



Village of Mount Prospect
Village Board
Regular Meeting Agenda
50 S. Emerson St. Mount Prospect, IL 60056

November 18, 2025	Village Hall - 3rd Floor Board Room	7:00 PM
--------------------------	--	----------------

1. CALL TO ORDER

2. ROLL CALL

2.1. Pledge of Allegiance - Trustee Vincent Dante

3. APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board - November 4, 2025

4. MAYORS REPORT

4.1. Mayor's comment

4.2. PROCLAMATION: Small Business Saturday - November 29, 2025

4.3. ACCOLADES: Recognition of the St. Raymond School's Cross-Country Team

4.4. ACCOLADES: 2025 Fire Prevention Poster Contest Winners

5. COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

5.1. Individuals wishing to address the Village Board in person regarding issues not on the agenda must register to participate in the Citizens to Be Heard process. You may sign in before the meeting in person or by emailing your intent to speak to publiccomment@mountprospect.org no later than 1:00 p.m. on the day of the meeting.

6. CONSENT AGENDA

6.1. Monthly Financial Report - September 2025

6.2. List of Bills — October 29, 2025 to November 11, 2025 — \$5,383,931.09

6.3. A RESOLUTION AUTHORIZING AN AMENDMENT OF THE
INTERGOVERNMENTAL AGREEMENT RELATING TO THE O'HARE NOISE
COMPATIBILITY COMMISSION

6.4. Motion to accept the Municipal Partnering Initiative joint bid results for the 2026 and 2027 Generator Maintenance Program in an amount not to exceed \$33,247.50 each year.

6.5. Motion to accept proposal for the 2025 Village Facility Card Access System Upgrade Project for an amount not to exceed \$114,821.72.

6.6. Motion to approve a Five-Year Utility Billing Production Agreement with Third Millennium Associates, Inc. (Subject to Attorney review)

7. PUBLIC HEARING

- 7.1. Proposed Property Tax Levy for the Village of Mount Prospect for the fiscal year beginning January 1, 2025 and ending December 31, 2025. This public hearing, called pursuant to proper legal notice having been published in the Daily Herald on November 5, 2025, is for the purpose of presenting the proposed tax levy for the fiscal year beginning January 1, 2025, and ending December 31, 2025.
- 7.2. Proposed 2026 Budget for the Village of Mount Prospect for the fiscal year beginning January 1, 2026, and ending December 31, 2026. This public hearing, called pursuant to proper legal notice having been published in the Daily Herald on October 8, 2025, is for the purpose of presenting the 2026 Budget for the Village of Mount Prospect for the fiscal year beginning January 1, 2026, and ending December 31, 2026.

8. OLD BUSINESS

- 8.1. Second Reading and Approval of AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE.
- 8.2. Second Reading and Approval of AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.
- 8.3. Second Reading and Approval of AN ORDINANCE TO ABATE A PART OF THE TAXES LEVIED FOR CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT PROSPECT, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

9. NEW BUSINESS

- 9.1. A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR THE RECONSTRUCTION OF BUSSE ROAD FROM GOLF ROAD TO CENTRAL ROAD.
- 9.2. A RESOLUTION AUTHORIZING THE MAYOR TO SIGN INTERGOVERNMENTAL AGREEMENTS WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF SCHOENBECK ROAD FROM RAND ROAD TO CAMP MCDONALD ROAD.
- 9.3. A RESOLUTION APPROVING A PUBLIC IMPROVEMENTS AGREEMENT BETWEEN THE VILLAGE OF MOUNT PROSPECT AND TUR VENTURES LLC FOR OFF-SITE PUBLIC IMPROVEMENTS RELATED TO THE MOUNT PROSPECT TECHNOLOGY CAMPUS

10. VILLAGE MANAGER'S REPORT

- 10.1. As submitted

11. ANY OTHER BUSINESS

12. ADJOURNMENT

ANY INDIVIDUAL WHO WOULD LIKE TO ATTEND THIS MEETING BUT BECAUSE OF A DISABILITY OR NEEDS SOME ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE VILLAGE MANAGER'S OFFICE AT 847/392-6000, EXTENSION 5327

DRAFT



**Village of Mount Prospect
Regular Meeting of the Village Board
Tuesday, November 4, 2025 / 7:00 PM**

CALL TO ORDER

Mayor Hoefert called the Regular Meeting of the Village Board to order at 7:02 p.m. in the Board Room at Village Hall, 50 S. Emerson St.

ROLL CALL

Members present upon roll call by the Village Clerk: Mayor Paul Hoefert, Trustee Vincent Dante, Trustee Beth DiPrima, Trustee Terri Gens, Trustee Bill Grossi, Trustee John Matuszak, Trustee Colleen Saccotelli

Absent: None

2.1. Pledge of Allegiance – led by Trustee Colleen Saccotelli

APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board - October 28, 2025

Motion by Vincent Dante, second by Terri Gens, to approve the minutes of the regular meeting of the Village Board of October 28, 2025:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed

MAYORS REPORT

4.1. Mayor's Comment

Mayor Hoefert delivered a Village statement regarding immigration enforcement. He explained that the Village is neither briefed nor notified when federal agents from the Department of Homeland Security and the U.S. Border Patrol conduct immigration enforcement in Mount Prospect.

Village Attorney Lance Malina provided additional legal context, explaining that other municipalities' resolutions regarding immigration enforcement are limited in scope and enforceability. He noted that these measures typically focus on restricting the use of municipal property for staging enforcement activities rather than limiting federal authority directly.

DRAFT

4.2. PROCLAMATION: Veterans Day - November 11, 2025

Mayor Hoefert read a proclamation honoring veterans on Veterans Day, November 11, 2025. The proclamation was accepted by Bill Starr, Commander of the VFW Post 1337, who expressed gratitude for the recognition. He was joined by veterans from VFW Post 1337 and American Legion Post 525. Commander Starr invited everyone to the Veterans Day ceremony at the RecPlex on November 11 at 10:30 a.m.

4.3. PROCLAMATION: Celebrating the 70th anniversary of the Mount Prospect Junior Women's Club

Mayor Hoefert read a proclamation celebrating the 70th anniversary of the Mount Prospect Junior Women's Club. The proclamation highlighted the club's dedication to philanthropic and community service projects supporting those in need in Mount Prospect.

The proclamation was accepted by Jen Minter, who expressed gratitude for the recognition. She was joined by other members of the club. She shared the club's history and highlighted its various philanthropic activities.

4.4. PROCLAMATION: Kindness Week — November 8–15, 2025

Mayor Hoefert read a proclamation designating November 8-15, 2025, as Kindness Week in Mount Prospect. Katie Cousino and Jeannie Lee-Mac, members of the Mount Prospect Special Events Commission, accepted the proclamation. They explained that the chain-link display in front of the dais was made by students from School Districts 26 and 57, who had written their names and kind messages on the links. They announced that Kindness Week would kick off on Saturday (November 8) at the Mount Prospect Public Library.

(Presented first after Mayor's Comment):

4.5. PRESENTATION: 2025 Halloween Decorating Contest Winners presented by the Special Events Commission

Vicki Chung, Special Events Commissioner, presented the winners of the third annual Halloween house decorating contest. Sponsored by the Special Events Commission, the event was open to all Mount Prospect residents and businesses. Winners were selected in five categories: Most Frightfully Fun, Most Creative, Best Decorated Door/Windows, Judge's Favorite, and People's Choice. Winners were present to accept their certificates.

4.6. APPOINTMENTS TO BOARDS AND COMMISSIONS Firefighter's Pension Board - Fire Chief Thomas Wang

Motion by Terri Gens, second by Vincent Dante, to ratify the appointment of Fire Chief Tom Wang to the Firefighters' Pension Board:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, Bill Grossi, John Matuszak, Colleen

DRAFT

Saccotelli

Nay: None

Final Resolution: Motion Passed

COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

A total of 22 residents spoke during this portion of the meeting, with the overwhelming majority addressing concerns about recent immigration enforcement actions in Mount Prospect.

Speakers included:

- Dutch DeGroot - supports the Village's neutral position on immigration enforcement, expressing concern that issuing an ordinance against ICE could result in federal funding cuts or increased enforcement.
- Steve Polit - discussed the Illinois Trust Act passed in 2017.

Many speakers shared personal experiences, concerns about ICE tactics, and urged the Village to take action to protect residents:

- Rob Lugiai
- Jen Carbone
- Robert Rognstad
- Dawn Ardito
- Wanda Leopold
- Francisco Ruiz
- Rachel Leiner
- Bill Scott
- Julie Satterwhite
- Brody Handwerk
- Jenny Quinn
- Linda Waycie
- Robin Jennings
- Brian Demski
- Fay Costa
- Marta Valdes-Renord
- Sam Dixon - presented a petition with 500 signatures requesting the Village to create civil immigration enforcement exclusionary zones, ban face masks by federal agents, ban unmarked vehicles, require judicial warrants, and create a relief fund for affected families.
- Pam Nelson
- Hector Escobar
- Ronak McFadden

After the public comment period, Mayor Hoefert called for a short recess at 9:07 p.m. The meeting resumed at 9:12 p.m.

DRAFT

CONSENT AGENDA

Trustee Dante requested that item 6.3 be pulled from the consent agenda for discussion. Item 6.3 was removed from the consent agenda for separate discussion.

Motion by Vincent Dante, second by Terri Gens, to approve the consent agenda without item 6.3:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed

6.1. Monthly Financial Report - August 2025

6.2. List of Bills - October 22, 2025 to October 28, 2025 - \$2,295,534

6.3. Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE GRANTING A CONDITIONAL USE FOR A MASSAGE THERAPY ESTABLISHMENT AT THE PROPERTY 834 EAST RAND ROAD UNIT 12, MOUNT PROSPECT, ILLINOIS (PZ-18-25)

Removed from the consent agenda for separate discussion.

6.4. Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance will adopt traffic regulations required for implementing a traffic-calming project on William Street between Golf Road and Prospect Avenue.

Ordinance No. 6813

6.5. Motion to accept bid for the 2026 Traffic Signal Maintenance Contract for an amount not to exceed \$52,126.00

6.6. Motion to accept the proposal for the 2026 Household Hazardous Waste Collection Events as submitted by Tradebe Environmental Services, LLC, of Merrillville, Indiana for an amount not to exceed \$115,354.

6.7. Motion to accept the renewal agreement with Mac Strategies Group, Inc. for lobbying services for an amount not to exceed \$60,000.

6.3 Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE GRANTING A CONDITIONAL USE FOR A MASSAGE THERAPY ESTABLISHMENT AT THE PROPERTY 834 EAST RAND ROAD UNIT 12, MOUNT PROSPECT, ILLINOIS (PZ-18-25)

Director of Economic and Community Development Jason Shallcross stated that the business at this location was transferring ownership, requiring a new conditional use approval. He noted that the petitioner had passed a substantial background check, including multiple reference checks. The existing owners would continue working at the establishment along with

DRAFT

the new owner, who was seeking to purchase the business. The name and DBA would remain the same. Director Shallcross mentioned that the business had been operating since 2022 without any issues.

Trustee DiPrima and Trustee Grossi asked questions about the ownership transfer and whether the current owners would continue working at the establishment, which Director Shallcross confirmed.

Motion by John Matuszak, second by Bill Grossi, to waive the rule requiring two readings of an ordinance and adopt an ordinance granting a conditional use for a massage therapy establishment at the property located at 834 East Rand Road, Unit 12, Mount Prospect, Illinois:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed

Ordinance No. 6812

OLD BUSINESS - None

NEW BUSINESS - None

VILLAGE MANAGER'S REPORT

- 9.1. Motion to accept State of Illinois joint bid results for road salt in an amount not to exceed \$344,621.

Director of Public Works Sean Dorsey presented the state bid result for road salt for the 2025-2026 winter season. He noted that the Village typically uses about 4,500 tons of road salt per winter and purchases through the State of Illinois joint purchasing program for competitive prices and reliable supply.

The lowest responsive bid was submitted by Compass Minerals of Overland Park, Kansas, at \$68.35 per ton, representing a 2.8% increase over last winter's price. The contract requires the Village to purchase a minimum of 80% of the bid quantity (3,361 tons) and allows up to 120% (5,042 tons).

Director Dorsey reported that the Village currently has about 5,500 tons of salt on hand with a full dome, which, combined with this contract, would provide access to over 10,500 tons for the upcoming winter. He noted that the maximum amount of salt used in past winters has been about 6,000 tons. The contract is for a one-year term with an option to extend if the vendor agrees, though the vendor could increase the price by up to 10% for an extension.

In response to a question from the Board, Director Dorsey explained that while he is confident they will use the minimum amount, they have an additional storage capacity of 1,200 tons beyond the dome if needed.

DRAFT

Motion by John Matuszak, seconded by Terri Gens, to accept the State of Illinois joint bid results for road salt in an amount not to exceed \$344,621:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, Bill Grossi, John Matuszak, Colleen Saccotelli

Nay: None

Final Resolution: Motion Passed

9.2. As submitted

No additional report.

ANY OTHER BUSINESS

It was announced that Coffee with Council will meet on Saturday at 9:00 a.m. in the Farley Community Room at Village Hall.

ADJOURNMENT

With no additional business to conduct, Mayor Hoefert asked for a motion to adjourn. Trustee Grossi, seconded by Trustee Saccotelli, motioned to adjourn the meeting. By unanimous voice vote, the November 4, 2025 Regular Meeting of the Village Board of Trustees adjourned at 9:24 p.m.

Respectfully submitted,

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject

Meeting

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category

Type

Mayor's comment

November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

MAYORS REPORT

Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject **PROCLAMATION: Small Business Saturday - November 29, 2025**

Meeting November 18, 2025 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. Small business saturday 2025

PROCLAMATION

SMALL BUSINESS SATURDAY

November 29, 2025

Whereas, the Village of Mount Prospect recognizes Small Business Saturday as a day dedicated to celebrating small businesses and recognizing the vital contributions they make to our local economy and community; and

Whereas, consumers who shop at local small businesses directly and significantly contribute to the strength and vitality of Mount Prospect's economy, supporting continued growth, entrepreneurship, and prosperity of our community; and

Whereas, Mount Prospect's community of small business owners are pivotal to the economic future as the drivers of innovation and job creation; they represent the very essence of the American dream as well as the time-honored ideals of hard work and individual responsibility; and

Whereas, the 2025 campaign message for Shop Small Saturday is "Shop Local, Show Love" serving as a reminder to continue supporting small businesses not just on one day, but all year long; and

Whereas, the Village of Mount Prospect supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

Now, Therefore, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, do hereby proclaim, November 29, 2025, as:

SMALL BUSINESS SATURDAY

and urge the residents of our community and communities across the country to support small businesses and merchants on Small Business Saturday and throughout the year.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen Agoranos, Village Clerk

Dated this 18th day of November, 2025



Item Cover Page

Subject **ACCOLADES: Recognition of the St. Raymond School's Cross-Country Team**

Meeting November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject **ACCOLADES: 2025 Fire Prevention Poster Contest Winners**

Meeting November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject	Monthly Financial Report - September 2025
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Action Item

Information

Attached is the Monthly Financial Report for September 2025.

Discussion

Alternatives

1. Accept the Monthly Financial Report for September 2025.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends accepting the Monthly Financial Report for September 2025.

Attachments

1. Monthly Financial Report Sept 2025
2. 09 Board Reports for Upload



VILLAGE OF MOUNT PROSPECT
MONTHLY FINANCIAL REPORT

September 30, 2025

Prepared By

Amit Thakkar, CPA
Director of Finance

TO: VILLAGE PRESIDENT, BOARD OF TRUSTEES, AND FINANCE COMMISSION

FROM: AMIT THAKKAR, DIRECTOR OF FINANCE

DATE: NOVEMBER 11, 2025

SUBJECT: MONTHLY FINANCIAL REPORT FOR THE MONTH OF SEPTEMBER 2025

In an effort to provide the most transparent and relevant financial information in a timely manner, we are submitting this report herewith. The report contains relevant data and analytical information for the Village's financial affairs. The report is prepared based on the most recent available financial information (internal and external). The report is divided into five sections, including a) Cash and Investments, b) Revenues, c) Expenses, d) Fund Balance Analysis, and e) Other Items that may contain relevant new issues and items representing and impacting the Village's financial interest and well-being.

a) Cash and Investments

The Village of Mount Prospect maintains a sufficient cash balance at various banking and investment institutions for the smooth operation of the Village's day-to-day activities. The remainder of the cash assets are invested in multiple interest-earning accounts and investment options in accordance with the Village's Investment Policy. As of September 1, 2025, the beginning cash and cash equivalents totaled \$117.1 million. During the month, the Village collected cash receipts totaling \$9.6 million. The investment income for the month totaled \$451,004. The monthly payroll cost was \$2.0 million, and accounts payable were paid in the amount of \$9.6 million. The inter-fund activity increased the cash position by \$3,788, while other disbursements totaled \$24,841. As of September 30, 2025, the Village's Cash and Cash Equivalents totaled \$112.1 million.

GOVERNMENTAL AND ENTERPRISE FUNDS

	Cash and Cash Equivalents	Investments	Total Cash and Investments
Balance at September 1, 2025	\$ 117,055,624	\$ 22,879,304	\$ 139,934,928
Cash receipts	9,624,907	\$ -	9,624,907
Investment income	451,004	44,622	495,626
Transfers from investments to cash	1,180,400	(1,180,400)	-
Transfers to investments from cash	(4,600,000)	4,600,000	-
Interfund activity	3,788	0	3,788
Disbursements:			
Accounts payable	(9,582,535)	0	(9,582,535)
Payroll	(2,040,810)	0	(2,040,810)
Other	(24,841)	0	(24,841)
Balance at September 30, 2025	<u>\$ 112,067,537</u>	<u>\$ 26,343,527</u>	<u>\$ 138,411,063</u>

As of September 30, 2025, the Village has \$26.3 million invested in long-term investments, including U.S. Treasury, AAA+ rated money-market funds, and FDIC-insured CDs. The cash, cash equivalents, and investments totaled \$138.4 million as of September 30, 2025.

