	26,000	27,000	28 Officers x (\$600), Replacement patches, Staff Promotions (\$2,000), 2 New Officer Initial Uniforms (\$3,000/each), Volunteers (\$500), Records(\$2,250) FT and PT Records employees
01-360-5751	GASOLINE	36,323	53,298	61,223	62,806	42,608	56,000	58,000	58,000	
01-360-5820	PUBLICATIONS	401	255	-	-	-	-	200	200	Journal (\$200)
01-360-7022	POLICE - SMALL EQUIPMENT	19,285	20,515	19,194	18,308	56,698	56,698	36,000	21,500	35th Anniversary Badges (\$5,634), Road Flares (\$900), OC Replacement (\$250), ET Supplies (\$4,750), Fingerprint Station Supplies (\$200), Emergency Vehicle Replacement Equipment (\$3,000), Ballistic Vests (\$850) each X 5 (half of the vest reimbursed through a grant), Police Center Replacement/Upgrade (\$2,500), TASER Cartridge Replacement, AED Pads Replacements, Narcan Replacements, PD Wi-Fi
01-365-5981	DUI EXPENSE	6,193	1,392	5,792	1,715	-	-	5,000	5,000	Breathalyzer tanks, Paper rolls, DRE Re-certification and training, SFST Training
01-365-5983	SEIZED ASSET EXPENSE	5,207	2,257	943	-	297	300	-	3,000	Investigations Unit equipment
DEPT 360/65	TOTAL PUBLIC SAFETY	4,854,263	5,041,735	4,957,555	7,584,276	5,164,524	6,234,027	6,208,164	6,304,385	
01-370-4101	RETIREE HEALTH INSUR REIMB	51,133	93,389	122,932	123,273	95,083	103,000	103,000	105,000	Current retiree health insurance premiums, reimb in 01-155-3703
01-370-5102	GRANT WRITER	21,000	21,000	15,000	18,000	15,000	18,000	18,000	18,000	
01-370-5751	GASOLINE	6,123	9,249	8,521	6,756	6,112	6,112	6,000	7,000	Fire dept reimbursement is approximately \$1500 per qtr
01-380-5975	SALES TAX REBATE	211,951	241,152	209,529	204,259	89,344	180,000	215,000	175,000	Estimate based on active incentive agreements
01-380-5999	MISCELLANEOUS EXPENSE	-	500	-	178	121	250	500	250	
01-600-8090	INTERFUND TRANSFER OUT	55,000	105,000	1,312,000	6,706,694	911,250	1,115,000	1,115,000	1,115,000	General Fund xfers - Pkg Fund operations (\$115k), Capital Improvements (\$1MM)
GENERAL	TOTAL OTHER	345,208	470,290	1,667,982	7,059,160	1,116,909	1,422,362	1,457,500	1,420,250	
GENERAL	FUND 01 EXPENSES	8,049,482	8,485,160	9,499,592	17,754,933	8,739,304	10,932,753	11,099,475	11,264,835	
GENERAL	FUND 01 NET	1,550,636	2,392,893	2,696,231	(5,281,631)	1,376,956	1,078,297	(4,322)	310,307	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
FUND 11 - MOTOR FUEL TAX FUND										
11-100-3801	INTEREST INCOME - IL FUNDS	4,733	3,906	142,920	302,415	282,967	345,000	200,000	250,000	Conservative estimate based on current market fluctuations
11-110-3120	MOTOR FUEL TAX	543,857	648,041	658,148	705,265	609,493	735,000	625,000	725,000	Based on IML forecast MFT -4.0% and Transp Renewal +2.3%
MFT	FUND 11 REVENUE	1,084,257	1,009,058	979,623	1,007,679	892,460	1,080,000	825,000	975,000	
11-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	25,000	
11-300-5430	BANK FEES	-	-	-	-	-	-	-	-	
11-300-7020	EQUIPMENT	-	-	-	-	-	-	-	-	
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	-	-	400,000	2025 Street Resurfacing Program
11-500-7051	SIDEWALKS	-	194,986	-	-	-	-	-	-	
11-500-7062	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	339,000	1,650,000	Owen St Flood Control (\$1.2MM), Street Repairs (\$400k)
11-600-8090	INTERFUND TRANSFER OUT	-	124,922	-	-	-	-	-	-	
MFT	FUND 11 EXPENSES	-	319,909	-	-	-	-	339,000	2,075,000	
MFT	FUND 11 NET	1,084,257	689,149	979,623	1,007,679	892,460	1,080,000	486,000	(1,100,000)	
FUND 12 - MUIR POINTE TIF										
12-100-3000	REAL ESTATE TAXES	-	-	-	11,615	22,035	23,000	-	25,000	
TIF	FUND 12 REVENUE	-	-	-	11,615	22,035	23,000	-	25,000	
12-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	50,000	
12-300-5105	PROF SERVICES-ENGR	-	-	-	-	-	-	-	25,000	
12-500-7020	IMPROVEMENTS	-	-	-	-	-	-	-	-	
TIF	FUND 12 EXPENSES	-	-	-	-	-	-	-	75,000	
TIF	FUND 12 NET	-	-	-	11,615	22,035	23,000	-	(50,000)	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
FUND 13 - TOURISM FUND										
13-100-3020	HOTEL TAXES	171,901	433,315	620,280	673,007	534,403	700,000	750,000	550,000	Reflects projected \$0 for Crown (for sale) and Holiday Inn (bankruptcy)
13-100-3800	INTEREST INCOME	7	5	413	924	292	292	500	500	
13-100-3899	MISCELLANEOUS INCOME	-	-	7,484	-	-	-	-	-	
Tourism	FUND 13 REVENUE	171,908	433,320	628,177	673,932	534,695	700,292	750,500	550,500	
13-300-5101	AUDIT	1,129	1	828	1,174	600	1,200	1,200	2,200	Allocation of the City's annual audit fees
13-300-5102	FINANCIAL SERVICES	6,731	6,524	7,002	7,142	9,000	12,000	12,000	15,600	Allocation of City's Financial Services costs
13-300-5108	BEAUTIFICATION	19,602	19,994	34,957	74,048	50,316	65,000	81,000	65,000	Required regular maintenance - water/power plus discretionary spending
13-300-5310	MEMBERSHIPS	28,644	28,644	38,192	47,741	57,288	57,288	50,000	60,000	Membership dues for Chicago North Shore CVB
13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	63,000	49,613	66,150	66,150	67,500	5% increase in FY25, no increase previous 3 years
13-300-5430	BANK CHARGES	-	50	460	-	-	-	500	-	
13-300-5950	SPECIAL EVENTS				-	-	-	-	50,000	Block party \$20k, Rock the Runway \$30k
13-300-5610	EQUIPMENT MAINTENANCE				-	-	-	-	3,000	Condor surveillance cameras \$3k
13-300-5920	PROMOTIONAL GRANTS	-	-	53,352	78,600	48,900	75,000	229,300	114,660	Promotional grants to encourage tourism
13-500-7020	Capital - Improv/Equip	-	-	-	-	23,996	25,000	71,000	164,000	Flailhead mower \$11k, New squad car \$60k + Winkelman street lighting Ph 2 \$93k
13-600-8090	INTERFUND TRANSFER OUT	168,700	3,400	102,600	234,300	171,975	229,300	229,300	161,660	Reimbursement to City for Police Services
Tourism	FUND 13 EXPENSES	284,806	118,613	297,636	506,817	417,909	530,938	740,450	703,620	
Tourism	FUND 13 NET	(112,898)	314,707	330,541	167,114	116,785	169,354	10,050	(153,120)	
FUND 16 - DEA FUND										
16-100-3551	POLICE REVENUE-TASK FORCE	-	129,511	154,743	301,919	437,747	437,747	-	-	No budgeted revenue per State of Illinois guidelines
16-100-3800	INTEREST INCOME	131	83	525	10,025	7,228	7,500	400	2,500	Conservative estimate based on current market fluctuations
DEA	FUND 16 REVENUE	131	129,594	155,268	311,944	444,975	445,247	400	2,500	
16-300-4011	OVERTIME-SWORN SERVICES	15,834	21,823	23,879	25,167	22,912	23,000	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	12,600	20,000	29,900	29,900	Lauterbach & Amen LLP (\$13,000), Children's Advocacy Center (\$3,000)
16-300-5310	MEMBERSHIP	1,758	1,811	2,261	2,419	2,589	2,750	2,500	3,000	Leads on line - Investigative software (\$2,600), GPS Tracking (\$500)

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
16-300-5330	TRAINING	912	-	5,768	5,834	-	6,000	6,000	15,000	Safe-T Act mandated training
16-300-5610	EQUIPMENT MAINTENANCE	18,665	16,764	7,615	45,204	11,387	15,000	10,000	54,640	Flock LPR cameras (\$4,000) (Country Pines pays \$3750), Flock Condor cameras (\$18,000), Axon BWC (\$27,000), Axon Taser 7 (\$5,639), Misc. (\$5,000)
16-300-5710	OPERATING SUPPLIES	999	3,846	2,990	9,749	1,065	4,000	4,000	4,000	SIMS Rapid Deployment training supplies
16-300-5720	POLICE- SMALL EQUIPMENT	-	519	3,933	-	8,804	15,000	43,000	61,500	Police Vehicle Laptops and cradles (\$3,600 x 10, \$700x10), PD Firewalls and Wifi
16-500-7020	POLICE - EQUIPMENT - CAPITAL	56,183	59,691	79,051	83,637	142,854	150,000	180,000	175,000	2 Police Vehicles and Outfitting (\$115,000), Squad 605 replacement (\$60,000)
DEA	FUND 16 EXPENSES	94,352	104,454	132,498	179,152	202,211	235,750	298,400	366,040	
DEA	FUND 16 NET	(94,221)	25,140	22,771	132,792	242,765	209,497	(298,000)	(363,540)	
FUND 17 - SOLID WASTE FUND										
17-100-3355	SOLID WASTE FEES	470,159	466,587	465,207	536,761	513,763	618,000	624,000	618,000	Includes \$.75 per unit rate increase in fy25 for increasing costs due to inflation
Solid Waste	FUND 17 REVENUE	470,159	466,587	465,207	536,761	513,763	618,000	624,000	618,000	
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	100,000	100,000	78,750	105,000	105,000	105,000	5% increase in FY25, no increase previous 3 years
17-300-5420	SWANCC CHARGES	329,036	328,480	366,345	383,767	410,480	447,480	404,800	448,000	Includes monthly rate of \$33,731 plus estimated 2024 true-up charges
17-600-8090	INTERFUND TRANSFER OUT	-	85,000	75,000	40,000	82,500	82,500	110,000	50,000	Solid Waste Fund transfer for Capital Improvements
Solid Waste	FUND 17 EXPENSES	429,036	513,730	541,345	523,767	571,730	634,980	619,800	603,000	
Solid Waste	FUND 17 NET	41,123	(47,143)	(76,138)	12,994	(57,967)	(16,980)	4,200	15,000	
FUND 22 - SSA #2 FUND										
22-100-3000	REAL ESTATE TAXES	-	-	-	22,217	-	-	-	-	
22-100-3800	INTEREST INCOME	10	10	41	52	43	50	-	-	
SSA #2	FUND 22 REVENUE	10	10	41	22,269	43	50	-	-	
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	10	10	41	22,269	43	50	(10,000)	(10,000)	
FUND 23 - SSA #3 FUND										
23-100-3000	REAL ESTATE TAXES	-	-	-	12,283	-	-	-	-	
23-100-3800	INTEREST INCOME	68	68	388	156	75	100	-	-	
SSA #3	FUND 23 REVENUE	68	68	388	12,439	75	100	-	-	
23-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	10,000	10,000	Conservative estimate for preliminary work re: future improvements
SSA #3	FUND 23 EXPENSES	-	-	-	-	-	-	10,000	10,000	
SSA #3	FUND 23 NET	68	68	388	12,439	75	100	(10,000)	(10,000)	
FUND 24 - SSA #4 FUND										
24-100-3000	REAL ESTATE TAXES	-	-	-	15,040	-	-	-	-	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
24-100-3800	INTEREST INCOME	9	9	35	45	37	50	-	-	
SSA #4	FUND 24 REVENUE	9	9	35	15,085	37	50	-	-	
24-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	-	10,000	10,000	
SSA #4	FUND 24 EXPENSES	-	-	-	-	-	-	10,000	10,000	
SSA #4	FUND 24 NET	9	9	35	15,085	37	50	(10,000)	(10,000)	
FUND 25 - SSA #5 FUND										
25-100-3000	REAL ESTATE TAXES	26,972	27,019	26,913	30,714	25,672	32,829	33,550	34,175	Per 2024 tax levy request
25-100-3800	INTEREST INCOME	28	30	160	244	228	250	-	200	
SSA #5	FUND 25 REVENUE	27,001	27,048	27,072	30,959	25,900	33,079	33,550	34,375	
25-300-5050	SYSTEM MAINTENANCE	12,136	4,437	16,816	2,566	10,009	11,000	10,000	15,000	Area structure repairs
25-300-5100	PROFESSIONAL SERVICES	8,426	10,500	1,895	-	-	5,000	5,000	5,000	Contracted pump maintenance, structure replacements and rehab
25-300-5500	LIABILITY INSURANCE	875	2,263	4,332	4,627	5,197	5,300	5,300	5,500	Allocation of City's annual premium
25-300-7053	DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	-	Eastside Stormwater Improvement to begin in FY26 per City Capital Improvement Plan FY23-27
SSA #5	FUND 25 EXPENSES	21,437	17,200	23,043	7,193	15,206	21,300	20,300	25,500	
SSA #5	FUND 25 NET	5,564	9,848	4,029	23,766	10,694	11,779	13,250	8,875	
FUND 28 - SSA #8 FUND										
28-100-3000	REAL ESTATE TAXES	156,626	117,071	128,188	181,374	122,839	166,480	171,500	174,725	Per 2024 tax levy request
28-100-3800	INTEREST INCOME	103	181	1,095	374	246	300	500	300	
SSA #8	FUND 28 REVENUE	156,729	117,252	129,283	181,748	123,085	166,780	172,000	175,025	
28-300-5100	PROFESSIONAL SERVICES	10,592	3,327	7,206	69,344	24,725	35,000	12,000	40,000	Annual pump meg testing (\$3k), generator test, repairs (\$4k), crane rental and wall repairs, engr fees \$20k wall repair
28-300-5500	LIABILITY INSURANCE	875	2,263	4,332	4,627	5,197	5,300	5,300	5,500	
28-300-5710	OPERATING SUPPLIES	94	99	127	-	-	750	1,000	1,000	Generator Cord Set, Wear parts, gauge replacement, sluice gate ramp
28-300-7020	EQUIPMENT	-	-	1,259	749	826	2,500	5,000	5,000	Wear parts, gauge replacement, sluice gate ramp
SSA #8	FUND 28 EXPENSE	11,561	5,689	12,924	74,721	30,747	43,550	23,300	51,500	
SSA #8	FUND 28 NET	145,168	111,564	116,359	107,027	92,338	123,230	148,700	123,525	
FUND 30 - CAPITAL PROJECTS FUND										
30-115-3200	GRANT REVENUE	-	1,523,741	1,686,588	204,198	343,207	343,207	5,409,538	4,436,490	
30-200-3990	INTERFUND TRANSFER IN	-	209,922	1,275,000	6,540,000	907,500	1,110,000	1,110,000	1,050,000	Solid Waste Fund (\$110k) and General Fund (\$1MM) for capital improvements
CIP	FUND 30 REVENUE	-	1,733,663	2,961,588	6,744,198	1,250,707	1,453,207	6,519,538	5,486,490	
30-550-7020	CITY IMPROVEMENTS	-	41,673	7,863	247,394	32,417	35,000	156,000	306,000	
30-550-7021	CITY EQUIPMENT	-	-	-	-	-	-	-	98,500	Electronic sign for PD (\$45K) + Mini excavator (\$8k)10% + Vehicle for BZ dept
30-550-7050	STREET RESURFACING	62,550	387,054	122,713	-	-	-	20,000	125,000	
30-550-7060	SIDEWALKS	150,458	-	306,364	224,980	849,794	849,794	4,384,952	225,414	
30-550-7062	STORMWATER PROJECTS	-	-	-	16,412	25,986	25,986	1,735,200	1,160,000	

updated 3.10.25

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
30-550-7063	DRAINAGE IMPROVEMENTS	47,082	14,403	394,107	186,296	53,670	53,670	-		
30-550-7064	DRAINAGE IMPR-WILLOW RD	18,440	8,354	106,774	65,850	-	-	-		
30-550-7065	DRAINAGE IMPR-ARLINGTON	849	86,763	3,889,716	394,472	4,184	4,184	-		
Capital	FUND 30 EXPENSE	279,379	538,247	4,827,537	1,135,403	966,052	968,635	6,296,152	1,914,914	
Capital	FUND 30 NET	(279,379)	1,195,417	(1,865,949)	5,608,794	284,655	484,572	223,386	3,571,576	
FUND 41 ROAD CONSTRUCTION DEBT FUND										
41-100-3000	REAL ESTATE TAXES	1,295,801	1,226,862	1,264,836	1,305,542	930,938	1,284,000	1,284,000	1,288,633	Per 2024 tax levy request
41-100-3800	INTEREST INCOME	274	237	1,086	877	640	750	500	500	
Rd Constr Debt	FUND 41 REVENUE	1,296,075	1,227,099	1,265,922	1,306,419	931,578	1,284,750	1,284,500	1,289,133	
41-400-6000	PRINCIPAL	1,080,000	990,000	1,030,000	1,085,000	1,140,000	1,140,000	1,140,000	1,190,000	Debt service requirement per repayment schedule
41-400-6010	INTEREST	229,359	261,117	224,483	184,983	143,033	143,033	143,033	98,633	Debt service requirement per repayment schedule
41-400-6120	BOND ISSUANCE COSTS	83,958	-	-	-	-	-	-	-	
41-400-6125	BOND PROCEEDS	(4,195,000)	-	-	-	-	-	-	-	
41-400-6126	BOND PROCEEDS DISCOUNT	0	-	-	-	-	-	-	-	
41-400-6127	BOND PROCEEDS PREMIUM	(689,654)	-	-	-	-	-	-	-	
41-400-6128	PAYMENT TO ESCROW AGENT	4,798,341	-	-	-	-	-	-	-	
Rd Constr Debt	FUND 41 EXPENSES	1,307,004	1,251,117	1,254,483	1,269,983	1,283,033	1,283,033	1,283,033	1,288,633	
Rd Constr Debt	FUND 41 NET	(10,929)	(24,019)	11,439	36,436	(351,455)	1,718	1,467	500	
FUND 46 - SSA #6 DEBT FUND										
46-100-3000	REAL ESTATE TAXES	221,120	230,598	224,047	223,219	159,137	217,697	219,000	218,500	Per 2024 tax levy request
46-100-3800	INTEREST INCOME	33	33	211	268	278	300	500	300	
46-160-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
SSA #6	FUND 46 REVENUE	221,153	230,631	224,258	223,487	159,415	217,997	219,500	218,800	
46-300-5430	BANK FEES	550	550	605	1,155	1,155	1,200	1,200	1,200	
46-400-6000	PRINCIPAL	160,000	170,000	175,000	180,000	185,000	185,000	185,000	190,000	Debt service requirement per repayment schedule
46-400-6010	INTEREST	52,490	48,570	43,895	38,733	33,243	33,243	33,243	27,323	Debt service requirement per repayment schedule
SSA #6	FUND 46 EXPENSES	213,040	219,120	219,500	219,888	219,398	219,443	219,443	218,523	
SSA #6	FUND 46 NET	8,113	11,511	4,758	3,599	(59,983)	(1,446)	57	277	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
FUND 51 - WATER FUND										
51-100-3800	INTEREST INCOME	3,472	1,809	72,846	167,903	160,157	175,000	70,000	75,000	Projected conservatively based on current market conditions
51-100-3880	WATER SALES	292,373	290,652	260,708	283,766	301,416	357,700	357,700	409,600	\$8.46/1000 gallons
51-100-3881	WATER DELIVERY CHARGE	385,346	393,889	404,479	431,503	357,869	425,000	425,925	445,400	1090 customer meters x \$34.05/month
51-100-3882	WATER INFRASTRUCTURE RESERV	151,175	155,807	161,640	162,085	145,217	174,300	174,300	174,300	1090 customers x \$13.33/month
51-100-3883	WATER DEBT RETIREMENT CHARG	76,704	76,873	80,820	81,240	66,350	78,900	78,900	-	Debt fully paid in FY25
51-100-3884	WATER MAINTENANCE RESV				-	-		-	72,000	New water rate component for future maintenance (\$5.50/mo/acct)
51-100-3885	PENALTY	5,811	8,276	10,871	5,498	2,928	5,000	7,500	7,500	
Water	FUND 51 REVENUE	914,881	927,306	991,364	1,131,995	1,033,938	1,215,900	1,114,325	1,183,800	
51-300-4000	WAGES	83,683	71,138	83,215	80,328	72,231	79,800	79,800	92,800	1 fulltime employee and administrative time (increase of 2.25%)
51-300-4010	OVERTIME	40	-	120	-	-	2,000	4,000	4,000	
51-300-4100	HEALTH INSURANCE	28,537	35,691	38,377	49,770	38,034	50,000	28,500	46,600	Based on current premiums for Public Works staff
51-300-4110	LIFE INSURANCE	296	124	124	117	103	125	125	100	Based on current premiums for Public Works staff
51-300-4200	SOCIAL SECURITY	4,843	4,717	5,114	5,261	4,497	5,200	5,200	6,000	Based on budgeted wages at 6.2%
51-300-4210	MEDICARE	1,133	1,103	1,196	1,230	1,052	1,200	1,200	1,400	Based on budgeted wages at 1.45%
51-300-4220	IMRF	86,769	(16,644)	(13,330)	(13,004)	4,591	5,500	5,500	6,400	2025 rate 6.55%, estimate for 2025 6.88%
51-300-5000	BUILDING MAINTENANCE	244	1,155	149	11,507	1,664	16,500	15,000	15,000	Add Insulation, HVAC repair, misc repairs and security system (\$10k)
51-300-5050	SYSTEM MAINTENANCE	6,588	3,797	26,455	8,981	17,475	17,475	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	18,111	20,476	55,669	28,513	84,951	84,951	53,700	60,000	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	4,193	3,405	6,620	9,390	4,800	6,000	7,200	8,800	Allocation of City's cost for annual audit
51-300-5102	FINANCIAL SERVICES	43,077	38,903	42,014	42,852	40,500	54,000	54,000	64,800	Allocation of City's annual cost for Financial Services
51-300-5200	POSTAGE	-	2,500	1,325	4,593	1,579	6,500	6,500	6,500	
51-300-5221	PRINTING	-	346	894	821	386	600	600	600	
51-300-5310	MEMBERSHIPS	361	1,030	533	933	1,103	1,500	1,500	1,500	AWWA, IRWA, etc
51-300-5330	TRAINING	483	10	3,199	1,503	1,782	3,700	4,500	4,500	Water operator training, continuing education, training for back-up operator
51-300-5410	UTILITIES	14,908	20,184	18,166	18,927	17,296	20,000	20,000	21,000	Includes Constellation Energy, Nicor, ComEd and Verizon charges/ comcast data
51-300-5412	WATER COST	254,758	271,865	252,445	367,356	296,576	385,000	380,000	385,000	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
51-300-5430	CREDIT CARD & BANK CHARGES	17,043	12,743	13,796	15,179	12,348	13,000	13,000	14,000	Includes credit card processing fees from Paymentech and Xpress Bill Pay for online credit card payments
51-300-5500	LIABILITY INSURANCE	26,248	29,103	32,490	34,701	38,973	39,900	39,900	40,900	Allocation of the City's annual premium
51-300-5530	WORKERS COMPENSATION INSUR.	3,007	3,673	4,365	4,530	5,053	6,000	4,200	4,000	Allocation of the City's annual premium
51-300-5634	STONE AND CONCRETE	390	-	6,980	-	1,600	2,000	4,000	4,000	Backfill and restoral of main breaks / concrete replacement
51-300-5661	METERS	1,623	-	4,342	4,750	5,448	5,700	5,000	10,000	Replace defective water meters 8 x \$350 and 2 x \$400 - 5yr full program
51-300-5750	CHEMICALS	746	-	139	-	-	500	500	500	Chlorine / Misc
51-300-5751	GASOLINE	782	1,628	1,822	1,800	1,057	2,000	2,000	2,000	Annual gasoline provision (150 month avg)
51-400-6000	PRINCIPAL	-	-	-	-	75,000	75,000	75,000	-	Principal payment on outstanding debt - final payment due in 2025
51-400-6010	INTEREST	15,373	14,595	7,551	6,097	3,900	3,900	3,900	-	Interest payment on outstanding debt - final payment due in 2025
51-500-7020	EQUIPMENT & IMPROVEMENTS	-	-	-	-	10,095	22,000	180,000	138,250	\$100k Interconnect Water Resvoir Rehab project + Mini excavator \$38k (45%)
51-600-8000	DEPRECIATION	120,331	120,331	120,331	124,316	93,225	124,300	124,300	124,300	Annual depreciation provision
Water	FUND 51 EXPENSES	733,566	641,873	714,101	810,452	835,319	1,034,351	1,149,125	1,092,950	
Water	FUND 51 NET	181,316	285,434	277,263	321,542	198,619	181,549	(34,800)	90,850	
FUND 52 - PARKING FUND										
52-100-3330	PARKING FEES	106	5,278	12,274	15,795	11,585	13,500	14,000	14,500	
52-200-3990	INTERFUND TRANSFER IN	55,000	105,000	112,000	112,000	86,250	115,000	115,000	115,000	Transfer in from General Fund for current year operations
Parking	FUND 52 REVENUE	55,106	110,278	124,274	127,795	97,835	128,500	129,000	129,500	
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	46,300	46,300	36,461	48,615	48,615	48,000	
52-300-5000	BUILDING MAINTENANCE	-	-	-	-	1,787	3,500	7,000	59,000	Stairway repair (remove and rebuild)
52-300-5100	PROFESSIONAL SERVICES	4,350	81	728	150	801	1,000	2,000	2,000	Fire alarm test/repair, hvac work, contracted services
52-300-5410	UTILITIES	6,339	5,560	6,895	7,181	6,038	7,500	7,500	7,500	Includes Constellation Energy and Nicor charges for PW facilities
52-300-5511	FACILITY RENT	18,000	18,450	20,340	19,810	-	20,000	25,000	25,000	Lease expired, renewal pending
52-300-5632	ICE CONTROL MAINTENANCE	-	900	1,808	950	475	1,000	2,000	1,000	Parking lot salt and bag salt for sidewalks, stairways and snow blower parts.
52-300-5710	OPERATING SUPPLIES	360	250	707	78	-	500	500	500	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs
52-600-8000	DEPRECIATION	32,136	32,136	32,136	32,137	27,000	33,500	36,000	36,000	Annual depreciation provision
Parking	FUND 52 EXPENSES	106,185	102,377	108,914	106,606	72,562	115,615	128,615	179,000	
Parking	FUND 52 NET	(51,079)	7,902	15,360	21,189	25,273	12,885	385	(49,500)	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
FUND 53 - SEWER FUND										
53-100-3800	INTEREST INCOME	795	572	-	29,680	54,005	65,000	12,000	45,000	Conservative estimate based on currnet market fluctuations
53-100-3801	INTEREST INCOME-PMA	274	708	7,973	37,770	48,757	50,000	12,000	25,000	
53-100-3884	SANITARY SEWER CHARGES	813,034	827,011	810,151	830,577	618,859	810,000	810,000	810,000	Estimated quarterly billings approx \$200k per qtr
53-100-3885	PENALTY	7,088	7,648	8,676	9,646	6,434	7,000	6,000	6,000	
Sewer	FUND 53 REVENUE	821,192	835,940	826,800	907,673	728,056	932,000	840,000	886,000	
53-300-4000	WAGES	59,298	51,972	61,915	82,338	71,502	90,900	90,900	112,000	Includes one FT employee plus allocation for administrative staff + \$10k OT
53-300-4100	HEALTH INSURANCE	10,000	28,057	28,138	32,842	26,514	32,800	32,800	51,500	Based on current premiums for Public Works staff
53-300-4110	LIFE INSURANCE	150	127	-	-	-	125	125	100	Based on current premiums for Public Works staff
53-300-4200	SOCIAL SECURITY	3,929	3,683	4,310	4,863	4,553	5,600	5,600	6,200	Based on budgeted wages at 6.2%
53-300-4210	MEDICARE	919	861	1,008	1,137	1,065	1,300	1,300	1,500	Based on budgeted wages at 1.45%
53-300-4220	IMRF	15,009	(3,083)	(8,125)	(11,361)	5,153	6,600	6,600	7,400	2025 rate 6.55%, estimate for 2025 6.88%
53-300-5050	SYSTEM MAINTENANCE	14,580	14,488	37,140	1,030	672	7,000	15,000	15,000	Ongoing maintenance work
53-300-5100	PROFESSIONAL SERVICES	13,759	14,277	23,040	35,924	32,709	46,000	46,300	48,000	IT Support \$17,200 (including Caseslle upgrade) +\$3k IT upgrade + Consulting inspector (\$17k = \$9k+ per inspection fee) + Xpress Billpay, MWRD Infiltration and Inflow Compliance
53-300-5101	AUDIT	4,193	10,215	6,620	9,390	4,800	7,200	7,200	13,100	Allocation of City's cost for annual audit
53-300-5102	FINANCIAL SERVICES	43,077	82,382	88,229	89,990	81,900	109,200	109,200	96,000	Allocation of City's cost for Financial Services
53-300-5200	POSTAGE	3,949	8,908	7,350	5,058	6,081	7,000	7,000	7,200	
53-300-5221	PRINTING	-	793	814	753	745	1,000	1,000	1,200	
53-300-5330	TRAINING	-	-	-	160	-	1,000	1,000	1,000	
53-300-5500	LIABILITY INSURANCE	52,496	53,898	54,150	57,835	64,955	66,500	66,500	68,100	Allocated portion of City's general liability insurance premium
53-300-5530	WORKMAN'S COMP			1,746	1,812	2,021	2,100	1,700	1,600	Allocated portion of City's workman comp insurance premium
53-500-7020	EQUIPMENT	-	-	-	-	-	-	40,000	38,250	Mini excavator \$85k (45%)
53-500-7051	SYSTEM IMPROVEMENTS	1,986	4,204	18,542	(0)	142,422	160,000	327,800	327,800	Per CIP Plan, includes ongoing system improvements
Sewer	FUND 53 EXPENSES	223,345	270,783	324,877	311,770	445,089	544,325	760,025	795,950	
Sewer	FUND 53 NET	597,847	565,158	501,923	595,902	282,966	387,675	79,975	90,050	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
FUND 71 - POLICE PENSION FUND										
71-100-3000	REAL ESTATE TAXES	338,131	432,485	412,455	443,433	227,614	480,000	480,000	496,750	Per approved 2023 Police Pension tax levy
71-100-3800	INTEREST INCOME	284,622	684,502	197,816	150,759	105,945	125,000	100,000	125,000	Conservative estimate based on current market fluctuations
71-100-3801	NET APPRECIATION - FV INV	4,681,369	(1,781,547)	46,272	1,742,508	1,504,475	1,750,000	350,000	500,000	Conservative estimate based on current market fluctuations
71-100-3860	CITY CONTRIBUTION	658,882	716,354	343,250	2,840,000	540,000	1,145,822	1,145,822	1,088,530	City Contribution
71-100-3861	EMPLOYEE CONTRIBUTION	215,081	218,155	237,052	241,999	166,378	259,687	254,054	267,477	Estimated contributions from active employees
Police Pension	FUND 71 REVENUE	6,178,085	269,949	1,236,845	5,418,699	2,544,411	3,760,509	2,329,876	2,477,757	
71-300-4232	DISABILITY BENEFITS	131,779	131,779	131,779	131,779	87,853	110,452	135,733	110,452	Projected costs for FY25 disability pensions
71-300-4233	PENSION PAYMENTS	1,034,909	1,173,743	1,349,135	1,414,545	926,434	1,689,892	1,426,317	1,768,704	Projected costs for FY25 regular pension payments
71-300-5102	ADMINISTRATION	39,645	32,337	40,472	48,369	33,269	50,000	50,000	50,000	Includes professional services, filing and conference fees
71-300-5107	INVESTMENT EXPENSE	40,282	49,323	29,280	11,824	8,395	15,000	15,000	15,000	Annual cost for pension fund investment advisors
Police Pension	FUND 71 EXPENSES	1,246,615	1,387,182	1,550,667	1,606,518	1,055,951	1,865,344	1,627,050	1,944,156	
Police Pension	FUND 71 NET	4,931,470	(1,117,233)	(313,821)	3,812,180	1,488,460	1,895,165	702,826	533,601	
	TOTAL - ALL FUNDS	7,997,073	4,420,415	2,704,854	6,630,795	4,564,758	5,640,495	1,303,174	2,998,401	