The table below summarizes the cash, cash equivalents, and investments by fund type as of September 30, 2025.

Fund Details	Amount
General Fund	\$ 54,203,001
Special Revenue Funds	24,929,588
Debt Service Funds	1,831,717
Capital Projects Funds	19,439,588
Enterprise Funds	19,505,929
Internal Service Funds	18,501,239
Total Cash and Cash Equivalents	\$ 138,411,063

In addition to the funds summarized above, the Village of Mount Prospect has \$1,297,929 in escrow accounts under the umbrella of Other Trust and Agency Funds.

b) Revenues

The data below summarizes the revenue recognized by the Village through September 2025.

Revenue Category	Budget 2025	Actual YTD Sept 2025	% of Annual Budget	Actual YTD		
				Actual YTD Sept 2024	2025 vs. Actual YTD 2024	% Change
Property Taxes	24,813,627	13,251,705	53.4%	24,152,627	(10,900,922)	-45.1%
Other Taxes	15,554,350	9,671,547	62.2%	8,766,255	905,292	10.3%
Intergovernmental Revenue	54,857,954	32,837,408	59.9%	29,603,336	3,234,072	10.9%
Licenses, Permits & Fees	1,912,000	1,437,717	75.2%	1,867,408	(429,691)	-23.0%
Charges For Services	47,342,301	36,421,400	76.9%	31,350,352	5,071,048	16.2%
Fines & Forfeits	608,500	452,914	74.4%	437,284	15,630	3.6%
Investment Income	3,933,700	3,981,361	101.2%	5,133,572	(1,152,212)	-22.4%
Other Financing Sources	12,749,433	2,135,427	16.7%	8,505,059	(6,369,632)	-74.9%
Other Revenue	3,085,500	2,113,363	68.5%	3,267,161	(1,153,798)	-35.3%
Reimbursements	1,086,500	1,783,954	164.2%	722,067	1,061,887	147.1%
Total Revenues	165,943,865	104,086,795	62.7%	113,805,119	(9,718,325)	-8.5%

The above amounts do not represent all the revenues to be recognized for the period under review. Certain state taxes, such as sales tax, home rule sales tax, and a few other taxes, will be received by the Village in October 2025 and later. Additionally, during September 2025, the Village received the following revenues from the State, which relate to a period prior to September 2025. These amounts are distributed after the State administrative fee deduction of \$12,734.

Revenues	Original Revenue Month	Revenue Recognition Month	Received by the Village	Amounts
State Sales Tax	Jun-25	Sep-25	Sep-25	3,546,367
Home Rule Sales Tax	Jun-25	Sep-25	Sep-25	763,599
Business District Tax	Jun-25	Sep-25	Sep-25	31,775
Auto Rental Tax	Jun-25	Sep-25	Sep-25	3,019
Telecom Tax	Jun-25	Sep-25	Sep-25	92,599
Total Revenues				\$4,437,359

The actual revenue recognized by the Village totaled \$104.1 million through September 2025, representing 62.7 percent of the annual budget. The overall recognized revenues are trending lower compared to the 2024 collection for the same period, due to timing issues with property taxes and interfund transfers.

Property Taxes: The Village's total levy for the year is \$18,235,179. The total property tax budget, including TIF increments, is \$24.8 million. The Village collected \$13.3 million in property taxes through September 2025. The property taxes are due in two installments: one in March and one in August. The Village received the first installment of the property taxes during March 2025. Due to the implementation of a new property tax ERP system, the second installment of property taxes is delayed significantly and the same has resulted in an overall reduced collection of property taxes by \$10.9 million compared to 2024. The Village is expected to collect its full levy before the end of the current fiscal year.

Other Taxes: The category of Other Taxes includes all the taxes enacted per local ordinances, including Home Rule Sales Tax, Hotel/Motel, Food and Beverage, Municipal Motor Fuel Tax, Utility Taxes, etc. As the State collects some of these taxes, there is a three-month lag between the actual sales and the tax remittance. In addition, all the local economic activities for September are reported in October or later. The YTD tax collection under this category totals \$9.7 million and it represents 62.2 percent of the annual budget. The reported collection is higher by \$905,292 or 10.3 percent compared to the previous year's collection. The reported amount for 2025 mainly includes \$4.2 million in home-rule sales tax, \$1.8 million in utility taxes, \$3.2 million in use taxes, and \$434,900 in other misc. taxes. The use tax includes \$1.2 million in food & beverage tax, \$950,727 in real estate transfer tax, \$498,605 in municipal motor-fuel tax, and \$464,043 in other local taxes. The home-rule sales tax reflects a 17.5 percent increase over the 2024 collection for the same period. Due to recent changes in the law, out-of-state businesses selling items in the State of Illinois are now required to pay destination-based sales tax and the same has resulted in a higher amount of home-rule sales tax collections.

Intergovernmental Revenue: This category includes all the State shared taxes, including State Sales Tax, Income Tax, Use Tax, Motor Fuel Tax, and Grants. The Village is vigilantly tracking all intergovernmental revenues. As most of these taxes are collected by the State, there is a three-month lag between the actual sales and the tax remittance. The Village recognized \$32.8 million in intergovernmental revenues through September 2025. The amount does not represent the total revenues to be recognized during the month, as significant revenues will be reported and collected after September 2025. The overall recognized revenues are trending higher by \$3.2 million, or 10.9percent, compared to the amount recognized last year for the same period. The State income tax revenue is recognized on a cash basis in the month of receipt and represents a 6.8 percent growth compared to the 2024 collections. The sales tax amount for 2025 represents sales tax from January to June 2025, collected through September 2025 (with a three-month lag). The data in the table below represents major intergovernmental revenue line items. Please note that the table reports only selected major items under the category of intergovernmental revenues.

Major State Taxes	Actual YTD Sept 2025	Actual YTD Sept 2024	Actual YTD 2025	% Change
			vs. Actual YTD 2024	
002 - State Income Tax	7,960,901	7,456,364	504,537	6.8%
003 - State Motor Fuel Tax	1,699,784	1,644,116	55,668	3.4%
004 - State Sales Tax	20,212,391	17,841,623	2,370,768	13.3%
005 - State Use Tax	655,259	1,427,342	(772,082)	-54.1%
006 - Video Gaming Tax	259,067	221,615	37,452	16.9%
007 - Cannabis Education Fund	58,938	62,213	(3,275)	-5.3%
008 - Municipal Cannabis Tax	40,716	44,491	(3,775)	-8.5%
Total State Taxes	30,887,056	28,697,764	2,189,292	7.6%

Due to recent changes in the law, a few items previously reported under use tax are now being reported under sales tax and this shift is responsible for the lower use tax and higher sales tax amounts.

Licenses & Permits: The Village collected \$1,437,717 in license and permit fees through September 2025. This amount is trending lower by \$429,691, or 23.0 percent, compared to last year's collection. The overall collection represents 75.2 percent of the annual budget for the category.

Business Licenses & Permits	Actual YTD Sept 2025	Actual YTD Sept 2024	Actual YTD 2025 vs. Actual YTD 2024 % Change	
409 - Business Licenses & Permits	663,577	647,151	16,426	2.5%
410 - Nonbusiness Licenses & Permits	774,141	1,220,257	(446,116)	-36.6%
Total Business Licenses & Permits	1,437,717	1,867,408	(429,691)	-23.0%

Charges for Services: The Village collected \$36.4 million in charges for services through September 2025. The amount represents 76.9 percent of the annual budget for the category, and it is trending higher by \$5.1 million, or 16.2 percent, compared to last year's collection. An increase in the water, sewer and refuse rates, along with an increase in the ambulance billing fee has resulted in a higher collection compared to last year's amount.

Investment Income: The Village earned \$3.9 million in investment income through September 2025, which represents 101.2 percent of the category's annual budget. The recognized revenue is trending lower by \$1.1 million or 22.4 percent, compared to last year's amount, mainly due to several rate reductions and timing issues (i.e. different maturity dates beyond September 2025).

Other Categories: All other revenue categories collectively generated \$6.5 million through September 2025. The amount mainly includes \$452,914 in fines and forfeitures, \$2.1 million in other revenues, \$2,135,427 in other financing sources, and \$1.8 million in reimbursements.

c) Expenditure

The data below recaps the expenditures incurred through September 2025.

Departments	Budget 2025	Actual YTD Sept 2025	% of Annual Budget	Actual YTD 2025 vs. Actual YTD 2024 % Change		
				Actual YTD Sept 2024	YTD 2024	% Change
10 Public Representation	779,620	530,616	68.1%	521,863	8,753	1.7%
20 Village Administration	6,687,309	4,116,014	61.5%	3,526,881	589,133	16.7%
30 Finance	3,299,072	1,653,598	50.1%	2,243,221	(589,623)	-26.3%
40 Community Development	11,853,291	7,938,441	67.0%	3,052,748	4,885,693	160.0%
50 Human Services	1,783,765	1,312,190	73.6%	1,111,565	200,625	18.0%
60 Police	28,215,092	19,356,333	68.6%	19,184,757	171,576	0.9%
70 Fire	27,373,238	16,963,507	62.0%	17,871,248	(907,741)	-5.1%
80 Public Works	75,412,437	40,335,860	53.5%	46,082,866	(5,747,006)	-12.5%
00 ND	33,941,104	12,822,963	37.8%	20,189,868	(7,366,905)	-36.5%
Total Expenditures	189,344,927	105,029,521	55.5%	113,785,016	(8,755,496)	-7.7%

The above amounts do not include the expenditure for the Pension Funds, as they are separate entities. The above amounts are unaudited and subject to change with accrual/audit adjustments.

Departments	Budget 2025	Actual YTD Sept 2025	% of Annual Budget	Actual YTD 2025 vs. Actual		
				Actual YTD Sept 2024	YTD 2024	% Change
Personnel	64,689,524	43,881,214	67.8%	46,604,716	(2,723,503)	-5.8%
Contractual Services	44,255,115	30,628,138	69.2%	28,310,158	2,317,981	8.2%
Commodities & Supplies	2,833,630	1,644,181	58.0%	1,661,276	(17,095)	-1.0%
Capital Improvements	45,344,808	19,312,846	42.6%	23,517,079	(4,204,233)	-17.9%
Debt Service	9,735,249	2,247,772	23.1%	2,504,245	(256,473)	-10.2%
Other Expenditures	9,737,168	5,315,369	54.6%	2,687,542	2,627,827	97.8%
Interfund Transfers	12,749,433	2,000,000	15.7%	8,500,000	(6,500,000)	-76.5%
Total Expenditures	189,344,927	105,029,521	55.5%	113,785,016	(8,755,496)	-7.7%

Personnel Costs: The year-to-date expenditure for Personnel Costs, including benefits, is \$43.9 million, or 67.8 percent of the annual budget for the category. The amount is trending lower by \$2.7 million, or 5.8 percent compared to last year's amount, mainly due to delayed pension contributions resulting from delayed second installment of property taxes. The overtime expense through September 2025 totaled \$2,352,225, marginally trending lower compared to the last year's amount of \$2,359,027.

Contractual Services: This category covers most contractual services, including some large line items, such as JAWA water purchases, budgeted and grant-funded engineering studies, and other contracts. The Village incurred \$30.6 million in contractual services, equating to 69.2 percent of the annual budgeted amount for the category. The expenditure amount is trending higher by \$2.3 million or 8.2 percent, mainly due to the inflationary and timing issues.

Supplies: Through September 2025, the Village spent \$1.6 million on supplies, which totaled 58.0 percent of the annual budget. The commodities and supplies are trending marginally lower by \$17,095 or 1.0 percent.

Capital Improvements: The Village initially had \$32.9 million in approved capital improvement projects for 2025. In March 2025, the Village Board approved a budget amendment to carry over \$11.0 million in unfinished projects from 2024 to 2025. The Village has spent \$19.3 million for capital improvement projects through September 2025. The Village initiates many projects in the spring and concludes them in late fall and early winter. The major expenditure under this category will be reported in the later part of the year.

Debt Service: Per the established debt service schedules, the Village's bond payments are due on June 1 and December 1. The Village processes these debt service payments a few days before due dates and keeps sufficient funds to execute them. So far, the Village has paid its debt service payments in May 2025 (due on June 1, 2025) totaling \$2.2 million.

Other Expenditure: This category includes a budget of \$9.7 million and includes various risk management items as well as the TIF incentive amounts to be shared per the redevelopment agreements. The Village recently approved a budget amendment (in July 2025) for acquiring the 111 E Busse property. This budget amendment is reflected in the above numbers. The Village has spent \$5.0 million for the 111 E Busse acquisition and \$315,369 in other expenditures.

Interfund Transfers: The amount represents various interfund transfers budgeted from the General Fund (\$11,749,433) and from the Elk Grove Rural Special Service Area Fund (\$1,000,000). The Village executed interfund transfers totaling \$2.0 million in July. These transfers were made from the General Fund to the Pension Stabilization Fund, to support the public safety pension abatements.

d) Fund Balance Analysis:

Fund balance is an essential tool to check the fiscal health of any governmental organization. The data below summarizes the Village's monthly unassigned/unrestricted general fund reserves.

Items/Details	Dec-24	Q1-2025	Q2-2025	Jul-25	Aug-25	Sep-25	YTD 2025
Revenues - Unaudited	90,532,896	15,232,119	18,588,508	5,749,373	5,547,145	5,202,940	50,320,084
Expenses - Unaudited	(87,415,097)	(18,337,275)	(15,119,549)	(6,930,181)	(6,756,405)	(4,977,404)	(52,120,813)
Net Monthly Surplus/(Deficit)	3,117,799	(3,105,156)	3,468,959	(1,180,808)	(1,209,260)	225,536	(1,800,729)

Ending Unrestricted Reserves	46,348,799	43,243,643	46,712,602	45,531,795	44,322,534	44,548,070	44,548,070
As % of General Fund Budget	54.0%	50.4%	54.5%	53.1%	51.7%	51.9%	51.9%

Unencumbered Cash Balance	(8,498,623)	41,705,474	46,623,754	45,531,795	44,322,534	44,548,070	44,548,070
As % of General Fund Budget	-9.9%	48.6%	54.4%	53.1%	51.7%	51.9%	51.9%

* Fund Balance is unaudited, and subject to adjustments and other changes. The above analysis includes only unrestricted fund balance for the General Fund.

As of September 30, 2025, the unrestricted fund balance is estimated at \$44.5 million, which equates to 51.9 percent of the annual budget. Not all revenues and expenditures for the fiscal period are recognized. The year-to-date financial activities have resulted in a net deficit of \$1.8 million. The unencumbered cash balance as of September 30, 2025, is \$44.5 million, and it also represents 51.9 percent of the annual budget. The Village fund balance policy recommends maintaining a fund balance between 30 to 50 percent of the annual budget. The current fund balance is in compliance with the fund balance policy.

Economic Emergency Fund

The Village Board authorized the creation of a new Economic Emergency Fund in May 2023 and approved a budget amendment funding \$6.5 million from the General Fund reserves as an initial funding amount. This transfer was executed in May 2023 and invested in June 2023 in a AAA-rated I-prime account. The table below summarizes the Economic Emergency Fund activities for the month. During July 2024, the Village funded the second installment of \$6.5 million. Also, the Economic Emergency Fund earned an interest income of \$48,709 during September 2025. As of September 30, 2025, the Economic Emergency Fund reported an ending fund balance of \$14,132,246, which comprises \$13.0 million in Village Contributions from the General Fund and \$1,132,246 in Investment Income.

Economic Emergency Fund	FY 2023	FY 2024	Q1-2025	Q2-2025	Jul-25	Aug-25	Sep-25	Total Since Inception
Village Contribution	6,500,000	6,500,000	-	-	-	-	-	13,000,000
Investment Income	195,690	495,944	118,134	172,874	51,186	49,709	48,709	1,132,246
Net Monthly Surplus/Deficit	6,695,690	6,995,944	118,134	172,874	51,186	49,709	48,709	14,132,246
Beginning Fund Balance	-	6,695,690	13,691,634	13,809,768	13,982,643	14,033,828	14,083,537	-
Ending Fund Balance	6,695,690	13,691,634	13,809,768	13,982,643	14,033,828	14,083,537	14,132,246	14,132,246

e) Other Items:

- a. During September 2025, the Village issued 102 real estate transfer tax stamps, of which 40 were exempt and 62 were non-exempt. During the month under review, the Village collected \$89,115 in real estate transfer taxes. The average real estate selling price was \$479,027. At the same time last year (September 2024), the Village sold 93 transfer tax stamps, of which 34 were exempt and 59 were non-exempt. In the same month last year,

the Village collected real estate transfer tax totaling \$90,861, and the average selling price was \$513,282.

- b. Cook County recently announced that the second installment of property tax bills will be released around November 14, 2025, with a due date of December 14, 2025.

Respectfully Submitted,
Amit Thakkar
Director of Finance

VILLAGE OF MOUNT PROSPECT

BUDGET REVENUE & EXPENDITURE SUMMARIES

September 1 – September 30, 2025



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
Property Taxes	17,781,260.00	.00	17,781,260.00	11,710.88	.00	10,248,369.69	7,532,890.31	58	17,757,986.27
Other Taxes	13,702,200.00	.00	13,702,200.00	1,242,278.00	.00	8,385,726.42	5,316,473.58	61	7,505,825.02
Licenses, Permits & Fees	1,911,500.00	.00	1,911,500.00	125,318.64	.00	1,437,717.07	473,782.93	75	1,867,407.60
Intergovernmental Revenue	41,833,082.00	.00	41,833,082.00	3,217,509.64	.00	23,979,114.50	17,853,967.50	57	24,107,245.06
Charges For Services	4,154,046.00	.00	4,154,046.00	329,682.95	.00	2,692,755.18	1,461,290.82	65	1,411,023.97
Fines & Forfeits	353,500.00	.00	353,500.00	45,252.60	.00	283,575.06	69,924.94	80	245,642.57
Investment Income	2,112,000.00	.00	2,112,000.00	151,482.95	.00	1,638,542.90	473,457.10	78	2,536,560.50
Reimbursements	378,500.00	.00	378,500.00	45,766.58	.00	1,303,174.93	(924,674.93)	344	227,566.68
Other Revenue	428,300.00	.00	428,300.00	33,937.28	.00	351,108.50	77,191.50	82	395,993.68
Other Financing Sources	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS	\$83,654,388.00	\$0.00	\$83,654,388.00	\$5,202,939.52	\$0.00	\$50,320,084.25	\$33,334,303.75	60%	\$56,055,251.35
Fund 001 - General Fund Totals	\$83,654,388.00	\$0.00	\$83,654,388.00	\$5,202,939.52	\$0.00	\$50,320,084.25	\$33,334,303.75		\$56,055,251.35



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
REVENUE									
Property Taxes	221,367.00	.00	221,367.00	.00	.00	150,406.46	70,960.54	68	1,220,146.87
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,178,480.00	.00	1,178,480.00	34,465.95	.00	1,137,547.47	40,932.53	97	1,103,855.29
Investment Income	26,250.00	.00	26,250.00	6,260.92	.00	43,576.69	(17,326.69)	166	45,442.80
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	3,099,433.00	.00	3,099,433.00	.00	.00	.00	3,099,433.00	0	.00
REVENUE TOTALS	\$4,525,530.00	\$0.00	\$4,525,530.00	\$40,726.87	\$0.00	\$1,331,530.62	\$3,193,999.38	29%	\$2,369,444.96
Fund 002 - Debt Service Fund Totals	\$4,525,530.00	\$0.00	\$4,525,530.00	\$40,726.87	\$0.00	\$1,331,530.62	\$3,193,999.38		\$2,369,444.96



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	3,399,392.00	.00	3,399,392.00	491,477.71	.00	2,091,477.71	1,307,914.29	62	1,200,000.00
Investment Income	210,000.00	.00	210,000.00	30,552.95	.00	214,532.21	(4,532.21)	102	261,652.10
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS	\$5,109,392.00	\$0.00	\$5,109,392.00	\$522,030.66	\$0.00	\$2,306,009.92	\$2,803,382.08	45%	\$1,461,652.10
Fund 020 - Capital Improvement Fund Totals	\$5,109,392.00	\$0.00	\$5,109,392.00	\$522,030.66	\$0.00	\$2,306,009.92	\$2,803,382.08		\$1,461,652.10



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
REVENUE									
Other Taxes	732,250.00	.00	732,250.00	67,239.17	.00	498,605.93	233,644.07	68	506,568.82
Licenses, Permits & Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	4,197,000.00	.00	4,197,000.00	380,000.00	.00	2,280,000.00	1,917,000.00	54	1,200,000.00
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	146,250.00	.00	146,250.00	24,739.43	.00	158,787.13	(12,537.13)	109	181,450.39
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	22,500.00	.00	22,500.00	4,529.72	.00	39,249.43	(16,749.43)	174	21,333.04
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,098,000.00	\$0.00	\$5,098,000.00	\$476,508.32	\$0.00	\$2,976,642.49	\$2,121,357.51	58%	\$1,909,352.25
Fund 023 - Street Improvement Construc Fund Totals	\$5,098,000.00	\$0.00	\$5,098,000.00	\$476,508.32	\$0.00	\$2,976,642.49	\$2,121,357.51		\$1,909,352.25



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	10,000.00	.00	10,000.00	1,369.00	.00	7,108.00	2,892.00	71	6,475.00
Investment Income	82,800.00	.00	82,800.00	14,170.90	.00	106,672.16	(23,872.16)	129	97,983.90
Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,500.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$97,800.00	\$0.00	\$97,800.00	\$15,539.90	\$0.00	\$113,780.16	(\$15,980.16)	116%	\$112,958.90
Fund 024 - Flood Control Construction Fund Totals	\$97,800.00	\$0.00	\$97,800.00	\$15,539.90	\$0.00	\$113,780.16	(\$15,980.16)		\$112,958.90



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 036 - Rural Special Service Area Fund									
REVENUE									
Property Taxes	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Fund 036 - Rural Special Service Area Fund Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
REVENUE									
Property Taxes	800,000.00	.00	800,000.00	.00	.00	429,501.56	370,498.44	54	801,397.78
Investment Income	.00	.00	.00	3,108.00	.00	25,345.67	(25,345.67)	+++	9,320.35
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$3,108.00	\$0.00	\$454,847.23	\$345,152.77	57%	\$810,718.13
Fund 037 - SMP TIF Fund Totals	\$800,000.00	\$0.00	\$800,000.00	\$3,108.00	\$0.00	\$454,847.23	\$345,152.77		\$810,718.13



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 038 - Economic Emergency Fund									
REVENUE									
Investment Income	363,750.00	.00	363,750.00	48,709.23	.00	440,612.37	(76,862.37)	121	335,408.04
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	6,500,000.00
REVENUE TOTALS	\$363,750.00	\$0.00	\$363,750.00	\$48,709.23	\$0.00	\$440,612.37	(\$76,862.37)	121%	\$6,835,408.04
Fund 038 - Economic Emergency Fund Totals	\$363,750.00	\$0.00	\$363,750.00	\$48,709.23	\$0.00	\$440,612.37	(\$76,862.37)		\$6,835,408.04



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	.00	.00	.00	959.40	.00	6,093.67	(6,093.67)	+++	1,525.65
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	2,000,000.00
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$959.40	\$0.00	\$2,006,093.67	(\$6,093.67)	100%	\$2,001,525.65
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$959.40	\$0.00	\$2,006,093.67	(\$6,093.67)		\$2,001,525.65



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	5,275,800.00	.00	5,275,800.00	619,594.54	.00	4,021,559.81	1,254,240.19	76	3,878,280.61
Fines & Forfeits	43,000.00	.00	43,000.00	2,534.12	.00	29,369.03	13,630.97	68	31,992.73
Investment Income	31,800.00	.00	31,800.00	4,426.79	.00	32,640.37	(840.37)	103	34,820.14
Reimbursements	155,000.00	.00	155,000.00	364.62	.00	62,019.20	92,980.80	40	60,476.18
Other Revenue	143,200.00	.00	143,200.00	12,212.97	.00	107,658.64	35,541.36	75	107,450.11
REVENUE TOTALS	\$5,648,800.00	\$0.00	\$5,648,800.00	\$639,133.04	\$0.00	\$4,253,247.05	\$1,395,552.95	75%	\$4,113,019.77
Fund 040 - Refuse Disposal Fund Totals	\$5,648,800.00	\$0.00	\$5,648,800.00	\$639,133.04	\$0.00	\$4,253,247.05	\$1,395,552.95		\$4,113,019.77



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
REVENUE									
Intergovernmental Revenue	2,420,000.00	.00	2,420,000.00	238,972.88	.00	1,699,783.87	720,216.13	70	1,716,839.12
Investment Income	96,400.00	.00	96,400.00	17,178.38	.00	128,437.12	(32,037.12)	133	121,491.28
Reimbursements	8,000.00	.00	8,000.00	.00	.00	7,650.92	349.08	96	2,583.21
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,524,400.00	\$0.00	\$2,524,400.00	\$256,151.26	\$0.00	\$1,835,871.91	\$688,528.09	73%	\$1,840,913.61
Fund 041 - Motor Fuel Tax Fund Totals	\$2,524,400.00	\$0.00	\$2,524,400.00	\$256,151.26	\$0.00	\$1,835,871.91	\$688,528.09		\$1,840,913.61



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
REVENUE									
Intergovernmental Revenue	295,000.00	.00	295,000.00	7,007.17	.00	349,484.08	(54,484.08)	118	84,903.33
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	30,000.00	.00	30,000.00	.00	.00	65,786.36	(35,786.36)	219	40,219.00
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$7,007.17	\$0.00	\$415,270.44	(\$90,270.44)	128%	\$125,122.33
Fund 042 - CDBG Totals	\$325,000.00	\$0.00	\$325,000.00	\$7,007.17	\$0.00	\$415,270.44	(\$90,270.44)		\$125,122.33



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
REVENUE									
Fines & Forfeits	20,000.00	.00	20,000.00	1,182.03	.00	4,768.41	15,231.59	24	32,851.68
Investment Income	1,800.00	.00	1,800.00	254.43	.00	2,059.64	(259.64)	114	2,305.29
REVENUE TOTALS	\$21,800.00	\$0.00	\$21,800.00	\$1,436.46	\$0.00	\$6,828.05	\$14,971.95	31%	\$35,156.97
Fund 043 - Asset Seizure Fund Totals	\$21,800.00	\$0.00	\$21,800.00	\$1,436.46	\$0.00	\$6,828.05	\$14,971.95		\$35,156.97



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
REVENUE									
Fines & Forfeits	16,000.00	.00	16,000.00	.00	.00	26,193.73	(10,193.73)	164	14,914.20
Investment Income	5,200.00	.00	5,200.00	431.39	.00	4,013.53	1,186.47	77	5,229.72
REVENUE TOTALS	\$21,200.00	\$0.00	\$21,200.00	\$431.39	\$0.00	\$30,207.26	(\$9,007.26)	142%	\$20,143.92
Fund 044 - Federal Equitable Share Funds Totals	\$21,200.00	\$0.00	\$21,200.00	\$431.39	\$0.00	\$30,207.26	(\$9,007.26)		\$20,143.92



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
REVENUE									
Fines & Forfeits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Investment Income	2,250.00	.00	2,250.00	153.00	.00	1,112.77	1,137.23	49	2,006.83
REVENUE TOTALS	\$3,250.00	\$0.00	\$3,250.00	\$153.00	\$0.00	\$1,112.77	\$2,137.23	34%	\$2,006.83
Fund 045 - DUI Fine Fund Totals	\$3,250.00	\$0.00	\$3,250.00	\$153.00	\$0.00	\$1,112.77	\$2,137.23		\$2,006.83



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
REVENUE									
Other Taxes	122,400.00	.00	122,400.00	4,753.12	.00	147,312.31	(24,912.31)	120	143,360.21
Investment Income	14,000.00	.00	14,000.00	1,614.77	.00	11,685.89	2,314.11	83	14,485.61
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$136,400.00	\$0.00	\$136,400.00	\$6,367.89	\$0.00	\$158,998.20	(\$22,598.20)	117%	\$157,845.82
Fund 046 - Foreign Fire Tax Board Fund Totals	\$136,400.00	\$0.00	\$136,400.00	\$6,367.89	\$0.00	\$158,998.20	(\$22,598.20)		\$157,845.82



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
REVENUE									
Other Taxes	997,500.00	.00	997,500.00	95,292.68	.00	639,902.43	357,597.57	64	610,500.79
Intergovernmental Revenue	1,000,000.00	.00	1,000,000.00	200,000.00	.00	400,000.00	600,000.00	40	190,492.80
Investment Income	30,000.00	.00	30,000.00	1,818.18	.00	21,919.56	8,080.44	73	25,222.40
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,027,500.00	\$0.00	\$2,027,500.00	\$297,110.86	\$0.00	\$1,061,821.99	\$965,678.01	52%	\$826,215.99
Fund 048 - Business District Fund Totals	\$2,027,500.00	\$0.00	\$2,027,500.00	\$297,110.86	\$0.00	\$1,061,821.99	\$965,678.01		\$826,215.99



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
REVENUE									
Property Taxes	5,011,000.00	.00	5,011,000.00	79,797.91	.00	2,423,428.59	2,587,571.41	48	4,373,328.29
Investment Income	30,000.00	.00	30,000.00	503.10	.00	21,593.00	8,407.00	72	47,931.79
Other Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Other Financing Sources	.00	5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
REVENUE TOTALS	\$5,042,500.00	\$5,000,000.00	\$10,042,500.00	\$80,301.01	\$0.00	\$2,445,021.59	\$7,597,478.41	24%	\$4,421,260.08
Fund 049 - Prospect and Main TIF District Totals	\$5,042,500.00	\$5,000,000.00	\$10,042,500.00	\$80,301.01	\$0.00	\$2,445,021.59	\$7,597,478.41		\$4,421,260.08



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	(1.39)	1.39	+++	(232.41)
Licenses, Permits & Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Intergovernmental Revenue	535,000.00	.00	535,000.00	.00	.00	900,000.00	(365,000.00)	168	.00
Charges For Services	21,790,870.00	.00	21,790,870.00	2,180,049.70	.00	17,390,702.48	4,400,167.52	80	16,053,121.54
Fines & Forfeits	175,000.00	.00	175,000.00	9,925.82	.00	109,007.58	65,992.42	62	111,882.43
Investment Income	425,000.00	.00	425,000.00	67,901.39	.00	616,030.80	(191,030.80)	145	804,571.04
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	85,000.00	.00	85,000.00	9,540.00	.00	108,508.59	(23,508.59)	128	1,232,136.27
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$23,011,370.00	\$0.00	\$23,011,370.00	\$2,267,416.91	\$0.00	\$19,124,248.06	\$3,887,121.94	83%	\$18,201,478.87
Fund 050 - Water and Sewer Fund Totals	\$23,011,370.00	\$0.00	\$23,011,370.00	\$2,267,416.91	\$0.00	\$19,124,248.06	\$3,887,121.94		\$18,201,478.87



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	46,100.00	.00	46,100.00	9,301.43	.00	63,732.22	(17,632.22)	138	37,183.16
Investment Income	1,200.00	.00	1,200.00	349.31	.00	2,751.68	(1,551.68)	229	1,586.10
Other Revenue	1,500.00	.00	1,500.00	384.30	.00	2,228.10	(728.10)	149	1,305.50
Other Financing Sources	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
REVENUE TOTALS	\$198,800.00	\$0.00	\$198,800.00	\$10,035.04	\$0.00	\$68,712.00	\$130,088.00	35%	\$40,074.76
Fund 051 - Village Parking System Fund Totals	\$198,800.00	\$0.00	\$198,800.00	\$10,035.04	\$0.00	\$68,712.00	\$130,088.00		\$40,074.76



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	128,500.00	.00	128,500.00	12,338.00	.00	104,167.80	24,332.20	81	96,916.50
Investment Income	3,500.00	.00	3,500.00	736.96	.00	5,362.54	(1,862.54)	153	5,938.16
Other Revenue	8,000.00	.00	8,000.00	751.10	.00	6,466.60	1,533.40	81	6,207.60
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$13,826.06	\$0.00	\$115,996.94	\$24,003.06	83%	\$109,062.26
Fund 052 - Parking System Revenue Fund Totals	\$140,000.00	\$0.00	\$140,000.00	\$13,826.06	\$0.00	\$115,996.94	\$24,003.06		\$109,062.26



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
REVENUE									
Charges For Services	2,727,148.00	.00	2,727,148.00	227,262.35	.00	2,045,361.15	681,786.85	75	1,950,954.84
Investment Income	39,000.00	.00	39,000.00	4,702.68	.00	33,250.46	5,749.54	85	35,320.19
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,766,148.00	\$0.00	\$2,766,148.00	\$231,965.03	\$0.00	\$2,078,611.61	\$687,536.39	75%	\$1,986,275.03
Fund 060 - Vehicle Maintenance Fund Totals	\$2,766,148.00	\$0.00	\$2,766,148.00	\$231,965.03	\$0.00	\$2,078,611.61	\$687,536.39		\$1,986,275.03



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
REVENUE									
Charges For Services	2,023,030.00	.00	2,023,030.00	168,585.85	.00	1,517,272.65	505,757.35	75	1,232,152.47
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	300,000.00	.00	300,000.00	50,511.75	.00	437,016.91	(137,016.91)	146	536,407.19
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	43,862.00
Other Financing Sources	.00	.00	.00	.00	.00	135,427.00	(135,427.00)	+++	5,059.00
REVENUE TOTALS	\$2,348,030.00	\$0.00	\$2,348,030.00	\$219,097.60	\$0.00	\$2,089,716.56	\$258,313.44	89%	\$1,817,480.66
Fund 061 - Vehicle Replacement Fund Totals	\$2,348,030.00	\$0.00	\$2,348,030.00	\$219,097.60	\$0.00	\$2,089,716.56	\$258,313.44		\$1,817,480.66



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
REVENUE									
Charges For Services	995,443.00	.00	995,443.00	82,953.58	.00	746,582.22	248,860.78	75	171,750.06
Investment Income	.00	.00	.00	2,802.43	.00	16,353.15	(16,353.15)	+++	12,246.33
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$995,443.00	\$0.00	\$995,443.00	\$85,756.01	\$0.00	\$762,935.37	\$232,507.63	77%	\$183,996.39
Fund 062 - Computer Replacement Fund Totals	\$995,443.00	\$0.00	\$995,443.00	\$85,756.01	\$0.00	\$762,935.37	\$232,507.63		\$183,996.39



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
REVENUE									
Charges For Services	8,601,189.00	.00	8,601,189.00	743,521.57	.00	6,639,526.70	1,961,662.30	77	6,512,493.46
Investment Income	12,500.00	.00	12,500.00	204.15	.00	7,129.52	5,370.48	57	11,983.31
Reimbursements	540,000.00	.00	540,000.00	94.03	.00	411,108.68	128,891.32	76	422,940.77
Other Revenue	2,340,500.00	.00	2,340,500.00	155,298.37	.00	1,432,357.25	908,142.75	61	1,418,654.18
REVENUE TOTALS	\$11,494,189.00	\$0.00	\$11,494,189.00	\$899,118.12	\$0.00	\$8,490,122.15	\$3,004,066.85	74%	\$8,366,071.72
Fund 063 - Risk Management Fund Totals	\$11,494,189.00	\$0.00	\$11,494,189.00	\$899,118.12	\$0.00	\$8,490,122.15	\$3,004,066.85		\$8,366,071.72