CITY OF PROSPECT HEIGHTS		5/1/20	5/1/21	5/1/22	5/1/23	5/1/24		5/1/24	5/1/25	
FY25-26 Budget		4/30/21	4/30/22	4/30/23	4/30/24	3/17/25		4/30/25	4/30/26	
GL ACCT #	Description	Actual	Actual	FY23 Actual	FY23 Actual	FY25 10.5 mos	FY25 ytd est	FY25 budget	FY26 proposed	Comments
	NET ACTIVITY BY FUND									
	GENERAL			2,696,231	(5,281,631)	1,376,956	1,078,297	(4,322)	310,307	
	MFT			979,623	1,007,679	892,460	1,080,000	486,000	(1,100,000)	
	MUIR POINTE TIF			-	11,615	22,035	23,000	-	(50,000)	
	TOURISM			330,541	167,114	116,785	169,354	10,050	(153,120)	
	DEA			22,771	132,792	242,765	209,497	(298,000)	(363,540)	
	SWANCC			(76,138)	12,994	(57,967)	(16,980)	4,200	15,000	
	SSA'S 1-4			463	49,793	155	200	(30,000)	(30,000)	
	SSA5			4,029	23,766	10,694	11,779	13,250	8,875	
	SSA8			116,359	107,027	92,338	123,230	148,700	123,525	
	CAPITAL			(1,865,949)	5,608,794	284,655	484,572	223,386	3,571,576	
	ROAD CONSTRUCTION DEBT			11,439	36,436	(351,455)	1,718	1,467	500	
	SSA6 DEBT			4,758	3,599	(59,983)	(1,446)	57	277	
	WATER			277,263	321,542	198,619	181,549	(34,800)	90,850	
	PARKING			15,360	21,189	25,273	12,885	385	(49,500)	
	SEWER			501,923	595,902	282,966	387,675	79,975	90,050	
	POLICE PENSION			(313,821)	3,812,180	1,488,460	1,895,165	702,826	533,601	
				2,704,854	6,630,795	4,564,758	5,640,495	1,303,174	2,998,401	

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY26-30**

	<u>FY25-26</u>	<u>FY26-27</u>	<u>FY27-28</u>	<u>FY28-29</u>	<u>FY29-30</u>	<u>5yr Total</u>	<u>Future projects</u>
STREET RESURFACING	\$ 525,000	\$ 4,530,000	\$ 4,295,000	\$ 4,245,000	\$ 4,000,000	\$ 17,595,000	\$ 4,245,000
STORMWATER PROJECTS	6,725,000	3,513,000	550,000	3,770,000	-	14,558,000	730,000
SIDEWALKS	346,904	2,508,600	100,000	-	-	2,955,504	-
SEWER SYSTEM IMPROVEMENTS	327,800	352,800	327,800	327,800	327,800	1,664,000	6,639,000
WATER SYSTEM IMPROVEMENTS	100,000	350,000	2,530,000	1,200,000	-	4,180,000	-
OTHER/VEHICLES/EQUIPMENT	820,000	353,000	651,000	-	-	1,824,000	-
	\$ 8,844,704	\$ 11,607,400	\$ 8,453,800	\$ 9,542,800	\$ 4,327,800	\$ 42,776,504	\$ 11,614,000
PROPOSED FUNDING SOURCES							
Referendum/Grants TBD	\$ 4,436,490	\$ 9,341,600	\$ 4,160,000	\$ 7,945,000	\$ 4,000,000	\$ 29,883,090	\$ 4,905,000
Capital Fund (City)	1,914,914	998,000	836,000	70,000	-	3,818,914	70,000
MFT Fund	1,650,000	413,000	-	-	-	2,063,000	-
Tourism Fund	164,000	12,000	100,000	-	-	276,000	-
DEA Fund	175,000	-	-	-	-	175,000	-
Water Fund	138,250	490,000	2,530,000	1,200,000	-	4,358,250	5,000,000
Sewer Fund	366,050	352,800	827,800	327,800	327,800	2,202,250	1,639,000
	\$ 8,844,704	\$ 11,607,400	\$ 8,453,800	\$ 9,542,800	\$ 4,327,800	\$ 42,776,504	\$ 11,614,000

Street Maintenance: The proposed 5-year street maintenance program has been 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	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	5yr Total	FY30+
Design Engineering (update road evaluation)	City	\$ 125,000	\$ 130,000	\$ 135,000	\$ 70,000		\$ 460,000	\$ 70,000
2025 Street Resurfacing Program	MFT/Rebuild Illinois	400,000					400,000	
Construction Engineering	Referendum/MFT		150,000	160,000	175,000		485,000	175,000
Various Street Resurfacing/Construction	Referendum		4,250,000	4,000,000	4,000,000	4,000,000	16,250,000	4,000,000
Total Street Resurfacing Projects		\$ 525,000	\$ 4,530,000	\$ 4,295,000	\$ 4,245,000	\$ 4,000,000	\$ 17,595,000	\$ 4,245,000

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY26-30**

STORMWATER PROJECTS	Funding Source	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	5yr Total	FY30+
14-371 SF Flood Control Willow Rd Constr. Eng.	MFT/RBI		\$ 205,000				\$ 205,000	
14-371 SF Flood Control Willow Rd Construction	MFT/RBI		208,000				208,000	
14-371 SF Flood Control Willow Rd Construction	CCDOTH		817,000				817,000	
14-371 SF Flood Control Willow Rd Construction	MWRD		1,538,000				1,538,000	
14-371 SF Flood Control Owen St Constr. Eng.	MFT/RBI	100,000					100,000	
14-371 SF Flood Control Owen St Construction	MFT/RBI	1,150,000					1,150,000	
Hillcrest Relief - Design Engineering	City	40,000					40,000	
Hillcrest Relief - Constr Eng	TBD		45,000				45,000	
Hillcrest Relief - Construction	TBD		450,000				450,000	
Elmhurst Road Culverts	City			300,000			300,000	
Elm Street Culverts	DCEO	200,000					200,000	
Levee wall repair - Constr Engr	DCEO (\$750k)	65,000					65,000	
Levee wall repair - Construction	DCEO (\$750k)	650,000					650,000	
Levee wall sluice gate Ph 1	IDNR, SSAB	1,000,000					1,000,000	
Willow Trails Eastside - Design Engr	City						-	
Willow Trails Eastside - Constr Engr	City	220,000					220,000	
Willow Trails Eastside - Construction	City share	800,000					800,000	
Willow Trails Eastside - Construction	St of IL - Comm Projects	2,400,000					2,400,000	
Dorset Area Improvements - Design Engr	City		250,000	250,000			500,000	
Dorset Area Improvements - Constr Engr	TBD				470,000		470,000	
Dorset Area Improvements - Construction	TBD				3,300,000		3,300,000	730,000
Contingency	City	100,000					100,000	
Total Stormwater Improvement Projects		\$ 6,725,000	\$ 3,513,000	\$ 550,000	\$ 3,770,000	\$ -	\$ 14,558,000	\$ 730,000

SIDEWALK IMPROVEMENT PROJECTS	Funding Source	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	5yr Total	FY30+
Camp McDonald (Grant) Phase 2	Invest in Cook Grant	\$ 63,890					\$ 63,890	
Camp McDonald (Local) Phase 2	City	96,014					96,014	
Camp McDonald ROW	City/Grant	50,000					50,000	
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 Engineering	Invest in Cook Grant	57,600					57,600	
Elmhurst Road North - Ph 2	City	14,400					14,400	
Elmhurst Road North - Ph 3 - Construction Engineering	ITEP fed		72,000				72,000	
Elmhurst Road North - Ph 3 - Construction	ITEP fed		450,000				450,000	
Waterman Sidewalk - Engr	City	15,000					15,000	
Waterman Sidewalk - Constr	City	50,000					50,000	
Burning Bush Sidewalk - Engr	City		25,000				25,000	
Burning Bush Sidewalk - Constr	City			100,000			100,000	
Total Sidewalk Projects		\$ 346,904	\$ 2,508,600	\$ 100,000	\$ -	\$ -	\$ 2,955,504	\$ -

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY26-30**

SEWER SYSTEM IMPROVEMENTS	Funding Source	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	5yr Total	FY30+
Cleaning and Televising Camera Study	Sewer Fund		\$ 25,000				\$ 25,000	
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:		\$ 327,800	\$ 352,800	\$ 327,800	\$ 327,800	\$ 327,800	\$ 1,664,000	\$ 1,639,000

WATER SYSTEM IMPROVEMENTS	Funding Source	FY25-26	FY26-27	FY27-28	0	FY29-30	5yr Total	0
Water System Evaluation Study	Water Fund		\$ 200,000				\$ 200,000	
Water System improvements - Interconnect	Water Fund	100,000					100,000	
Continued System Rehabilitation	Water Fund						-	5,000,000
Coldren Water Main Loop - Engr Design	Water Fund		75,000				75,000	
Coldren Water Main Loop - Construction & Engineer	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 Extension - Engineerin	Water Fund			80,000			80,000	
Camp McDonald Water Main Extension - Constructi	Water Fund				1,200,000		1,200,000	
Water System Improvement Totals:		\$ 100,000	\$ 350,000	\$ 2,530,000	\$ 1,200,000	\$ -	\$ 4,180,000	\$ 5,000,000

**CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY26-30**

OTHER IMPROVEMENTS, VEHICLES & EQUIPMENT		FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	5yr Total	FY30+
OTHER IMPROVEMENTS								
Hillcrest Lake Stabilization & Restoration (NRC)	City	\$ 6,000	\$ 6,000	\$ 6,000			\$ 18,000	
Property Improvements - PW Parking lot, Public Safety	City	150,000	150,000				300,000	
Police department parking lot project	City	150,000					150,000	
EQUIPMENT								
Mini-excavator (10% GF, 45% ea W/S)	City	8,500					8,500	
Police department street sign	City	45,000					45,000	
Mini-excavator (10% GF, 45% ea W/S)	Water Fund	38,250					38,250	
Pump Replacement	Water Fund		140,000				140,000	
Mini-excavator (10% GF, 45% ea W/S)	Sewer Fund	38,250					38,250	
Flailhead Mower	Tourism Fund	11,000					11,000	
Winkelman Street Lighting Ph2 - Construction	Tourism Fund	93,000					93,000	
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	45,000			135,000	
Tourism Police squad car	Tourism Fund	60,000					60,000	
2 Police Squad cars plus outfitting	DEA Fund	115,000					115,000	
1 Police car replacement (less insur proceeds)	DEA Fund	60,000					60,000	
Sewer Truck (1999)	Sewer Fund			500,000			500,000	
Other Improvements, Vehicles and Equipment Totals:		\$ 820,000	\$ 353,000	\$ 651,000	\$ -	\$ -	\$ 1,824,000	\$ -
		\$ 8,844,704	\$ 11,607,400	\$ 8,453,800	\$ 9,542,800	\$ 4,327,800	\$ 42,776,504	\$ 11,614,000



To: Mayor Ludvigsen and City Council Members
Mr. Joe Wade, City Administrator

From: Peter Falcone, Assistant City Administrator

Date: March 19, 2025

Re: R-25-14 Establishing an Ad Hoc 50th Anniversary Celebration Committee

The City of Prospect Heights turns 50 years old on January 31, 2026. To celebrate 50 years of excellence, the City would like to begin discussing and planning the forthcoming celebrations. To aid in these efforts, the Mayor has decided to create an Ad Hoc 50th Anniversary Celebration Committee to spearhead the mission of organizing the celebrations.

The Committee will be comprised of five members to represent the community. The Mayor will serve as Chairperson of the Committee and two Elected/Appointed Officials will serve along with two at-large Prospect Heights residents. The Committee will research and evaluate ideas and proposals for the City's 50th Celebration.

The Committee will set their own meeting times and adopt their own rules for procedures. The Committee will also report directly to the City Council their feedback and recommendations for the anniversary celebration.

The Ad Hoc 50th Anniversary Celebration Committee may be abolished by the City Council at any time by resolution or motion.

RESOLUTION R-25-14

A RESOLUTION ESTABLISHING AN HOC 50TH ANNIVERSARY COMMITTEE FOR THE CITY OF PROSPECT HEIGHTS

WHEREAS, the City of Prospect Heights will celebrate its 50-year anniversary as a municipality on January 31, 2026; and,

WHEREAS, the Prospect Heights City Council wishes to host a City-wide event for the Prospect Heights residents to celebrate the anniversary; and,

WHEREAS, the City Council desires to create an Ad Hoc 50th Anniversary Committee comprised of the Mayor as Chairperson, two Elected/Appointed Officials, and two Prospect Heights residents at-large to plan and provide input in the celebratory event.

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

Section One: There is hereby established an ad hoc 50TH ANNIVERSARY COMMITTEE (“Committee”) to provide guidance and recommendations regarding the City’s 50th Anniversary Celebration.

Section Two: The Committee shall consist of five members. The members shall consist of the Mayor as Chairperson, two Elected/Appointed Officials, and two Prospect Heights residents at-large.

Section Three: Members shall be appointed by the Mayor with the advice and consent of the City Council. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor.

Section Four: The Committee shall have the following responsibilities:

- (A) Research and evaluate ideas and proposals for the 50th Celebration of the City; and
- (B) Provide information and recommendations to the whole City Council regarding the 50th Anniversary Celebration for the City:

Section Five: The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make recommendations to the City Council as it sees fit or as directed by the City Council.

Section Six: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 24th day of March, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Amending Title 2, Chapter 6 of the Prospect Heights City Code Regarding Products Containing Tetrahydrocannabinol (THC)

Date: March 5, 2025

Background

This proposed ordinance addresses concerns about the safety of unregulated products containing tetrahydrocannabinol (THC), that are used for human consumption. These products are not regulated or tested by state or federal agencies and are often packaged to resemble popular candies and snacks.

THC is a hemp derived product. Hemp and marijuana are different types of cannabis. Both have the active ingredient THC, the compound that gets users high. While hemp has a lesser amount of THC than marijuana, it is understood additives and synthetic processes used by manufacturers may alter products sold as hemp or Delta 8 THC to be stronger.

A recent survey by the Prospect heights Police Department found THC products to be sold at seven locations within the City. THC infused products include beverages (brewed products and sweetened drinks) and edibles (chocolate bars, candies and baked goods, including cookies, brownies and cupcakes).

While it is understood the 2018 Farm Bill allowed THC to be synthesized from hemp, the allowance of THC infused products has obtained significant community opposition. In recent weeks, a considerable number of Chicago suburban communities have banned the sale of these products.

These products often look like feal pieces of candy, brownies or other snacks. However, just one serving may contain several times the recommended dose of THC for adults, making juveniles very sick.

Analysis

City Attorney Jim Hess, with the collaboration of police and administration, has crafted the attached ordinance for City Council consideration. The ordinance amends the Retail Establishment Code, defining and banning the sale of illicit THC products, Used or

intended for human consumption. The City's strength of enforcement is action against an establishment's tobacco and/or business license for non-compliance with this ordinance.

Recommendation

City staff recommends the adoption of this ordinance.

ORDINANCE NO. O-25-04

AN ORDINANCE AMENDING TITLE 2, CHAPTER 6 OF THE PROSPECT HEIGHTS CITY CODE REGARDING PRODUCTS CONTAINING TETRAHYDROCANNABINOL (THC)

WHEREAS, the City of Prospect Heights, Cook County, Illinois (the “City”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Mayor and City Council of the City of Prospect Heights have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, Title 2, Chapter 6 of the Prospect Heights City Code regulates, among other things, retail establishments, including tobacco dealers and vendors; and

WHEREAS, the City Council has determined that adoption of the proposed amendment, as set forth in this Ordinance, will serve and be in the best interest of the City and its residents;

NOW, THEREFORE, be it ordained, by the Mayor and City Council of the City of Prospect Heights as follows:

SECTION 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2. Section 2-6D-1 of the City Code of the City of Prospect Heights, titled “License Required; Fee” shall be amended by deleting the following stricken language and adding the following bold and underlined language to read, as follows

2-6D-1: LICENSE REQUIRED; FEE:

A. License Required: It shall be unlawful for any person, firm or corporation to sell, give away, deliver, possess with intent to sell at wholesale or retail, possess with intent to give away or deliver for promotional purposes, either retail or wholesale, any tobacco products within the city without first having obtained a license from the city clerk.

B. Application: A written application for a license hereunder shall be made in writing to the city clerk and shall be processed in accordance with the requirements set forth in section 2-1-2 of this title.

C. License Fee: The license fee for a tobacco dealer/vendor license shall be one hundred sixty five dollars (\$165.00).

D. Tobacco Products Defined: For purposes of this title, "tobacco products" shall mean loose tobacco, plants, or herbs and cigars, cigarettes, pipes, vaporizers which are intended to simulate smoking tobacco, electronic cigarettes (a.k.a. e-cigs or e-cigarettes), or any electronic nicotine delivery system and other

smoking devices for burning tobacco and related smoking accessories. (Ord. 0-15-02, 1-26-2015)

E. Illicit THC Products Defined: for purposes of this title, “illicit THC products” means any product, material, compound, isomer, acid, salt, mixture, or preparation:

(A) used or intended for human consumption;

(B) that is not made, manufactured, sold, given away, bartered, exchanged, distributed, furnished, marketed, advertised, or otherwise held out for sale by cannabis business establishments duly licensed under the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1, et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1, et seq.); and

(C) that contains: (1) any amount of synthesized tetrahydrocannabinol (THC) of any kind, inclusive of acid forms, regardless of name, and including but not limited to THC-O, delta-8 tetrahydrocannabinol, and delta-10 tetrahydrocannabinol, (2) a total delta-9 tetrahydrocannabinol content concentration level in excess of 0.3% on a dry weight basis, (3) a total delta-9 tetrahydrocannabinol content in excess of 0.5 milligrams per labeled serving or individual unit or 2.5 milligrams per package regardless of the number of labeled servings or individual units therein, or (4) kratom, as that term is defined in Section 5(a) of the Illinois Kratom Control Act, 720 ILCS 642/5(a), as may be amended.

F. Synthesized TCH Defined; Synthesized THC means tetrahydrocannabinol synthesized in a laboratory or by industry using directed or biosynthetic chemistry rather than traditional food preparation techniques such as heating or extracting.

G. Total Delta-9 THC Defined: Total Delta-0 THC means Content is the value determined after the process of decarboxylation, or the application of a conversion factor if the testing methodology does not include decarboxylation, that expressed the potential total delta-9 tetrahydrocannabinol content derived from the sum of the THC and THCA content and reported on a dry weight basis, to be calculated either by using a chromatograph technique using heat, such as gas chromatography, through which THCA is converted from its acid form to its neutral form, or by using a liquid chromatograph technique, which keeps the THCA intact, and using the following conversion: [Total THC=(0.877 x THCA) + THC] which calculates the potential total THC in a given sample.”

SECTION 3. Section 2-6D-4 of the City Code of the City of Prospect Heights, titled “Additional Regulations and Prohibitions” shall be amended by deleting the following stricken language and adding the following bold and underlined language to read, as follows:

2 2-6D-4: ADDITIONAL REGULATIONS AND PROHIBITIONS:

A. Certain Distributions Prohibited: It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products, or any employee or agent of any such licensee or persons in the course of such licensee's business, to deliver tobacco products to any person on any right of way, playground, park, other property owned by the city, any school district, any park district or any public library.

B. Home Deliveries; Consent Form, Person To Person Delivery:

1. It shall be unlawful to deliver tobacco products to a residence in the city, unless the delivering agency has, on file at the time of delivery, an original consent form, executed by a person twenty one (21) years of age or older in the presence of an employee of the delivering agency.

2. It shall be unlawful to make a home delivery of a tobacco product except by face to face delivery into the hands of an individual providing proof that he or she is twenty one (21) years of age or older.

C. Self-Service Displays: It shall be unlawful for any person to sell or offer for sale, give away, deliver or to keep tobacco products with the intention of selling, giving away, or delivering such products by use of self-service display. (Ord. 0-02-04, 3-18-2002, eff. 3-28-2002; amd. Ord. O-19-19, 6-24-2019)

D. **It is unlawful for any licensee to sell, deliver, or distribute any Illicit THC Product.**

SECTION 4. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 5. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED THIS 24th day of March 2025.

Patrick Ludvigsen, City Mayor

ATTEST:

4870-0501-6192,

City Clerk

AYES:

NAYS:

ABSENT:

Resolution No. R-25-16

Resolution Approving Local Funding Commitment of Motor Fuel Tax Funds for Maple Avenue and School Street Resurfacing Projects not to exceed \$326,334.38s

WHEREAS, The City of Prospect Heights has available Motor Fuel Tax money to make street improvements around the City; and

WHEREAS, the City’s engineer has identified two streets, Maple Avenue and School Street in the most need of resurfacing; and

WHEREAS, the federal fund source requires a local match.

NOW THEREFORE, BE IT RESOLVED by the City of Prospect Heights City Council that the City of Prospect Heights authorized Three Hundred Twenty-Six Thousand, Three Hundred Thirty-Four Dollars and Thirty Eight Cents (\$326,334.38), or as much may be needed to match federal funds in the completion of MFT Section Number 25-00058-00-RS.

BE IT FURTHER RESOLVED that the City Mayor and City Clerk be and are hereby authorized and directed to execute the above-mentioned Agreement and any other such documents related to advancement and completion of said project; and

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation and one certified copy to the City through the City Clerk’s Office.

Passed and approved this 24th day of March, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

[X] Yes [] No

Resolution Type: Original, Resolution Number: [], Section Number: 25-00058-00-RS

BE IT RESOLVED, by the Council of the City of Prospect Heights, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

Contract or Day Labor

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include Maple Avenue and School Street.

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA Resurfacing of School Street & Maple Avenue and associated improvements.

2. That there is hereby appropriated the sum of Three hundred twenty six thousand, three hundred thirty four and 38/100 Dollars (\$326,334.38) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Joanna Prisiajniouk, Clerk in and for said City of Prospect Heights.

do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Prospect Heights at a meeting held on [] Date.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [] day of [] Month, Year.

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Amendment Number Four to an Agreement between IDNR, IDOT, City of Prospect Heights and Village of Mount Prospect for the Upper Des Plaines River Flood Damage Reduction Project, Element 37

Date: March 20, 2025

Background

The proposed amendment to the existing agreement among parties concerning the construction of a gate closure device at the IDOT storm sewer, near the levee wall, is needed to extend the term of the agreement to December 31, 2028. The present term expires June 30, 2025.

Analysis

The original agreement outlines the duties and responsibilities of agencies for the Flood Damage Reduction Project, Levee 37. The obstacle to FEMA certification and remapping of the flood plain, for the purpose of removing property owners from unnecessary flood insurance premiums, has been the installation of a gate closure structure to provide protection to an IDOT storm sewer.

As the project no longer has federal funding available to address this work, the City Council authorized the use of City funds to contribute to the work. The amended agreement recognizes financial contributions from IDNR and Prospect Heights to construct a gate closure device and associated improvements, to move forward with certification and remapping.

The City's goal, pending contingent permitting authorization, is to have this work bid this spring, for construction this season.

As the term of the existing agreement ends June 30, 2025, an amendment is necessary to extend the term to December 31, 2028.

Recommendation

Staff recommends approval of this agreement.

Resolution No. R-25-19

Resolution Approving Amendment Number Four to the Intergovernmental Agreement Between the State of Illinois/Department of Natural Resources, the State of Illinois/Department of Transportation, the Village of Mount Prospect and the City of Prospect Heights for the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37A

WHEREAS, the State of Illinois/Department of Natural Resources, the State of Illinois/Department of Transportation, the Village of Mount Prospect and the City of Prospect Heights (the "Municipalities") have previously entered into an Intergovernmental Agreement, dated September 16, 2008 (the "IGA"), with respect to the Upper Des Plaines River Flood Damage Reduction Project Element, Levee 37a; and,

WHEREAS, The Municipalities have executed subsequent amendments on January 31, 2014, September 4, 2020, and November 12, 2024 and;

WHEREAS, The Municipalities have deemed necessary a fourth amendment of the Intergovernmental Agreement as the inclusion of a closure structure to the existing storm sewer has potential impacts on multiple agencies.

Now, therefore, be it resolved by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

Section One: That the fourth amendment to the Levee 37 Intergovernmental Agreement is authorized and accepted.

Section Two: The City Administrator, or his designee, is authorized to take all necessary steps to implement this resolution.

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

Passed and approved this 24th day of March, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

AMENDMENT NUMBER FOUR
to an
AGREEMENT
between the
STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES
and the
STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION
and the
CITY OF PROSPECT HEIGHTS
and the
VILLAGE OF MOUNT PROSPECT
for the
UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT
ELEMENT, LEVEE 37

Contract Number OWR-243

THIS AMENDMENT NUMBER Four is made among the City of Prospect Heights, hereinafter referred to as the "**CITY**", the Village of Mount Prospect, hereinafter referred to as the "**VILLAGE**", the State of Illinois/Department of Natural Resources, hereinafter referred to as "**NATURAL RESOURCES**" and the State of Illinois/Department of Transportation, hereinafter referred to as "**TRANSPORTATION**"; and

WHEREAS, the CITY, the VILLAGE, NATURAL RESOURCES and TRANSPORTATION entered into an agreement and subsequent amendment numbers one, two, and three effective September 16, 2008, January 31 2014, September 4, 2020, and November 12, 2024, respectively, hereinafter collectively referred to as the "**AGREEMENT**," copies of which are attached hereto as **EXHIBIT A, EXHIBIT B, EXHIBIT C and EXHIBIT D** and incorporated herein by reference, covering the construction of the Levee 37 Project Element, hereinafter referred to as the "**PROJECT**"; and

WHEREAS, the Army Corps of Engineers "CORPS" has estimated the total cost of construction of the PALATINE ROAD CLOSURE STRUCTURE to be approximately \$1,000,000; and,

WHEREAS, the CORPS has informed NATURAL RESOURCES, the CITY and the VILLAGE, that the CORPS does not have access to Federal Funds for the design and construction of the PALATINE ROAD CLOSURE STRUCTURE ELEMENT; and,

WHEREAS, the Illinois General Assembly appropriated the funds needed to complete the installation of the PALATINE ROAD CLOSURE STRUCTURE ELEMENT to NATURAL RESOURCES under Public Act. 103-0589 Article 143, Section 60 in FY25 for expenditure by the Office of Water Resources for Flood Control and Water Development Projects; and,

WHEREAS, the CORPS requested and NATURAL RESOURCES agreed to develop engineering plans and special provisions, advertise and award, provide resident engineering services during construction, and provide construction funding estimated at \$500,000, for the PALATINE ROAD CLOSURE ELEMENT; and,

WHEREAS, the CORPS requested and CITY agreed to provide construction funding estimated at \$500,000, for the PALATINE ROAD CLOSURE ELEMENT; and,

WHEREAS, NATURAL RESOURCES has determined that the execution of this

AGREEMENT is subject to the signature requirements of the "State Finance Act," 30 ILCS 105/9.02; and

WHEREAS, NATURAL RESOURCES has determined that 1) the circumstances necessitating this AMENDMENT NUMBER FOUR were not reasonably foreseeable at the time the AGREEMENT was executed and amended, 2) this AMENDMENT NUMBER FOUR is germane to the AGREEMENT, and 3) this AMENDMENT NUMBER FOUR is in the best interest of NATURAL RESOURCES and the State of Illinois.

NOW THEREFORE, for and in consideration of these premises, the parties hereto agree to the following modifications therein:

1. The existing second sentence of paragraph A.2 of the AGREEMENT shall be changed to the following: "NATURAL RESOURCES' funding obligation under this AGREEMENT will terminate upon the completion of the LEVEE 37 PROJECT ELEMENT, when the NATURAL RESOURCES' and the CITY cost share is expended, or December 31, 2028, whichever comes first."
2. All other covenants under terms of the AGREEMENT remain unchanged and in full force and effect except and to the extent otherwise provided herein.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AMENDMENT NUMBER FOUR on behalf of their respective bodies, and that the effective date of this amendment is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

RECOMMENDED:

APPROVED:

Rick Pohlman, Acting Director
Office of Water Resources
Date:_____

Natalie Phelps Finnie, Director
Department of Natural Resources
Date:_____

APPROVED:

APPROVED:

Renee Snow
General Counsel
Date:_____

Ellen King
Chief Fiscal Officer
Date:_____

VILLAGE OF MOUNT PROSPECT

ATTEST:

APPROVED:

Karen Agoranos, Clerk

Date: _____

Paul Wm. Hoefert, Mayor
Village of Mount Prospect

Date: _____

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:

Joanna Prisiajniouk, Clerk

Date: _____

Patrick Ludvigsen, Mayor
City of Prospect Heights

Date: _____

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

APPROVED:

Lora Rensing
Director-Division of Highways
Chief Engineer
Date: _____

Gia Biagi, Acting Secretary

Date: _____

APPROVED AS TO FORM:

Michael Prater, Chief Counsel

Date: _____

AMENDMENT NUMBER THREE
to an
AGREEMENT
between the
STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES
and the
STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION
and the
CITY OF PROSPECT HEIGHTS
and the
VILLAGE OF MOUNT PROSPECT
for the
UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT
ELEMENT, LEVEE 37

Contract Number OWR-243

THIS AMENDMENT NUMBER THREE is made among the City of Prospect Heights, hereinafter referred to as the "**CITY**"; the Village of Mount Prospect, hereinafter referred to as the "**VILLAGE**"; the State of Illinois/Department of Natural Resources, hereinafter referred to as "**NATURAL RESOURCES**" and the State of Illinois/Department of Transportation, hereinafter referred to as "**TRANSPORTATION**"; and

WHEREAS, the **CITY**, the **VILLAGE**, **NATURAL RESOURCES** and **TRANSPORTATION** entered into an agreement and subsequent amendment numbers one and two, effective September 16, 2008, January, 31 2014 and September 4, 2020, respectively, hereinafter collectively referred to as the "**AGREEMENT**," copies of which are attached hereto as **EXHIBIT A**, **EXHIBIT B** and **EXHIBIT C** and incorporated herein by reference, covering the construction of the Levee 37 Project Element, hereinafter referred to as the "**PROJECT**"; and

WHEREAS, a closure structure near Palatine Road, herein referred to as the "**PALATINE ROAD CLOSURE STRUCTURE ELEMENT**", is required to adequately provide flood protection in association with the previously constructed aspects of the **PROJECT** and the parties wish to amend the **PROJECT** to include said **PALATINE ROAD CLOSURE STRUCTURE ELEMENT**; and,

WHEREAS, additional rights-of-way belonging to **TRANSPORTATION** are required for completion of the **PALATINE ROAD CLOSURE STRUCTURE ELEMENT** and are identified on **EXHIBIT D**; project site access is identified on **EXHIBIT E**, attached hereto; and,

WHEREAS, the **CITY** has acquired, in the name of the **CITY** and without cost to **NATURAL RESOURCES**, **TRANSPORTATION** or **VILLAGE**, a permanent easement to facilitate the construction, operation and maintenance of the **PROJECT** from **TRANSPORTATION**; and,

WHEREAS, the **CORPS** has estimated the total cost of construction of the **PALATINE ROAD CLOSURE STRUCTURE** to be approximately \$500,000; and,

WHEREAS, the Illinois General Assembly appropriated the funds needed to complete the installation of the **PALATINE ROAD CLOSURE STRUCTURE ELEMENT**

to NATURAL RESOURCES under Public Act. 102-0017 Article 141, Section 70 in FY22 for expenditure by the Office of Water Resources for Flood Control and Water Development Projects; and,

WHEREAS, the CORPS requested and NATURAL RESOURCES agreed to develop engineering plans and special provisions, advertise and award, provide resident engineering services during construction, and provide construction funding estimated at \$500,000, for the PALATINE ROAD CLOSURE ELEMENT; and,

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

WHEREAS, NATURAL RESOURCES has determined that 1) the circumstances necessitating this AMENDMENT NUMBER THREE were not reasonably foreseeable at the time the AGREEMENT was executed and amended, 2) this AMENDMENT NUMBER THREE is germane to the AGREEMENT, and 3) this AMENDMENT NUMBER THREE is in the best interest of NATURAL RESOURCES and the State of Illinois.

NOW THEREFORE, for and in consideration of these premises, the parties hereto agree to the following modifications therein:

1. The description of the LEVEE 37 PROJECT ELEMENT set forth in the 8th WHEREAS paragraph of the AGREEMENT shall be amended to include the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the Project pursuant to this Amendment Number 3. All duties and responsibilities of the parties regarding the LEVEE 37 PROJECT ELEMENT set forth in the AGREEMENT shall specifically include and also apply to the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the project pursuant to this Amendment Number 3.
2. At the end of paragraph D.6 of the AGREEMENT, the following language shall be added: "TRANSPORTATION will grant access to its property as shown on EXHIBIT D attached hereto and incorporated herein by reference, which amends amended ATTACHMENT 4 to the AGREEMENT, the intent herein being to grant such additional access over and upon the additional access areas shown on EXHIBIT D to the VILLAGE, CITY, CORPS and NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT for so long as LEVEE

to NATURAL RESOURCES under Public Act. 102-0017 Article 141, Section 70 in FY22 for expenditure by the Office of Water Resources for Flood Control and Water Development Projects; and,

WHEREAS, the CORPS requested and NATURAL RESOURCES agreed to develop engineering plans and special provisions, advertise and award, provide resident engineering services during construction, and provide construction funding estimated at \$500,000, for the PALATINE ROAD CLOSURE ELEMENT; and,

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

WHEREAS, NATURAL RESOURCES has determined that 1) the circumstances necessitating this AMENDMENT NUMBER THREE were not reasonably foreseeable at the time the AGREEMENT was executed and amended, 2) this AMENDMENT NUMBER THREE is germane to the AGREEMENT, and 3) this AMENDMENT NUMBER THREE is in the best interest of NATURAL RESOURCES and the State of Illinois.

NOW THEREFORE, for and in consideration of these premises, the parties hereto agree to the following modifications therein:

1. The description of the LEVEE 37 PROJECT ELEMENT set forth in the 6th WHEREAS paragraph of the AGREEMENT shall be amended to include the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the Project pursuant to this Amendment Number 3. All duties and responsibilities of the parties regarding the LEVEE 37 PROJECT ELEMENT set forth in the AGREEMENT shall specifically include and also apply to the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the project pursuant to this Amendment Number 3.
2. At the end of paragraph D.6 of the AGREEMENT, the following language shall be added: "TRANSPORTATION will grant access to its property as shown on EXHIBIT D attached hereto and incorporated herein by reference, which amends amended ATTACHMENT 4 to the AGREEMENT, the intent herein being to grant such additional access over and upon the additional access areas shown on EXHIBIT D to the VILLAGE, CITY, CORPS and NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT for so long as LEVEE

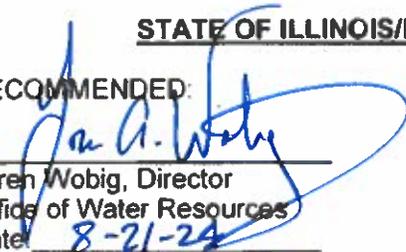
37 PROJECT ELEMENT remains authorized by the CORPS. Any actions of the VILLAGE, CITY and/or NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT that will impact normal traffic flows will require an IDOT traffic access permit "

- 3. The parties to this AMENDMENT NUMBER THREE and the CORPS have determined that the Levee 37 project limits need to be expanded as shown on EXHIBIT D. TRANSPORTATION has agreed to expand the access area as shown on such EXHIBIT.
- 4. The existing second sentence of paragraph A.2 of the AGREEMENT shall be changed to the following: "NATURAL RESOURCES' funding obligation under this AGREEMENT will terminate upon the completion of the PUMP STATION ELEMENT and the PALATINE ROAD CLOSURE STRUCTURE ELEMENT, when the NATURAL RESOURCES' cost share is expended, or June 30, 2025, whichever comes first."
- 5. After the first sentence of paragraph A.2 of the AGREEMENT, the following sentence shall be added: "Additionally, Natural Resources' funding obligation shall include the non-federal cash amount for the PALATINE ROAD CLOSURE STRUCTURE ELEMENT added to the LEVEE 37 PROJECT ELEMENT, estimated to be \$500,000 "
- 6. All other covenants under terms of the AGREEMENT remain unchanged and in full force and effect except and to the extent otherwise provided herein.

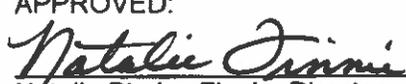
IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AMENDMENT NUMBER THREE on behalf of their respective bodies, and that the effective date of this amendment is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

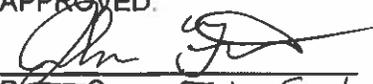
RECOMMENDED:


Loren Wobig, Director
Office of Water Resources
Date: 8-21-24

APPROVED:


Natalie Phelps Finnie, Director
Department of Natural Resources
Date: 11/12/2024

APPROVED:

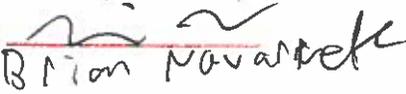

Renee Snow
John Fischer
General Counsel
Date: 8/26/24

APPROVED:


Ellen King
Chief Fiscal Officer
Date: 11/16/24

APPROVED FOR LEGAL SUFFICIENCY

Date: 8/26/2024

Legal Counsel: 
Brian Navarrete

VILLAGE OF MOUNT PROSPECT

ATTEST:

APPROVED:

Karen Agoranos
Karen Agoranos, Clerk
Date: 9/22/2022

Paul Wm. Hoefert
Paul Wm. Hoefert, Mayor
Village of Mount Prospect
Date: 9/22/2022

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:

Karen Schultheis
Karen Schultheis,
Deputy Clerk
Date: JULY 25, 2022



Matthew Dolick
Matthew Dolick, Acting
Mayor
City of Prospect Heights
Date: JULY 25, 2022

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

APPROVED:

Director-Division of Highways
Chief Engineer
Date: _____

Omer Osman, Secretary
Date: _____

APPROVED AS TO FORM:

Chief Counsel
Date: _____

APPROVED FOR LEGAL SERVICES

Date: _____

Legal Counsel

VILLAGE OF MOUNT PROSPECT

ATTEST:

APPROVED:

Karen M. Agoranos
Karen Agoranos, Clerk
Date: 9/22/2022

Paul Wm. Hoefert
Paul Wm. Hoefert, Mayor
Village of Mount Prospect
Date: 9/22/2022

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:

Karen Schultheis
Karen Schultheis,
Deputy Clerk
Date: JULY 25, 2022



Matthew Dolick
Matthew Dolick, Acting
Mayor
City of Prospect Heights
Date: JULY 25, 2022

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

APPROVED:

Steph McLean
Director-Division of Highways
Chief Engineer
Date: 6/12/2024

Omer Osman, Jr.
Omer Osman, Secretary
Date: 5/28/2024

APPROVED AS TO FORM:

Michael J. [Signature]
Chief Counsel
Date: 6/26/24

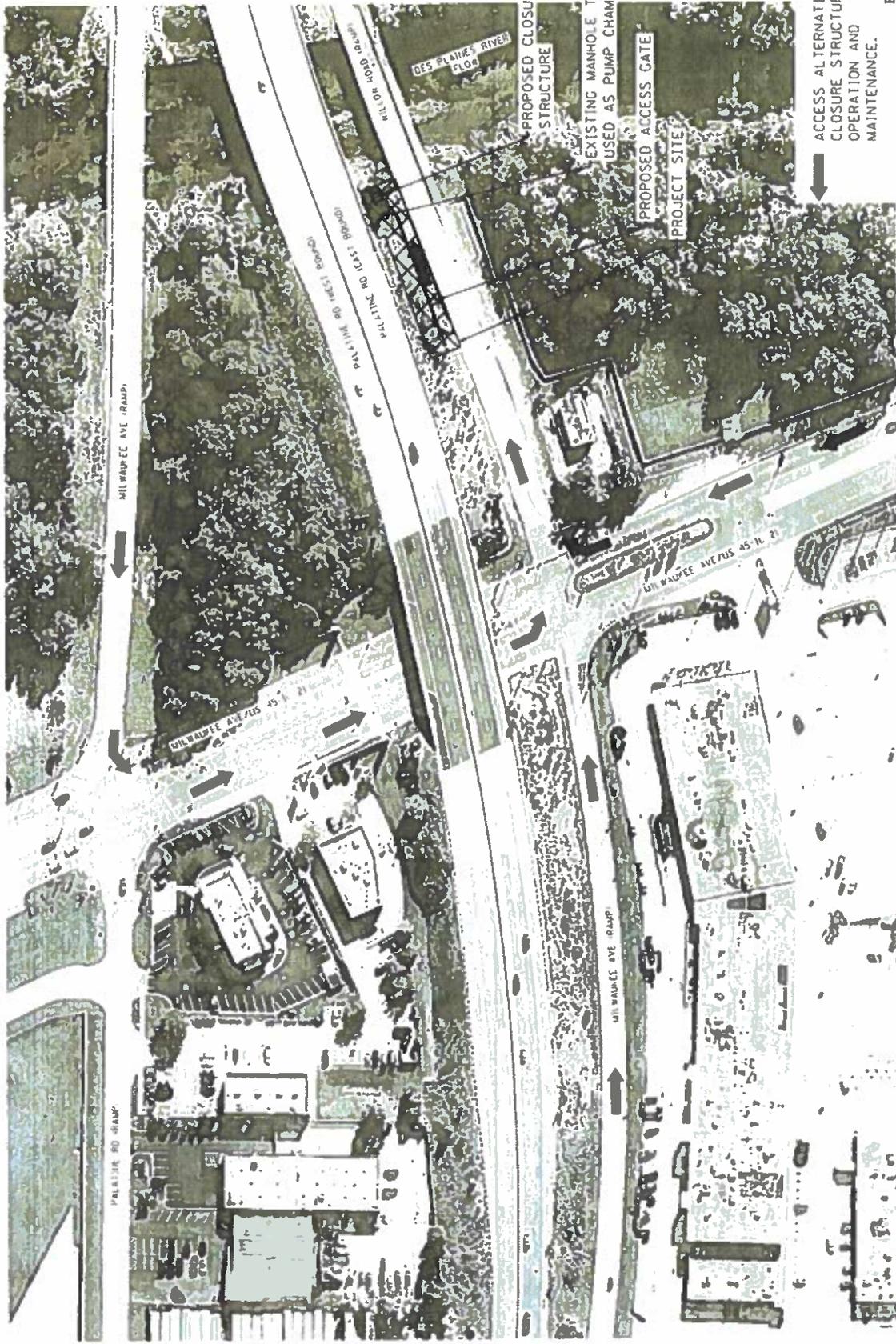


EXHIBIT E

COUNTY	DECATUR
CDIST	10
PROJECT	171-408

LEVEL 37 CLOSURE STRUCTURES AT PALATKA ROAD IN PROSPECT HEIGHTS, ILLINOIS
EXHIBIT - PROJECT SITE ACCESS

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES
OFFICE OF WATER RESOURCES

DESIGNED	REVISION
CHECKED	DATE
DATE	DATE
DATE	DATE

171-408-1
171-408-1
171-408-1
171-408-1

INTERGOVERNMENTAL AGREEMENT
between the
STATE OF ILLINOIS/ DEPARTMENT OF NATURAL RESOURCES
and the
STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION
and the
CITY OF PROSPECT HEIGHTS
and the
VILLAGE OF MOUNT PROSPECT
for the
UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT ELEMENT,
LEVEE 37

Contract No. OWR-243

This AGREEMENT is made between the City of Prospect Heights, hereinafter referred to as the "CITY", the Village of Mount Prospect, hereinafter referred to as the "VILLAGE" the State of Illinois/Department of Natural Resources, hereinafter referred to as "NATURAL RESOURCES", and the State of Illinois/Department of Transportation, hereinafter referred to as "TRANSPORTATION",

Witnesseth:

WHEREAS, the CITY, VILLAGE, NATURAL RESOURCES and TRANSPORTATION are all legal entities organized and existing under the laws of the State of Illinois having among their powers the authority to perform such undertakings as described herein under the "Intergovernmental Cooperation Act," 5 ILCS 220 (2002 State Bar Edition); and

WHEREAS, NATURAL RESOURCES has approved participation in flood control projects to the extent allowed by its statutory authority under the "Flood Control Act of 1945," 615 ILCS 15 (2002 State Bar Edition); and

WHEREAS, the U.S. Army Corps of Engineers; hereinafter referred to as the "CORPS"; has completed the Upper Des Plaines River Flood Damage Reduction Project study which recommends construction of North Fork Mill Creek Reservoir, Van Patton Woods Lateral Storage Area, Buffalo Creek Reservoir Expansion, Big Bend Lake Expansion, Levee 37 and Levee 50, these six components hereinafter referred to as "PROJECT" as described in the report "Executive Summary, Upper Des Plaines River Flood Damage Reduction Study, Interim Feasibility Report and Environmental Impact Statement, June 1999" filed with the General Assembly, and

WHEREAS, NATURAL RESOURCES and CORPS have entered into a Project Cooperation Agreement for construction of the PROJECT, hereinafter referred to as "PCA" and attached to this AGREEMENT as ATTACHMENT 1; and

WHEREAS, TRANSPORTATION would be required to provide 27,205 cy of compensatory floodway storage for their proposed work at Milwaukee Road if that work was not part of a regional flood control project; and

WHEREAS, the CITY, VILLAGE, TRANSPORTATION and NATURAL RESOURCES desire to complete the Levee 37 Project Element, hereinafter referred to as "LEVEE 37 PROJECT ELEMENT", which includes approximately 550 lineal feet of earth levee and 7,550 lineal feet of floodwall along the east side of Des Plaines River Road beginning 320 feet north of the centerline of Euclid Avenue and ending at Palatine Road; 1,400 lineal feet of floodwall along the north side of a section of Palatine Road located west of Milwaukee Avenue; a 125 foot wide hinged closure structure across Milwaukee Avenue located approximately 80 feet north of the Palatine Road overpass; fourteen structures for interior drainage consisting of pump stations, closure structures, backflow structures and sluice gates; two reptile crossings and two environmental mitigation areas located on property owned by the Forest Preserve District of Cook County and desire to share responsibilities defined as "non-federal" in the PCA; and

WHEREAS, the CITY, VILLAGE, TRANSPORTATION and NATURAL RESOURCES desire TRANSPORTATION to complete, in order to accommodate the Levee 37 Project Element, modifications to Milwaukee Avenue which include a segment of Milwaukee Avenue raised to the elevation of the profile of the floodwall and improved conveyance through the bridge opening, hereinafter referred to as "MILWAUKEE AVENUE IMPROVEMENTS" ; and

WHEREAS, the PCA defines the "non-federal" financial responsibility to be the acquisition of all lands, easements, rights-of-way, relocations and disposal sites required for construction, operation, maintenance, repair, rehabilitation and replacement of the PROJECT hereinafter referred to as "LEERDs", a cash payment equal to 5% of the total PROJECT cost and any additional cash payment necessary to raise the "non-federal" cost to a minimum of 35% of the total PROJECT cost; and

WHEREAS, the CORPS has estimated the total cost of the LEVEE 37 PROJECT ELEMENT to be \$18,026,400, the value of LEVEE 37 PROJECT ELEMENT LEERD's to be \$221,845, the value of the 5% cash contribution to be \$901,320 and the value of the additional cash required to be \$5,186,074; and

WHEREAS, NATURAL RESOURCES will receive credit from the CORPS for the construction of the Levee 50 Project Element as afforded in Section 104 of the Water Resources Development Act of 1986, Public Law 99-662. The value of the Section 104 credits is estimated to be \$14,711,000 and is subject to change during a final audit, by the CORPS, of the Levee 50 Project Element costs; and

WHEREAS, NATURAL RESOURCES will apply a portion of its Section 104 credits towards the additional cash requirement of the LEVEE 37 PROJECT ELEMENT; and

WHEREAS, the Illinois General Assembly appropriated funds to NATURAL RESOURCES under Public Act 95-0348, Article 485, Section 105 for the PROJECT; and

WHEREAS, NATURAL RESOURCES has determined that the execution of this AGREEMENT is subject to the signature requirements of the "State Finance Act," 30ILCS 105/9.02 (1988 State Bar Edition).

NOW THEREFORE, for and in consideration of the benefits to be derived from the completion of the PROJECT, the sufficiency of which is hereby acknowledged, it is agreed between the parties hereto as follows:

PART A. SPECIAL CONDITIONS

1. The recitals set forth are incorporated by reference and made a part hereof, the same constituting the factual basis for this transaction.

2. NATURAL RESOURCES' funding obligation under this AGREEMENT is 5% of the LEVEE 37 PROJECT ELEMENT cost and is estimated to be \$901,320. NATURAL RESOURCES' funding obligation will terminate upon the completion of the LEVEE 37 PROJECT ELEMENT, when NATURAL RESOURCES' cost share is expended, or June 30, 2015, whichever comes first. NATURAL RESOURCES, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason.

3. TRANSPORTATION's roadway improvement construction obligation under this AGREEMENT is limited to those expenses associated with MILWAUKEE AVENUE IMPROVEMENTS.

4. All provisions of this AGREEMENT will be binding upon the successors and assigns of the principal parties hereto.

5. This AGREEMENT may only be modified, assigned, supplemented, amended or extended by mutual agreement, in writing, by the parties hereto.

6. Attached hereto, marked "ATTACHMENT 2", consisting of four pages and made part hereof by reference, is a listing of certifications, which must be completed by CITY and VILLAGE.

PART B. CITY AND VILLAGE

1. The CITY and VILLAGE, in accordance with CORPS requirements for acquisition of LEERD's, will each acquire, in the name of the CITY or VILLAGE and without cost to NATURAL RESOURCES, all properties, easements or rights-of-way (hereinafter referred to as "property rights") necessary for the construction, operation, maintenance, repair, rehabilitation and replacement of the LEVEE 37 PROJECT ELEMENT. The approval of all acquisitions relating only to the LEVEE 37 PROJECT ELEMENT will be required by NATURAL RESOURCES before closing and will be coordinated by NATURAL RESOURCES Division of Project Implementation in conjunction with the CORPS. Should litigation be necessary to quiet title in the purchase of any property, the CITY and/or VILLAGE will be responsible for all costs associated with the litigation. It is understood that any required property rights now owned by a unit of local or state government or school district may remain in the name of such unit of local or state

government or school district. However, the CITY and VILLAGE must obtain a permanent right of entry on any such property rights that will allow for the construction, operation, maintenance, repair, rehabilitation and replacement of the LEVEE 37 PROJECT ELEMENT by the CITY and VILLAGE.

2. The CITY and VILLAGE hereby grants to NATURAL RESOURCES, or its assigns, the right to enter upon any LEVEE 37 PROJECT ELEMENT property rights, held in the name of the CITY or VILLAGE, for the purposes of construction, construction inspections and maintenance inspections.

3. The CITY and VILLAGE will be responsible to abide by all federal, state, and local laws and regulations during construction, operation, maintenance, repair, rehabilitation and replacement of the LEVEE 37 PROJECT ELEMENT, and to satisfy all state environmental laws, regulations, and executive orders that apply because of state funds being used on the LEVEE 37 PROJECT ELEMENT. The CITY and/or VILLAGE will be responsible for obtaining any local permits and the IDOT traffic access permit required for the LEVEE 37 PROJECT ELEMENT.

4. The CITY and/or VILLAGE, in accordance with CORPS' requirements for acquisition of LEERD's, will be responsible for, without cost to NATURAL RESOURCES, all utility alterations or relocations, and for all fence removal and/or replacement required as a result of the LEVEE 37 PROJECT ELEMENT construction, including any utility and fence related work shown on the plans. Utilities include, but are not limited to, electrical, cable television, and communication lines and oil, gas, sewer, and water pipelines.