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 064 - Building Improvement Fund									
REVENUE									
Charges For Services	1,590,175.00	.00	1,590,175.00	132,514.59	.00	1,192,631.31	397,543.69	75	.00
Investment Income	.00	.00	.00	1,344.90	.00	4,870.83	(4,870.83)	+++	.00
REVENUE TOTALS	\$1,590,175.00	\$0.00	\$1,590,175.00	\$133,859.49	\$0.00	\$1,197,502.14	\$392,672.86	75%	\$0.00
Fund 064 - Building Improvement Fund Totals	\$1,590,175.00	\$0.00	\$1,590,175.00	\$133,859.49	\$0.00	\$1,197,502.14	\$392,672.86		\$0.00



Revenue Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 073 - Escrow Deposit Fund									
REVENUE									
Investment Income	.00	.00	.00	226.42	.00	969.95	(969.95)	+++	2,682.94
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$226.42	\$0.00	\$969.95	(\$969.95)	+++	\$2,682.94
Fund 073 - Escrow Deposit Fund Totals	\$0.00	\$0.00	\$0.00	\$226.42	\$0.00	\$969.95	(\$969.95)		\$2,682.94
Grand Totals	\$160,943,865.00	\$5,000,000.00	\$165,943,865.00	\$11,459,914.66	\$0.00	\$104,086,794.75	\$61,857,070.25		\$113,805,119.33



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
EXPENSE									
Personal Services, Salaries & Wages	37,468,387.00	.00	37,468,387.00	2,846,957.06	.00	25,980,213.04	11,488,173.96	69	25,283,150.51
Employee Benefits	18,414,427.00	.00	18,414,427.00	732,295.41	.00	11,442,867.84	6,971,559.16	62	14,933,900.46
Other Employee Costs	642,612.00	(300.00)	642,312.00	44,134.89	15,902.06	345,599.50	280,810.44	56	393,760.56
Pension Benefits	7,147.00	.00	7,147.00	596.35	.00	5,367.15	1,779.85	75	5,210.82
Contractual Services	14,315,168.00	268,078.74	14,583,246.74	1,062,986.72	478,512.70	9,487,593.41	4,617,140.63	68	7,366,445.61
Utilities	385,093.00	5,880.00	390,973.00	32,438.78	19.99	241,096.42	149,856.59	62	70,897.35
Insurance	655,485.00	.00	655,485.00	54,736.54	.00	492,624.39	162,860.61	75	609,335.68
Commodities & Supplies	1,456,317.00	17,352.92	1,473,669.92	61,154.82	218,542.27	824,653.26	430,474.39	71	571,916.68
Other Expenditures	373,471.00	.00	373,471.00	.00	.00	59,768.27	313,702.73	16	971,855.19
Building Improvements	67,500.00	.00	67,500.00	.00	418.00	1,807.78	65,274.22	3	1,805.49
Office Equipment	61,750.00	.00	61,750.00	3,078.47	.00	16,953.79	44,796.21	27	14,489.46
Other Equipment	271,361.00	7,100.00	278,461.00	6,468.08	66,805.96	142,146.39	69,508.65	75	202,768.11
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	2,786,237.00	1,843,397.41	4,629,634.41	132,556.86	752,843.91	1,080,122.05	2,796,668.45	40	579,116.01
Interfund Transfers	6,749,433.00	5,000,000.00	11,749,433.00	.00	.00	2,000,000.00	9,749,433.00	17	8,500,000.00
EXPENSE TOTALS	\$83,654,388.00	\$7,141,509.07	\$90,795,897.07	\$4,977,403.98	\$1,533,044.89	\$52,120,813.29	\$37,142,038.89	59%	\$59,504,651.93
Fund 001 - General Fund Totals	\$83,654,388.00	\$7,141,509.07	\$90,795,897.07	\$4,977,403.98	\$1,533,044.89	\$52,120,813.29	\$37,142,038.89		\$59,504,651.93



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	2,580,000.00	.00	2,580,000.00	.00	.00	.00	2,580,000.00	0	.00
Interest Expense	1,942,280.00	.00	1,942,280.00	.00	.00	970,879.45	971,400.55	50	1,015,568.89
Bank & Fiscal Fees	1,900.00	.00	1,900.00	.00	.00	900.00	1,000.00	47	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,524,180.00	\$0.00	\$4,524,180.00	\$0.00	\$0.00	\$971,779.45	\$3,552,400.55	21%	\$1,016,468.89
Fund 002 - Debt Service Fund Totals	\$4,524,180.00	\$0.00	\$4,524,180.00	\$0.00	\$0.00	\$971,779.45	\$3,552,400.55		\$1,016,468.89



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	55,000.00	.00	55,000.00	.00	9,933.50	43,680.00	1,386.50	97	.00
Other Expenditures	800,000.00	388,696.57	1,188,696.57	1,886.75	300,372.48	92,702.35	795,621.74	33	464,476.08
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	623,075.00	386,919.00	1,009,994.00	21,143.81	78,259.32	45,747.40	885,987.28	12	1,673,226.42
Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	86,569.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,316,708.00	296,939.53	1,613,647.53	24,610.25	17,042.25	1,482,867.27	113,738.01	93	5,597.92
Infrastructure	2,189,480.00	1,471,844.94	3,661,324.94	62,456.11	349,258.78	880,012.79	2,432,053.37	34	719,159.77
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,984,263.00	\$2,544,400.04	\$7,528,663.04	\$110,096.92	\$754,866.33	\$2,545,009.81	\$4,228,786.90	44%	\$2,949,029.19
Fund 020 - Capital Improvement Fund Totals	\$4,984,263.00	\$2,544,400.04	\$7,528,663.04	\$110,096.92	\$754,866.33	\$2,545,009.81	\$4,228,786.90		\$2,949,029.19



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
EXPENSE									
Contractual Services	95,000.00	.00	95,000.00	6,764.00	53,135.50	26,730.50	15,134.00	84	6,942.50
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	4,492,922.00	1,841,227.02	6,334,149.02	1,628,414.64	1,776,354.27	2,644,984.75	1,912,810.00	70	2,786,666.74
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,587,922.00	\$1,841,227.02	\$6,429,149.02	\$1,635,178.64	\$1,829,489.77	\$2,671,715.25	\$1,927,944.00	70%	\$2,793,609.24
Fund 023 - Street Improvement Construc Fund Totals	\$4,587,922.00	\$1,841,227.02	\$6,429,149.02	\$1,635,178.64	\$1,829,489.77	\$2,671,715.25	\$1,927,944.00		\$2,793,609.24



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
EXPENSE									
Contractual Services	115,310.00	211,660.75	326,970.75	15,232.70	193,246.28	125,233.75	8,490.72	97	122,253.82
Utilities	8,090.00	.00	8,090.00	.00	.00	4,927.12	3,162.88	61	4,337.93
Commodities & Supplies	5,739.00	.00	5,739.00	.00	.00	3,846.00	1,893.00	67	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	885,570.00	890,691.31	1,776,261.31	7,982.87	1,042,889.73	23,418.24	709,953.34	60	41,139.91
EXPENSE TOTALS	\$1,014,709.00	\$1,102,352.06	\$2,117,061.06	\$23,215.57	\$1,236,136.01	\$157,425.11	\$723,499.94	66%	\$167,731.66
Fund 024 - Flood Control Construction Fund Totals	\$1,014,709.00	\$1,102,352.06	\$2,117,061.06	\$23,215.57	\$1,236,136.01	\$157,425.11	\$723,499.94		\$167,731.66



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 036 - Rural Special Service Area Fund									
EXPENSE									
Interfund Transfers	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Fund 036 - Rural Special Service Area Fund Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
EXPENSE									
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	95,000.00	.00	95,000.00	.00	.00	30,576.84	64,423.16	32	33,995.59
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Distribution Systems	750,000.00	1,410,000.00	2,160,000.00	483,350.13	960,536.53	1,312,552.20	(113,088.73)	105	.00
EXPENSE TOTALS	\$895,000.00	\$1,410,000.00	\$2,305,000.00	\$483,350.13	\$960,536.53	\$1,343,129.04	\$1,334.43	100%	\$33,995.59
Fund 037 - SMP TIF Fund Totals	\$895,000.00	\$1,410,000.00	\$2,305,000.00	\$483,350.13	\$960,536.53	\$1,343,129.04	\$1,334.43		\$33,995.59



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
EXPENSE									
Employee Benefits	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	2,000,000.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100%	\$2,000,000.00
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00		\$2,000,000.00



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
EXPENSE									
Personal Services, Salaries & Wages	397,225.00	.00	397,225.00	28,308.30	.00	262,453.09	134,771.91	66	242,553.16
Employee Benefits	143,068.00	.00	143,068.00	11,747.00	.00	96,004.55	47,063.45	67	96,554.97
Other Employee Costs	1,636.00	.00	1,636.00	.00	.00	.00	1,636.00	0	28.34
Contractual Services	4,724,888.00	.00	4,724,888.00	382,767.22	.00	3,214,819.98	1,510,068.02	68	3,331,654.80
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	16,380.00	.00	16,380.00	1,365.00	.00	12,285.00	4,095.00	75	13,971.78
Commodities & Supplies	28,770.00	.00	28,770.00	.00	6,237.12	884.55	21,648.33	25	6,226.99
EXPENSE TOTALS	\$5,311,967.00	\$0.00	\$5,311,967.00	\$424,187.52	\$6,237.12	\$3,586,447.17	\$1,719,282.71	68%	\$3,690,990.04
Fund 040 - Refuse Disposal Fund Totals	\$5,311,967.00	\$0.00	\$5,311,967.00	\$424,187.52	\$6,237.12	\$3,586,447.17	\$1,719,282.71		\$3,690,990.04



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	285,325.73
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	149,241.49
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	274,060.28
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	2,524,400.00	.00	2,524,400.00	.00	213,166.35	2,211,233.65	100,000.00	96	1,449,872.15
EXPENSE TOTALS	\$2,524,400.00	\$0.00	\$2,524,400.00	\$0.00	\$213,166.35	\$2,211,233.65	\$100,000.00	96%	\$2,158,499.65
Fund 041 - Motor Fuel Tax Fund Totals	\$2,524,400.00	\$0.00	\$2,524,400.00	\$0.00	\$213,166.35	\$2,211,233.65	\$100,000.00		\$2,158,499.65



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	283,285.00	.00	283,285.00	7,007.17	.00	415,270.44	(131,985.44)	147	107,798.81
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$283,285.00	\$0.00	\$283,285.00	\$7,007.17	\$0.00	\$415,270.44	(\$131,985.44)	147%	\$107,798.81
Fund 042 - CDBG Totals	\$283,285.00	\$0.00	\$283,285.00	\$7,007.17	\$0.00	\$415,270.44	(\$131,985.44)		\$107,798.81



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
Other Equipment	.00	.00	.00	.00	.00	19,102.90	(19,102.90)	+++	539.21
EXPENSE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$19,102.90	\$47,897.10	29%	\$539.21
Fund 043 - Asset Seizure Fund Totals	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$19,102.90	\$47,897.10		\$539.21



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
EXPENSE									
Contractual Services	500.00	.00	500.00	.00	.00	10,000.00	(9,500.00)	2000	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	22,342.50	(21,342.50)	2234	31,584.18
EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$32,342.50	(\$30,842.50)	2156%	\$31,584.18
Fund 044 - Federal Equitable Share Funds Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$32,342.50	(\$30,842.50)		\$31,584.18



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
EXPENSE									
Other Employee Costs	.00	.00	.00	.00	.00	8,550.00	(8,550.00)	+++	.00
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	2,290.00	(1,290.00)	229	12,800.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,840.00	(\$8,840.00)	542%	\$12,800.00
Fund 045 - DUI Fine Fund Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,840.00	(\$8,840.00)		\$12,800.00



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
EXPENSE									
Other Employee Costs	20,000.00	9,000.00	29,000.00	.00	.00	3,975.09	25,024.91	14	10,957.89
Contractual Services	11,000.00	.00	11,000.00	5,027.56	.00	16,987.75	(5,987.75)	154	12,289.46
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	90,000.00	(9,000.00)	81,000.00	.00	.00	55,479.50	25,520.50	68	47,960.95
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	30,000.00	.00	30,000.00	.00	6,686.00	7,740.34	15,573.66	48	60,960.54
EXPENSE TOTALS	\$151,000.00	\$0.00	\$151,000.00	\$5,027.56	\$6,686.00	\$84,182.68	\$60,131.32	60%	\$132,168.84
Fund 046 - Foreign Fire Tax Board Fund Totals	\$151,000.00	\$0.00	\$151,000.00	\$5,027.56	\$6,686.00	\$84,182.68	\$60,131.32		\$132,168.84



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
EXPENSE									
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Expense	2,027,500.00	.00	2,027,500.00	63,241.91	.00	551,658.21	1,475,841.79	27	725,691.99
EXPENSE TOTALS	\$2,027,500.00	\$0.00	\$2,027,500.00	\$63,241.91	\$0.00	\$551,658.21	\$1,475,841.79	27%	\$725,691.99
Fund 048 - Business District Fund Totals	\$2,027,500.00	\$0.00	\$2,027,500.00	\$63,241.91	\$0.00	\$551,658.21	\$1,475,841.79		\$725,691.99



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
EXPENSE									
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	165,000.00	.00	165,000.00	11,344.41	.00	92,505.91	72,494.09	56	77,720.76
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	2,580,000.00	5,380,000.00	7,960,000.00	10,000.00	.00	5,162,898.69	2,797,101.31	65	1,251,210.66
Land Improvements	1,425,000.00	.00	1,425,000.00	234,267.44	844,569.54	429,720.42	150,710.04	89	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	200,000.00	.00	200,000.00	.00	62,841.91	137,156.84	1.25	100	.00
Bond Principal	740,000.00	.00	740,000.00	.00	.00	.00	740,000.00	0	.00
Interest Expense	606,838.00	.00	606,838.00	.00	.00	303,418.89	303,419.11	50	319,243.88
Bank & Fiscal Fees	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,717,738.00	\$5,380,000.00	\$11,097,738.00	\$255,611.85	\$907,411.45	\$6,126,600.75	\$4,063,725.80	63%	\$1,649,075.30
Fund 049 - Prospect and Main TIF District Totals	\$5,717,738.00	\$5,380,000.00	\$11,097,738.00	\$255,611.85	\$907,411.45	\$6,126,600.75	\$4,063,725.80		\$1,649,075.30



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
EXPENSE									
Personal Services, Salaries & Wages	2,920,018.00	.00	2,920,018.00	209,045.02	.00	1,983,830.25	936,187.75	68	1,865,123.72
Employee Benefits	907,955.00	.00	907,955.00	89,562.87	.00	680,537.80	227,417.20	75	637,912.30
Other Employee Costs	50,106.00	.00	50,106.00	1,501.13	.00	36,602.62	13,503.38	73	33,003.23
Contractual Services	10,714,066.00	45,000.00	10,759,066.00	1,045,901.39	206,008.77	7,404,743.01	3,148,314.22	71	7,247,574.74
Utilities	131,793.00	.00	131,793.00	14,534.07	.00	103,252.66	28,540.34	78	86,860.00
Insurance	181,111.00	.00	181,111.00	15,092.67	.00	135,834.03	45,276.97	75	176,335.47
Commodities & Supplies	329,994.00	.00	329,994.00	17,227.14	21,094.48	218,086.79	90,812.73	72	174,819.90
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	373,396.81	.00	(373,396.81)	+++	4,792,770.54
Office Equipment	1,241.00	.00	1,241.00	.00	.00	.00	1,241.00	0	.00
Other Equipment	429,614.00	.00	429,614.00	5,526.29	15,290.00	83,525.97	330,798.03	23	143,132.07
Distribution Systems	9,556,436.00	3,391,499.58	12,947,935.58	350,837.85	3,794,483.34	6,787,065.82	2,366,386.42	82	9,361,347.64
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	995,000.00	.00	995,000.00	.00	.00	.00	995,000.00	0	.00
Interest Expense	843,631.00	.00	843,631.00	.00	.00	421,815.50	421,815.50	50	443,740.51
Bank & Fiscal Fees	1,575.00	.00	1,575.00	.00	.00	1,350.00	225.00	86	1,350.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Long Term Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,062,540.00	\$3,436,499.58	\$30,499,039.58	\$1,749,228.43	\$4,410,273.40	\$17,856,644.45	\$8,232,121.73	73%	\$24,963,970.12
Fund 050 - Water and Sewer Fund Totals	\$27,062,540.00	\$3,436,499.58	\$30,499,039.58	\$1,749,228.43	\$4,410,273.40	\$17,856,644.45	\$8,232,121.73		\$24,963,970.12



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	54,302.00	.00	54,302.00	3,582.88	3,986.60	46,655.81	3,659.59	93	27,785.86
Utilities	11,033.00	.00	11,033.00	1,190.89	.00	7,363.11	3,669.89	67	6,353.96
Insurance	1,456.00	.00	1,456.00	121.33	.00	1,091.97	364.03	75	3,932.28
Commodities & Supplies	645.00	.00	645.00	.00	.00	577.30	67.70	90	625.97
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	111,000.00	37,201.00	148,201.00	58.23	14,422.00	18,349.73	115,429.27	22	44,178.36
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$178,436.00	\$37,201.00	\$215,637.00	\$4,953.33	\$18,408.60	\$74,037.92	\$123,190.48	43%	\$82,876.43
Fund 051 - Village Parking System Fund Totals	\$178,436.00	\$37,201.00	\$215,637.00	\$4,953.33	\$18,408.60	\$74,037.92	\$123,190.48		\$82,876.43



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	54,777.00	67,000.00	121,777.00	20,777.94	1,335.21	63,255.87	57,185.92	53	42,704.16
Utilities	6,837.00	.00	6,837.00	54.77	.00	1,245.72	5,591.28	18	1,154.72
Insurance	1,187.00	.00	1,187.00	98.92	.00	890.28	296.72	75	1,002.78
Commodities & Supplies	12,394.00	.00	12,394.00	4,494.00	.00	7,364.60	5,029.40	59	7,015.52
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$75,195.00	\$67,000.00	\$142,195.00	\$25,425.63	\$1,335.21	\$72,756.47	\$68,103.32	52%	\$51,877.18
Fund 052 - Parking System Revenue Fund Totals	\$75,195.00	\$67,000.00	\$142,195.00	\$25,425.63	\$1,335.21	\$72,756.47	\$68,103.32		\$51,877.18