5. The CITY and VILLAGE will assume responsibility for the operation, maintenance, repair, rehabilitation and replacement of the LEVEE 37 PROJECT ELEMENT as long as the LEVEE 37 PROJECT ELEMENT remains authorized by the CORPS within their respective corporate limits, once NATURAL RESOURCES has determined that the entire LEVEE 37 PROJECT ELEMENT is complete or that a portion of the LEVEE 37 PROJECT ELEMENT has become a functional portion of the LEVEE 37 PROJECT ELEMENT. The operation, maintenance, repair, rehabilitation and replacement will be performed in accordance with the "Operation, Maintenance, Repair, Rehabilitation and Replacement Manual" attached to this AGREEMENT as ATTACHMENT 3, hereinafter referred to as "OMRRR Manual". All subsequent changes to the OMRRR Manual will be reviewed and become effective upon approval in writing by the CITY, VILLAGE, TRANSPORTATION and NATURAL RESOURCES. Rehabilitation or replacement of more than 100 lineal feet of the floodwall shall be the primary responsibility of CITY and VILLAGE and shall be eligible for planning, design and fiscal assistance from NATURAL RESOURCES. NATURAL RESOURCES reserves the right to make periodic inspections subsequent to the completion of the LEVEE 37 PROJECT ELEMENT in order to ensure that adequate maintenance is being performed on the LEVEE 37 PROJECT ELEMENT by the CITY and VILLAGE, in accordance with the OMRRR Manual attached to this AGREEMENT. Should NATURAL RESOURCES and/or the CORPS determine that a maintenance problem exists; a joint inspection will be scheduled and made by the CITY, VILLAGE, CORPS, and NATURAL RESOURCES. Failure of the CITY and VILLAGE to properly maintain the LEVEE 37 PROJECT ELEMENT in accordance with the OMRRR Manual, as indicated by a written report of such inspection, will permit NATURAL RESOURCES, upon thirty (30) days written notice and continued failure of the CITY and VILLAGE to perform the necessary maintenance work, to enter upon any of the LEVEE 37 PROJECT ELEMENT property rights for the purpose of performing such maintenance

work. In this instance the CITY and VILLAGE will reimburse NATURAL RESOURCES for any and all costs that may be incurred by NATURAL RESOURCES in connection therewith.

6. The CITY will operate the hinged closure structure across Milwaukee Avenue during flood events in accordance with Attachment C of the OMRRR Manual. Operation of the hinged closure structure across Milwaukee Avenue as part of routine maintenance will require an IDOT traffic access permit. The CITY is responsible for detour planning and costs associated with traffic detour routings associated with closing of the hinged closure structure across Milwaukee Avenue. The CITY and the VILLAGE agree to maintain or caused to be maintained all existing highway appurtenances from the back of curb to the Right of Way line in their entirety within the LEVEE 37 PROJECT ELEMENT limits as long as LEVEE 37 PROJECT ELEMENT remains authorized by the CORP.

7. The CITY and VILLAGE will maintain for a minimum of three years after completion of the LEVEE 37 PROJECT ELEMENT, adequate books, records, and other supporting documents to verify the amounts, recipients, and uses of all disbursements of funds paid in conjunction with this AGREEMENT in accordance with the PCA. Not later than 60 days after the effective date of this AGREEMENT, the CORPS, DEPARTMENT, the CITY and the VILLAGE shall develop procedures for keeping books, records, documents, and other evidence pertaining to costs and expenses incurred pursuant this AGREEMENT.

8. The CITY and VILLAGE will maintain eligibility in the National Flood Insurance Program. The CITY and VILLAGE will continue to adopt and enforce required ordinances, satisfactory to the Federal Emergency Management Agency and NATURAL RESOURCES, relative to the development in the floodplains under the jurisdiction and control of the CITY and/or VILLAGE. The CITY and VILLAGE will be responsible, without cost to NATURAL RESOURCES, for updating any flood insurance studies related to the LEVEE 37 PROJECT ELEMENT.

9. The CITY and VILLAGE shall engage in only the proposed work approved herein, and subject to the hazards incident to such activities, assumes all risks associated therewith. The CITY and VILLAGE assume full and strict liability for the actions of themselves, all parties in interest, their agents and employees, contractors, subcontractors and consultants. The CITY and VILLAGE and all parties in interest shall save, defend, hold harmless and indemnify the State of Illinois, NATURAL RESOURCES, TRANSPORTATION and each of their officers, agents, employees, invitees and others associated with them (collectively, the State of Illinois) from and against any and all suits, claims, actions, losses, injuries, damages, judgments and expenses that are based on, or that arise or are alleged to have arisen out of the performance of the work approved herein, including, but not limited to, any act, willful or intended, or negligence of the CITY and VILLAGE and any parties in interest, its agents and employees, contractors, subcontractors and consultants whether at law, in equity or common law. In the event the CITY and VILLAGE or any party in interest fail, neglect, or refuse to comply with any provision of this indemnity, the State of Illinois may take any action necessary to protect itself from liability, including any action to pay, settle, compromise and procure the discharge thereof, in which case the CITY and VILLAGE or any party in interest, jointly and severally, shall be liable and bound unto the State of Illinois for any and all expenses related thereto, including attorney's fees.

10. After execution of this AGREEMENT and upon direction by NATURAL RESOURCES, the CITY and VILLAGE shall perform, or cause to be performed, any investigations for hazardous substances that the CORPS, NATURAL RESOURCES, CITY or VILLAGE determines to be necessary to identify the existence and extent of

any hazardous substances regulated under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. Sections 9601-9675, that may exist in, on, or under lands, easements, and rights-of-way that NATURAL RESOURCES determines to be required for the construction, operation, and maintenance of the LEVEE 37 PROJECT ELEMENT. All actual costs incurred by the CITY and VILLAGE for such investigations will be cost shared at 17.5% CITY and 17.5% VILLAGE, with NATURAL RESOURCES forwarding 65% share responsibility to the CORPS.

11. In the event it is discovered through any investigation for hazardous substances or other means, that the hazardous substances regulated under CERCLA exist in, on, or under any lands, easements, or rights-of-way that NATURAL RESOURCES has determines to be required for the construction, operation, and maintenance of the LEVEE 37 PROJECT ELEMENT, the CITY, VILLAGE, and NATURAL RESOURCES shall provide prompt written notice to each other, and the CITY and/or VILLAGE shall not proceed with the acquisition of the real property interests until all parties agree that the CITY and/or VILLAGE shall proceed.

12. NATURAL RESOURCES, TRANSPORTATION, the CITY and the VILLAGE shall determine whether to initiate construction of the LEVEE 37 PROJECT ELEMENT, or, if already in construction, whether to continue with work on the LEVEE 37 PROJECT ELEMENT, suspend future performance under this Agreement, or terminate this Agreement for the convenience of NATURAL RESOURCES, in any case where hazardous substances regulated under CERCLA are found to exist in, on, or under any lands, easements, or rights-of-way that NATURAL RESOURCES determines to be required for the construction, operation, and maintenance of the LEVEE 37 PROJECT ELEMENT. Should NATURAL RESOURCES, TRANSPORTATION, the CITY and the VILLAGE determine to initiate or continue with construction after considering any liability that may arise under CERCLA, the CITY and VILLAGE shall be responsible, for the costs of clean-up and response, to include the costs of any studies and investigations necessary to determine an appropriate response to the contamination. Such costs shall be the responsibility of the CITY and VILLAGE. In the event the CITY and/or VILLAGE fails to provide any funds necessary to pay for clean up and response costs or to otherwise discharge the CITY and VILLAGE's responsibilities under this paragraph upon direction by NATURAL RESOURCES, NATURAL RESOURCES may, in its sole discretion, either terminate this Agreement for the convenience of NATURAL RESOURCES, suspend future performance under this Agreement, or continue work on the LEVEE 37 PROJECT ELEMENT.

13. The CITY and VILLAGE shall be considered the operator of the LEVEE 37 PROJECT ELEMENT for purposes of CERCLA liability. To the maximum extent possible the CITY and/or VILLAGE shall operate, maintain, repair, and rehabilitate the LEVEE 37 PROJECT ELEMENT in a manner that will not cause liability to arise under CERCLA.

14. Not less than once each year the CITY and the VILLAGE shall inform affected interests of the extent of protection afforded by the LEVEE 37 PROJECT ELEMENT.

15. The CITY and VILLAGE shall comply with Section 402 of the Water Resources Development Act of 1986, as amended (33 U.S.C. 701b-12), which requires a Non-Federal interest to have prepared within one year after the date of signing the PCA, a floodplain management plan. The plan shall be designed to reduce the impacts of future flood events in the project area, including but not limited to, addressing those measures to be undertaken by the CITY and VILLAGE to preserve the level of flood protection provided by this LEVEE 37 PROJECT ELEMENT. As required by Section

402, as amended, the CITY and VILLAGE shall implement such plan not later than one year after completion of construction of the LEVEE 37 PROJECT ELEMENT. The CITY and VILLAGE shall provide an information copy of the plan to NATURAL RESOURCES upon its preparation.

16. The CITY and VILLAGE shall also prescribe and enforce regulations to prevent obstruction of or encroachment on the project that would reduce the level of protection it affords or that would hinder operation or maintenance of the project.

17. NATURAL RESOURCES, after consultation with the CITY and VILLAGE, shall determine the improvements required on lands, easements, and rights-of-way to enable the proper disposal of dredged or excavated material associated with the construction, operation, and maintenance of the LEVEE 37 PROJECT ELEMENT. Such improvements may include, but are not necessarily limited to, retaining dikes, wastewells, bulkheads, embankments, monitoring features, stilling basins, and de-watering pumps and pipes. NATURAL RESOURCES in a timely manner shall provide the CITY and VILLAGE with general written descriptions of such improvements in detail sufficient to enable the CITY and VILLAGE to fulfill its obligations under this paragraph, and shall provide the CITY and VILLAGE with a written notice to proceed with construction of such improvements. Prior to the end of the period of construction, the CITY and VILLAGE shall provide all improvements set forth in such descriptions. Furthermore, prior to issuance of the solicitation for each CORPS construction contract, the CITY and VILLAGE shall prepare plans and specifications for all improvements the DEPARTMENT determines to be required for the proper disposal of dredged or excavated material under that contract, submit such plans and specifications to NATURAL RESOURCES for approval, and provide such improvements in accordance with the approved plans and specifications.

PART C. DEPARTMENT OF NATURAL RESOURCES

1. In accordance with the PCA, NATURAL RESOURCES will review and make recommendations regarding the planning and engineering of the LEVEE 37 PROJECT ELEMENT to assure acceptable project design. NATURAL RESOURCES will also make recommendations regarding the final design plans, specifications, contract documents and property rights prior to the advertising for bids. Further, NATURAL RESOURCES will review all bids received and make recommendations regarding the acceptance of a bid or the rejection thereof, approve all change orders to the contract, and will make random inspections during the construction of the LEVEE 37 PROJECT ELEMENT except for those associated with the MILWAUKEE AVENUE IMPROVEMENTS. NATURAL RESOURCES will not recommend that the CORPS proceed until the CITY and VILLAGE are given the opportunity to provide NATURAL RESOURCES with written recommendations on LEVEE 37 PROJECT ELEMENT activities as described in this paragraph.

2. NATURAL RESOURCES, acting as agent for the CITY and VILLAGE, will be responsible for obtaining all federal and state permits, except for the IDOT traffic access permit which will be obtained by CITY and VILLAGE as stated herein in Part B, Paragraph 3, in the name of the CITY and/or VILLAGE as may be required for the construction and maintenance of the LEVEE 37 PROJECT ELEMENT except for those associated with the MILWAUKEE AVENUE IMPROVEMENTS.

3. NATURAL RESOURCES will receive credits from the CORPS for work performed on the Levee 50 Project Element of the PROJECT and will apply these credits to the additional cash requirements of the LEVEE 37 PROJECT ELEMENT.

4. NATURAL RESOURCES reserves the right to make periodic inspections subsequent to the completion of the LEVEE 37 PROJECT ELEMENT in order to ensure that adequate maintenance is being performed on the LEVEE 37 PROJECT ELEMENT, by the CITY and/or VILLAGE, in accordance with the OMRRR Manual. Should NATURAL RESOURCES and/or the CORPS determine that a maintenance problem exists; a joint inspection will be scheduled and made by the CITY, VILLAGE, the CORPS, and NATURAL RESOURCES. Failure of the CITY and/or VILLAGE to properly maintain the LEVEE 37 PROJECT ELEMENT in accordance with the Operation and Maintenance Manual, as indicated by a written report of such inspection, will permit NATURAL RESOURCES, upon thirty (30) days written notice and continued failure of the CITY and/or VILLAGE to perform the necessary maintenance work, to enter upon any of the LEVEE 37 PROJECT ELEMENT property rights for the purpose of performing such maintenance work. In this instance the CITY and/or VILLAGE will reimburse NATURAL RESOURCES for any and all costs that may be incurred by NATURAL RESOURCES in connection therewith.

5. NATURAL RESOURCES has responsibilities related to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) identified in Paragraphs B9, B10, B11, and B12 of this AGREEMENT.

PART D. DEPARTMENT OF TRANSPORTATION

1. TRANSPORTATION will prepare the final design plans, specifications, and contract documents; advertise for bids; make the contract award; supervise the construction (resident engineering); and pay, subject to reimbursement by other government agencies, for the construction costs associated exclusively with the MILWAUKEE AVENUE IMPROVEMENTS. NATURAL RESOURCES will review and approve in writing the plans and specifications for the MILWAUKEE AVENUE IMPROVEMENTS as they pertain to the function of LEVEE 37 PROJECT ELEMENT.

2. TRANSPORTATION's plans will show the designated boundaries of all properties, easements or rights-of-way (hereinafter referred to as "property rights") required for the construction, operation, maintenance, repair, rehabilitation and replacement of the MILWAUKEE AVENUE IMPROVEMENTS.

3. TRANSPORTATION will be responsible for obtaining all permits from Federal and State agencies required for the construction, maintenance, rehabilitation and replacement of the MILWAUKEE AVENUE IMPROVEMENTS.

4. TRANSPORTATION will ensure that its construction contractors carry all necessary insurance during each phase of the MILWAUKEE AVENUE IMPROVEMENTS.

5. TRANSPORTATION shall cause its contractor to hold and save NATURAL RESOURCES, CITY and VILLAGE free from all damages arising from the construction, of the MILWAUKEE AVENUE IMPROVEMENTS except for damages due to the fault or negligence of NATURAL RESOURCES.

6. TRANSPORTATION will grant access to their property as shown on ATTACHMENT 4 to the VILLAGE, CITY, CORPS and NATURAL RESOURCES for the purpose of construction, operations, inspection, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT for so long as LEVEE 37 PROJECT ELEMENT remains authorized by the CORP. Any actions of the VILLAGE, CITY, and/or NATURAL RESOURCES for the purpose of inspection, operations, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT that will impact normal traffic flows will require an IDOT traffic access permit.

7. TRANSPORTATION reserves the right to make such changes, additions, repairs and relocations within its statutory limits to the LEVEE 37 PROJECT ELEMENT in consultation with NATURAL RESOURCES, VILLAGE and CITY, on the right-of-way as may at any time be considered necessary to permit the relocation, reconstruction, widening or maintaining of the highway and for other public roadway purposes and/or provide proper protection to life and property on or adjacent to TRANSPORTATION's right-of-way while preserving the flood protection provided by the LEVEE 37 PROJECT ELEMENT and provisions of ATTACHMENT 1.

8. TRANSPORTATION is responsible for the operation, maintenance, repair, rehabilitation and replacement of the MILWAUKEE AVENUE IMPROVEMENTS. The operation, maintenance, repair, rehabilitation and replacement will be performed in accordance with the OMRRR Manual. NATURAL RESOURCES reserves the right to make periodic inspections subsequent to the completion of the MILWAUKEE AVENUE IMPROVEMENTS in order to ensure that adequate maintenance is being performed on the MILWAUKEE AVENUE IMPROVEMENTS by TRANSPORTATION, in accordance with the OMRRR Manual attached to this AGREEMENT. All subsequent changes to the OMRRR Manual will be reviewed and become effective upon approval in writing by the CITY, VILLAGE, TRANSPORTATION and NATURAL RESOURCES. Should NATURAL RESOURCES and/or the CORPS determine that a maintenance problem exists; a joint inspection will be scheduled and made by TRANSPORTATION, the CORPS, and NATURAL RESOURCES.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AGREEMENT for the UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT ELEMENT, LEVEE 37 on behalf of their respective bodies, and that the effective date of this AGREEMENT is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

RECOMMENDED:



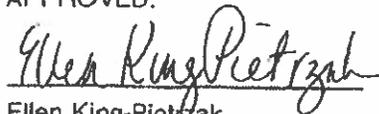
Gary B. Clark, Director
Office of Water Resources

APPROVED:



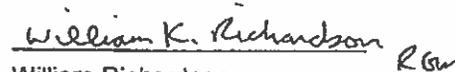
Sam Flood, Acting Director
Department of Natural Resources
Date: 9-16-08

APPROVED:



Ellen King-Pietrzak,
Chief Fiscal Officer

APPROVED:



William Richardson
Chief Legal Counsel

VILLAGE OF MOUNT PROSPECT

ATTEST:

APPROVED:

M. Lisa Angell
M. Lisa Angell, Clerk

Irvana K. Wilks
Irvana K. Wilks, Mayor
Date: September 9, 2008

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:

~~William Kerns, Clerk~~
William Kerns, Clerk *Deputy City Clerk*



Patrick Ludvigsen
Patrick Ludvigsen, Acting Mayor
Date: 9-9-08

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

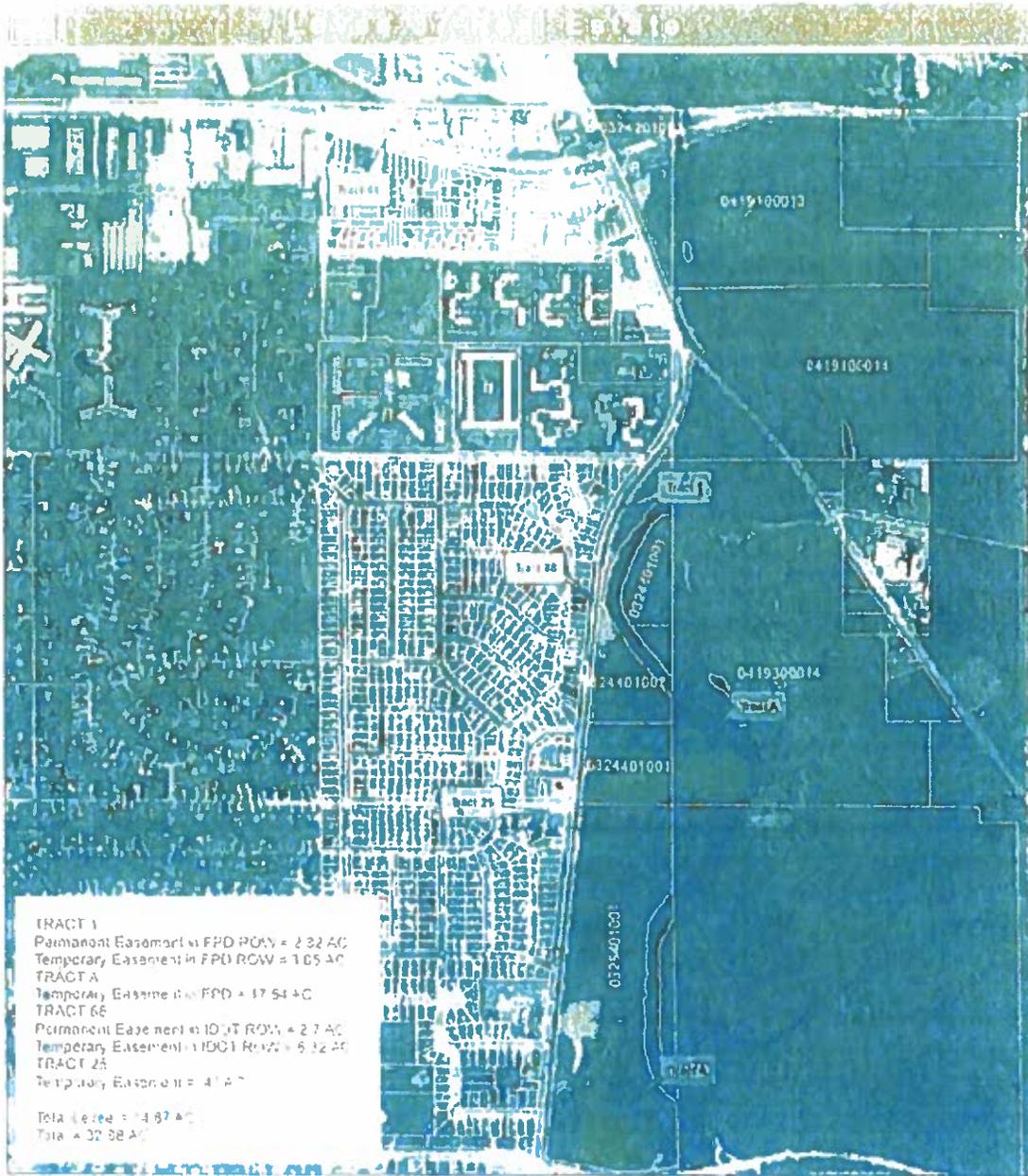
RECOMMENDED:

APPROVED:

Christine M. Reed
Christine M. Reed, P.E.
Director-Division of Highways
Chief Engineer
Date: 9/15/08

Milton R. Sees
Milton R. Sees, P.E.
Secretary of Transportation
Date: 9/15/08

- Attachments:
- 1. PCA
 - 2. Certifications
 - 3. Operation and Maintenance Manual
 - 4. IDOT rights-of-way required for project



TRACT 1
 Permanent Easement w/ FPD ROW = 2.32 AC
 Temporary Easement w/ FPD ROW = 1.05 AC
 TRACT A
 Temporary Easement w/ FPD = 17.54 AC
 TRACT 66
 Permanent Easement w/ IDOT ROW = 4.27 AC
 Temporary Easement w/ IDOT ROW = 5.32 AC
 TRACT 25
 Temporary Easement = 41 AC

 Total Area = 14.87 AC
 Total = 37.98 AC

	FPD Perm Easement		IDOT Perm Easement
	FPD Temp Easement		IDOT Temp Easement
	ROW		State Easement Staging Area
	Temporary Easement		Permanent Easement

ATTACHMENT 4

AMENDMENT NUMBER ONE
to an
AGREEMENT
between the
STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES
and the
STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION
and the
CITY OF PROSPECT HEIGHTS
and the
VILLAGE OF MOUNT PROSPECT
for the
UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT
ELEMENT,
LEVEE 37

Contract Number OWR-243

THIS AMENDMENT NUMBER ONE is made among the City of Prospect Heights, hereinafter referred to as the "CITY", the Village of Mount Prospect, hereinafter referred to as the "VILLAGE", the State of Illinois/Department of Natural Resources, hereinafter referred to as "NATURAL RESOURCES" and the State of Illinois/Department of Transportation, hereinafter referred to as "TRANSPORTATION", and entered into this 31 Day of January 2018, 14

WHEREAS, the CITY, the VILLAGE, NATURAL RESOURCES and TRANSPORTATION entered into an agreement, hereinafter referred to as the "AGREEMENT," effective September 16, 2008, a copy of which is attached hereto as EXHIBIT A and incorporated herein by reference, covering the construction of the Levee 37 Project Element, hereinafter referred to as the "PROJECT"; and

WHEREAS, additional rights-of-way belonging to TRANSPORTATION are required for completion of the PROJECT; and

WHEREAS, NATURAL RESOURCES has determined that 1) the circumstances necessitating this AMENDMENT NUMBER ONE were not reasonably foreseeable at the time the AGREEMENT was originally executed, 2) AMENDMENT NUMBER ONE is germane to the AGREEMENT as originally executed, and 3) this AMENDMENT NUMBER ONE and the AGREEMENT are in the best interest of NATURAL RESOURCES and the State of Illinois; and

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

NOW THEREFORE, for and in consideration of these premises, the parties hereto agree to the following modifications therein:

1. To end of paragraph B.6 of the AGREEMENT, add the following language: "TRANSPORTATION will grant access to their property as shown on EXHIBIT B attached hereto and incorporated herein by reference, which amends ATTACHMENT 4 to the AGREEMENT the intent herein is to grant such additional access over and upon the additional easement areas shown on the amended ATTACHMENT 4 to the VILLAGE, CITY, CORPS and NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT for so long as LEVEE 37 PROJECT ELEMENT remains authorized by the CORPS. Any actions of the VILLAGE, CITY and/or NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT that will impact normal traffic flows will require an IDOT traffic access permit."
2. The parties to this AMENDMENT NUMBER ONE and the CORPS have determined the Levee 37 project limits need to be expanded as shown on EXHIBIT B. TRANSPORTATION has agreed to expand the easement as shown. The parties to this AMENDMENT NUMBER ONE have agreed that the CORPS shall prepare surveys describing the easement area as expanded by this AMENDMENT NUMBER ONE. Upon receipt of the revised surveys from the CORPS, the parties shall review said documents and, if all concur, attach the surveys to this AMENDMENT NUMBER ONE post execution. Each party shall give its approval in writing. Said approval shall not be unreasonably withheld. It is understood by the parties hereto that should the Amended Easement surveys not be prepared, reviewed and approved within a reasonable time after the execution of this AMENDMENT NUMBER ONE, TRANSPORTATION shall have the right to revoke this Amendment.
3. All other covenants under terms of the September 16, 2008 AGREEMENT remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AMENDMENT NUMBER ONE on behalf of their respective bodies, and that the effective date of this amendment is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

RECOMMENDED:


Arlan R. Juhl, Director
Office of Water Resources
Date: 1-14-14

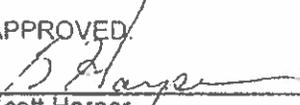
APPROVED:


Marc Miller, Director
Department of Natural Resources
Date: 1-21-14

APPROVED:


Jeffrey R. Smith
General Counsel
Date: 1-14-14

APPROVED:

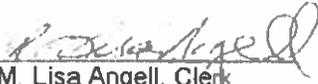

Scott Harper
Chief Fiscal Officer
Date: 1/21/14

1-14-14
RGM

VILLAGE OF MOUNT PROSPECT

ATTEST:

APPROVED:

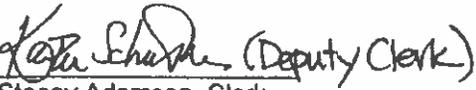

M. Lisa Angell, Clerk
Date: 11-6-13


Arlene A. Juracek, Mayor
Village of Mount Prospect
Date: 11-6-13

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:


Stacey Adamson, Clerk
Date: 11/5/13


Nicholas J. Helmer, Mayor
City of Prospect Heights
Date: 11/5/13

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

APPROVED:


Omer Osman
Director-Division of Highways
Chief Engineer
Date: 8/21/13


Ann L. Schneider, Secretary
Department of Transportation
Date: 8/27/13

**AMENDMENT NUMBER TWO
to an
AGREEMENT
between the
STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES
and the
STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION
and the
CITY OF PROSPECT HEIGHTS
and the
VILLAGE OF MOUNT PROSPECT
for the
UPPER DES PLAINES RIVER FLOOD DAMAGE REDUCTION PROJECT
ELEMENT,
LEVEE 37**

Contract Number OWR-243

THIS AMENDMENT NUMBER TWO is made among the City of Prospect Heights, hereinafter referred to as the "CITY", the Village of Mount Prospect, hereinafter referred to as the "VILLAGE", the State of Illinois/Department of Natural Resources, hereinafter referred to as "NATURAL RESOURCES" and the State of Illinois/Department of Transportation, hereinafter referred to as "TRANSPORTATION"; and

WHEREAS, the CITY, the VILLAGE, NATURAL RESOURCES and TRANSPORTATION entered into an agreement and subsequent amendment number one, effective September 16, 2008 and January, 31 2014 respectively, hereinafter collectively referred to as the "AGREEMENT," copies of which are attached hereto as **EXHIBIT A** and **EXHIBIT B** and incorporated herein by reference, covering the construction of the Levee 37 Project Element, hereinafter referred to as the "PROJECT"; and

WHEREAS, an additional pump station, herein referred to as the "PUMP STATION ELEMENT", is required to adequately provide flood protection in association with the previously constructed aspects of the PROJECT and the parties wish to amend the PROJECT to include said PUMP STATION ELEMENT; and,

WHEREAS, additional rights-of-way belonging to TRANSPORTATION and the Forest Preserve District of Cook County are required for completion of the PUMP STATION ELEMENT and are identified on **EXHIBIT C** attached hereto; and,

WHEREAS, the VILLAGE has acquired, in the name of the VILLAGE and without cost to NATURAL RESOURCES, TRANSPORTATION or CITY, a permanent easement to facilitate the construction, operation and maintenance of the PROJECT from the Forest Preserve District of Cook County; and,

WHEREAS, the CORPS has estimated the total cost of construction and materials of the PUMP STATION ELEMENT to be \$3,699,550 and Natural Resources' additional non-federal cash amount for the PUMP STATION ELEMENT payable to the CORPS to be \$1,284,543; and,

WHEREAS, the Illinois General Assembly appropriated the funds needed to complete the installation of the PUMP STATION ELEMENT to NATURAL RESOURCES under Public Act, 101-0007 Article 146, Section 45 in FY20 and Public Act, 101-0638 Article 11, Section 75 in FY21, for expenditure by the Office of Water Resources for Flood Control and Water Development Projects; and,

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

WHEREAS, NATURAL RESOURCES has determined that 1) the circumstances necessitating this AMENDMENT NUMBER TWO were not reasonably foreseeable at the time the AGREEMENT was executed and amended, 2) this AMENDMENT NUMBER TWO is germane to the AGREEMENT, and 3) this AMENDMENT NUMBER TWO is in the best interest of NATURAL RESOURCES and the State of Illinois.