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
EXPENSE									
Personal Services, Salaries & Wages	1,293,034.00	.00	1,293,034.00	71,511.12	.00	746,137.90	546,896.10	58	810,645.62
Employee Benefits	417,014.00	.00	417,014.00	24,030.88	.00	284,871.70	132,142.30	68	284,808.03
Other Employee Costs	7,395.00	.00	7,395.00	1,265.07	.00	4,203.07	3,191.93	57	7,106.60
Contractual Services	139,861.00	.00	139,861.00	2,454.01	10,688.60	104,210.55	24,961.85	82	91,831.57
Utilities	5,063.00	.00	5,063.00	244.26	.00	2,242.90	2,820.10	44	2,043.69
Insurance	22,503.00	.00	22,503.00	1,875.25	.00	16,877.25	5,625.75	75	41,537.25
Commodities & Supplies	799,918.00	.00	799,918.00	20,433.25	263,260.06	466,135.34	70,522.60	91	562,504.42
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	705.00	.00	705.00	.00	.00	.00	705.00	0	.00
Other Equipment	2,655.00	.00	2,655.00	.00	.00	1,157.92	1,497.08	44	25,313.00
EXPENSE TOTALS	\$2,688,148.00	\$0.00	\$2,688,148.00	\$121,813.84	\$273,948.66	\$1,625,836.63	\$788,362.71	71%	\$1,825,790.18
Fund 060 - Vehicle Maintenance Fund Totals	\$2,688,148.00	\$0.00	\$2,688,148.00	\$121,813.84	\$273,948.66	\$1,625,836.63	\$788,362.71		\$1,825,790.18



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	4,981,000.00	335,134.00	5,316,134.00	493,082.05	720,958.95	1,604,350.50	2,990,824.55	44	1,438,180.57
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,981,000.00	\$335,134.00	\$5,316,134.00	\$493,082.05	\$720,958.95	\$1,604,350.50	\$2,990,824.55	44%	\$1,438,180.57
Fund 061 - Vehicle Replacement Fund Totals	\$4,981,000.00	\$335,134.00	\$5,316,134.00	\$493,082.05	\$720,958.95	\$1,604,350.50	\$2,990,824.55		\$1,438,180.57



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	211,500.00	.00	211,500.00	.00	22,640.95	50,624.26	138,234.79	35	45,862.09
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$22,640.95	\$50,624.26	\$138,234.79	35%	\$45,862.09
Fund 062 - Computer Replacement Fund Totals	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$22,640.95	\$50,624.26	\$138,234.79		\$45,862.09



Expense Budget by Account Classification Report

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
EXPENSE									
Contractual Services	11,033.00	.00	11,033.00	.00	.00	5,227.50	5,805.50	47	9,750.00
Insurance	11,444,900.00	.00	11,444,900.00	788,672.75	.00	8,561,445.94	2,883,454.06	75	8,375,929.73
Commodities & Supplies	37,500.00	.00	37,500.00	.00	.00	23,473.81	14,026.19	63	16,145.35
Building Improvements	.00	447,500.00	447,500.00	7,520.00	37,219.04	307,572.94	102,708.02	77	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,493,433.00	\$447,500.00	\$11,940,933.00	\$796,192.75	\$37,219.04	\$8,897,720.19	\$3,005,993.77	75%	\$8,401,825.08
Fund 063 - Risk Management Fund Totals	\$11,493,433.00	\$447,500.00	\$11,940,933.00	\$796,192.75	\$37,219.04	\$8,897,720.19	\$3,005,993.77		\$8,401,825.08
Grand Totals	\$165,437,104.00	\$23,742,822.77	\$189,179,926.77	\$11,175,017.28	\$12,932,359.26	\$105,029,520.67	\$71,218,046.84		\$113,785,016.17



Item Cover Page

Subject **List of Bills — October 29, 2025 to November 11, 2025
— \$5,383,931.09**

Meeting November 18, 2025 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category CONSENT AGENDA

Type Action Item

Information

Attached is the List of Bills for October 29, 2025, to November 11, 2025 - \$5,383,931.09

Discussion

Alternatives

- 1) Approve the attached List of Bills for October 29, 2025, to November 11, 2025 - \$5,383,931.09
- 2) Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends approval of the attached List of Bills for October 29, 2025, to November 11, 2025 - \$5,383,931.09

Attachments

1. List of Bills - October 29, 2025 to November 11, 2025

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
001 General Fund			
	ACS State & Local Government Solutions	Illinois State Disbursement Unit 11.06.25	\$ 3,614.31
	Addison Building Material Co.	Heater test plugs	45.87
		Patching materials for WMB	240.39
		Irrigation parts	3.97
	Air One Equipment, Inc.	New Hire Helmet fronts and stock glove replacement	959.00
		Gear name patch	102.00
		Boots	580.00
		Quarterly Air Quality Testing and Compressor Maintenance	250.00
		Turnout Gear	3,511.00
	Alvarez, Inc.	Contractual sod installation 10/30/25	784.77
	Amazon Capital Services	CO Meters	605.00
		Utility Cart	107.64
		Glue sticks	6.90
		Paramedic Textbook	216.21
		File Organizer	70.48
		Pressurized water extinguishers	183.00
		Sharpies	20.79
		Dinner plates, Picture Hangers, Humidifier - St 13	190.76
		Sugar and document tabs	35.33
		10/28/25 Squad emergency supplies	51.96
		Electric Kettle	39.99
		Wheels for walkers	36.98
		Return of file box	(60.99)
		11/05/25 Office supplies	28.95
		Pintle hook hitch for 509	135.17
		Privacy screen protector for rig laptop and pink paint pens	28.10
		Frames for wall maps	1,869.97
		Label Maker	34.99
		Colored acrylic sheets for outside lighting/power strip	25.13
		Tape, tissue, stylus pens, screen cleaner	53.45
		Pressurized water extinguishers	915.00
		Greeting card	5.51
		Sharpies	13.30
		Paint sets	13.99
		Return of label marker	(34.99)
		Phone charger, air purifier filters	33.37
		10/26/25 Squad emergency supplies	250.90
		Pens, sheet protectors, mouse pad, file folders, pencil pouch	126.20
		Privacy screen protector for rig laptop and pink paint pens	6.64
		Note Pad	4.18
		Coveralls for training manikins	212.22
		10/30/25 Squad emergency supplies	19.96
	Anastasiadis, George	Transfer Stamp Rebate - 515 S Wille	840.00
	Applied Concepts Inc	10/22/25 New radar units	2,451.00
	Bald Eagle Window Cleaning	Window Cleaning for VOMP buildings 10/7/25	4,069.00
	Banner Sales and Consulting Inc	Highway tree treatment fertilizer	485.07
	Barry Services LLC	7/31/24 Maintenance for Dept. treadmill	855.86
		10/29/25 Service to gym equipment	275.00
	Bedco Mechanical	PD Server unit Re-heat 10/31/25	1,589.55
	Bond Conway Law Firm	Personnel legal services - July 2025	240.00
		Personnel legal services - August 2025	360.00
		Administrative Adjudication Services - October 2025	1,008.00
		Personnel legal services Mertes - October 2025	120.00
	Bound Tree Medical, LLC.	2 CombiCarrier head immobilizers and one replacement block	68.99
	Browne, Chris	Refund Permit Fee #RB25-000787 (809 Edgewood)	75.00
	Builders Asphalt LLC	Patching material 10/22/25	255.42
		Patching material 10/28/25	31.02
		Sidewalk ramping material	62.98
	Carioti, Francis	Edit MP Update -10/17/2025	144.00
	Case Lots, Inc.	Custodial supplies	1,780.75
	Chem-Wise Pest Management	Monthly pest control 1415 E Algonquin 10/15/25	55.00

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	Chem-Wise Pest Management (continued)	Monthly pest control 911 E Kensington 10/27/25	40.00
		Monthly pest control 2000 E Kensington 10/27/25	30.00
		Monthly pest control 111 E Rand 10/27/25	40.00
		Monthly pest control 1700 W Central 11/1/25	215.00
	Chicagoland Agency Services Title Company	Transfer Stamp Refund - 1712 Sable Ln	2,880.00
	Clerk of the Circuit Court of McHenry County	Garnishment 11.06.25	547.85
	Comcast	Cable for VMO 10/12/25-11/11/25	25.14
		10/18-11/17/25 1700 W Central cable	37.71
		21 S Emerson 11/1-11/30/2025 Internet	174.90
		11/04/25-12/03/25 Comcast business services	290.68
		11/04/25-12/03/25 Comcast business services	138.27
	Commonwealth Edison	ComEd CWA wire on Wolf Rd	2,719.12
	Conrad Polygraph, Incorporated	Candidate Polygraph - October 2025	450.00
		October 2025 Recruit candidates testing	450.00
	Constellation NewEnergy, Inc.	9/15-10/15/25 1901-1/2 E Seminole electricity	64.54
		9/4-10/16/25 Traffic light electricity	21,163.12
	Crystal Court Shopping Center	Rent for the CCC - January 2026	7,955.39
	Dorsey, Sean	CDL Renewal Reimbursement 10/23/25	30.00
	Dupage Topsoil Inc.	Truck loads of Pulverized Topsoil 10/17/25	711.00
	EMS Management & Consultants Inc	Ambulance Billing Service - July 2025	7,305.15
		Ambulance Billing Service - August 2025	6,915.43
	Equipment Management Company	Repairs to spreader	382.50
	Experian	Background checks 09/27/25-10/31/25	100.00
	Federal Signal Corporation	4504 Broom bear main broom lift valve assembly	714.10
	Fire Pension Fund	Fire Pension 11.06.25	34,668.18
	Foresman, Lucas	PE Renewal 2026/2027 reimbursement	125.00
	French, Daniel	CDL Renewal Reimbursement 10/24/25	30.00
	G & J Associates, Inc.	10/08/25 Sign for Veterans Day	174.39
	Garcia, Mario	CDL Renewal Reimbursement 10/29/25	30.00
	Gordon Flesch Company, Inc.	Print Usage 09/22/25-10/21/25 Contract M204292	1,867.47
	Green Soils Management LLC	Topsoil for Prospect meadows ditch project 10/23/25	58.74
	Hayes, Tina	Registration for Virtual Summit on Geriatric Trauma	110.00
	Hi-Line Acquisition Company, LLC	Electrical glove testing	172.37
	Home Depot USA Inc	Fire Dept Supplies 9/22/25 - 10/21/25	164.77
	ICMA Retirement Trust - 457	MissionSquare 11.06.25	51,136.73
	Illinois American Water Company	1313 N Burning Bush 9/11-10/10/25	1,016.98
	Illinois City Management	Job Ad Posting For Management Analyst	50.00
	Illinois Department of Revenue	IL State Withholding 10.31.25	34.02
		IL State Withholding 11.06.25	54,979.82
		State of Illinois Tax Levy 11.06.25	561.71
	Illinois Fire Service Admin. Professionals	IFSAP Annual Recognition Luncheon 2025	350.00
	Imaging Essentials Inc	10/1-10/31/25 KIP Maintenance	66.00
	IMRF	IMRF October 2025	160,905.29
	Intergovernmental Per.ben.coop	IPBC - November 2025	501.25
	Internal Revenue Service	Federal Tax Liability 10.31.2.5	318.84
		Federal Tax Liability 11.06.25	242,551.76
	International Union of Operating Engineers	IUOE PW Union Dues 11.06.25	1,995.67
	J C Embroidery & Screenprint Inc	Finance/IT dept clothing and embroidery	892.14
	J.J. Keller & Associates, Inc.	CDL training 11/3/25	225.00
		CDL training 11/3/25	250.00
		CDL training 11/4/25	25.00
	Kanupke, Joseph	Reimburse training expenses 10/17/25-10/22/25	128.00
	Kast, Ryan	Conference Travel Expenses 10/19/25-10/22/25	201.00
	Kline, Michael & Sara	Transfer Stamp Rebate - 1820 Bonita	1,260.00
	Emergency Assistance	Emergency Assistance	114.00
		Emergency Assistance	114.00
	Lands' End Business Outfitters	Finance dept clothing	216.79
	Landscape Forms, Inc.	Scarborough benches and shipping 10/17/25	18,599.40
	Langton Snow Solutions Inc	Stump removal throughout the Village 10/30/25	8,299.95
	Lett, Jaron	Conference Travel Expenses 10/19/25-10/22/25	215.25
	Lone Cypress Supply LLC	11/03/25 Weapons accessories	1,012.00

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
001	General Fund (continued)		
	Mac Strategies Group Inc	Legislative Consulting Services - November 2025	5,000.00
	Maple Street Lofts LLC	Sales Tax Sharing January-June 2025 - Caputos 235 Prospect	44,541.71
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 10/22-10/23/25	447.36
		Snow removal services November 2025	18,585.44
	McMaster-Carr Supply Co	Garage door stop buttons	227.50
		St #13 bunting hooks	128.88
	Menards Inc	Sockets for grease trap lid	113.36
		10/21/25 ET supplies	21.40
		10/22/25 Community engagement supplies	33.44
		Ground rod clamp	40.43
		PW fence materials	494.81
	Metro Federal Credit Union	MP Fire Local 4119 Dues 11.06.25	3,029.10
	Metropolitan Alliance - Police	MAP Dues 11.06.25	1,833.00
	Michael Wagner & Sons, Inc.	VH toilet flush parts	247.21
	Midwest Country Construction	Refund Permit Fee #RB25-001850	75.00
	Monahan Law Group, LLC	Telephonic legal consultation services 1/1/2025-12/31/2025	700.00
	Morton Suggestion Co.	Community engagement supplies 10/29/25	1,625.53
	Motorola Solutions, Inc.	10/30/25 Equipment maintenance supplies	145.00
	Mount Prospect Historical Society	2025 Budget Allocation - November 2025	4,166.66
	Nationwide Mutual Insurance Company	Nationwide 11.06.25	25,397.68
	NCPERS Group Life Insurance	NCPERS Life Insurance - Nov 2025	377.60
	Neopost USA Inc.	Postage Machine Replenishment 10/28/25	3,000.00
	Nicolosi, Angela	Senior Services- Yoga -10/17/2025	75.00
	NICOR	Gas 1325 N River 9/17-10/16/25	57.47
		Gas 1709 Algonquin 9/19/25-10/21/25	58.68
		Gas 1711 Algonquin 09/19/25-10/21/25	55.04
		Gas 1713 Algonquin 09/19/25-10/21/25	59.39
		Gas 1807 N River 9/18-10/20/25	58.88
	NJOY Dental LLC	Refund Permit Fee #CB25-000113 (516 NWH)	2,320.00
	North East Multi Regional Training Inc	Course registration 10/21-22/25	600.00
	Northwest Central Dispatch System	Member Assessment - December 2025	32,935.22
	Pacific Biomedical Inc	Sterile Gauze	41.25
		WaterJel Burn Dressings	519.50
	Paymerang LLC	Monthly Service Fee - October 2025	420.00
	Penn Care Inc	Sharps containers	124.80
	Petty Cash	Petty Cash Human Services 10/27/25	88.68
	Police Pension Fund	Police Pension 11.06.25	40,830.81
	Purple Rose Florist Inc.	Memorial Flowers - October 2025	425.00
		10/27/25 Flowers for funeral	155.99
		Sympathy Flowers 10/26/25	150.00
	Ray O'Herron Co Inc	11/03/25 Uniform supplies	356.99
	Registration Fee Trust	Wisconsin DOT Driver Abstract Fee	7.00
	Reliance Standard Life Insurance Co.	Reliance Standard Life Insurance Oct 2025	3,757.79
	Rentokil North America, Inc.	Pest control for the CCC - November 2025	61.85
	Republic Services, Inc.	Refuse disposal 10/31/25	720.10
	Revize LLC	Website Upgrade 2025 payment	33,450.00
	Rondeau, Christopher	Reimburse training expenses 10/17-22/25	258.69
	Schneider, Ryan & Carolyn	Transfer Stamp Rebate - 309 N Dale	993.00
	Skorob, Natalia	Senior Services- Zumba 10/3/25-10/24/25	120.00
	Staples Contract & Commercial, Inc.	Office supplies and toner 10/25/25	424.69
	State of Illinois	Emergency Transport Services GMET 4/1/25-6/30/25	979,648.73
	Stericycle, Inc.	November 2025 Steri-Safe Select Monthly	222.70
	Streicher's Inc.	Emergency Management Zip Up Pull Overs	153.98
		Safety Vests for Human Services Go Kits (20)	1,869.80
	Superior Industrial Supply Co.	Paper custodial supplies	1,845.30
	Target Solutions Learning, LLC	Online training 11/30/25-11/29/26	4,320.40
		12/03/25-12/02/26 Body Worn Camera Audit	3,646.52
	Terrace Supply Company	Oxygen	180.30
	The Spin of It LLC	Face Painting for Holiday Distribution 12/20/25	450.00
	The Stevens Group LLC	2025 Halloween Decorating Contest Yard Signs	112.37
		Printing for Nov/Dec 2025 Senior Buzz Newsletter	1,905.00