NOW THEREFORE, for and in consideration of these premises, the parties hereto agree to the following modifications therein:

1. The description of the LEVEE 37 PROJECT ELEMENT set forth in the 6th WHEREAS paragraph of the AGREEMENT shall be amended to include the PUMP STATION ELEMENT added to the Project pursuant to this Amendment Number 2. All duties and responsibilities of the parties regarding the LEVEE 37 PROJECT ELEMENT set forth in the AGREEMENT shall specifically include and also apply to the PUMP STATION ELEMENT added to the project pursuant to this Amendment Number 2.
2. At the end of paragraph D.6 of the AGREEMENT, the following language shall be added: "TRANSPORTATION will grant access to its property as shown on EXHIBIT C attached hereto and incorporated herein by reference, which amends amended ATTACHMENT 4 to the AGREEMENT, the intent herein being to grant such additional access over and upon the additional access areas shown on EXHIBIT C to the VILLAGE, CITY, CORPS and NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT for so long as LEVEE

37 PROJECT ELEMENT remains authorized by the CORPS. Any actions of the VILLAGE, CITY and/or NATURAL RESOURCES for the purpose of construction, operations, inspections, maintenance, repair and rehabilitation of the LEVEE 37 PROJECT ELEMENT that will impact normal traffic flows will require an IDOT traffic access permit."

3. The parties to this AMENDMENT NUMBER TWO and the CORPS have determined that the Levee 37 project limits need to be expanded as shown on EXHIBIT C. TRANSPORTATION has agreed to expand the access area as shown on such EXHIBIT.
4. The existing second sentence of paragraph A.2 of the AGREEMENT shall be changed to the following: "NATURAL RESOURCES' funding obligation under this AGREEMENT will terminate upon the completion of the PUMP STATION ELEMENT, when the NATURAL RESOURCES' cost share is expended, or June 30, 2025, whichever comes first."
5. After the first sentence of paragraph A.2 of the AGREEMENT, the following sentence shall be added: "Additionally, Natural Resources' funding obligation shall include the non-federal cash amount for the PUMP STATION ELEMENT added to the LEVEE 37 PROJECT ELEMENT, estimated to be \$1,284,543."
6. All other covenants under terms of the AGREEMENT remain unchanged and in full force and effect except and to the extent otherwise provided herein.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this AMENDMENT NUMBER TWO on behalf of their respective bodies, and that the effective date of this amendment is the date approved and executed by the Director of NATURAL RESOURCES.

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES

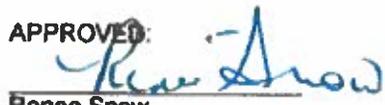
RECOMMENDED:


Loren Wobig, Director
Office of Water Resources
Date: 9-2-20

APPROVED:


Colleen Callahan, Director
Department of Natural Resources
Date: 9-4-20

APPROVED:


Renee Snow
General Counsel

APPROVED:


Brad Colantino
Chief Fiscal Officer

APPROVED FOR EXECUTION

Date: 9/2/2020
Legal Counsel: Bob McCall/R 3

Date: 9-2-2020

Date: 9-2-2021

VILLAGE OF MOUNT PROSPECT

ATTEST:

APPROVED:

Karen M. Agoranos
Karen Agoranos, Clerk
Date: 9/1/2020

Arlene A. Juracek
Arlene A. Juracek, Mayor
Village of Mount Prospect
Date: 9/1/2020

CITY OF PROSPECT HEIGHTS

ATTEST:

APPROVED:

Karen Schultheis
KAREN SCHULTHEIS, Deputy Clerk
Date: AUGUST 28, 2020

Nicholas J. Helmer
Nicholas J. Helmer, Mayor
City of Prospect Heights
Date: AUGUST 28, 2020

STATE OF ILLINOIS/DEPARTMENT OF TRANSPORTATION

RECOMMENDED:

APPROVED:

Vacant
Director-Division of Highways
Chief Engineer
Date: _____

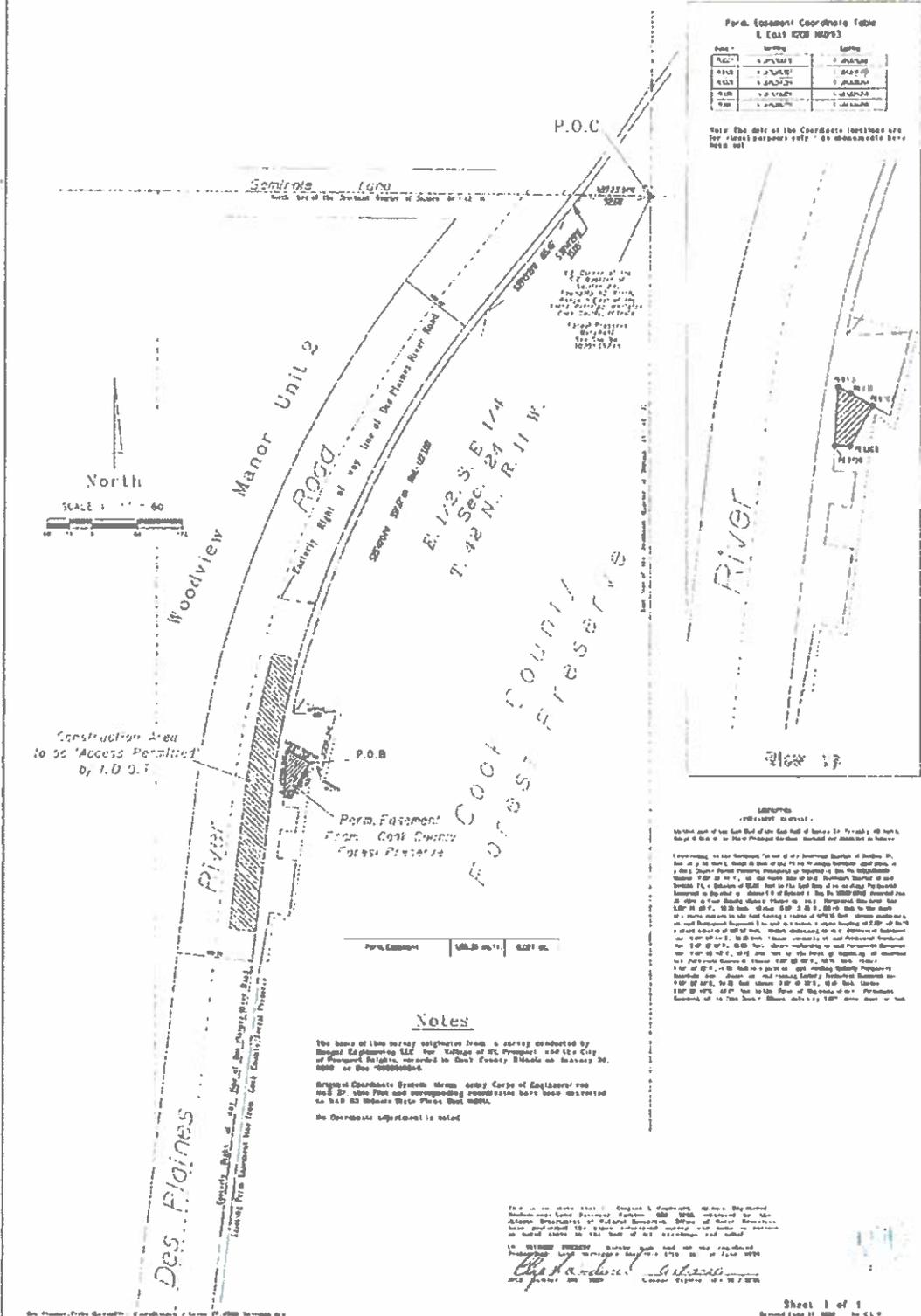
Omer Osman, Jr.
Omer Osman, Acting Secretary
Date: 9/25/20

APPROVED AS TO FORM:

Philip C. Kaufmann
Philip C. Kaufmann, Chief Counsel
Date: 9/25/20

PLAT OF SURVEY

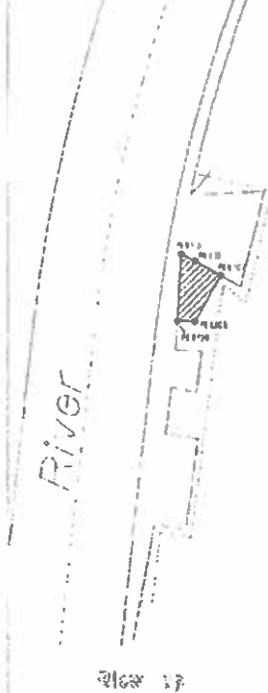
Part of the East Half of the East Half of Section 24,
Township 42 North, Range 11 East of the Third Principal
Meridian, Cook County, Illinois.



Perm. Easement Coordinate Table
(East 1/2 of Sec. 24)

Point	Northing	Easting
1	1234567.89	1234567.89
2	1234567.89	1234567.89
3	1234567.89	1234567.89
4	1234567.89	1234567.89
5	1234567.89	1234567.89

Note: The date of the Coordinate facilities are for general purposes only - no monuments have been set.



NOTES

1. The base of this survey originates from a survey conducted by...

2. The boundary of the Forest Preserve is shown as a dashed line...

3. The 'Perman. Easement' is shown as a shaded area...

4. The 'Construction Area to 55' Access Permit' is shown as a hatched area...

Notes

The base of this survey originates from a survey conducted by...

Original Coordinate System from Army Corps of Engineers was...

No overbook adjustment is noted.

This is to state that Engineer & Surveyor, Illinois, has been...
 [Signature]
 [Date]



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Amendment to License for Use, Temporary Construction Easement and Perpetual Access and Maintenance Agreement-Our Redeemer Lutheran Church

Date: March 20, 2025

Background

The Willow and Owen Flood Control Project requires compensatory storm water storage as the improvement will add fill to the flood plain. The City would not be able to move forward with this work but for cooperative agreements with Our Redeemer Lutheran Church and the Prospect Heights Park District.

The agreement was completed and filed with partnering agencies. Subsequently, project bids were obtained, and asphalt resurfacing pricing has been more favorable than originally estimated.

This amendment proposes City compensation to the Church be considered “in kind” resurfacing work instead of the monetary payment structure in the original agreement.

Analysis

Resurfacing of the parking lot, which is anticipated to be damaged by heavy excavation truckloads, will be beneficial to Our Redeemer Church. As the contractor bid unit price is favorable, resurfacing of the entire parking lot beyond the damaged portion can be completed at a nominal additional cost to the agreement.

Importantly, the advantage to the City of Prospect Heights is resurfacing costs are eligible as project costs for State of Illinois Rebuild Illinois funding, which must be spent prior to July 1, 2025.

This enables the City to use Rebuild Illinois money instead of City funding, which would be needed if the City provided direct monetary compensation, as provided in the original agreement.

Church leaders support this alternative.

Recommendation

Staff recommends this amendment, providing added benefit to the Church at a marginal cost, and enabling the City to utilize Rebuild Illinois funding as an alternative to Prospect Heights monetary payment.

CITY OF PROSPECT HEIGHTS

RESOLUTION R-25-20

**A RESOLUTION APPROVING AN AMENDMENT TO THE LICENSE FOR USE,
TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND
MAINTENANCE EASEMENT AGREEMENT WITH OUR REDEEMER
LUTHERAN CHURCH**

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, on or about November 14, 2022, the City and Our Redeemer Lutheran Church entered into a License for Use, Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement, a copy of which is attached hereto as “Exhibit A”; and

WHEREAS, the City and Our Redeemer Lutheran Church wish to amend paragraph 2 of the Agreement as it pertains to compensation as detailed in the Amendment To License For Use, Temporary Construction Easement And Perpetual Access And Maintenance Agreement, attached hereto as “Exhibit B”; and

WHEREAS, the Mayor and City Council further find that it is in the best interests of the City and the Church to enter into this amendment;

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

SECTION 1: That the above recitals are incorporated into this resolution in full as if fully set forth.

SECTION 2: The City of Prospect Heights hereby approves the Amendment To License For Use, Temporary Construction Easement And Perpetual Access And Maintenance Agreement, a copy of which is attached hereto as “Exhibit B.”

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this ____ day of _____, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

“EXHIBIT A”

“EXHIBIT B”

EXHIBIT "A"

LICENSE FOR USE, TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND MAINTENANCE EASEMENT AGREEMENT

THIS LICENSE FOR USE, TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND MAINTENANCE EASEMENT AGREEMENT ("Agreement") is made and entered into as of this 14 day of November, 2022 ("Effective Date") by and between the City of Prospect Heights, an Illinois municipal corporation ("City"), and the Our Redeemer Lutheran Church, ("Church"). City and Church are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, the City, together with the Metropolitan Water Reclamation District of Greater Chicago ("MWRD"), has undertaken to design and construct a Compensatory Storage Area for stormwater storage; and

WHEREAS, the Church is the owner of certain property located adjacent to McDonald Creek and generally located near the northeast corner of Schoenbeck Road and Palatine Road, in the City of Prospect Heights, Illinois ("Subject Church Property"); and

WHEREAS, the Church is willing to allow the City to use a portion of Subject Church Property to construct a Compensatory Storage Area; and

WHEREAS, the Parties have expressed mutual agreement for the construction and maintenance of a Compensatory Storage Area on portions of the Subject Church Property, and in furtherance of this mutual agreement recognize that the Church must grant the City a temporary construction and permanent access and maintenance easement in order to facilitate the construction maintenance of the Compensatory Storage Area; and

WHEREAS, the Church has determined that it is in its best interest to grant such an easement to the City, subject to the terms and conditions of this Agreement; and

WHEREAS, the Parties desire to formally establish their respective rights and obligations regarding the construction, use, maintenance, and repair of the property in furtherance of the development of the Compensatory Storage Area.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth in this paragraph 1, the same constituting the factual basis for this Agreement.
2. Compensation. The Parties have mutually agreed upon compensation for the license to utilize the Subject Church Property and for the costs to restore the

Subject Church Property to an agreed upon condition as follows:

(a.) License For Use Compensation. The majority of the proposed Compensatory Storage Area is located within the floodplain and therefore construction and grading will have a minimal impact on the Subject Church Property. The Parties have mutually agreed that the fair compensation rate for use of land outside the floodplain shall be at the rate of \$1/square foot. Based on this rate the City shall pay the Church \$11,300.00 for the portion of the Subject Church Property impacted by the Compensatory Storage Area that is outside the floodplain.

(b.) Restoration Compensation. The Parties have agreed that the City shall pay the Church \$51,000.00 for the cost to restore the Church property impacted by the construction of the Compensatory Storage Area as detailed further in Paragraph 8 and Exhibits A, B and C.

3. Grant of Temporary Construction Easement. Subject to the terms and conditions of this Agreement, Church hereby grants to City, and any of City's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a temporary construction easement under, over, on and across those portions of the Church Property legally described in Exhibit A and depicted in Exhibit B, both of which are attached hereto and incorporated herein by reference ("Temporary Construction Easement Premises"), for the purpose of constructing the Compensatory Storage Area ("Temporary Construction Easement").

4. Term of Temporary Construction Easement. The Temporary Construction Easement granted pursuant to paragraph 3 of this Agreement shall begin on the Effective Date of this Agreement and shall expire thirty (30) days after final completion of the Compensatory Storage Area project.

5. Grant of Non-exclusive Perpetual Access and Maintenance Easement. Subject to the terms and conditions of this Agreement, Church hereby grants to City, and any of City's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a non-exclusive perpetual access and maintenance easement over and across those portions of the Church Property legally described in Exhibit A and depicted in Exhibit B ("Access and Maintenance Easement Premises" and, together with the Temporary Construction Easement Premises collectively referred to as the "Easement Premises") for access, ingress, and egress for vehicles and pedestrians solely for the maintenance and repair of the Compensatory Storage Area (the "Access and Maintenance Easement"); provided, however, that major maintenance, including any construction or reconstructions, shall require, prior to such work, the prior express written consent of Church.

6. Term of the Perpetual Access and Maintenance Easement. The Access and Maintenance Easement granted pursuant to paragraph 5 of this Agreement shall begin following final completion of the Compensatory Storage Area and shall be perpetual in nature. Notwithstanding the above, the Parties hereto, or their successors or assigns, may mutually agree in writing to modify the Access and Maintenance Easement at any time.

7. Scope of Work. The construction of the Compensatory Storage Area shall be performed in accordance with the plans, specifications, drawings, and other related documents prepared by the MWRD and the City's engineers and attached hereto as Exhibit C and incorporated herein by reference, subject to any changes or modifications agreed to in writing by both Parties ("Final Plans").

8. Restoration Obligations. Upon termination of the Temporary Construction Easement, or upon completion of any work contemplated by this Agreement and performed pursuant to the Access and Maintenance Easement granted pursuant to paragraph 5, City shall pay the Church \$51,000.00 as set forth in paragraph 2(b). This mutually agreed upon amount is for the cost to resurface approximately 1,700 square yards of parking lot space which is anticipated to require resurfacing following construction.

9. Hold Harmless. City shall conduct its operations on the Subject Church Property entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, City hereby forever waives, relinquishes and discharges and holds harmless Church, its elected and appointed officials, officers, employees, agents, and volunteers from any and all claims of every nature whatsoever, which City may have at any time against Church, its elected and appointed officials, officers, employees, agents, and/or volunteers, including without limitation claims for personal injury or property damage sustained or incurred by City or any person claiming by, through or under City, relating directly or indirectly to the Compensatory Storage Area, the construction of the Compensatory Storage Area or the exercise of the rights and privileges granted hereunder.

10. Indemnification. City shall defend, indemnify and hold harmless Church, its elected and appointed officials, officers, employees, agents, and volunteers against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' and paralegal fees, suffered, incurred or sustained by any such indemnified persons, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from, the exercise by City, its employees, agents, or contractors, or any other person acting on its or their behalf, or with its or their authority or permission, of the rights and privileges granted City under this Agreement. City shall defend, indemnify and hold harmless Church against and from any and all claims, losses, costs, damages and expenses, including without limitation reasonable attorneys' and paralegal fees, suffered, sustained or incurred by Church as a result of City's breach of any provision of this Agreement or otherwise incurred by Church in enforcing the terms of this Agreement.

11. Insurance.

(a) City shall keep in full force and effect at all times during this Agreement commercial general liability insurance, including contractual liability coverage, Workers' Compensation insurance, and such other types of insurance in such amounts and with such companies or self-insurance pools as are reasonably acceptable to Church, but, in any event, not less than the coverages and amounts

set forth in Exhibit D. The minimum insurance coverage specified in this Paragraph 12 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. City shall name the Church, its elected and appointed officials, officers, employees, agents, and volunteers as an additional insured on any such insurance, and shall provide Church with a copy of a Certificate of Insurance and Additional Insured Endorsement evidencing same prior to commencing any work or activity on the Subject Church Property, and said insurance shall not be modified, terminated, canceled or not renewed without at least thirty (30) days advanced written notice to the Church.

(b) In addition to, and in furtherance and not in limitation of, City's insurance obligations set forth above, and at no cost to Church, City shall require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to obtain and keep in full force and effect for so long as any claim relating to the Compensatory Storage Area legally may be asserted, comprehensive general liability and property damage insurance written to include the coverages and for not less than the minimum limits, or greater if required by law, as provided in Exhibit D attached hereto and incorporated herein by reference, and to otherwise comply with all other requirements set forth therein. City shall similarly require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to defend, indemnify and hold harmless Church in accordance with and as more fully set forth in Subsection D of Exhibit D attached hereto.

12. Lien Indemnification. City shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Subject Church Property. City shall defend, indemnify and hold harmless Church from and against any such claims or liens.

13. No Waiver. No waiver of any rights which Church has in the event of any default or breach by City under this Agreement shall be implied from failure by Church to take any action on account of such breach or default, and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

14. Tort Immunity. Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment of the rights, privileges, defenses and immunities available or afforded to the City under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act or under other State statutes affording similar protections.

15. No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement, intended or otherwise, and no claim as a third party beneficiary under this Agreement may or shall be made, or be valid against, either Party.

16. Notices. All notices provided for herein shall be served upon the Parties by personal delivery, email, fax or Certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Church:

Our Redeemer Lutheran Church
304 W. Palatine Road
Prospect Heights, IL 60070

Notice to City:

Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

*Notices shall be deemed given when received by the Party to whom it was sent.

17. Modification. This Agreement contains the entire agreement between the Parties with respect to the use of the Subject Church Property by City in connection with the Compensatory Storage Area and cannot be modified except in a writing, dated subsequent to the date hereof and signed by both Parties.

18. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which taken together shall constitute one and the same instrument. In the event any signature is delivered by facsimile or by email delivery of a scanned PDF file, such signature shall create a valid and binding obligation of the Party with the same force and effect as if the facsimile or scanned PDF page were an original thereof.

19. Independent Agreement. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither Church nor City shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

20. Governing Laws. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by a duly authorized officer thereof, as of the year and date first above written.

OUR REDEEMER LUTHERAN CHURCH

CITY OF PROSPECT HEIGHTS




Acting Mayor

ATTEST:

ATTEST:


City Clerk

EXHIBIT A

**LEGAL DESCRIPTION OF SUBJECT CHURCH PROPERTY, TEMPORARY
CONSTRUCTION EASEMENT PREMISES AND ACCESS AND MAINTENANCE
EASEMENT PREMISES**

EXHIBIT B
PLAT OF EASEMENT

**EXHIBIT C
FINAL PLANS**

EXHIBIT D
INSURANCE REQUIREMENTS

Exhibit "B"

FIRST AMENDMENT TO LICENSE FOR USE, TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND MAINTENANCE AGREEMENT

This Amendment is entered into between the City of Prospect Heights, an Illinois municipal corporation (“City”) and the Our Redeemer Lutheran Church (“Church”) pursuant and subject to the License for Use, Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement entered into by the parties on or about November 14, 2022. This Amendment is effective on the date of full execution by both parties and subject to approval by City Council.

WHEREAS, the parties wish to amend one section of the License for Use, Temporary construction Easement and Perpetual Access and Maintenance Easement Agreement dated November 14, 2022;

WHEREAS, Paragraph 2 of the Agreement provides the following with respect to compensation:

(a) License For Use Compensation. The majority of the proposed Compensatory Storage Area is located within the floodplain and therefore construction and grading will have a minimal impact on the Subject Church Property. The Parties have mutually agreed that the fair compensation rate for use of land outside the floodplain shall be at the rate of \$ I/square foot. Based on this rate the City shall pay the Church \$11,300.00 for the portion of the Subject Church Property impacted by the Compensatory Storage Area that is outside the floodplain.

(b) Restoration Compensation. The Parties have agreed that the City shall pay the Church \$51,000.00 for the cost to restore the church property impacted by the construction of the Compensatory Storage Area as detailed further in Paragraph 8 and Exhibits A, B and C.

WHEREAS, THE Parties desire to change terms of compensation under the Agreement and wish to amend Paragraph 2.

NOW THEREFORE, the parties agree as follows:

1. Amendment to Paragraph 2. Paragraph 2. Shall be deleted in its entirety and replaced with the following language:
2. Payment in Kind. Pursuant to the Agreement, the City is authorized to construct a Compensatory Storage Area on a portion of the Church’s property. In furtherance of this, the Church grants the City a temporary construction and a non-exclusive perpetual access and maintenance easement to access, build and maintain the Compensatory Storage Area. In exchange, the Parties have agreed that the City will incur and be

responsible for paying all expenses related to the restoration of the Church's property impacted by the construction of the Compensatory Storage Area as detailed further in Paragraph 8 and Exhibits A, B, and C. Said restoration shall include the resurfacing of the Church's parking lot (approximately 1,700 square yards of parking lot space), exclusive of the entry/exit drive after the conclusion of construction.

IN WITNESS WHEREOF, the parties' duly authorized representatives have executed this Amendment on the dates written below.

OUR REDEEMER LUTHERAN CHURCH CITY OF PROSPECT HEIGHTS

ATTEST:

ATTEST:

Acting Mayor

ATTEST:

City Clerk

ATTEST:

CITY CLERK



To: Mayor Pat Ludvigsen and Members of the City Council

From: Cheri Grieco, Finance Director

Date: March 20, 2025

Re: Ordinance O-25-05 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 6% for the first 8 months of FY25 (\$261k vs FY24 of \$246k) due mainly to increases in delivery charges.

Analysis:

Historically, we have included four component costs in the water rate calculation. Beginning with FY25, an additional component for maintenance reserve is added. This additional component will establish a reserve to provide for future major maintenance and replacement. Analysis of these components is as follows:

- Delivery – increased based on annual budgeted variable expenses included in the proposed FY26 budget. Those costs include Salaries/benefits, regular system maintenance and professional services. FY26 budgeted capital expenditures are not included this component.
- Infrastructure - based upon budget for current year depreciation.
- Maintenance Reserve – provides a savings mechanism for future and current system major repairs/replacement based on historical cost, not projected replacement cost.
- Debt Service – this component is for annual debt service requirements. Water Fund Debt Certificates were paid in full during FY25 and therefore the number for FY26 is zero.
- Water sales - based upon the water study rates and previous year’s consumption costs.

<u>Rate components:</u>		<u>FY2026</u>	<u>FY2025</u>	<u>FY2024</u>
Water Sales	per 1000 gals	8.46	8.36	6.51
Delivery	monthly	34.05	32.56	32.95
Infrastructure	monthly	13.33	13.33	12.31
Maintenance Reserve	monthly	5.50	-	-
Debt Service (FY25 done)	monthly	-	6.03	6.17
		<u>61.35</u>	<u>60.28</u>	<u>57.93</u>
		% increase	1.8%	4.1%
		\$ increase	1.06	2.35

Recommendation:

Based on the above analysis, Staff recommends the City’s water rate be increased to \$61.35 for FY25-26 effective May 1, 2025.

ORDINANCE NO. 0-25-05

**AN ORDINANCE AMENDING ORDINANCE NO. 0-24-06
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:

	<u>FY 2024-25</u>	<u>FY 2025-26</u>
Water Supply Charge per 1,000 Gallons	\$ 8.36	\$ 8.46
Monthly Customer Delivery Charge	\$ 32.56	\$ 34.05
Monthly Infrastructure Reserve charge	\$ 13.33	\$ 13.33
Monthly Debt Service Charge	\$ 6.03	\$ 0.00
<u>Maintenance Reserve Charge</u>	0.00	\$ 5.50

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, 2025.

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.

AYES:

NAYS:

ABSENT:

PASSED this _____ day of April 15, 2025.

APPROVED this _____ day of April 15, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk



March 24, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: February 2025 Financial Report

Attached is the Financial Report for 10 months ending February 28, 2025.

With 83% of the year passed, for all funds combined, the City's total revenues represent 72% of budget and the total expenses reflect 59% of budget.

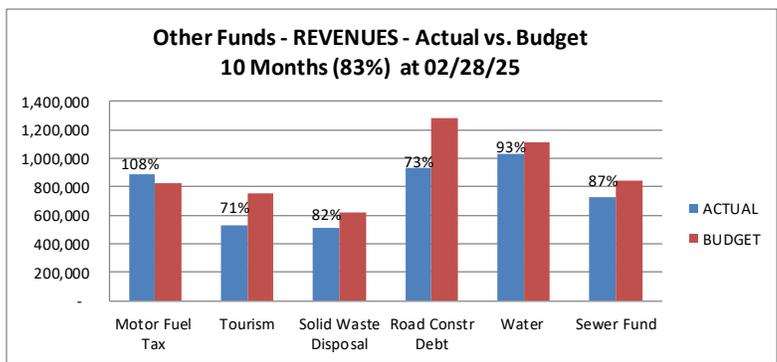
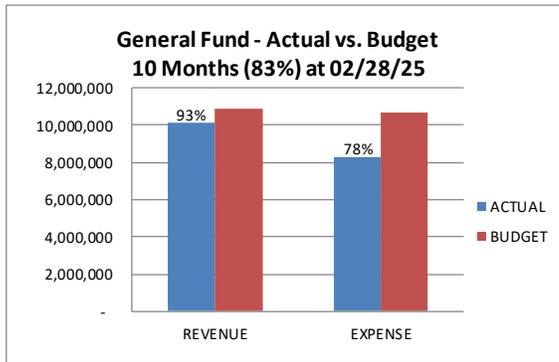
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

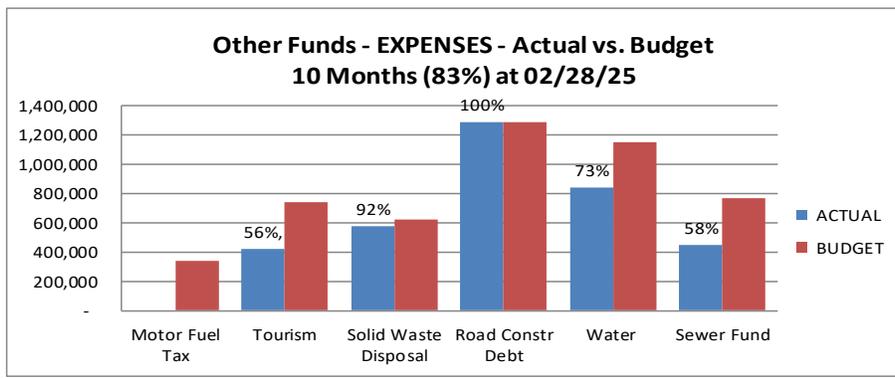
Financial Report – FY25 – 10 Months Ending February 28, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2024 through February 28, 2025 (**10 months ~ 83% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2024/2025 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:

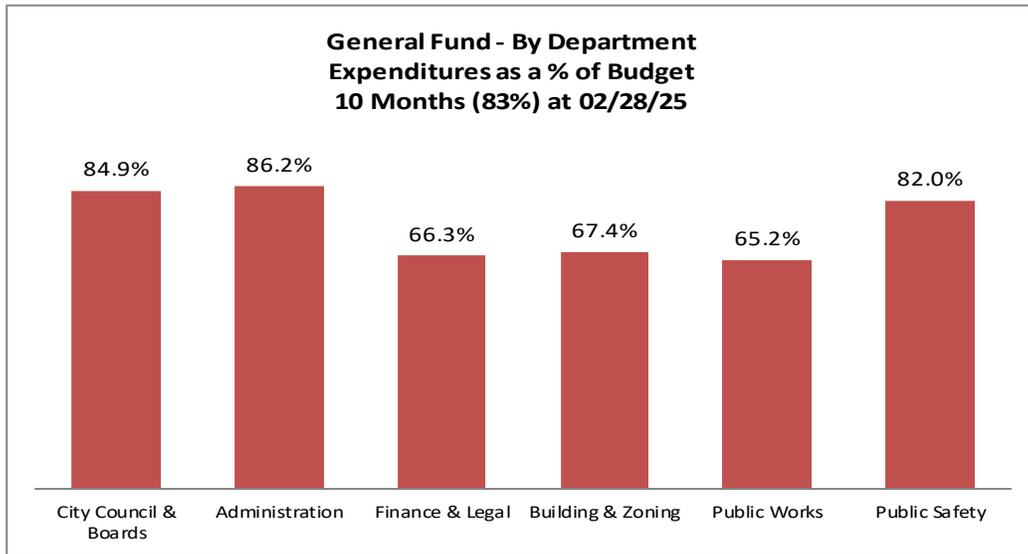


- Revenues for the Tourism are below budget expectations as Crown Plaza has closed and Holiday Inn Express has filed for bankruptcy.
- Received \$265k in Vehicle Sticker revenue thru the end of February. Vehicle sticker are still continuing to come in.
- Revenues for all other funds are reasonable and in line with budgets at this point in the year.



- Expenditures for MFT Fund have not yet been incurred. Stormwater projects costs of \$339,000 are budgeted in FY25 for the Flood Control project on Willow Road.
- Tourism Fund expenditures are under budget as the timing of promotional grant disbursements varies.
- Expenditures for Water and Sewer Funds continue under budget as budgeted equipment and improvement costs have not yet been incurred.

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



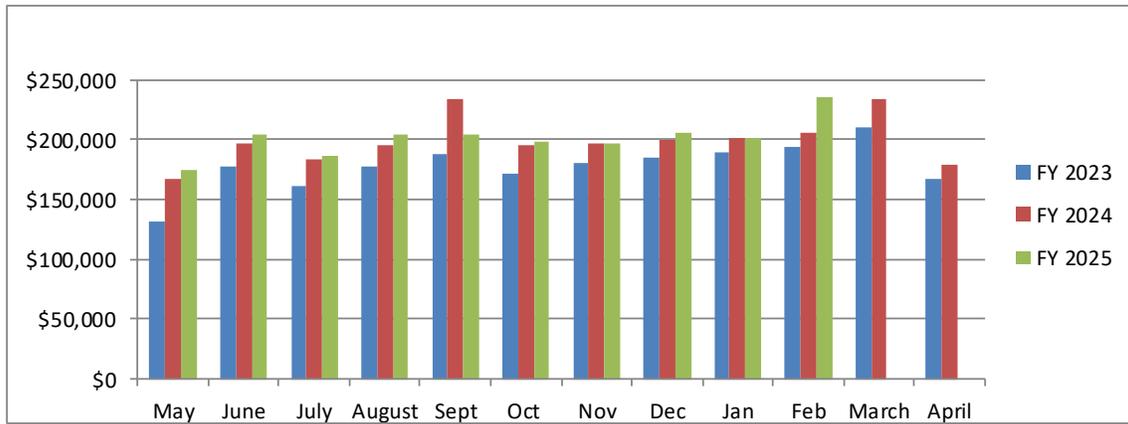
- All department expenditure totals are tracking in line or under budget at the end of January.

Major Revenue Sources

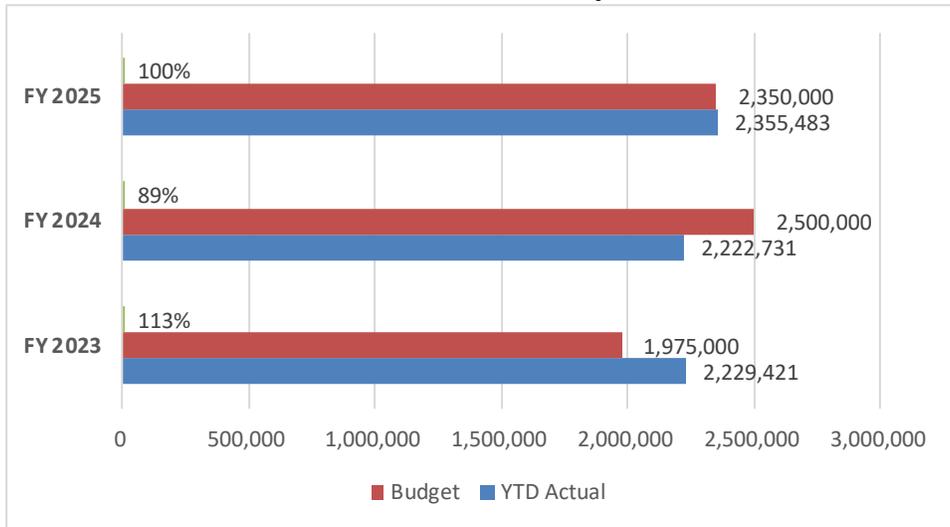
Account Name	FY23 YTD	FY24 YTD	FY25 YTD	FY25 Budget	% to budget
INCOME TAXES	2,229,421	2,222,731	2,355,483	2,350,000	100.2%
PLACES FOR EATING TAX	334,795	330,559	342,849	350,000	98.0%
UTILITY - ELECTRIC	311,268	296,721	302,965	340,000	89.1%
SALES TAXES	1,434,162	1,510,432	1,553,645	1,650,000	94.2%
UTILITY- TELEPHONE	116,298	109,876	181,565	120,000	151.3%
NON-HOME RULE SALES TA	483,438	468,388	461,000	520,000	88.7%
VIDEO GAMING TAX	244,042	277,341	273,888	320,000	85.6%
USE TAX	528,768	506,954	464,272	627,000	74.0%
HANDLE TAX - OTB	114,673	159,744	124,381	185,000	67.2%
UTILITY - NATURAL GAS	267,685	165,898	160,299	175,000	91.6%
CANNABIS TAX	253,164	229,847	206,840	364,500	56.7%
INTEREST INCOME	351,843	923,603	894,744	550,000	162.7%

- Income, Sales and Property Taxes – See charts below
- Interest Income – The market rates have been strong this year resulting in the City’s receipts exceeding 100% of the annual budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.
- Places for Eating Tax revenue is higher than expected at this point in the year, 98% of budget.
- Cannabis tax receipts are slightly lower than expected at this point in the year covering 56.8% of budget.

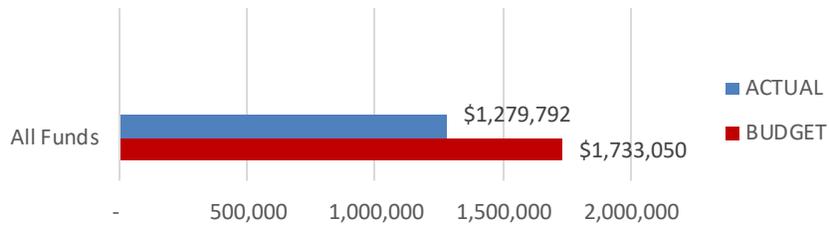
Monthly Sales Tax Receipts



Income Tax Receipts



Property Tax Receipts



- Property tax receipts – The first installment of Cook County property taxes were due to the County on August 1, 2024. The City has already received 73.% of budgeted revenue. We anticipate minimal first installment receipts in the coming months as well as the second installments receipts this spring (due date March 1).

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3005	USE TAX	51,755.82	464,271.90	627,000.00	162,728.10 74.1
01-105-3006	NON-HOME RULE SALES TAX	45,544.56	461,000.20	520,000.00	58,999.80 88.7
01-105-3010	UTILITY - ELECTRIC	35,461.35	302,964.58	340,000.00	37,035.42 89.1
01-105-3011	UTILITY - NATURAL GAS	35,888.44	160,299.29	175,000.00	14,700.71 91.6
01-105-3012	UTILITY- TELEPHONE	10,433.93	181,565.01	120,000.00	(61,565.01) 151.3
01-105-3030	ROAD & BRIDGE TAXES	6,206.43	19,171.39	25,000.00	5,828.61 76.7
01-105-3040	RENTAL CAR TAXES	2,661.72	26,786.84	22,500.00	(4,286.84) 119.1
01-105-3050	PLACES FOR EATING TAX	26,932.80	342,848.86	350,000.00	7,151.14 98.0
01-105-3060	HANDLE TAX - OTB	9,033.00	124,381.00	185,000.00	60,619.00 67.2
01-105-3064	CANNABIS TAX	19,890.84	206,840.27	364,500.00	157,659.73 56.8
01-105-3065	VIDEO GAMING TAX	27,427.33	273,887.78	320,000.00	46,112.22 85.6
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,233.39	5,000.00	766.61 84.7
	TOTAL LOCAL TAXES	271,236.22	2,568,250.51	3,054,000.00	485,749.49 84.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	INCOME TAXES	239,719.39	2,355,482.95	2,350,000.00	(5,482.95) 100.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	6,794.66	12,000.00	5,205.34 56.6
01-110-3110	SALES TAXES	189,468.17	1,553,644.50	1,650,000.00	96,355.50 94.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	24,917.28	280,000.00	255,082.72 8.9
01-110-3113	AIRPORT SHARING REVENUE	.00	54,816.91	.00	(54,816.91) .0
	TOTAL INTERGOVERNMENTAL REVENUES	429,187.56	3,995,656.30	4,292,000.00	296,343.70 93.1
<u>GRANTS REVENUE</u>					
01-115-3200	GRANT REVENUE	.00	40,504.18	.00	(40,504.18) .0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	8,448.00	7,953.00	(495.00) 106.2
01-115-3246	GRANT-POLICE EQUIPMENT	.00	2,137.50	2,400.00	262.50 89.1
	TOTAL GRANTS REVENUE	.00	51,089.68	10,353.00	(40,736.68) 493.5
<u>LICENSES & FEES</u>					
01-120-3300	VEHICLE STICKERS	179,767.00	265,269.87	700,000.00	434,730.13 37.9
01-120-3310	VEH. STICKERS SENIORS	17,571.00	19,780.50	35,000.00	15,219.50 56.5
01-120-3320	VEH. STICKERS LATE FEES	.00	39,618.50	35,000.00	(4,618.50) 113.2
01-120-3321	VEH. STICKERS TRANSFERS	.00	175.00	200.00	25.00 87.5
01-120-3342	LICENSES - ANIMALS	3,276.00	4,289.00	10,000.00	5,711.00 42.9
01-120-3343	LICENSES - LIQUOR	94,550.00	103,542.57	100,000.00	(3,542.57) 103.5
01-120-3344	LICENSES - BUSINESS	50,004.50	58,360.39	40,000.00	(18,360.39) 145.9
01-120-3345	LICENSES - FOOD HANDLERS	22,682.00	27,135.21	10,000.00	(17,135.21) 271.4
01-120-3346	LICENSES - CONTRACTORS	2,400.00	37,500.00	35,000.00	(2,500.00) 107.1
01-120-3348	LICENSE - AGREEMENTS	4,494.99	39,982.07	40,000.00	17.93 100.0
	TOTAL LICENSES & FEES	374,745.49	595,653.11	1,005,200.00	409,546.89 59.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	28,217.12	152,307.96	155,000.00	2,692.04	98.3
01-125-3351	1,598.33	11,500.88	15,000.00	3,499.12	76.7
01-125-3355	10,081.05	75,560.69	112,000.00	36,439.31	67.5
01-125-3360	.00	32,677.80	32,000.00	(677.80)	102.1
TOTAL FRANCHISE FEES	39,896.50	272,047.33	314,000.00	41,952.67	86.6
<u>BUILDING & ZONING FEES</u>					
01-130-3400	20,606.20	303,747.27	240,000.00	(63,747.27)	126.6
01-130-3402	.00	1,975.00	3,000.00	1,025.00	65.8
01-130-3403	4,200.00	6,100.00	4,900.00	(1,200.00)	124.5
01-130-3404	75.00	2,850.00	.00	(2,850.00)	.0
01-130-3405	.00	700.00	.00	(700.00)	.0
01-130-3406	12,150.00	12,170.07	16,000.00	3,829.93	76.1
01-130-3407	8,757.75	21,128.40	10,000.00	(11,128.40)	211.3
01-130-3408	300.00	3,001.00	6,500.00	3,499.00	46.2
01-130-3410	.00	75.00	.00	(75.00)	.0
01-130-3411	15,550.00	124,103.00	236,500.00	112,397.00	52.5
TOTAL BUILDING & ZONING FEES	61,638.95	475,849.74	516,900.00	41,050.26	92.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	35,636.13	379,899.94	375,000.00	(4,899.94)	101.3
01-140-3505	6,787.08	99,820.73	120,000.00	20,179.27	83.2
01-140-3510	.00	.00	3,000.00	3,000.00	.0
01-140-3515	.00	34,000.00	32,000.00	(2,000.00)	106.3
01-140-3520	.00	.00	1,500.00	1,500.00	.0
01-140-3525	6,995.00	9,811.06	6,000.00	(3,811.06)	163.5
TOTAL PUBLIC SAFETY FINES & FEES	49,418.21	523,531.73	537,500.00	13,968.27	97.4
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	1,254.54	1,254.54	.00	(1,254.54)	.0
01-145-3551	.00	12,199.80	19,500.00	7,300.20	62.6
01-145-3553	10,663.58	60,286.50	26,000.00	(34,286.50)	231.9
01-145-3555	.00	2,113.22	500.00	(1,613.22)	422.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	11,918.12	75,854.06	46,000.00	(29,854.06)	164.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	49,612.50	66,150.00	16,537.50	75.0
01-150-3617	.00	78,750.00	105,000.00	26,250.00	75.0
	.00	128,362.50	171,150.00	42,787.50	75.0
<u>REIMBURSABLE INCOME</u>					
01-155-3702	295.64	920.80	.00	(920.80)	.0
01-155-3703	6,409.59	66,972.66	103,000.00	36,027.34	65.0
01-155-3720	1,663.60	6,280.89	7,200.00	919.11	87.2
01-155-3721	8,000.00	8,000.00	.00	(8,000.00)	.0
01-155-3730	(1,324.00)	8,783.40	15,000.00	6,216.60	58.6
01-155-3741	(144.36)	971.98	1,000.00	28.02	97.2
01-155-3745	.00	3,250.00	5,250.00	2,000.00	61.9
	14,900.47	95,179.73	131,450.00	36,270.27	72.4
<u>OTHER REVENUES</u>					
01-160-3800	12,549.83	145,759.51	50,000.00	(95,759.51)	291.5
01-160-3801	49,286.94	568,891.80	400,000.00	(168,891.80)	142.2
01-160-3802	12,423.80	180,092.47	100,000.00	(80,092.47)	180.1
01-160-3810	.00	3,800.00	5,500.00	1,700.00	69.1
01-160-3815	8,000.00	8,850.00	10,000.00	1,150.00	88.5
01-160-3820	250.00	889.25	.00	(889.25)	.0
01-160-3830	.00	.00	1,800.00	1,800.00	.0
01-160-3855	.00	.00	5,000.00	5,000.00	.0
01-160-3899	2,239.00	255,781.97	15,000.00	(240,781.97)	1705.2
	84,749.57	1,164,065.00	587,300.00	(576,765.00)	198.2
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	.00	171,975.00	229,300.00	57,325.00	75.0
	.00	171,975.00	229,300.00	57,325.00	75.0
	1,337,691.09	10,117,514.69	10,895,153.00	777,638.31	92.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	11,995.94	83,556.55	104,000.00	20,443.45	80.3
01-310-4003 WAGES - PART TIME	.00	12,951.29	.00	(12,951.29)	.0
01-310-4100 HEALTH INSURANCE	945.58	7,874.44	10,900.00	3,025.56	72.2
01-310-4110 LIFE INSURANCE COUNCIL/AV	7.58	75.80	100.00	24.20	75.8
01-310-4200 SOCIAL SECURITY	418.48	5,444.22	6,450.00	1,005.78	84.4
01-310-4210 MEDICARE	97.83	1,208.93	1,550.00	341.07	78.0
01-310-4220 IMRF	242.08	2,635.24	3,200.00	564.76	82.4
01-310-5100 PROFESSIONAL SERVICES	50.00	1,146.54	1,000.00	(146.54)	114.7
01-310-5300 ALDERMANIC EXPENSES	.00	952.92	2,000.00	1,047.08	47.7
01-310-5310 MEMBERSHIPS	.00	10,389.75	11,200.00	810.25	92.8
01-310-5950 SPECIAL EVENTS	505.39	42,115.25	43,000.00	884.75	97.9
01-310-5960 NRC OPERATIONS	.00	11,107.91	8,126.00	(2,981.91)	136.7
01-310-7020 EQUIPMENT	847.97	2,605.09	22,950.00	20,344.91	11.4
TOTAL CITY COUNCIL & BOARDS	15,110.85	182,063.93	214,476.00	32,412.07	84.9
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	29,583.92	312,414.16	370,000.00	57,585.84	84.4
01-320-4003 WAGES - PART-TIME	865.00	4,165.00	.00	(4,165.00)	.0
01-320-4100 HEALTH INSURANCE	5,529.38	46,463.44	63,300.00	16,836.56	73.4
01-320-4110 LIFE INSURANCE	30.94	287.90	400.00	112.10	72.0
01-320-4200 SOCIAL SECURITY	1,848.85	18,758.10	23,000.00	4,241.90	81.6
01-320-4210 MEDICARE	432.40	4,501.42	5,500.00	998.58	81.8
01-320-4220 IMRF	1,907.90	20,894.48	24,500.00	3,605.52	85.3
01-320-5100 PROFESSIONAL SERVICES	1,641.00	11,483.36	14,850.00	3,366.64	77.3
01-320-5105 PROFESSIONAL FEES - ENGR	6,578.88	52,668.57	60,000.00	7,331.43	87.8
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	7,336.00	20,000.00	12,664.00	36.7
01-320-5130 COMPUTER CONSULTANT	1,796.93	12,679.20	17,000.00	4,320.80	74.6
01-320-5200 POSTAGE	5,752.80	17,906.25	12,500.00	(5,406.25)	143.3
01-320-5220 PHOTOCOPY	886.60	9,708.19	11,000.00	1,291.81	88.3
01-320-5221 PRINTING	7,667.80	12,393.16	19,000.00	6,606.84	65.2
01-320-5222 LEGAL NOTICES	.00	643.54	2,000.00	1,356.46	32.2
01-320-5230 WEBSITE	.00	20,689.54	10,200.00	(10,489.54)	202.8
01-320-5310 MEMBERSHIPS	.00	1,898.00	2,300.00	402.00	82.5
01-320-5410 UTILITIES	3,539.88	25,684.03	26,000.00	315.97	98.8
01-320-5430 CREDIT CARD & BANK CHARGES	1,217.10	13,454.79	15,000.00	1,545.21	89.7
01-320-5500 LIABILITY INSURANCE	.00	25,981.90	25,200.00	(781.90)	103.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	855.18	4,042.48	3,300.00	(742.48)	122.5
01-320-5700 OFFICE SUPPLIES	620.96	5,091.80	8,000.00	2,908.20	63.7
01-320-5710 OPERATING SUPPLIES	.00	63.38	.00	(63.38)	.0
01-320-5820 PUBLICATIONS	(189.00)	687.13	.00	(687.13)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020 EQUIPMENT	.00	14,186.17	9,000.00	(5,186.17)	157.6
TOTAL ADMINISTRATION	70,566.52	644,081.99	747,450.00	103,368.01	86.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	13,200.00	19,800.00	6,600.00 66.7
01-322-5102	FINANCIAL SERVICES	10,400.00	93,600.00	133,000.00	39,400.00 70.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00 19.0
01-322-5541	ACCTG SERVICE FEES	.00	6,980.30	12,900.00	5,919.70 54.1
	TOTAL FINANCE	10,400.00	113,970.30	166,700.00	52,729.70 68.4
<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	14,768.00	110,969.50	240,000.00	129,030.50 46.2
01-324-5121	ADJUDICATION ATTORNEY FEES	650.00	6,250.00	.00	(6,250.00) .0
01-324-5122	CITY PROSECUTOR	2,397.00	44,859.50	46,500.00	1,640.50 96.5
01-324-5123	LABOR ATTORNEY	5,141.50	52,321.72	40,000.00	(12,321.72) 130.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00 .0
	TOTAL LEGAL	22,956.50	214,400.72	328,500.00	114,099.28 65.3
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,994.60	297,248.40	343,500.00	46,251.60 86.5
01-340-4100	HEALTH INSURANCE	3,678.15	30,424.80	43,500.00	13,075.20 69.9
01-340-4110	LIFE INSURANCE	33.00	292.00	400.00	108.00 73.0
01-340-4200	SOCIAL SECURITY	1,553.87	17,823.47	21,500.00	3,676.53 82.9
01-340-4210	MEDICARE	363.40	4,168.38	5,000.00	831.62 83.4
01-340-4220	IMRF	1,702.64	18,445.10	22,500.00	4,054.90 82.0
01-340-5100	PROFESSIONAL SERVICES	7,484.62	54,422.55	180,000.00	125,577.45 30.2
01-340-5111	BILLABLE ENGINEERING	1,400.06	6,841.78	10,000.00	3,158.22 68.4
01-340-5221	PRINTING	.00	1,107.62	1,500.00	392.38 73.8
01-340-5222	LEGAL NOTICES	.00	1,784.03	2,500.00	715.97 71.4
01-340-5310	MEMBERSHIPS	.00	170.00	1,500.00	1,330.00 11.3
01-340-5330	TRAINING	.00	544.15	5,000.00	4,455.85 10.9
01-340-5500	LIABILITY INSURANCE	.00	2,598.49	2,700.00	101.51 96.2
01-340-5530	WORKERS COMPENSATION INSURANCE	1,068.98	5,053.12	4,200.00	(853.12) 120.3
01-340-5700	OFFICE SUPPLIES	327.00	540.78	4,000.00	3,459.22 13.5
01-340-5751	GASOLINE	.00	2,112.51	2,500.00	387.49 84.5
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00 .0
01-340-7020	EQUIPMENT	279.15	5,120.72	10,700.00	5,579.28 47.9
	TOTAL BUILDING DEPARTMENT	43,885.47	448,697.90	666,000.00	217,302.10 67.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,917.58	359,585.36	436,500.00	76,914.64	82.4
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	(36,461.25)	(48,615.00)	(12,153.75)	(75.0)
01-350-4003 WAGES - PART-TIME	.00	13,932.00	20,000.00	6,068.00	69.7
01-350-4010 OVERTIME	3,744.14	16,890.53	40,000.00	23,109.47	42.2
01-350-4100 HEALTH INSURANCE	12,767.26	132,384.88	142,200.00	9,815.12	93.1
01-350-4110 LIFE INSURANCE	48.98	458.96	600.00	141.04	76.5
01-350-4200 SOCIAL SECURITY	2,290.45	22,896.87	28,000.00	5,103.13	81.8
01-350-4210 MEDICARE	535.67	5,550.71	6,600.00	1,049.29	84.1
01-350-4220 IMRF	2,347.76	23,639.46	29,000.00	5,360.54	81.5
01-350-5020 VEHICLE MAINTENANCE	3,462.37	46,766.85	55,000.00	8,233.15	85.0
01-350-5031 SIGNAL MAINTENANCE	7,484.00	28,266.86	25,000.00	(3,266.86)	113.1
01-350-5100 PROFESSIONAL SERVICES	3,683.35	32,698.76	33,400.00	701.24	97.9
01-350-5103 PROF SERVICES - FORESTRY	.00	12,301.56	47,000.00	34,698.44	26.2
01-350-5104 PROF SERVICES - BUILDING MAIN	2,327.78	39,381.29	72,000.00	32,618.71	54.7
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	129.25	60,000.00	59,870.75	.2
01-350-5310 MEMBERSHIPS	.00	3,965.35	2,000.00	(1,965.35)	198.3
01-350-5330 TRAINING	420.00	5,646.51	6,500.00	853.49	86.9
01-350-5410 UTILITIES	1,620.15	10,959.68	12,500.00	1,540.32	87.7
01-350-5411 WATER AND ELECTRIC PURCHASES	1,189.91	9,265.47	10,000.00	734.53	92.7
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5441 LICENSES	.00	346.00	.00	(346.00)	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	38,973.35	53,000.00	14,026.65	73.5
01-350-5510 RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	5,131.08	24,254.87	20,000.00	(4,254.87)	121.3
01-350-5610 EQUIPMENT MAINTENANCE	.00	317.29	5,000.00	4,682.71	6.4
01-350-5632 ICE CONTROL MAINTENANCE	2,456.75	7,506.75	80,000.00	72,493.25	9.4
01-350-5634 STONE & CONCRETE	145.25	2,347.35	18,000.00	15,652.65	13.0
01-350-5635 STORM SEWER & PIPE	.00	1,946.84	4,500.00	2,553.16	43.3
01-350-5650 LANDSCAPE SUPPLIES	.00	4,395.08	25,000.00	20,604.92	17.6
01-350-5700 OFFICE SUPPLIES	395.30	1,321.15	1,500.00	178.85	88.1
01-350-5710 OPERATING SUPPLIES	2,792.18	17,214.68	24,000.00	6,785.32	71.7
01-350-5721 SIGNS	.00	2,097.27	15,000.00	12,902.73	14.0
01-350-5730 TOOLS	.00	249.98	4,000.00	3,750.02	6.3
01-350-5751 GASOLINE	9,292.52	23,885.72	18,000.00	(5,885.72)	132.7
01-350-7011 IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	1,432.58	5,000.00	3,567.42	28.7
01-350-7025 SOFTWARE	.99	171.05	4,500.00	4,328.95	3.8
TOTAL PUBLIC WORKS	96,053.47	854,719.06	1,310,685.00	455,965.94	65.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	99,294.41	567,422.46	652,000.00	84,577.54 87.0
01-360-4001	WAGES - SWORN OFFICERS	182,841.47	1,862,915.23	2,251,950.00	389,034.77 82.7
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,084.98	36,299.07	40,350.00	4,050.93 90.0
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	3,810.00	25,860.00	112,500.00	86,640.00 23.0
01-360-4010	OVERTIME - ADMIN	703.12	3,126.48	3,750.00	623.52 83.4
01-360-4011	OVERTIME - SWORN OFFICERS	17,555.99	210,806.07	168,000.00	(42,806.07) 125.5
01-360-4100	HEALTH INSURANCE	42,472.81	365,844.40	502,100.00	136,255.60 72.9
01-360-4110	LIFE INSURANCE	214.50	1,956.29	2,675.00	718.71 73.1
01-360-4120	UNEMPLOYMENT INSURANCE	.00	1,249.82	3,500.00	2,250.18 35.7
01-360-4200	SOCIAL SECURITY	1,744.19	17,221.78	49,700.00	32,478.22 34.7
01-360-4210	MEDICARE	4,325.23	39,127.40	47,400.00	8,272.60 82.6
01-360-4220	IMRF	1,716.79	15,599.48	20,800.00	5,200.52 75.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	859,366.50	1,145,822.00	286,455.50 75.0
01-360-5100	PROFESSIONAL SERVICES	5,961.28	54,945.52	80,500.00	25,554.48 68.3
01-360-5140	PRISONERS CARE	242.69	420.53	1,000.00	579.47 42.1
01-360-5141	KENNEL FEES	.00	95.00	800.00	705.00 11.9
01-360-5200	POSTAGE	.00	2,861.56	1,300.00	(1,561.56) 220.1
01-360-5220	PHOTOCOPY	766.18	3,738.24	5,000.00	1,261.76 74.8
01-360-5221	PRINTING	467.48	2,185.72	2,000.00	(185.72) 109.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	164,986.40	190,000.00	25,013.60 86.8
01-360-5310	MEMBERSHIPS	400.00	50,401.51	53,200.00	2,798.49 94.7
01-360-5321	AUTO EXPENSE	.00	1,833.00	3,000.00	1,167.00 61.1
01-360-5330	TRAINING	3,883.77	15,124.71	23,000.00	7,875.29 65.8
01-360-5340	TUITION REIMBURSEMENT	.00	8,015.00	14,000.00	5,985.00 57.3
01-360-5410	UTILITIES	1,592.43	13,668.72	15,000.00	1,331.28 91.1
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	77,945.70	79,800.00	1,854.30 97.7
01-360-5510	RENTAL EQUIPMENT	163.53	327.06	654.00	326.94 50.0
01-360-5530	WORKERS COMPENSATION INSURANCE	34,207.20	161,699.19	133,300.00	(28,399.19) 121.3
01-360-5610	EQUIPMENT MAINTENANCE	1,919.48	5,862.96	5,600.00	(262.96) 104.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
01-360-5700	OFFICE SUPPLIES	107.85	3,853.23	5,200.00	1,346.77 74.1
01-360-5710	OPERATING SUPPLIES	2,768.82	10,248.17	8,000.00	(2,248.17) 128.1
01-360-5740	RANGE SUPPLIES	659.98	10,498.02	10,000.00	(498.02) 105.0
01-360-5741	CLOTHING	1,983.58	24,415.18	26,000.00	1,584.82 93.9
01-360-5751	GASOLINE	.00	42,607.92	58,000.00	15,392.08 73.5
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	699.00	56,698.46	36,000.00	(20,698.46) 157.5
	TOTAL PUBLIC SAFETY	427,683.78	4,719,226.78	5,753,601.00	1,034,374.22 82.0
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	.00	.00	5,000.00	5,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	297.00	.00	(297.00) .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	297.00	5,000.00	4,703.00 5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	10,114.10	95,082.83	103,000.00	7,917.17	92.3
01-370-5102 GRANT WRITER	.00	15,000.00	18,000.00	3,000.00	83.3
01-370-5751 GASOLINE	.00	6,112.38	6,000.00	(112.38)	101.9
TOTAL REIMBURSABLE EXP	10,114.10	116,195.21	127,000.00	10,804.79	91.5
<u>OTHER EXPENSES</u>					
01-380-5975 SALES TAX REBATE	.00	89,343.58	215,000.00	125,656.42	41.6
01-380-5999 MISCELLANEOUS EXPENSE	.00	120.61	500.00	379.39	24.1
TOTAL OTHER EXPENSES	.00	89,464.19	215,500.00	126,035.81	41.5
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	911,250.00	1,115,000.00	203,750.00	81.7
TOTAL OTHER FINANCING USES	.00	911,250.00	1,115,000.00	203,750.00	81.7
TOTAL FUND EXPENDITURES	696,770.69	8,294,367.08	10,649,912.00	2,355,544.92	77.9
NET REVENUE OVER EXPENDITURES	640,920.40	1,823,147.61	245,241.00	(1,577,906.61)	743.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	24,769.56	282,966.54	200,000.00	(82,966.54)	141.5
TOTAL REVENUES	24,769.56	282,966.54	200,000.00	(82,966.54)	141.5
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	58,824.77	609,493.22	625,000.00	15,506.78	97.5
TOTAL INTERGOVERNMENTAL REVENUES	58,824.77	609,493.22	625,000.00	15,506.78	97.5
TOTAL FUND REVENUE	83,594.33	892,459.76	825,000.00	(67,459.76)	108.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7062 STORMWATER IMPROVEMENTS	.00	.00	339,000.00	339,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	339,000.00	339,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	339,000.00	339,000.00	.0
NET REVENUE OVER EXPENDITURES	83,594.33	892,459.76	486,000.00	(406,459.76)	183.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	4,248.72	22,034.90	.00	(22,034.90)	.0
TOTAL REVENUES	4,248.72	22,034.90	.00	(22,034.90)	.0
TOTAL FUND REVENUE	4,248.72	22,034.90	.00	(22,034.90)	.0
NET REVENUE OVER EXPENDITURES	4,248.72	22,034.90	.00	(22,034.90)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	24,877.65	534,403.02	750,000.00	215,596.98	71.3
13-100-3800 INTEREST INCOME	30.15	291.60	500.00	208.40	58.3
TOTAL REVENUES	24,907.80	534,694.62	750,500.00	215,805.38	71.3
TOTAL FUND REVENUE	24,907.80	534,694.62	750,500.00	215,805.38	71.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,200.00	600.00 50.0
13-300-5102	FINANCIAL SERVICES	1,000.00	9,000.00	12,000.00	3,000.00 75.0
13-300-5108	BEAUTIFICATION	.00	50,315.92	81,000.00	30,684.08 62.1
13-300-5310	MEMBERSHIPS	.00	57,288.00	50,000.00	(7,288.00) 114.6
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	49,612.50	66,150.00	16,537.50 75.0
13-300-5410	UTILITIES	312.43	6,221.82	.00	(6,221.82) .0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00 .0
13-300-5920	PROMOTIONAL GRANTS	.00	48,900.00	229,300.00	180,400.00 21.3
	TOTAL EXPENSES	1,312.43	221,938.24	440,150.00	218,211.76 50.4
<u>CAPITAL OUTLAY GENERAL</u>					
13-500-7020	EQUIPMENT - CAPITAL	.00	23,996.00	71,000.00	47,004.00 33.8
	TOTAL CAPITAL OUTLAY GENERAL	.00	23,996.00	71,000.00	47,004.00 33.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL OTHER FINANCING USES	.00	171,975.00	229,300.00	57,325.00 75.0
	TOTAL FUND EXPENDITURES	1,312.43	417,909.24	740,450.00	322,540.76 56.4
	NET REVENUE OVER EXPENDITURES	23,595.37	116,785.38	10,050.00	(106,735.38) 1162.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	.00	437,747.32	.00	(437,747.32)	.0
16-100-3800	INTEREST INCOME	622.08	7,228.02	400.00	(6,828.02)	1807.0
	TOTAL REVENUES	622.08	444,975.34	400.00	(444,575.34)	11124
	TOTAL FUND REVENUE	622.08	444,975.34	400.00	(444,575.34)	11124