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	The Stevens Group LLC (continued)	2025 Kindness Week Giveaway - Hats	499.07
		10/28/25 Business cards	55.00
		Printing for Nov/Dec 2025 Newsletter	8,930.00
		2025 Kindness Week Mug	380.04
	TimeClock Plus LLC	TimeClock License Renewal 12/06/25-12/05/26	5,969.04
	TK Elevator Corporation	11/1/25-1/31/25/26 St 13 elevator maintenance	1,021.02
	T-Mobile USA Inc	09/21-10/20/25 Charges for increased data lines	547.59
	Todays Uniforms Inc	Uniform Initial Issue	29.90
		Uniform Initial Issue	179.85
		Uniform promotion Initial Issue	75.95
		Uniform Initial Issue	29.90
		Uniform promotion Initial Issue	75.85
		Uniform Initial Issue	79.95
		Uniform promotion Initial Issue	85.95
		Uniform Initial Issue	164.85
		Uniform Initial Issue	277.95
		Uniform promotion Initial Issue	159.75
		Uniform Initial Issue	99.95
		Uniform Initial Issue	159.95
		Uniform Initial Issue	63.00
		Uniform Initial Issue	25.95
		Uniform promotion Initial Issue	59.80
		Uniform Initial Issue	225.80
		Uniform promotion Initial Issue	167.85
		Uniform Initial Issue	19.95
		Uniform Initial Issue	179.85
		Uniform promotion Initial Issue	100.90
	TransUnion Risk and Alternative Data Solutions Inc	October 2025 Background checks	329.15
	Tyco Fire & Security US Management Inc	301 S Maple 11/1/25-1/31/26 security monitoring	78.00
	Uline Inc.	2 wire carts for food pantry	661.65
		Cut resistant gloves	547.58
	UniFirst Corporation	Uniform Rental Services 10/22/25	284.10
		Uniform Rental Services 10/29/25	282.59
	UniFirst First Aid Corp	2000 Kensington 8/5/25 AED Inspection	13.23
		1700 W Central 10/27/25 AED Insp/First aid refill	211.11
		1711 W Algonquin 10/27/25 AED inspection	13.23
		1415 E Algonquin 10/27/25 AED inspection	13.23
		1601 W Golf 10/27/25 AED Inspection	13.23
		50 S Emerson 10/27/25 AED Inspection	66.15
		111 E Rand 10/27/25 AED Inspection	26.46
		911 Kensington 10/27/25 AED inspection	66.15
		2000 Kensington 10/27/25 AED Inspection	13.23
	Union Pacific Railroad	Preliminary Engineering Services	276.49
	Unique Home Remodeling Inc	Refund Permit Fee #RB25-001866 (912 Tower)	75.00
	United Maintenance Company, Inc.	Parade clean-up 7/4/25	1,399.90
	United States Postal Service	EPS Postage - October 2025	214.64
	Village of Mount Prospect	Sec 125 Deductions 11.06.25	12,196.12
		Fringe Benefit - Auto 11.06.25	410.45
	W. W. Grainger, Inc.	Flow meter for liquid fertilizer	721.34
		VH Clocks batteries/bathroom flush valves batteries	105.25
	Wal-Mart Community	PW fall decorations	38.19
	WGN Flag & Decorating Co.	Custom bunting for VH entrance	430.00
	William Rainey Harper College	Paramedic School 1st semester fall 2025	6,173.00
	Wilson Nurseries, Inc.	Perennial pants for various planting beds	1,885.80
	Wolf, Lisa	On camera for MP Update 10/17/2025	200.00
		On camera for MP Update 11/07/2025	200.00
001 General Fund Total			\$ 1,937,227.42
020 Capital Improvement Fund			
	Addison Building Material Co.	C/D remodel framing	\$ 358.60

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
020 Capital Improvement Fund (continued)			
	Graybar Electric Co.	2 LED Pedestrian light poles with LED fixture	6,400.00
	Menards Inc	C/D office remodel material	53.48
		C/D remodel plastic protection	40.95
	Mercommbe, Inc.	PW card access cable for new system	2,327.77
	Michael Wagner & Sons, Inc.	St #14 boiler parts for domestic hot water	661.60
		Intake and exhaust piping	56.66
	Steiner Electric Company	PW card access supplies	661.82
		PW card access pipe	505.90
	W. W. Grainger, Inc.	C/D remodel HVAC	130.40
020 Capital Improvement Fund Total			\$ 11,197.18
023 Street Improvement Construction Fund			
	Builders Paving LLC	Street Resurfacing Group 2 9/12/25	\$ 572,256.66
	Transmap Corporation	Pavement Evaluation Services 10/31/25	21,910.00
023 Street Improvement Construction Fund Total			\$ 594,166.66
024 Flood Control Construction Fund			
	Baxter & Woodman, Inc.	Storm Sewer Lining Engineering Services 9/19-10/8/25	\$ 4,474.70
	DeVinci Construction Inc	Catch basin/inlet repairs/storm pipe repairs 4/24-10/22/25	13,356.24
	Green Soils Management LLC	Topsoil for Prospect meadows ditch project 10/23/25	3,300.00
	Welch Bros Inc	Catch basins for Prospect Meadows drainage project	2,700.00
024 Flood Control Construction Fund Total			\$ 23,830.94
040 Refuse Disposal Fund			
	Groot Industries, Inc.	Leaf Collection Tip Fee 10/31/25	\$ 3,068.24
	ICMA Retirement Trust - 457	MissionSquare 11.06.25	128.40
	Illinois Department of Revenue	IL State Withholding 11.06.25	585.32
	IMRF	IMRF October 2025	4,593.68
	Internal Revenue Service	Federal Tax Liability 11.06.25	3,453.20
	International Union of Operating Engineers	IUOE PW Union Dues 11.06.25	156.92
	Nationwide Mutual Insurance Company	Nationwide 11.06.25	476.77
	NCPERS Group Life Insurance	NCPERS Inv Pmt Nov 2025	16.00
	Republic Services, Inc.	Municipal Refuse Disposal 10/1-10/31/2025	15,306.27
		Refuse Disposal 10/1-10/31/25	267,666.68
		Sec 125 Deductions 11.06.25	199.09
040 Refuse Disposal Fund Total			\$ 295,650.57
046 Foreign Fire Tax Board Fund			
	Comcast	11/1/25 - 11/30/25 Cable 2000 E Kensington Rd	\$ 105.40
		10/26/25 - 11/25/25 Cable 1415 Algonquin Rd	286.32
	Engine Company Leather LLC	Red leather helmet due to promotion	1,177.50
	Novak, Todd	Reimbursement - conference registration 4/20/26-4/25/26	428.00
046 Foreign Fire Tax Board Fund Total			\$ 1,997.22
049 Prospect and Main TIF District			
	Alliance Contractors Inc	Central Gateway Site-work Construction 10/17/25	\$ 246,094.00
	American Arborist Supplies	Grounding cable for clock tower at Gateway Plaza	92.95
	Graybar Electric Co.	Wire for gateway project	5,840.39
		Omni cables	1,282.91
		Cut reel vendor wire	2,571.75
	Lps Pavement Co.	Gateway Project/brick pavers 10/27/25	135,000.00
		Gateway Project/brick pavers 10/31/25	45,615.00
	Menards Inc	Sheet metal shims for garbage enclosure at Gateway Plaza	32.98
	Route 12 Rental Co., Inc.	Rental equipment for Gateway Plaza	315.45
	W. W. Grainger, Inc.	Thermal unit	55.17
049 Prospect and Main TIF District Total			\$ 436,900.60

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
050 Water and Sewer Fund			
	ACS State & Local Government Solutions	Illinois State Disbursement Unit 11.06.25	\$ 11.54
	Addison Building Material Co.	Pipe wrench pliers sledge hammer	296.42
		Shovels	123.15
		Electrical coupling	32.72
		Electrical conduit	341.47
		B-box couplings and nipples	418.29
		Account credit	(129.78)
		B-box couplings and nipples	113.45
	Alvarez, Inc.	Contractual sod installation 10/30/25	5,544.03
	American Waterworks Assoc.	Pump Station & Equipment Consideration Meeting 10/30/25	68.00
		Strategies for multinational engagement/tour 11/5/25	54.00
	Badger Meter Inc	Monthly endpoints charges/Gateway cell backhaul 12/2025	3,812.05
	Baxter & Woodman, Inc.	Water Main condition assessment 4/26/24-10/25/25	15,791.25
	Berland's, Inc.	Manhole cover pick and nut driver extension set	99.95
	Brickworks North America Corp	Bricks for manhole repairs	128.73
	Chicagoland Paving Contractors, Inc.	Asphalt Patching for water main breaks 10/30/25	4,799.96
	Core & Main LP	Pipe for culvert project	249.00
	Cummings, Sean	Safety Shoe Reimbursement 10/30/25	149.66
	D. Renae McGovern	Utility Refund - 200 S Pine St	539.39
	Des Plaines Material & Supply	Manhole barrel section	175.00
	DeVinci Construction Inc	Catch basin/inlet repairs/storm pipe repairs 4/24-10/22/25	17,172.31
	Dupage Topsoil Inc.	Truck loads of Pulverized Topsoil 10/17/25	474.00
	Era-Valdivia Contractors Inc	Reservoir 4 Rehabilitation Project 9/30/25	407,618.37
	Gerardi Sewer & Water Co	Water Main Replacement Project 10/30/25	525,166.80
	Gordon Flesch Company, Inc.	Print Usage 09/22/25-10/21/25 Contract M204292	45.39
	HBK Water Meter Service	Meter replacements/building inspections 10/9-10/21/25	3,551.60
		Building Inspections/Water Meter Installs 10/23-10/31/25	615.56
	ICMA Retirement Trust - 457	MissionSquare 11.06.25	2,035.96
	Illinois Department of Revenue	IL State Withholding 11.06.25	4,397.78
	IMRF	IMRF October 2025	26,702.69
	Internal Revenue Service	Federal Tax Liability 11.06.25	25,852.29
	International Union of Operating Engineers	IUOE PW Union Dues 11.06.25	1,659.88
	Joseph G. Pollard Co., Inc.	Manhole hooks	200.12
	Lands' End Business Outfitters	Replacement clothing for staff	92.62
	Mandarich Law Group LLP	Garnishment II 11.06.25	1,314.57
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 10/22-10/23/25	2,292.12
	Menards Inc	Insulated ground bushing	8.36
		Electrician screw driver and ratchet	77.96
		Saw blades	100.93
	Metron-Farnier, LLC.	Register Housing Kit for Metron	16.30
	Murphy, Daniel	Safety Shoe Reimbursement 11/3/25	207.83
	Nationwide Mutual Insurance Company	Nationwide 11.06.25	1,476.07
	NCPERS Group Life Insurance	NCPERS Life Insurance Nov 2025	121.60
	Reliance Standard Life Insurance Co.	Reliance Standard Life Insurance Oct 2025	272.52
	RST Inc.	Safety Shoe Purchase 11/1/25	215.99
	State Industrial Products Corporation	11/1/25 Wastewater FOG treatment program	895.55
	Steiner Electric Company	Electrical ground rods	230.31
	Suburban Laboratories, Inc.	Water Sample Testing 9/30-10/16/25	1,244.00
	UniFirst Corporation	Uniform Rental Services 10/22/25	99.46
		Uniform Rental Services 10/29/25	98.93
	United States Postal Service	EPS Postage - October 2025	6,574.70
	Village of Mount Prospect	Sec 125 Deductions 11.06.25	573.48
	W. W. Grainger, Inc.	Electrical zip ties	56.95
	West Side Tractor Sales	Ditching bucket with dead pins	3,167.00
	Ziebell Water Service Products	Valve stuffing box assembly	465.50
050 Water and Sewer Fund Total			\$ 1,067,713.78
051 Village Parking System Fund			
	AT & T Corp.	9/20-10/19/25 Phone Maple Deck	\$ 717.30
	Bald Eagle Window Cleaning	Emerson and Maple Garage Power Washing 10/7/25	3,561.00

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
051 Village Parking System Fund (continued)			
	Comcast	Internet Services 301 S Maple from 11/4-12/3/25	234.17
	Constellation NewEnergy, Inc.	9/11-10/13/25 301 S Maple electricity	806.93
	Flowbird America Inc	Flowbird Transactions - September 2025	384.30
		Flowbird Transactions - August 2025	262.15
051 Village Parking System Fund Total			\$ 5,965.85
052 Parking System Revenue Fund			
	Flowbird America Inc	Flowbird Transactions - September 2025	\$ 751.10
		Flowbird Transactions - August 2025	649.25
	NICOR	Gas 11 E NWH 9/22-10/22/25	55.08
052 Parking System Revenue Fund Total			\$ 1,455.43
060 Vehicle Maintenance Fund			
	Advance Stores Company, Inc.	315 torque engine mount	\$ 55.59
		4545 Fuel filter	11.14
	Airgas, Inc.	Welding wire for shop	388.51
	Al Warren Oil Co Inc	87 Octane and On Road Diesel October 2025	20,635.51
	Bristol Hose & Fitting Inc	Hydraulic fittings for stock	317.42
	Chicago Parts & Sound LLC	Battery warranty and core credit	(159.80)
		HVAC door actuator for 315	16.91
		4554 Blower resistor	39.35
		Battery scrap credit	(2.50)
		Battery stock and cores	277.72
	Dultmeier Sales Davenport Inc	Prewet pumps for stock	1,273.46
	Elliott Auto Supply Co, Inc.	608 Trans filter	125.20
		Stock filters	47.82
		Rear brakes stock oil filters	247.79
		Brakes for stock	56.99
	Everclean Group LLC	Various car washes in October 2025	497.00
	Federal Signal Corporation	4504 Broom bear main broom lift valve assembly	515.95
		4502 Tow bar and pin	1,199.70
		Tow bar and dirt shoe ext	143.18
		4504 Conveyor bearings	260.68
		4504 Upper conveyor bearings	229.92
	Genuine Parts Company Inc	632 Struts Bearing Intake gaskets	523.88
		514 belt	76.80
	ICMA Retirement Trust - 457	MissionSquare 11.06.25	2,506.74
	Illinois Department of Revenue	IL State Withholding 11.06.25	1,630.36
	Illinois Recovery Group, Inc.	Parts washer service for shop 10/22/25	160.00
	IMRF	IMRF October 2025	7,484.63
	Internal Revenue Service	Federal Tax Liability 11.06.25	9,628.98
	International Union of Operating Engineers	IUOE PW Union Dues 11.06.25	652.61
	James Drive Safety Lane LLC	Safety lane inspections October 2025	492.00
	JX Enterprises Inc.	4512 Front brakes	574.45
		4512 Front wheel bearings	173.96
		2723 Door check and chambers	223.03
	Kelley Williamson Co.	Def fluid for stock	404.03
	Leach Enterprises, Inc.	Lighting pigtails for stock	12.42
	MacQueen Equipment LLC	518 water gauges	998.20
		514 RF upper ball joint boot	222.61
		514 primer tee handle	76.56
	McMaster-Carr Supply Co	Batteries and stainless hardware stock	71.02
		Tenant hose	40.90
		514 Weather strip seal	105.74
	Napleton Arlington Heights Motors Inc	612 Heater hose assembly	232.80
	Nationwide Mutual Insurance Company	Nationwide 11.06.25	22.50
	NCPERS Group Life Insurance	NCPERS Life Insurance Nov 2025	28.80
	Overhead Material Handling IL Inc	Overhead Crane inspections 10/24/25	655.00
	Pomp's Tire Service, Inc.	514 Installation of sensors and flip tires 10/28/25	126.26

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
060 Vehicle Maintenance Fund (continued)			
	PreCise MRM LLC	AVL Monthly Data Charges Sept 2025	520.00
	Ralph Helm Inc	Chain saw parts for 134C	41.91
	Reliance Standard Life Insurance Co.	Reliance Standard Life Insurance Oct 2025	353.69
	Ronco Industrial Supply	Shop supplies for stock	196.58
	Rush Truck Centers of Illinois, Inc.	4517 Turbo pipe	836.93
		Parts and supplies credit	(40.83)
		2756 Exhaust pipe	2,110.18
		4518 Air tanks and fittings	1,273.41
		2756 Exhaust clamp	111.84
		2756 Mode actuator	393.97
		4517 Trans hose adapter	26.54
		Muffler clamp stock	118.14
		4518 Wheel gaskets 514 TPMS sensor	55.92
		4518 Air tank cables	112.68
		4518 Air fittings	76.05
		DOC clamp 4518	49.69
		Brakes for stock 4518	747.24
		Muffler clamps return credit	(42.63)
		Brake shoe credit	(95.76)
	Sauber Mfg. Co.	Board for 4554 Stake body	135.00
	Sid Tool Co., Inc.	Hardware for stock	414.46
		Hardware for stock	372.93
	Tennant Sales and Service Company	T500 Tennant parts repairs	599.60
	Terrace Supply Company	Gas tank rental October 2025	32.55
	Village of Mount Prospect	Sec 125 Deductions 11.06.25	208.13
	Wentworth Tire Service	4504 Front Tires Installed 10/17/25	1,008.52
060 Vehicle Maintenance Fund Total			\$ 62,918.56
061 Vehicle Replacement Fund			
	BEC Enterprises LLC	Tarco Model Windy 100 Leaf Loader	\$ 91,650.00
	Bedliners of Bartlett	4557 Undercoating rust proofing new truck 10/20/25	1,000.00
	CDS Office Systems, Inc.	Antennas for new CSO vehicle 10/31/25	420.46
	Midwest 911 Inc	Squad conversion for P-19 09/12/25	18,161.74
061 Vehicle Replacement Fund Total			\$ 111,232.20
063 Risk Management Fund			
	Asset Control Solutions Inc	Appraisal Services FY 2025 - Onsite FA Inventory Proj 2025182	\$ 5,145.00
	Dave & Jim's Auto Body Inc	Repair VM Vehicle 300 Rear Bumper - Accident 10/19/25	2,997.27
	Endeavor Health Medical Group	Emergency Room Services 10/1/25	1,169.04
	Intergovernmental Per.ben.coop	IPBC - November 2025	799,132.20
	Ricker, Jeffrey	PSEBA Reimbursement - October 2025	606.00
063 Risk Management Fund Total			\$ 809,049.51
073 Escrow Deposit Fund			
	A Garden Guy Inc	Refund Escrow Permit #RB251520 (1100 Pendleton Pl)	\$ 100.00
	A&N Outdoor Services LLC	Refund Escrow Permit #RB241255 (631 S Albert St)	100.00
	ABC Plumbing Heating Cooling Electric	Refund Escrow Permit #RB251312 (123 S Lancaster St)	100.00
	Alore Designs LLC	Refund Escrow Permit #RB250591 (1309 Nutmeg Ct D)	100.00
	Amazon Capital Services	Pool Gloves for Men's Club-Block Party volunteers	136.80
	Barrys Lawn & Landscaping	Refund Escrow Permit #RB251623 (402 Carol Ln)	100.00
	Beron Design Group, Inc. - Harold Beron	Refund Escrow Permit #CB240100 (1798 S Elmhurst Rd)	300.00
	Blue Construction Corp	Refund Escrow Permit #RB240426 (911 S Lancaster Ave)	100.00
	Danley's Garages	Refund Escrow Permit #RB251066 (221 N Elm St)	150.00
	Dymon Group Company	Refund Escrow Permit #RB251268 (1304 Ironwood Dr)	100.00
	Fleming, Stephen	Refund Escrow Permit #RB250884 (319 Wa Pella Ave)	150.00
	George Bircea	Refund Escrow Permit #RB250373 (809 E Golfhurst Ave)	100.00
	Illinois State Treasurer	Unclaimed Property 10/31/25	4,628.72
	Innovative Design Build Solutions, Inc	Refund Escrow Permit #RB251254 (3017 Lynn Ct C)	125.00

VILLAGE OF MOUNT PROSPECT
List of Bills
October 29, 2025 - November 11, 2025

Fund	Vendor Name	Invoice Description	Amount
073	Escrow Deposit Fund (continued)		
	Kapital Electric	Refund Escrow Permit #RB251783 (1028 Hunt Club Dr)	100.00
	Kaplan Paving	Refund Escrow Permit #RB251788 (440 Bob O Link Rd)	100.00
	LaMontagna, Sarah	Refund Escrow Permit #CB250114 (1501 Dempster St)	1,000.00
		Refund Escrow Permit #CB250141 (475 Enterprise Dr)	1,000.00
	Maloney, Donald	Refund Escrow Permit #RB251097 (223 Leonard Ln)	100.00
	MIK Solutions, Inc	Refund Escrow Permit #RB251746 (815 We Go Trl)	100.00
	MJ Cement Inc	Refund Escrow Permit #RB251368 (1409 W Busse Ave)	100.00
	Mount Prospect Public Library	2025 PPRT 7th Allocation	12,534.65
	Moy, Frank	Refund Escrow Permit #RB251070 (1803 Pheasant Trl)	100.00
	NJOY Dental LLC	Refund Escrow Permit #RB250113 (516 Northwest Hwy)	300.00
	Pacific Bath	Refund Escrow Permit #RB251202 (120 Bobby Ln)	100.00
		Refund Escrow Permit #RB251626 (322 S Mt Prospect Rd)	200.00
	Pavestone Brick Paving, Inc	Refund Escrow Permit #RB251532 (517 S Pine St)	100.00
	PBSP Development Corp DBA Klees Electric Inc	Refund Escrow Permit #CB250139 (1103 Hunt Club Dr)	100.00
	Rand Development LLC	Refund Escrow Permit #CB250266 (225 W Rand Rd)	100.00
	Rivera, Angel	Refund Escrow Permit #RB251377 (404 Forest Ave)	100.00
	RJ Concrete Inc	Refund Escrow Permit #RB250604 (400 Can Dota Ave)	100.00
	Rose Paving	Refund Escrow Permit #CB250215 (1009 Arbor Ct)	300.00
	Schmadebeck, Stephen	Refund Escrow Permit #RB241644 (603 Cedar Ln)	100.00
	Siozios, Konstantinos	Refund Escrow Permit #RB241538 (1903 Tano Ln)	100.00
	Skor Construction Inc	Refund Escrow Permit #RB251470 (128 S Lancaster St)	150.00
	Strom Contracting LLC	Refund Escrow Permit #CB250099 (2345 Hamilton Rd)	300.00
	The Concrete Doctors	Refund Escrow Permit #RB250854 (911 Wa Pella)	100.00
	Thornton, John & Kathy	Refund Escrow Permit #RB251142 (505 Wa Pella Ave)	100.00
	Unity Solar Group	Refund Escrow Permit #RB251175 (902 Barberry Ln)	100.00
	Village Sewer & Plumbing	Refund Escrow Permit #RB251729 (404 E Berkshire Ln)	400.00
	Walter, Gina	Refund Escrow Permit #RB241947 (255 Michael St)	100.00
	Xclusive Concrete & Brick Paving	Refund Escrow Permit #RB251438 (1704 Frediani Ct)	100.00
	Zhaparov, Mederbek	Refund Escrow Permit #RB251197 (2819 Briarwood Dr W)	250.00
073	Escrow Deposit Fund Total		\$ 24,625.17
Grand Total			\$ 5,383,931.09



Item Cover Page

Subject	A RESOLUTION AUTHORIZING AN AMENDMENT OF THE INTERGOVERNMENTAL AGREEMENT RELATING TO THE O'HARE NOISE COMPATIBILITY COMMISSION
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	N
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Action Item

Information

The current Intergovernmental Agreement ("IGA") with the City of Chicago ("City") and all member municipalities and school districts that are members of the O'Hare Noise Compatibility Commission (ONCC) will expire on December 31, 2025. The agreement is subject to renewal every five years.

The ONCC Governance Committee worked with the Chicago Department of Aviation ("CDA") and the City Attorneys to update the IGA, ensuring alignment between the ByLaws and the commission's goals. The IGA, which establishes the ONCC, outlines the commission's purpose, composition, organization, powers, duties, terms, and attendance policy. The IGA is consistent with changes to the ByLaws which have been approved by the entire ONCC membership.

The approval process for the IGA involves multiple steps. Each ONCC member and the City must approve the agreement. The IGA was first presented to the ONCC general membership this past spring and subsequently submitted to the City. Chicago's City Council approved the IGA in October and the IGA has been distributed to the ONCC members for approval by their respective governing bodies. Signed copies must be returned to the ONCC by no later than December 31, 2025. After signed copies are received, the CDA Commissioner will then sign the finalized document, and the ONCC will provide each member with an executed copy. The ONCC aims to complete this process, including the collection of signed agreements, by the end of the year.

The updated IGA will extend the term from January 1, 2026 to December 31, 2030.

Discussion

Alternatives

1. Approve a resolution authorizing an amendment of the intergovernmental agreement relating to the O'Hare Noise Compatibility Commission.
2. Direction at the discretion of the Village Board.

Staff Recommendation

Approve a resolution authorizing an amendment of the intergovernmental agreement relating to the O'Hare Noise Compatibility Commission.

Attachments

1. Resolution ONCC IGA 2026
2. ONCC IGA ordinance
3. 2025-10-16 ONCC IGA FINAL
4. 2025-xx-xx ONCC IGA v4-chicago-city-council (Redline)

Resolution No. _____

A RESOLUTION AUTHORIZING AN AMENDMENT OF THE
INTERGOVERNMENTAL AGREEMENT RELATING TO THE
O'HARE NOISE COMPATIBILITY COMMISSION

WHEREAS, the City of Chicago is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the "Illinois Constitution"), and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, the City of Chicago owns and operates an airport known as Chicago O'Hare International Airport (the "Airport"); and

WHEREAS, Pursuant to authority granted by (a) an ordinance adopted by this City Council on July 10, 1996, and published in the Journal of the Proceedings of the City Council of the City of Chicago, Illinois (the "Journal") of such date at pages 24918-24932, as repealed and amended by an ordinance adopted on October 30, 1996, and published in the Journal of such date at pages 31189-31198, as further amended by an ordinance adopted on June 8, 2005, and published in the Journal of such date at pages 49854-49856, as further amended by Ordinance Number 02010-3886 adopted on September 8, 2010, and published in the Journal of such date at pages 99104-99116, as further amended by Ordinance Number 02010-6949 adopted on January 13, 2011, and published in the Journal of such date at pages 110759-110772, as further amended by Ordinance Number 02014-5870 adopted on September 10, 2014, and published in the Journal of such date at pages 87841-87853, as further amended by Ordinance Number 02015-7370 adopted on November 18, 2015, and published in the Journal of such date at pages 13604-13617; (b) Section 10 of Article VII of the Illinois Constitution; and (c) the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the City entered into an intergovernmental agreement relating to the O'Hare Noise Compatibility Commission (the "Agreement") by and among the City and

various municipalities, Cook County, DuPage County, and public school districts (as defined in the Intergovernmental Agreement, "Participants"); and

WHEREAS, the O'Hare Noise Compatibility Commission (the "ONCC") was established pursuant to the Agreement and provides a common forum for interested parties to have a voice in the aircraft noise issues related to the Airport; and

WHEREAS, by its terms, the Intergovernmental Agreement became effective in November of 1996 and the term was extended from December 31, 2025 to December 31, 2030, and

WHEREAS, the ONCC has indicated a desire to approve the extension of the Intergovernmental Agreement; and

WHEREAS, the Village of Mount Prospect is currently a member of the O'Hare Noise Compatibility Commission; and

WHEREAS, the City of Chicago approved the extension of the Intergovernmental Agreement which is attached to this Resolution as "EXHIBIT A;" now, therefore,

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS, ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS;

SECTION 1. That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2. That the President is hereby authorized to execute, and the Village Clerk attest the approval of the attached Intergovernmental Agreement relating to the O'Hare Noise Compatibility Commission.

SECTION 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 18th day of November, 2025.

Paul Wm. Hoefert, President

ATTEST:

Karen M. Agoranos, Village Clerk

ORDINANCE

WHEREAS, The City of Chicago (the “City”) is a home rule municipality pursuant to Section 6 of Article VII of the 1970 Illinois Constitution (the “Illinois Constitution”) and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, The City owns and operates an airport known as Chicago O’Hare International Airport (“O’Hare”); and

WHEREAS, Pursuant to authority granted by (a) an ordinance adopted by this City Council on July 10, 1996, and published in the *Journal of the Proceedings of the City Council of the City of Chicago, Illinois* (the “Journal”) of such date at pages 24918-24932, as repealed and amended by an ordinance adopted on October 30, 1996, and published in the Journal of such date at pages 31189-31198, as further amended by an ordinance adopted on June 8, 2005, and published in the Journal of such date at pages 49854-49856, as further amended by Ordinance Number O2010-3886 adopted on September 8, 2010, and published in the Journal of such date at pages 99104-99116, as further amended by Ordinance Number O2010-6949 adopted on January 13, 2011, and published in the Journal of such date at pages 110759-110772, as further amended by Ordinance Number O2014-5870 adopted on September 10, 2014, and published in the Journal of such date at pages 87841-87853, as further amended by Ordinance Number O2015-7370 adopted on November 18, 2015, and published in the Journal of such date at pages 13604-13617; (b) Section 10 of Article VII of the Illinois Constitution; and (c) the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the City entered into an intergovernmental agreement relating to the O’Hare Noise Compatibility Commission (the “Agreement”) by and among the City and various municipalities, Cook County, DuPage County, and public school districts; and

WHEREAS, The O’Hare Noise Compatibility Commission (the “O’Hare Commission”) was established pursuant to the Agreement and provides a common forum for interested parties to have a voice in the aircraft noise issues related to O’Hare; and

WHEREAS, The City desires to amend the Agreement and extend the term for five additional years; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The foregoing recitals are hereby adopted as the findings of this City Council and are hereby incorporated in this ordinance by this reference.

SECTION 2. The Commissioner of the Chicago Department of Aviation (the “Commissioner”) is hereby authorized to execute an amendment to the Agreement substantially in the form attached hereto as Exhibit A (the “Amended Agreement”), and to execute any and all instruments and take such additional actions which the Commissioner determines to be necessary or desirable to implement the terms of the Amended Agreement. The Amended Agreement shall become effective upon passage and approval of this ordinance and upon associated approval of the Amended Agreement as specified in Section 7.H. of the Amended Agreement.

SECTION 3. The Commissioner shall provide notice of the amendments to the Agreement proposed by this ordinance to each Member of the O'Hare Commission as provided in Section 7.H. of the Amended Agreement.

SECTION 4. To the extent that any ordinance, resolution, rule, order, or provision of the Municipal Code of Chicago, or any part thereof, is in conflict with the provisions of this ordinance, the provisions of this ordinance shall be controlling. If any section, paragraph, clause, or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this ordinance.

SECTION 5. This ordinance shall be effective immediately upon its passage and approval.

INTERGOVERNMENTAL AGREEMENT RELATING TO THE O'HARE NOISE COMPATIBILITY COMMISSION

This agreement, effective January 1, 2026, succeeds the previous agreement that was approved by the Chicago City Council and which went into effect on January 1, 2021, which expires under its own terms on December 31, 2025. It is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Members, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Member agree as follows below.

Section 1. Establishment of O'Hare Commission; Purposes.

The O'Hare Noise Compatibility Commission ("O'Hare Commission") is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the O'Hare Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O'Hare Commission Area; (b) oversee an effective and impartial noise monitoring system; (c) advise the City of Chicago concerning O'Hare-related noise issues; and (d) provide a forum for direct citizen engagement.

Section 2. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings listed below.

"Advisory Member" means an authorized representative of a non-governmental entity or group located in the O'Hare Commission Area who shall serve as a special advisory Member of the O'Hare Commission as provided in Section 3.D. of this Agreement, but who shall have no voting powers on the O'Hare Commission and shall not be parties to the Agreement.

"Alternate" means a Designee's substitute.

"Chicago TRACON Boundary" means the area depicted in Appendix B.

"City" means the City of Chicago. The Commissioner of Aviation or his or her Alternate (or any successor thereto) shall have the sole authority to undertake the City of Chicago's obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of Aviation or his or her Alternate (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

"Designee" means a Member's chief elected officer for a municipality other than the City, the Commissioner of Aviation for the City, chief elected officer for a county, or the superintendent or chief executive for a school district.

“FAA” means the Federal Aviation Administration or any successor agency.

“Member” means, at any time, each city, village, public school district, or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “Member” shall include Wards 36, 38, 39, 40, 41, and 45 of the City of Chicago (“Chicago Ward Members”) as set forth in Section 3.B.(iii) of this Agreement, who shall be eligible to participate as individual Members on the O’Hare Commission upon approval and execution of this Agreement by the City.

“Noise Compatibility Programs” means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

“Noise Compatibility Projects” means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

“O’Hare” means Chicago O’Hare International Airport.

“O’Hare Commission Area” means the Illinois area within the Chicago TRACON Boundary with an interest in O’Hare-related aircraft noise issues, which area includes, but is not limited to, the following municipalities, counties (which shall represent their respective residents in unincorporated areas), and public school districts: (i) the City of Chicago, Addison, Arlington Heights, Bartlett, Bensenville, Bloomingdale, Des Plaines, Elmhurst, Elmwood Park, Franklin Park, Glenview, Hanover Park, Harwood Heights, Hoffman Estates, Itasca, Lincolnwood, Melrose Park, Mount Prospect, Niles, Norridge, Northlake, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, St. Charles, Stone Park, and Wood Dale; (ii) Cook County and DuPage County; and (iii) School Districts 2, 7, 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 100, 214, 234, and 401. Municipalities, counties, and public school districts may be added to or removed from the O’Hare Commission Area pursuant to the terms of this Agreement.

“Part 150 Plan” means a noise abatement and land use compatibility plan developed pursuant to 14 C.F.R. Part 150, or any successor provision.

“Residential Sound Insulation Program” means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound

insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

"School Sound Insulation Program" means the program determined by the O'Hare Commission in cooperation with the City to provide sound insulation to schools in the O'Hare Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

"TRACON" means an FAA Terminal Radar Approach Control facility.

Section 3. Composition and Organization.

A. In order for a person to participate as a Designee, the city, village, public school district, or county represented by such person must have approved and executed a counterpart of this Agreement by December 31, 2025, or pursuant to Section 7.G. of this Agreement, except that the Chicago Ward Members shall be eligible to participate as individual Members of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission shall consist of: (i) the chief elected officer as Designee or other Alternate of each of the municipalities and counties in the O'Hare Commission Area, except that the Commissioner of Aviation, or his or her Alternate, shall represent the City in an *ex officio* capacity; (ii) the superintendent, or chief executive as Designee or other Alternate of each public school district serving any portion of the O'Hare Commission Area; and (iii) Chicago Ward Designees, who shall be appointed by the Mayor of the City of Chicago. An individual may serve as a Designee or an Alternate for only one Member, except that Chicago Ward Designees shall not have an Alternate.

C. The O'Hare Commission Area includes municipalities, counties, Chicago wards, and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those municipalities, counties, Chicago wards, and public school districts within the O'Hare Commission area to work together with the City on a cooperative basis in addressing these issues.

D. The Chair, with majority approval of the Executive Committee, as defined in the O'Hare Commission bylaws, may appoint non-governmental entities or groups to serve as special Advisory Members of the O'Hare Commission. Advisory Members may participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

E. The O'Hare Commission shall elect annually from its Designees or Alternates a Chair, Vice Chair, Treasurer, and any other officers that it deems necessary pursuant to the O'Hare Commission bylaws. The O'Hare Commission shall appoint, retain, and employ an Executive Director and such other staff, professional advisors, and consultants as may be needed to carry out its powers and duties. The appointment of the Executive Director must be approved by a simple majority of the Members of the O'Hare Commission.

F. Unless otherwise specified in the bylaws, a majority of the Members of the O'Hare Commission in good standing shall constitute a quorum for the transaction of business. Except as provided for in Section 7.H., a concurrence of a simple majority of the quorum shall be necessary for the approval of any action by the O'Hare Commission. The O'Hare Commission shall establish a schedule of regular meetings in accordance with its bylaws ("Regular Meetings"), and special meetings may be called by the City or any five Members of the O'Hare Commission upon at least seven days' written notice to the City, each Member, and each Advisory Member.

Section 4. O'Hare Commission Powers and Duties.