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	2,668.23	22,912.25	23,000.00	87.75	99.6
16-300-5100 PROFESSIONAL SERVICES	1,000.00	12,600.00	29,900.00	17,300.00	42.1
16-300-5310 MEMBERSHIP	.00	2,589.00	2,500.00	(89.00)	103.6
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,387.11	10,000.00	(1,387.11)	113.9
16-300-5710 OPERATING SUPPLIES	229.89	1,064.89	4,000.00	2,935.11	26.6
16-300-5720 SMALL EQUIPMENT	.00	8,803.63	43,000.00	34,196.37	20.5
TOTAL EXPENSES	3,898.12	59,356.88	118,400.00	59,043.12	50.1
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	142,853.80	105,000.00	(37,853.80)	136.1
TOTAL CAPITAL OUTLAY GENERAL	.00	142,853.80	105,000.00	(37,853.80)	136.1
TOTAL FUND EXPENDITURES	3,898.12	202,210.68	223,400.00	21,189.32	90.5
NET REVENUE OVER EXPENDITURES	(3,276.04)	242,764.66	(223,000.00)	(465,764.66)	108.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	51,756.25	513,763.00	624,000.00	110,237.00	82.3
TOTAL REVENUES	51,756.25	513,763.00	624,000.00	110,237.00	82.3
TOTAL FUND REVENUE	51,756.25	513,763.00	624,000.00	110,237.00	82.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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	36,697.00	410,480.00	404,800.00	(5,680.00)	101.4
TOTAL EXPENSES	36,697.00	489,230.00	509,800.00	20,570.00	96.0
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	82,500.00	110,000.00	27,500.00	75.0
TOTAL OTHER FINANCING USES	.00	82,500.00	110,000.00	27,500.00	75.0
TOTAL FUND EXPENDITURES	36,697.00	571,730.00	619,800.00	48,070.00	92.2
NET REVENUE OVER EXPENDITURES	15,059.25	(57,967.00)	4,200.00	62,167.00	(1380.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	3.99	43.29	.00	(43.29)	.0
TOTAL REVENUES	3.99	43.29	.00	(43.29)	.0
TOTAL FUND REVENUE	3.99	43.29	.00	(43.29)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.99	43.29	(10,000.00)	(10,043.29)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	6.87	74.57	.00	(74.57)	.0
	TOTAL REVENUES	6.87	74.57	.00	(74.57)	.0
	TOTAL FUND REVENUE	6.87	74.57	.00	(74.57)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	6.87	74.57	(10,000.00)	(10,074.57)	.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.43	37.19	.00	(37.19)	.0
	TOTAL REVENUES	3.43	37.19	.00	(37.19)	.0
	TOTAL FUND REVENUE	3.43	37.19	.00	(37.19)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	3.43	37.19	(10,000.00)	(10,037.19)	.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	5,474.15	25,672.11	33,550.00	7,877.89	76.5
25-100-3800	INTEREST INCOME	21.25	227.77	.00	(227.77)	.0
	TOTAL REVENUES	5,495.40	25,899.88	33,550.00	7,650.12	77.2
	TOTAL FUND REVENUE	5,495.40	25,899.88	33,550.00	7,650.12	77.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	285.33	10,008.89	10,000.00	(8.89)	100.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	5,196.98	5,300.00	103.02	98.1
TOTAL EXPENSES		285.33	15,205.87	20,300.00	5,094.13	74.9
TOTAL FUND EXPENDITURES		285.33	15,205.87	20,300.00	5,094.13	74.9
NET REVENUE OVER EXPENDITURES		5,210.07	10,694.01	13,250.00	2,555.99	80.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	29,642.48	122,838.95	171,500.00	48,661.05	71.6
28-100-3800	INTEREST INCOME	25.18	246.40	500.00	253.60	49.3
	TOTAL REVENUES	29,667.66	123,085.35	172,000.00	48,914.65	71.6
	TOTAL FUND REVENUE	29,667.66	123,085.35	172,000.00	48,914.65	71.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	306.00	24,724.52	12,000.00	(12,724.52)	206.0
28-300-5500 LIABILITY INSURANCE	.00	5,196.98	5,300.00	103.02	98.1
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	.00	825.97	5,000.00	4,174.03	16.5
TOTAL EXPENSES	306.00	30,747.47	23,300.00	(7,447.47)	132.0
TOTAL FUND EXPENDITURES	306.00	30,747.47	23,300.00	(7,447.47)	132.0
NET REVENUE OVER EXPENDITURES	29,361.66	92,337.88	148,700.00	56,362.12	62.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-100-3800 INTEREST INCOME	12,968.68	159,931.07	.00	(159,931.07)	.0
TOTAL DEPARTMENT 100	12,968.68	159,931.07	.00	(159,931.07)	.0
<hr/>					
<u>DEPARTMENT 115</u>					
30-115-3200 GRANT REVENUE	.00	343,207.00	5,409,538.00	5,066,331.00	6.3
TOTAL DEPARTMENT 115	.00	343,207.00	5,409,538.00	5,066,331.00	6.3
<hr/>					
<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	907,500.00	1,110,000.00	202,500.00	81.8
TOTAL DEPARTMENT 200	.00	907,500.00	1,110,000.00	202,500.00	81.8
<hr/>					
TOTAL FUND REVENUE	12,968.68	1,410,638.07	6,519,538.00	5,108,899.93	21.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	32,417.41	156,000.00	123,582.59	20.8
30-550-7050 STREET RESURFACING	.00	.00	20,000.00	20,000.00	.0
30-550-7060 SIDEWALKS	38,428.68	849,793.70	4,384,952.00	3,535,158.30	19.4
30-550-7062 STORMWATER PROJECTS	572.00	25,986.02	1,735,200.00	1,709,213.98	1.5
30-550-7063 DRAINAGE IMPROVEMENTS	.00	53,670.42	.00	(53,670.42)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	576.00	4,184.49	.00	(4,184.49)	.0
TOTAL DEPARTMENT 550	39,576.68	966,052.04	6,296,152.00	5,330,099.96	15.3
TOTAL FUND EXPENDITURES	39,576.68	966,052.04	6,296,152.00	5,330,099.96	15.3
NET REVENUE OVER EXPENDITURES	(26,608.00)	444,586.03	223,386.00	(221,200.03)	199.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	241,445.59	930,938.23	1,284,000.00	353,061.77	72.5
41-100-3800 INTEREST INCOME	35.57	639.62	500.00	(139.62)	127.9
TOTAL REVENUES	241,481.16	931,577.85	1,284,500.00	352,922.15	72.5
TOTAL FUND REVENUE	241,481.16	931,577.85	1,284,500.00	352,922.15	72.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5430 BANK FEES	.00	605.00	.00	(605.00)	.0
TOTAL EXPENSES	.00	605.00	.00	(605.00)	.0
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	1,140,000.00	1,140,000.00	.00	100.0
41-400-6010 INTEREST	.00	143,032.50	143,033.00	.50	100.0
TOTAL DEBT SERVICE	.00	1,283,032.50	1,283,033.00	.50	100.0
TOTAL FUND EXPENDITURES	.00	1,283,637.50	1,283,033.00	(604.50)	100.1
NET REVENUE OVER EXPENDITURES	241,481.16	(352,059.65)	1,467.00	353,526.65	(23998)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	51,107.53	159,136.82	219,000.00	59,863.18	72.7
46-100-3800 INTEREST INCOME	13.04	277.90	500.00	222.10	55.6
TOTAL REVENUES	51,120.57	159,414.72	219,500.00	60,085.28	72.6
TOTAL FUND REVENUE	51,120.57	159,414.72	219,500.00	60,085.28	72.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
46-300-5430 BANK FEES	.00	1,155.00	1,200.00	45.00	96.3
TOTAL EXPENSES	.00	1,155.00	1,200.00	45.00	96.3
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	185,000.00	185,000.00	.00	100.0
46-400-6010 INTEREST	.00	33,242.50	33,243.00	.50	100.0
TOTAL DEBT SERVICE	.00	218,242.50	218,243.00	.50	100.0
TOTAL FUND EXPENDITURES	.00	219,397.50	219,443.00	45.50	100.0
NET REVENUE OVER EXPENDITURES	51,120.57	(59,982.78)	57.00	60,039.78	(10523)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	13,312.57	160,156.64	70,000.00	(90,156.64)	228.8
51-100-3880 WATER SALES	32,938.40	301,416.38	357,700.00	56,283.62	84.3
51-100-3881 WATER DELIVERY CHARGE	35,784.42	357,869.02	425,925.00	68,055.98	84.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,650.07	145,217.20	174,300.00	29,082.80	83.3
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,627.15	66,350.44	78,900.00	12,549.56	84.1
51-100-3885 PENALTY	298.11	2,928.30	7,500.00	4,571.70	39.0
TOTAL REVENUES	103,610.72	1,033,937.98	1,114,325.00	80,387.02	92.8
TOTAL FUND REVENUE	103,610.72	1,033,937.98	1,114,325.00	80,387.02	92.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,503.76	72,230.64	79,800.00	7,569.36	90.5
51-300-4010 OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100 HEALTH INSURANCE	3,520.28	38,033.61	28,500.00	(9,533.61)	133.5
51-300-4110 LIFE INSURANCE	10.31	103.10	125.00	21.90	82.5
51-300-4200 SOCIAL SECURITY	400.02	4,497.48	5,200.00	702.52	86.5
51-300-4210 MEDICARE	93.56	1,051.81	1,200.00	148.19	87.7
51-300-4220 IMRF	411.07	4,591.33	5,500.00	908.67	83.5
51-300-5000 BUILDING MAINTENANCE	207.06	1,663.56	15,000.00	13,336.44	11.1
51-300-5050 SYSTEM MAINTENANCE	1,941.71	17,474.62	30,000.00	12,525.38	58.3
51-300-5100 PROFESSIONAL SERVICES	24,767.93	84,951.22	53,700.00	(31,251.22)	158.2
51-300-5101 AUDIT	.00	4,800.00	7,200.00	2,400.00	66.7
51-300-5102 FINANCIAL SERVICES	4,500.00	40,500.00	54,000.00	13,500.00	75.0
51-300-5200 POSTAGE	.00	1,579.47	6,500.00	4,920.53	24.3
51-300-5221 PRINTING	385.50	385.50	600.00	214.50	64.3
51-300-5310 MEMBERSHIPS	135.00	1,103.00	1,500.00	397.00	73.5
51-300-5330 TRAINING	.00	1,782.00	4,500.00	2,718.00	39.6
51-300-5410 UTILITIES	3,499.21	17,295.97	20,000.00	2,704.03	86.5
51-300-5412 WATER	33,651.63	296,576.28	380,000.00	83,423.72	78.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,044.44	12,347.92	13,000.00	652.08	95.0
51-300-5500 LIABILITY INSURANCE	.00	38,973.35	39,900.00	926.65	97.7
51-300-5530 WORKERS COMPENSATION INSURANCE	1,068.98	5,053.12	4,200.00	(853.12)	120.3
51-300-5634 STONE AND CONCRETE	1,600.00	1,600.00	4,000.00	2,400.00	40.0
51-300-5661 METERS	5,448.00	5,448.00	5,000.00	(448.00)	109.0
51-300-5750 CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751 GASOLINE	.00	1,056.69	2,000.00	943.31	52.8
TOTAL EXPENSES	89,188.46	653,098.67	765,925.00	112,826.33	85.3
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	75,000.00	75,000.00	.00	100.0
51-400-6010 INTEREST	.00	3,900.00	3,900.00	.00	100.0
TOTAL DEBT SERVICE	.00	78,900.00	78,900.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	10,095.00	180,000.00	169,905.00	5.6
TOTAL CAPITAL OUTLAY GENERAL	.00	10,095.00	180,000.00	169,905.00	5.6
<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

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	89,188.46	835,318.67	1,149,125.00	313,806.33	72.7
NET REVENUE OVER EXPENDITURES	14,422.26	198,619.31	(34,800.00)	(233,419.31)	570.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,212.97	11,585.01	14,000.00	2,414.99	82.8
	TOTAL REVENUES	1,212.97	11,585.01	14,000.00	2,414.99	82.8
<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	1,212.97	97,835.01	129,000.00	31,164.99	75.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	36,461.25	48,615.00	12,153.75	75.0
52-300-5000 BUILDING MAINTENANCE	210.00	1,786.50	7,000.00	5,213.50	25.5
52-300-5100 PROFESSIONAL SERVICES	150.00	800.74	2,000.00	1,199.26	40.0
52-300-5410 UTILITIES	1,002.60	6,038.05	7,500.00	1,461.95	80.5
52-300-5511 FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	475.00	475.00	2,000.00	1,525.00	23.8
52-300-5710 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENSES	1,837.60	45,561.54	92,615.00	47,053.46	49.2
<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	1,837.60	72,561.54	128,615.00	56,053.46	56.4
NET REVENUE OVER EXPENDITURES	(624.63)	25,273.47	385.00	(24,888.47)	6564.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	430.10	54,005.40	12,000.00	(42,005.40)	450.1
53-100-3801 DIVIDEND INCOME-PFM	3,363.55	48,757.20	12,000.00	(36,757.20)	406.3
53-100-3884 SANITARY SEWER CHARGES	224.96	618,859.37	810,000.00	191,140.63	76.4
53-100-3885 PENALTY	(21.78)	6,433.58	6,000.00	(433.58)	107.2
TOTAL REVENUES	3,996.83	728,055.55	840,000.00	111,944.45	86.7
TOTAL FUND REVENUE	3,996.83	728,055.55	840,000.00	111,944.45	86.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	6,440.40	71,501.77	90,900.00	19,398.23	78.7
53-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
53-300-4100 HEALTH INSURANCE	2,407.88	26,513.86	32,800.00	6,286.14	80.8
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	396.10	4,552.53	5,600.00	1,047.47	81.3
53-300-4210 MEDICARE	92.64	1,064.67	1,300.00	235.33	81.9
53-300-4220 IMRF	466.66	5,152.62	6,600.00	1,447.38	78.1
53-300-5050 SYSTEM MAINTENANCE	.00	671.82	15,000.00	14,328.18	4.5
53-300-5100 PROFESSIONAL SERVICES	1,859.88	32,708.58	46,300.00	13,591.42	70.6
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,200.00	2,400.00	66.7
53-300-5102 FINANCIAL SERVICES	9,100.00	81,900.00	109,200.00	27,300.00	75.0
53-300-5200 POSTAGE	.00	6,080.54	7,000.00	919.46	86.9
53-300-5221 PRINTING	744.50	744.50	1,000.00	255.50	74.5
53-300-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	64,955.25	66,500.00	1,544.75	97.7
53-300-5530 WORKER'S COMP INSURANCE	427.58	2,021.23	1,700.00	(321.23)	118.9
TOTAL EXPENSES	21,935.64	302,667.37	402,225.00	99,557.63	75.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	322.00	142,421.70	327,800.00	185,378.30	43.5
TOTAL CAPITAL OUTLAY GENERAL	322.00	142,421.70	367,800.00	225,378.30	38.7
TOTAL FUND EXPENDITURES	22,257.64	445,089.07	770,025.00	324,935.93	57.8
NET REVENUE OVER EXPENDITURES	(18,260.81)	282,966.48	69,975.00	(212,991.48)	404.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	.00	480,000.00	480,000.00	.0
71-100-3800 INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	1,145,822.00	1,145,822.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	.00	254,054.00	254,054.00	.0
TOTAL REVENUES	.00	.00	2,329,876.00	2,329,876.00	.0
TOTAL FUND REVENUE	.00	.00	2,329,876.00	2,329,876.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,426,317.00	1,426,317.00	.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	1,627,050.00	1,627,050.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,627,050.00	1,627,050.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	702,826.00	702,826.00	.0

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
3/24/2025**

Checks

General Fund	\$ 203,112.39
Motor Fuel Tax Fund	-
Tourism District	67,147.86
Solid Waste Fund	-
Drug Enforcement Agency Fund	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	30.51
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	1,818.00
Capital Improvements	358,517.14
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	37,162.28
Parking Fund	-
Sanitary Sewer Fund	2,225.90
Road/Building Bond Escrow	3,447.00
TOTAL	\$ 673,461.08

Wire Payments

03.07.25 PAYROLL	\$ 182,311.73
February IMRF Payment	\$ 17,246.54
TOTAL WARRANT	\$ 873,019.35

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Access Online Inc	20-584B	20-584B-100 W ELAINE CR	03/10/2025	72-000-2310	3,447.00	.00	
Total Access Online Inc:					3,447.00	.00	
AFLAC	354702	APR25 AFLAC	03/11/2025	01-000-2031	139.32	.00	
Total AFLAC:					139.32	.00	
AKERMAN LLP	10059197	MAP CONTRACT 2025 PO	03/18/2025	01-324-5123	1,410.50	.00	
Total AKERMAN LLP:					1,410.50	.00	
ALLEGRA MARKETING	217112	LIQUOR LICENSES	03/12/2025	01-320-5700	206.00	.00	
Total ALLEGRA MARKETING:					206.00	.00	
Allegra Marketing Print & Mail	105197	FORMS PRINTING	02/28/2025	01-340-5221	257.67	.00	
Allegra Marketing Print & Mail	105287	ENVELOPES	03/11/2025	01-320-5700	353.69	.00	
Total Allegra Marketing Print & Mail:					611.36	.00	
AMERICAN PUBLIC WORKS AS	000872574	TRAINING	03/13/2025	01-350-5330	819.00	.00	
Total AMERICAN PUBLIC WORKS ASSN:					819.00	.00	
ARLINGTON POWER EQUIPME	223937	LANDSCAPE SUPPLY	03/12/2025	01-350-5650	118.49	.00	
Total ARLINGTON POWER EQUIPMENT INC:					118.49	.00	
CANON FINANCIAL SERVICES	39031195	MAR25 CH COPIER	03/02/2025	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CHICAGO METRO FIRE PREVE	IN00434276	WELL HOUSE ALARM MONITOR	05/09/2024	51-300-5100	25.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					25.00	.00	
CHICAGO PARTS AND SOUND L	40V0021124	SQUAD 600 & STOCK	03/13/2025	01-350-5020	626.86	.00	
Total CHICAGO PARTS AND SOUND LLC:					626.86	.00	
COMED - ACCT #6717033111	2/11-3/13/25 #3	2.11-3.13.25 1221 N FORREST	03/13/2025	01-350-5410	99.33	.00	
Total COMED - ACCT #6717033111:					99.33	.00	
CONSERV FS INC.	101031748	FUEL 03.05.25	03/06/2025	01-350-5751	2,980.15	.00	
Total CONSERV FS INC.:					2,980.15	.00	
CONSTELLATION NEWENERGY	70188248801	01.15-02.14.25 US 45/APPLE	02/28/2025	01-350-5411	575.15	.00	
CONSTELLATION NEWENERGY	70188248801	01.15-02.14.25 O COR ECULID	02/28/2025	01-350-5411	313.67	.00	
CONSTELLATION NEWENERGY	70188248801	01.02-02.03.25 801 E CAMP MC	02/28/2025	51-300-5410	2,531.83	.00	
CONSTELLATION NEWENERGY	70188248801	01.02-02.03.25 711 ELM ST	02/28/2025	01-350-5411	318.46	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	70188248801	01.13-02.12.25 900 E WILLOW	02/28/2025	25-300-5050	30.51	.00	
Total CONSTELLATION NEWENERGY INC.:					3,769.62	.00	
Covelli Communicatiions Consulti	1016	MEDIA RELATIONS-DC	03/06/2025	01-360-5330	299.00	.00	
Total Covelli Communicatiions Consulting LLC:					299.00	.00	
CPI, INC.	1202241	JAN 25 FSA/HSA FEE#1137264	03/10/2025	01-320-5100	135.00	.00	
CPI, INC.	1202241	2025 ANNUAL FEE INV 1174499	03/10/2025	01-320-5100	635.00	.00	
CPI, INC.	1202241	FEB 25 HSA/FSA	03/10/2025	01-320-5100	135.00	.00	
Total CPI, INC.:					905.00	.00	
CPS ELK GROVE VILLAGE	40V0017494	A/C CPS78944-CREDIT APPLIED	02/24/2025	01-350-5020	712.95-	.00	
CPS ELK GROVE VILLAGE	40V0017494	SQUAD 604 PARTSSQUAD PAR	02/24/2025	01-350-5020	688.72	.00	
Total CPS ELK GROVE VILLAGE:					24.23-	.00	
CROWN TROPHY	26106	PD PLAQUES	03/10/2025	01-360-7022	240.00	.00	
Total CROWN TROPHY:					240.00	.00	
DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	01-320-5130	1,416.71	.00	
DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	01-340-5100	850.02	.00	
DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	51-300-5100	354.18	.00	
DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	01-350-5100	920.86	.00	
DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	01-360-5100	2,054.23	.00	
DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	53-300-5100	939.90	.00	
DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	01-350-5100	704.93	.00	
DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	51-300-5100	704.93	.00	
DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	01-360-5100	1,644.81	.00	
DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	01-320-5130	704.93	.00	
DEKIND COMPUTER CONSULT	41425	FEB25 TRIP CHARGES	03/03/2025	01-320-5130	120.00	.00	
DEKIND COMPUTER CONSULT	8CPH020325	EXPANDED STORAGE FOR BUI	02/03/2025	01-340-7020	885.24	.00	
Total DEKIND COMPUTER CONSULTANTS:					11,300.74	.00	
EL-COR INDUSTRIES INC	281024	SHOP PARTS	03/15/2025	01-350-5020	52.60	.00	
Total EL-COR INDUSTRIES INC:					52.60	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.002.44	02/24/2025	28-300-5100	756.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.215.11	02/24/2025	30-550-7060	1,969.82	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.122.3	02/24/2025	01-320-5105	375.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.011.14	02/24/2025	01-320-5105	810.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.085.5	02/24/2025	01-350-5100	1,488.60	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.080.2	02/24/2025	01-340-5111	1,116.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.076.16	02/24/2025	28-300-5100	1,062.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.185.12	02/24/2025	30-550-7060	17,000.32	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.017.106	02/24/2025	01-320-5105	1,270.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.082.6	02/24/2025	30-550-7020	1,473.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.086.4	02/24/2025	51-300-5100	2,320.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.000.134	02/24/2025	01-320-5105	3,016.90	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.007.36	02/24/2025	01-320-5105	780.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.064.10	02/24/2025	01-320-5105	108.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.087.1	02/24/2025	30-550-7060	3,814.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.079.12	02/24/2025	30-550-7060	16,840.72	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN25 4755.084.8	02/24/2025	30-550-7062	5,281.40	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.077.20	02/24/2025	53-500-7051	366.00	.00	
GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.005.122	02/24/2025	01-340-5111	1,960.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					61,807.76	.00	
GLOCK, INC	TRP/10019377	TRAINING GLOCK	03/18/2025	01-360-5330	250.00	.00	
Total GLOCK, INC:					250.00	.00	
HACH COMPANY	14409372	WATER TEST Strips	03/12/2025	51-300-5050	523.00	.00	
Total HACH COMPANY:					523.00	.00	
HILTON - CHICAGO/NORTHBRO	Q3 2025 PMT	3RD QTR FY 2025 TOURISM GR	03/13/2025	13-300-5920	24,450.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					24,450.00	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	BUILDING SUPPLY	02/28/2025	01-350-5710	9.48	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	AWARD	02/28/2025	01-350-5710	100.00	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	OFFICE CABINETS	02/28/2025	01-350-5710	1,195.00	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PD KEYS FOR DEP CHIEF	02/28/2025	01-350-5710	7.94	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	BUILDING SUPPLY CH	02/28/2025	01-350-5710	5.52	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PAINT FOR OFFICE WALLS	02/28/2025	01-350-5710	85.91	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	CORDMATE CHANNEL	02/28/2025	01-350-5710	93.44	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	GENERATOR BACK UP BATTER	02/28/2025	01-350-5710	13.87	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	AV ROOM CH	02/28/2025	01-350-5710	42.91	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	WELL HOUSE BUILDING MX	02/28/2025	51-300-5000	26.63	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PAINT FOR OFFICE WALLS	02/28/2025	01-350-5710	42.98	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PW BUILDING SUPPLY	02/28/2025	01-350-5020	9.48	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	CH RESTROOM DOOR	02/28/2025	01-350-5710	19.25	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PD LIGHTS	02/28/2025	01-350-5710	89.97	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	TOOLS WATER VAN	02/28/2025	51-500-7020	304.63	.00	
HOME DEPOT CREDIT SERVIC	2/28/2025 #258	CORDMATE CHANNEL RETURN	02/28/2025	01-350-5710	93.44	.00	
Total HOME DEPOT CREDIT SERVICES:					1,953.57	.00	
IL DEPT OF TRANSPORTATION	66383	OCT-DEC 24 IDOT SIGNALS	02/03/2025	01-350-5031	2,320.71	.00	
Total IL DEPT OF TRANSPORTATION:					2,320.71	.00	
IL Secretary of State Police	03.18.25 2015	2015 FORD K141589	03/18/2025	01-360-5321	151.00	.00	
Total IL Secretary of State Police:					151.00	.00	
ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #3	JAN 25 1250 S RIVER	03/06/2025	13-300-5410	103.93	.00	
ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #3	JAN 25 1217 CAMP MCDNLD	03/06/2025	51-300-5410	28,104.37	.00	
ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #5	FEB25 401 PIPER LN	03/04/2025	01-350-5410	325.99	.00	
ILLINOIS-AMERICAN WATER C	3/1-3/31/25 #5	FEB25 401 PIPER LN	03/03/2025	01-350-5410	55.39	.00	
ILLINOIS-AMERICAN WATER C	FEB 25 635309	FEB 25 700 N MILWKE	03/18/2025	13-300-5410	103.93	.00	
Total ILLINOIS-AMERICAN WATER CO.:					28,693.61	.00	
Image Systems & Business Soluti	412370	PHOTOCOPY	12/26/2024	01-360-5220	123.48	.00	
Total Image Systems & Business Solutions:					123.48	.00	
IMPERIAL SURVEILLANCE	222043	PW WORK	03/14/2025	01-350-5104	886.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IMPERIAL SURVEILLANCE:					886.74	.00	
INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	51-300-5412	22.50	.00	
INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	01-350-5410	202.58	.00	
INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	01-360-5410	628.76	.00	
INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	01-320-5410	524.36	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,378.20	.00	
JG UNIFORMS INC	143645	SMITH UNIFORMS	03/05/2025	01-360-5741	290.00	.00	
JG UNIFORMS INC	143646	CIERNIAK UNIFORMS	03/05/2025	01-360-5741	40.00	.00	
JG UNIFORMS INC	143687	PW AWARD RIBBONS	03/07/2025	01-360-5741	169.75	.00	
JG UNIFORMS INC	143877	UNIFORMS GENTRY	03/13/2025	01-360-5741	48.00	.00	
JG UNIFORMS INC	143879	UNIFORMS MUSSON	03/13/2025	01-360-5741	23.00	.00	
JG UNIFORMS INC	143880	UNIFORMS AMMARI	03/13/2025	01-360-5741	91.00	.00	
JG UNIFORMS INC	143881	UNIFORMS PROMOTIONS	03/13/2025	01-360-5741	27.75	.00	
JG UNIFORMS INC	143882	UNIFORMS PROMOTION	03/13/2025	01-360-5741	36.00	.00	
Total JG UNIFORMS INC:					725.50	.00	
KATHLEEN W BONO	9723	JAN-MAR25 COURT REPORTER	03/17/2025	01-324-5122	1,375.00	.00	
Total KATHLEEN W BONO:					1,375.00	.00	
LEXISNEXIS RISK SOLUTIONS	1100098729	FEB25 USER FEE	02/28/2025	01-360-5100	221.85	.00	
Total LEXISNEXIS RISK SOLUTIONS:					221.85	.00	
Macquarie Equipment Capital Inc	294941	MAR 25 PD LEASE	03/12/2025	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	01-000-2030	144.00	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	01-350-4110	48.98	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	01-360-4110	214.50	.00	
Total MADISON NATIONAL LIFE:					489.31	.00	
MAJOR CASE ASSISTANCE TEA	20266	TRAINING LUNCH	03/10/2025	01-360-5330	141.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					141.00	.00	
Malgozata Antoniszyn	0310.25VS	REFUND FRO SENIOR RATE	03/10/2025	01-120-3300	40.00	.00	
Total Malgozata Antoniszyn:					40.00	.00	
MENARDS	47795	SHOP SUPPLIES	03/17/2025	01-350-5710	276.68	.00	
Total MENARDS:					276.68	.00	
MID CENTRAL WATER WORKS	2025 MEMBER	MEMBERSHIP	03/17/2025	01-350-5310	150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MID CENTRAL WATER WORKS ASSOC.:					150.00	.00	
NAPA AUTO PARTS	339938	SQUAD 692 & 611	03/06/2025	01-350-5020	235.38	.00	
NAPA AUTO PARTS	340062	SWAP OXYGEN SENSOR FROM	03/06/2025	01-350-5020	1.06	.00	
Total NAPA AUTO PARTS:					236.44	.00	
NORTH EAST MULTI-REGIONAL	365338 - ADDL	NEMRT ANNUAL FEE - UPDATE	11/04/2024	01-360-5310	105.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					105.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	01-360-4100	2,180.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	01-370-4101	6,202.00	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	01-350-4100	2,934.38	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	01-310-4100	981.21	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	01-360-4100	44,577.69	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	01-340-4100	3,924.84	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					69,140.72	.00	
NORTHWEST CENTRAL DISPAT	9753	APR 25 ASSESSMENT	03/18/2025	01-360-5240	15,097.02	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
PHOTO ENFORCEMENT PROG	170480076177	1704800761779282 - KAPOOR	03/10/2025	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					100.00	.00	
PITNEY BOWES PURCHASE PO	1027047889	PD STAMP POSTAGE MACHINE	03/03/2025	01-360-5510	91.29	.00	
Total PITNEY BOWES PURCHASE POWER:					91.29	.00	
Police Executive Research Forum	29679	PERF MEMBERSHIP	03/06/2025	01-360-5310	250.00	.00	
Total Police Executive Research Forum:					250.00	.00	
POLICE LAW INSTITUTE	15379	PLI-MEMEBRSHIP	03/18/2025	01-360-5310	2,280.00	.00	
Total POLICE LAW INSTITUTE:					2,280.00	.00	
POWERLINK ELECTRIC	25022-01	CH POWER SWITCH	03/14/2025	01-350-5104	931.20	.00	
Total POWERLINK ELECTRIC:					931.20	.00	
PROSPECT HEIGHTS LIONS CL	1002	LIONS MEMBERSHIP	03/15/2025	01-360-5310	120.00	120.00	03/17/2025
Total PROSPECT HEIGHTS LIONS CLUB:					120.00	120.00	
RAY O'HERRON CO INC	2387873	UNIFORMS HARTH	01/13/2025	01-360-5741	37.56	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RAY O'HERRON CO INC	2392818	BALLISTIC VEST HARTH	02/06/2025	01-360-7022	1,063.21	.00	
RAY O'HERRON CO INC	2392908	BALLISTIC VEST COLEMAN	03/18/2025	01-360-7022	925.22	.00	
RAY O'HERRON CO INC	2394349	UNIFORMS O'CONNOR	02/13/2025	01-360-5741	25.19	.00	
RAY O'HERRON CO INC	2395556	HARTH UNIFORMS	02/20/2025	01-360-5741	304.92	.00	
RAY O'HERRON CO INC	2395919	UNIFORMS DURON	02/21/2025	01-360-5741	416.86	.00	
RAY O'HERRON CO INC	2397699	UNIFORMS DERMAN	03/03/2025	01-360-5741	11.69	.00	
RAY O'HERRON CO INC	2397767	UNIFORMS PROMOTION	03/03/2025	01-360-5741	68.00	.00	
RAY O'HERRON CO INC	2399242	UNIFORMS BLANCO	03/11/2025	01-360-5741	221.38	.00	
Total RAY O'HERRON CO INC:					3,074.03	.00	
ROSANGELA MALDONADO	TRAINING REI	TRAINING CDVP	03/11/2025	01-360-5330	200.00	.00	
ROSANGELA MALDONADO	TUITION REIM	TUITION REIMB	02/11/2025	01-360-5340	3,000.00	3,000.00	03/17/2025
Total ROSANGELA MALDONADO:					3,200.00	3,000.00	
S D ENTERPRISES INC	FEBRUARY 20	SEWER INSPECTION	03/07/2025	53-300-5100	920.00	.00	
Total S D ENTERPRISES INC:					920.00	.00	
SAFEBUILT LLC	1395262	PLUMBING INSP services	02/28/2025	01-340-5100	1,039.22	.00	
Total SAFEBUILT LLC:					1,039.22	.00	
STAPLES	6025360523	OFFICE SUPLIES	02/27/2025	01-320-5700	35.87	.00	
Total STAPLES:					35.87	.00	
Sunnyside Company	2025 DURANG	NEW SQUAD TOURISM	01/23/2025	13-500-7020	42,490.00	42,490.00	03/17/2025
Total Sunnyside Company:					42,490.00	42,490.00	
THOMPSON ELEVATOR INSPEC	25-0193	ELEVATOR INSPCTN	01/22/2025	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
THORNTONS LLC	NOV24 - JAN2	NOV24-JAN25 SALES TAX INCE	03/17/2025	01-380-5975	13,184.31	.00	
Total THORNTONS LLC:					13,184.31	.00	
T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	01-320-5410	40.09	.00	
T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	01-360-5410	445.23	.00	
T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	01-340-7020	80.18	.00	
T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	01-350-5410	320.72	.00	
Total T-MOBILE:					886.22	.00	
TONYS FINER FOODS ENTERP	NOV24 - JAN2	SALES TAX INCENTIVE NOV-JA	03/17/2025	01-380-5975	30,010.02	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					30,010.02	.00	
TRESSLER LLP	504405	CITY ATTORNEY - FEBRUARY	03/11/2025	01-324-5120	16,238.55	.00	
TRESSLER LLP	504405	PROSECUTOR - FEBRUARY	03/11/2025	01-324-5122	3,149.00	.00	
Total TRESSLER LLP:					19,387.55	.00	
TRIPLE CROWN PRODUCTS	470678	SAFETY VEST	03/14/2025	01-350-7023	361.20	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRIPLE CROWN PRODUCTS:					361.20	.00	
TS ENGINEERING, LLC	2025-020	STRUCTUAL engineering service	03/18/2025	01-340-5100	3,000.00	.00	
Total TS ENGINEERING, LLC:					3,000.00	.00	
UNIFIRST CORPORATION	1190199689	POLICE CARPET	03/13/2025	01-350-5104	82.51	.00	
UNIFIRST CORPORATION	1320204168	PW UNIFORMS	02/28/2025	01-350-5104	178.63	.00	
UNIFIRST CORPORATION	1320205852	PW UNIFORMS	03/07/2025	01-350-5104	177.95	.00	
UNIFIRST CORPORATION	1320207844	PW UNIFORMS	03/14/2025	01-350-5104	241.40	.00	
Total UNIFIRST CORPORATION:					680.49	.00	
VILLAGE OF MOUNT PROSPEC	FEB 25 - 3287-	FEB25 3287-001	03/15/2025	51-300-5412	464.36	.00	
VILLAGE OF MOUNT PROSPEC	FEB 25 - 3288-	FEB25 3288-001	03/15/2025	51-300-5412	658.14	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,122.50	.00	
WISCONSIN CENTRAL	91778333	WOLF RD SIDEWALK CONSTR	03/04/2025	30-550-7060	312,137.88	.00	
Total WISCONSIN CENTRAL:					312,137.88	.00	
Grand Totals:					673,461.08	45,610.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	144.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	354702	APR25 AFLAC	03/11/2025	139.32	.00	
Total :					283.32	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	Malgozata Antoniszyn	0310.25VS	REFUND FRO SENIOR RATE	03/10/2025	40.00	.00	
Total LICENSES & FEES:					40.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170480076177	1704800761779282 - KAPOOR	03/10/2025	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	981.21	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	7.58	.00	
Total CITY COUNCIL & BOARDS:					1,042.79	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	5,956.70	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	1202241	JAN 25 FSA/HSA FEE#1137264	03/10/2025	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	1202241	2025 ANNUAL FEE INV 1174499	03/10/2025	635.00	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	1202241	FEB 25 HSA/FSA	03/10/2025	135.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.122.3	02/24/2025	375.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.011.14	02/24/2025	810.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.017.106	02/24/2025	1,270.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.000.134	02/24/2025	3,016.90	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.007.36	02/24/2025	780.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.064.10	02/24/2025	108.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	1,416.71	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	704.93	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	41425	FEB25 TRIP CHARGES	03/03/2025	120.00	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	524.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	40.09	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	217112	LIQUOR LICENSES	03/12/2025	206.00	.00	
01-320-5700 OFFICE SUPPLIES	Allegra Marketing Print & Mail	105287	ENVELOPES	03/11/2025	353.69	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6025360523	OFFICE SUPPLIES	02/27/2025	35.87	.00	
Total ADMINISTRATION:					16,969.69	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	504405	CITY ATTORNEY - FEBRUARY	03/11/2025	16,238.55	.00	
01-324-5122 CITY PROSECUTOR	KATHLEEN W BONO	9723	JAN-MAR25 COURT REPORTER	03/17/2025	1,375.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	504405	PROSECUTOR - FEBRUARY	03/11/2025	3,149.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10059197	MAP CONTRACT 2025 PO	03/18/2025	1,410.50	.00	
Total LEGAL:					22,173.05	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	3,924.84	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	850.02	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	1395262	PLUMBING INSP services	02/28/2025	1,039.22	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-0193	ELEVATOR INSPCTN	01/22/2025	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TS ENGINEERING, LLC	2025-020	STRUCTUAL engineering service	03/18/2025	3,000.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.080.2	02/24/2025	1,116.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.005.122	02/24/2025	1,960.00	.00	
01-340-5221 PRINTING	Allegra Marketing Print & Mail	105197	FORMS PRINTING	02/28/2025	257.67	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	39031195	MAR25 CH COPIER	03/02/2025	198.97	.00	
01-340-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	8CPH020325	EXPANDED STORAGE FOR BUI	02/03/2025	885.24	.00	
01-340-7020 EQUIPMENT	T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	80.18	.00	
Total BUILDING DEPARTMENT:					13,661.14	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	2,934.38	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	48.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	40V0021124	SQUAD 600 & STOCK	03/13/2025	626.86	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0017494	A/C CPS78944-CREDIT APPLIED	02/24/2025	712.95-	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0017494	SQUAD 604 PARTSSQUAD PAR	02/24/2025	688.72	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	281024	SHOP PARTS	03/15/2025	52.60	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PW BUILDING SUPPLY	02/28/2025	9.48	.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	339938	SQUAD 692 & 611	03/06/2025	235.38	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	340062	SWAP OXYGEN SENSOR FROM	03/06/2025	1.06	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	66383	OCT-DEC 24 IDOT SIGNALS	02/03/2025	2,320.71	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	920.86	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	704.93	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.085.5	02/24/2025	1,488.60	.00	
01-350-5104 PROF SERVICES - BUILD	IMPERIAL SURVEILLANCE	222043	PW WORK	03/14/2025	886.74	.00	
01-350-5104 PROF SERVICES - BUILD	POWERLINK ELECTRIC	25022-01	CH POWER SWITCH	03/14/2025	931.20	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190199689	POLICE CARPET	03/13/2025	82.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320204168	PW UNIFORMS	02/28/2025	178.63	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320205852	PW UNIFORMS	03/07/2025	177.95	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320207844	PW UNIFORMS	03/14/2025	241.40	.00	
01-350-5310 MEMBERSHIPS	MID CENTRAL WATER WORKS	2025 MEMBER	MEMBERSHIP	03/17/2025	150.00	.00	
01-350-5330 TRAINING	AMERICAN PUBLIC WORKS AS	000872574	TRAINING	03/13/2025	819.00	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	2/11-3/13/25 #3	2.11-3.13.25 1221 N FORREST	03/13/2025	99.33	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #5	FEB25 401 PIPER LN	03/04/2025	325.99	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	3/1-3/31/25 #5	FEB25 401 PIPER LN	03/03/2025	55.39	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	202.58	.00	
01-350-5410 UTILITIES	T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	320.72	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	70188248801	01.15-02.14.25 US 45/APPLE	02/28/2025	575.15	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	70188248801	01.15-02.14.25 O COR ECULID	02/28/2025	313.67	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	70188248801	01.02-02.03.25 711 ELM ST	02/28/2025	318.46	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	223937	LANDSCAPE SUPPLY	03/12/2025	118.49	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	BUILDING SUPPLY	02/28/2025	9.48	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	AWARD	02/28/2025	100.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	OFFICE CABINETS	02/28/2025	1,195.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PD KEYS FOR DEP CHIEF	02/28/2025	7.94	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	BUILDING SUPPLY CH	02/28/2025	5.52	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PAINT FOR OFFICE WALLS	02/28/2025	85.91	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	CORDMATE CHANNEL	02/28/2025	93.44	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	GENERATOR BACK UP BATTER	02/28/2025	13.87	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	AV ROOM CH	02/28/2025	42.91	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PAINT FOR OFFICE WALLS	02/28/2025	42.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	CH RESTROOM DOOR	02/28/2025	19.25	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	PD LIGHTS	02/28/2025	89.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	CORDMATE CHANNEL RETURN	02/28/2025	93.44-	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	47795	SHOP SUPPLIES	03/17/2025	276.68	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101031748	FUEL 03.05.25	03/06/2025	2,980.15	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	470678	SAFETY VEST	03/14/2025	361.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					20,502.68	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	2,180.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	44,577.69	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	214.50	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	2,054.23	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	1,644.81	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1100098729	FEB25 USER FEE	02/28/2025	221.85	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	412370	PHOTOCOPY	12/26/2024	123.48	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	294941	MAR 25 PD LEASE	03/12/2025	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9753	APR 25 ASSESSMENT	03/18/2025	15,097.02	.00	
01-360-5310 MEMBERSHIPS	NORTH EAST MULTI-REGIONAL	365338 - ADDL	NEMRT ANNUAL FEE - UPDATE	11/04/2024	105.00	.00	
01-360-5310 MEMBERSHIPS	Police Executive Research Forum	29679	PERF MEMBERSHIP	03/06/2025	250.00	.00	
01-360-5310 MEMBERSHIPS	POLICE LAW INSTITUTE	15379	PLI-MEMEBRSHIP	03/18/2025	2,280.00	.00	
01-360-5310 MEMBERSHIPS	PROSPECT HEIGHTS LIONS CL	1002	LIONS MEMBERSHIP	03/15/2025	120.00	120.00	03/17/2025
01-360-5321 AUTO EXPENSE	IL Secretary of State Police	03.18.25 2015	2015 FORD K141589	03/18/2025	151.00	.00	
01-360-5330 TRAINING	Covelli Communicatiions Consulti	1016	MEDIA RELATIONS-DC	03/06/2025	299.00	.00	
01-360-5330 TRAINING	GLOCK, INC	TRP/10019377	TRAINING GLOCK	03/18/2025	250.00	.00	
01-360-5330 TRAINING	MAJOR CASE ASSISTANCE TEA	20266	TRAINING LUNCH	03/10/2025	141.00	.00	
01-360-5330 TRAINING	ROSANGELA MALDONADO	TRAINING REI	TRAINING CDVP	03/11/2025	200.00	.00	
01-360-5340 TUITION REIMBURSEME	ROSANGELA MALDONADO	TUITION REIM	TUITION REIMB	02/11/2025	3,000.00	3,000.00	03/17/2025
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	628.76	.00	
01-360-5410 UTILITIES	T-MOBILE	1/21-2/20/25 #	01/21-2/20/25 CELLPHONE	02/21/2025	445.23	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES PURCHASE PO	1027047889	PD STAMP POSTAGE MACHINE	03/03/2025	91.29	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143645	SMITH UNIFORMS	03/05/2025	290.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143646	CIERNIAK UNIFORMS	03/05/2025	40.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143687	PW AWARD RIBBONS	03/07/2025	169.75	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143877	UNIFORMS GENTRY	03/13/2025	48.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143879	UNIFORMS MUSSON	03/13/2025	23.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143880	UNIFORMS AMMARI	03/13/2025	91.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143881	UNIFORMS PROMOTIONS	03/13/2025	27.75	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	143882	UNIFORMS PROMOTION	03/13/2025	36.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2387873	UNIFORMS HARTH	01/13/2025	37.56	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2394349	UNIFORMS O'CONNOR	02/13/2025	25.19	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2395556	HARTH UNIFORMS	02/20/2025	304.92	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2395919	UNIFORMS DURON	02/21/2025	416.86	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2397699	UNIFORMS DERMAN	03/03/2025	11.69	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2397767	UNIFORMS PROMOTION	03/03/2025	68.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2399242	UNIFORMS BLANCO	03/11/2025	221.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-7022 POLICE - SMALL EQUIPM	CROWN TROPHY	26106	PD PLAQUES	03/10/2025	240.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	RAY O'HERRON CO INC	2392818	BALLISTIC VEST HARTH	02/06/2025	1,063.21	.00	
01-360-7022 POLICE - SMALL EQUIPM	RAY O'HERRON CO INC	2392908	BALLISTIC VEST COLEMAN	03/18/2025	925.22	.00	
Total PUBLIC SAFETY:					78,412.39	3,120.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	2.2025D	FEB25 PPO DENTAL	03/11/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	6,202.00	.00	
Total REIMBURSABLE EXP:					6,733.00	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORNTONS LLC	NOV24 - JAN2	NOV24-JAN25 SALES TAX INCE	03/17/2025	13,184.31	.00	
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	NOV24 - JAN2	SALES TAX INCENTIVE NOV-JA	03/17/2025	30,010.02	.00	
Total OTHER EXPENSES:					43,194.33	.00	
Total GENERAL FUND:					203,112.39	3,120.00	

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	2/1-2/28/25 #3	JAN 25 1250 S RIVER	03/06/2025	103.93	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	FEB 25 635309	FEB 25 700 N MILWKE	03/18/2025	103.93	.00	
13-300-5920 PROMOTIONAL GRANTS	HILTON - CHICAGO/NORTHBRO	Q3 2025 PMT	3RD QTR FY 2025 TOURISM GR	03/13/2025	24,450.00	.00	
Total EXPENSES:					24,657.86	.00	
CAPITAL OUTLAY GENERAL							
13-500-7020 EQUIPMENT - CAPITAL	Sunnyside Company	2025 DURANG	NEW SQUAD TOURISM	01/23/2025	42,490.00	42,490.00	03/17/2025
Total CAPITAL OUTLAY GENERAL:					42,490.00	42,490.00	
Total TOURISM DISTRICT:					67,147.86	42,490.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	70188248801	01.13-02.12.25 900 E WILLOW	02/28/2025	30.51	.00	
Total EXPENSES:					30.51	.00	
Total SSA #5:					30.51	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.002.44	02/24/2025	756.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.076.16	02/24/2025	1,062.00	.00	
Total EXPENSES:					1,818.00	.00	
Total SSA #8:					1,818.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.082.6	02/24/2025	1,473.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.215.11	02/24/2025	1,969.82	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.185.12	02/24/2025	17,000.32	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.087.1	02/24/2025	3,814.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.079.12	02/24/2025	16,840.72	.00	
30-550-7060 SIDEWALKS	WISCONSIN CENTRAL	91778333	WOLF RD SIDEWALK CONSTR	03/04/2025	312,137.88	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN25 4755.084.8	02/24/2025	5,281.40	.00	
Total :					358,517.14	.00	
Total CAPITAL IMPROVEMENTS:					358,517.14	.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	2.2025D	FEB25 PPO DENTAL	03/11/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.2025M	FEB25 PPO MEDICAL	03/11/2025	1,059.90	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1679223	MAR25 LIFE INS	02/18/2025	10.31	.00	
51-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	WELL HOUSE BUILDING MX	02/28/2025	26.63	.00	
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	14409372	WATER TEST Strips	03/12/2025	523.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CHICAGO METRO FIRE PREVE	IN00434276	WELL HOUSE ALARM MONITOR	05/09/2024	25.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	1CPH020325	IT ANTI-VIRUS	02/03/2025	354.18	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	704.93	.00	
51-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.086.4	02/24/2025	2,320.00	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	70188248801	01.02-02.03.25 801 E CAMP MC	02/28/2025	2,531.83	.00	
51-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	2/1-2/28/25 #3	JAN 25 1217 CAMP MCDNLD	03/06/2025	28,104.37	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1053599	MAR25 TELEPHONE	03/01/2025	22.50	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	FEB 25 - 3287-	FEB25 3287-001	03/15/2025	464.36	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	FEB 25 - 3288-	FEB25 3288-001	03/15/2025	658.14	.00	
Total EXPENSES:					36,857.65	.00	
CAPITAL OUTLAY GENERAL							
51-500-7020 EQUIPMENT	HOME DEPOT CREDIT SERVIC	2/28/2025 #258	TOOLS WATER VAN	02/28/2025	304.63	.00	
Total CAPITAL OUTLAY GENERAL:					304.63	.00	
Total WATER FUND:					37,162.28	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	41300	APR25 IT CONSULT	03/03/2025	939.90	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	FEBRUARY 20	SEWER INSPECTION	03/07/2025	920.00	.00	
Total EXPENSES:					1,859.90	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	JAN 25 4755	JAN 25 4755.077.20	02/24/2025	366.00	.00	
Total CAPITAL OUTLAY GENERAL:					366.00	.00	
Total SANITARY SEWER FUND:					2,225.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	Access Online Inc	20-584B	20-584B-100 W ELAINE CR	03/10/2025	3,447.00	.00	
Total :					3,447.00	.00	
Total ROAD & BUILDING BOND ESCROW:					3,447.00	.00	
Grand Totals:					673,461.08	45,610.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	203,112.39	3,120.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	67,147.86	42,490.00	
SSA #5			
Total SSA #5:	30.51	.00	
SSA #8			
Total SSA #8:	1,818.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	358,517.14	.00	
WATER FUND			
Total WATER FUND:	37,162.28	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,225.90	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	3,447.00	.00	
Grand Totals:	673,461.08	45,610.00	