A. The O'Hare Commission shall have the following duties and powers listed below.

(1) The O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in Appendix A, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs, the use of ground run-up enclosures, and the implementation of FAA standard noise abatement, takeoff, and high-altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any such plan or any subsequent revision proposed by the City to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) The O'Hare Commission may request and, except as set forth below, the City shall provide full access to all publicly available documents relating to: (i) any O'Hare noise monitoring; (ii) any O'Hare-related Noise Compatibility Project proposed or undertaken in whole or in part by the City; and (iii) any recommendations or submissions to the FAA by the City related to aircraft noise mitigation related to O'Hare. Such requests may not impose an undue burden upon the City or interfere with its operations. In such circumstances, the City shall extend to the O'Hare Commission an opportunity to confer with it in an attempt to reduce the request to manageable proportions.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using FAA flight data for O'Hare and/or Chicago Midway International Airport ("Data") in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not

release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt an annual expense budget for each fiscal year, which shall be consistent with the City of Chicago fiscal year. The O'Hare Commission's expense budget shall be adopted at least 30 days prior to the commencement of each such fiscal year. The O'Hare Commission's expense budget shall be funded by the City and any grants received pursuant to Section F of Appendix A of this Agreement, following the evaluation and approval by the City of the proposed budget request.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees, or any airline using O'Hare, except for enforcement of the provisions of this Agreement. The City will indemnify, defend, and hold harmless Members from any and all claims, costs, expenses, including attorney's fees, damages, judgments and court costs arising out of the Member's participation in the O'Hare Commission. Members shall promptly provide to the City copies of any notices which Members may receive of any claims, actions, fines, proceedings or suits as may be given or filed in connection with the Member's participation in the O'Hare Commission.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt bylaws consistent with the powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Member, each Advisory Member, and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in this Agreement.

Section 5. Term of Agreement.

A. This Agreement shall be effective January 1, 2026, and shall terminate on December 31, 2030, unless otherwise terminated with the written consent of the City and two-thirds of the Members. The term of this Agreement may be extended upon the approval of the City and any Member which wishes to extend the term of the Agreement. If any Member defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Member, the O'Hare Commission may terminate the defaulting Member's participation as a party to this Agreement. A material default by a Member shall include, but is not limited to, failure to comply with Section 6.

B. Any Member may withdraw as a Member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Member's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Member shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, 2026, upon 180 days prior written notice to each Member and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

Section 6. Attendance Policy

A. Members' Designees or Alternates shall attend the majority of Regular Meetings in a calendar year. If a Members' Designee or Alternate misses three consecutive or the majority of Regular Meetings in a single calendar year, the Member will receive written notification from the Executive Director that it will be temporarily suspended from the O'Hare Commission for a period of one year, which shall begin on the date of the written notification.

B. Temporary suspension will involve the loss of membership and voting privileges for that one-year period from the date of the suspension. During the temporary suspension, suspended Members may attend meetings and participate in discussions as members of the public, but will not count as part of the voting quorum and will not be eligible to vote.

C. At any time during its one-year temporary suspension, a Member may appeal its temporary suspension by submitting a written request to the Executive Director due to a change in circumstances. Reinstatement of the Member shall be governed by the bylaws.

D. No later than 30 days following the end of the temporary suspension period, a Member may submit a written request to the Executive Director to be reinstated. Reinstatement of the Member shall be governed by the bylaws. If the Executive Director does not receive the reinstatement request within 30 days after the end of the suspension period, then this Agreement shall be terminated between the City and the Member.

Section 7. Miscellaneous.

A. All notices hereunder shall be in writing and shall be given as follows:

If to the City, to:

Commissioner of Aviation
Chicago Department of Aviation
10510 W. Zemke Road
Chicago, IL 60666

If to a Member, to the address set forth on the signature page of the counterpart of this Agreement executed by such Member, and, in the case of Chicago Ward Members, to such addresses and telephone numbers as they may provide to the O'Hare Commission. Members may provide an email address for purposes of receiving notices.

All notices shall be effective upon receipt by U.S. mail or email. Any Member may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Member may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Members.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Member or other municipality or county. A Member shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Member, or another municipality or county. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Member shall be liable for any expenditures, indebtedness, or other financial obligations incurred by the O'Hare Commission unless the City or such Member has affirmatively agreed to incur such expenditure, indebtedness, or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement and the bylaws authorized in Section 4.A.(9) constitutes the entire agreement of the parties with regard to the subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. Appendix A and Appendix B are incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each party. Each counterpart may vary in order to identify the Member, its address for notices, and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district, or county located in the O'Hare Commission Area prior to

December 31, 2025, shall not require the consent of the O'Hare Commission, the City, or any Member.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district, or county located in the O'Hare Commission Area that does not become a Member prior to December 31, 2025, may thereafter become a Member upon: (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 3.F. of this Agreement; and (ii) execution of a counterpart of this Agreement.

H. The approval of the City and two-thirds of the Members shall be required to amend this Agreement. Notice of any proposed amendment shall be transmitted to each Member and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Members.

Executed as of this _____ day of _____, 2025.

CITY OF CHICAGO

By:

Commissioner
Chicago Department of Aviation

_____ (Name of Member)

By:

Authorized Officer

Address:

APPENDIX A

Implementation of Noise Compatibility Programs and Projects

In connection with the development and implementation of Noise Compatibility Programs and Noise Compatibility Projects in the O'Hare Commission Area, the City and the O'Hare Commission shall have the following duties and responsibilities listed below.

A. The Members of the O'Hare Commission shall direct the further development of the Noise Compatibility Programs for the O'Hare Commission Area. The Members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and approved airport revenues (including by not limited to FAA Airport Improvement Program ("AIP") grants, Passenger Facility Charge ("PFC") funds, and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this Appendix A. Each Member and municipality and county that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records, and other documents, and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this Appendix A. Neither the O'Hare Commission nor any Member shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this Appendix A.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City may be implemented through Members and other municipalities and counties located in the O'Hare Commission Area. A municipality and county may request that the City undertake a Noise Compatibility Project within

its corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Member, and all other municipalities and counties located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects.

G. The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this Appendix A, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this Appendix A. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any Noise Compatibility Projects, so as to maximize the availability and impact of the City's financial contribution to Noise Compatibility Projects in the O'Hare Commission Area.

H. The City shall install, operate, and maintain a permanent noise monitoring system ("System") at and around O'Hare. The purposes of the System include validation of the FAA-approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of aircraft noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a third-party vendor ("System Operator") selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

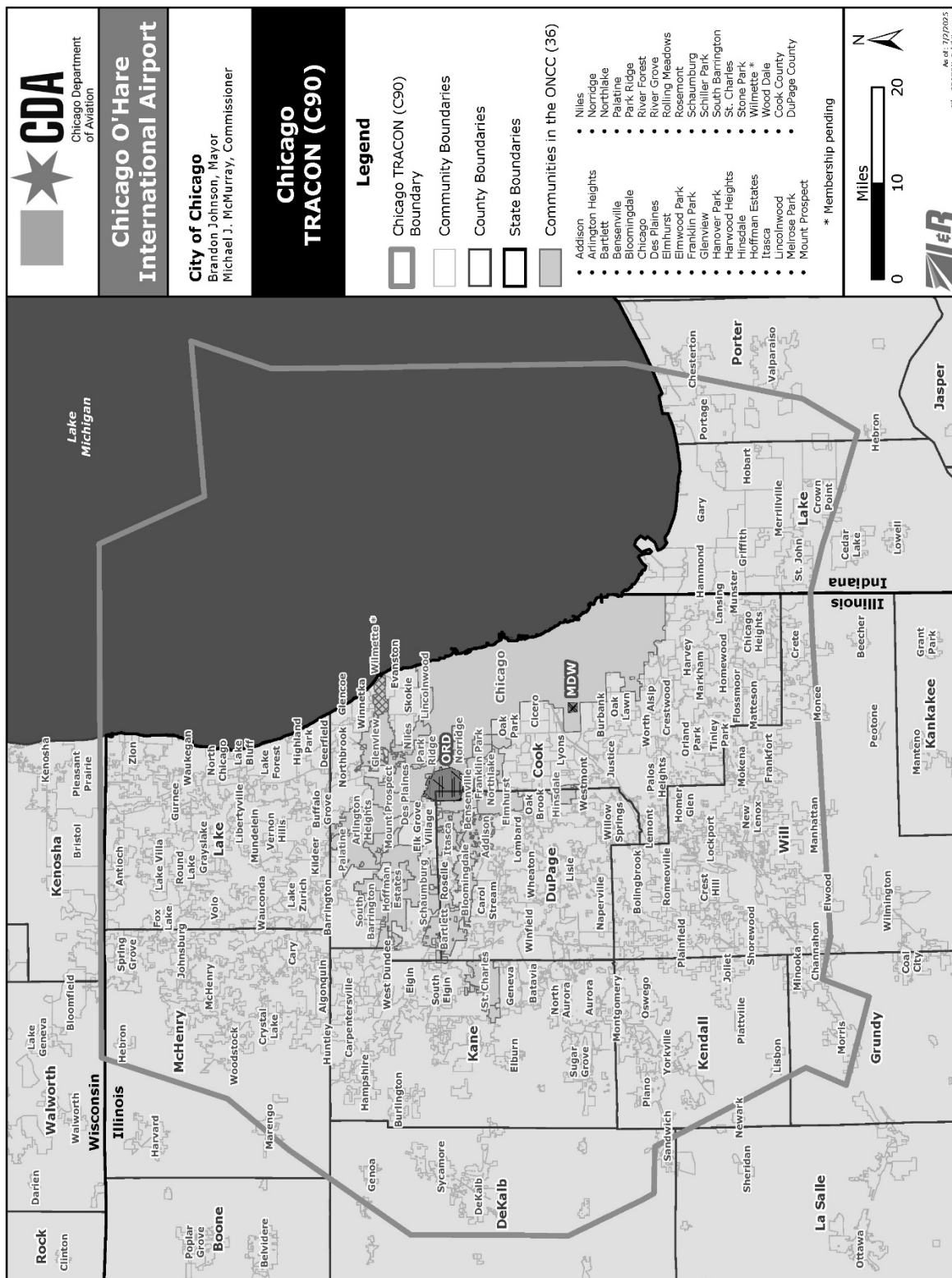
(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another third-party vendor ("System Expert") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the O'Hare Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$200,000 per year, adjusted annually in accordance with the Consumer Price Index for All Urban Consumers ("CPI-U") for the Chicago-Naperville-Elgin area.

(3) The System shall include a minimum of 36 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may be agreed upon by the City and the O'Hare Commission.

(4) The data collected by the System shall be made available by the City to the O'Hare Commission and any Member that requests such data. The City shall provide reports to the O'Hare Commission and any Member based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 4.A.(5) of this Agreement.

APPENDIX B



INTERGOVERNMENTAL AGREEMENT RELATING TO THE O'HARE NOISE COMPATIBILITY COMMISSION

This agreement, effective January 1, ~~2021~~2026, succeeds the previous agreement that was approved by the Chicago City Council and which went into effect on January 1, ~~2016~~2021, which expires under its own terms on December 31, ~~2020~~2025. It is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Members, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Member agree as follows: below.

Section 1. Establishment of O'Hare Commission; Purposes.

The O'Hare Noise Compatibility Commission ("O'Hare Commission") is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the O'Hare Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O'Hare Commission Area; (b) oversee an effective and impartial noise monitoring system; (c) advise the City of Chicago concerning O'Hare-related noise issues; and (d) provide a forum for direct citizen engagement.

Section 2. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings: listed below.

"*Advisory Member*" means an authorized representative of ~~the Archdiocese of Chicago, the Diocese of Joliet, or any other a~~ non-governmental entity or group elementary and secondary school located in the O'Hare Commission Area who shall serve as a special advisory Member of the O'Hare Commission as provided in Section 3.D. of this Agreement, but who shall have no voting powers on the O'Hare Commission and shall not be parties to the Agreement.

"*Alternate*" means a Designee's substitute.

"*Chicago TRACON Boundary*" means the area depicted in Appendix B.

"*City*" means the City of Chicago. The Commissioner of Aviation or his or her Alternate (or any successor thereto) shall have the sole authority to undertake the City of Chicago's obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of Aviation or his or her Alternate (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

"*Designee*" means a Member's chief elected officer for a municipality other than the City, the Commissioner of Aviation for the City, chief elected officer for a county, or the superintendent or chief executive for a school district.

“*FAA*” means the Federal Aviation Administration or any successor agency.

“*Member*” means, at any time, each city, village, public school district, or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “Member” shall include Wards 36, 38, 39, 40, 41, and 45 of the City of Chicago (“Chicago Ward Members”) as set forth in Section 3.B.(iii) of this Agreement, who shall be eligible to participate as individual Members on the O’Hare Commission upon approval and execution of this Agreement by the City.

“*Noise Compatibility Programs*” means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

“*Noise Compatibility Projects*” means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

“*O’Hare*” means Chicago O’Hare International Airport.

“*O’Hare Commission Area*” means the Illinois area within the Chicago TRACON Boundary with an interest in O’Hare-related aircraft noise issues, which area includes, but is not limited to, the following municipalities, counties (which shall represent their respective residents in unincorporated areas), and public school districts: (i) the City of Chicago, Addison, Arlington Heights, Bartlett, Bensenville, Bloomingdale, Des Plaines, ~~Downers Grove~~, Elmhurst, Elmwood Park, Franklin Park, Glenview, Hanover Park, Harwood Heights, Hoffman Estates, Itasca, Lincolnwood, ~~Maywood~~, Melrose Park, Mount Prospect, Niles, Norridge, Northlake, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, St. Charles, Stone Park, ~~Wayne~~, and Wood Dale; (ii) Cook County and DuPage County; and (iii) School Districts 2, 7, ~~48~~, 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 100, ~~205, 207~~, 214, 234, ~~299~~, and 401. Municipalities, counties, and public school districts may be added or removed to the O’Hare Commission Area pursuant to the terms of this Agreement as provided in Section 7.G.

“*Part 150 Plan*” means a noise abatement and land use compatibility plan developed pursuant to 14 C.F.R. Part 150, or any successor provision.

“*Residential Sound Insulation Program*” means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare

Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

"School Sound Insulation Program" means the program determined by the O'Hare Commission in cooperation with the City to provide sound insulation to schools in the O'Hare Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

"TRACON" means an FAA Terminal Radar Approach Control facility.

Section 3. Composition and Organization.

A. In order for a person to participate as a Designee, the city, village, public school district, or county represented by such person must have approved and executed a counterpart of this Agreement by ~~February 28, 2021~~December 31, 2025, or pursuant to Section 7.G. of this Agreement, except that the Chicago Ward Members shall be eligible to participate as individual Members of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission shall consist of: ~~the~~ (i) the chief elected officer as Designee or other Alternate of each of the municipalities and counties in the O'Hare Commission Area, except that the Commissioner of Aviation, or his or her Alternate, shall represent the City in an *ex officio* capacity; (ii) ~~the~~ superintendent, or chief executive as Designee, or other Alternate of each public school district serving any portion of the O'Hare Commission Area; and (iii) Chicago Ward Designees, who shall be appointed by the Mayor of the City of Chicago. An individual may serve as a Designee or an Alternate for only one Member, except that Chicago Ward Designees shall not have an Alternate.

C. The O'Hare Commission Area includes municipalities, counties, Chicago wards, and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those municipalities, counties, Chicago wards, and public school districts within the O'Hare Commission area to work together with the City on a cooperative basis in addressing these issues.

D. The Chair, with majority approval of the Executive Committee, as defined in the O'Hare Commission bylaws, may appoint Archdiocese of Chicago, the Diocese of Joliet, and other non-governmental entities or groups elementary and secondary schools located in the O'Hare Commission Area may to serve as special Advisory Members of the O'Hare Commission. Advisory Members may participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

E. ~~The O'Hare Commission's Executive Committee~~Commission, pursuant to its bylaws, shall be comprised of a Chair, Vice Chair, Executive Director, and any other officers that it deems necessary. The O'Hare Commission shall elect annually from its Designees or Alternates a Chair ~~and a~~, Vice Chair, Treasurer, and any other officers that it deems necessary pursuant to the

O'Hare Commission Bylawsbylaws. The O'Hare Commission shall appoint, retain, and employ an Executive Director and such other staff, professional advisors, and consultants as may be needed to carry out its powers and duties. The appointment of the Executive Director must be approved by a simple majority of the Members of the O'Hare Commission.

F. Unless otherwise specified in the bylaws, a majority of the Members of the O'Hare Commission in good standing shall constitute a quorum for the transaction of business. Except as provided for in Section 7.H., a concurrence of a simple majority of the quorum shall be necessary for the approval of any action by the O'Hare Commission. The O'Hare Commission shall establish a schedule of regular meetings in accordance with its bylaws ("Regular Meetings"), and special meetings may be called by the City or any five Members of the O'Hare Commission upon at least seven days' written notice to the City, each Member, and each Advisory Member.

Section 4. O'Hare Commission Powers and Duties.

A. The O'Hare Commission shall have the following duties and powers: listed below.

(1) The O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in Appendix A, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs, the use of ground run-up enclosures, and the implementation of FAA standard noise abatement, ~~take-off~~takeoff, and ~~high-altitude~~high-altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any such plan or any subsequent revision proposed by the City to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) The O'Hare Commission may request and, except as set forth below, the City shall provide full access to all publicly available documents relating to: (i) any O'Hare noise monitoring; (ii) any O'Hare-related Noise Compatibility Project proposed or undertaken in whole or in part by the City; and (iii) any recommendations or submissions to the FAA by the City related to ~~airport aircraft~~ noise mitigation related to O'Hare. Such requests may not impose an undue burden upon the City or interfere with its operations. In such circumstances, the City shall extend to the O'Hare Commission an opportunity to confer with it in an attempt to reduce the request to manageable proportions.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using FAA flight data for O'Hare and/or Chicago Midway International Airport ("Data") in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt an annual expense budget for each fiscal year, which shall be consistent with the City of Chicago fiscal year. The O'Hare Commission's expense budget shall be adopted at least 30 days prior to the commencement of each such fiscal year. The O'Hare Commission's expense budget shall be funded by the City and any grants received pursuant to Section F of Appendix A of this Agreement, following the evaluation and approval by the City of the proposed budget request.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees, or any airline using O'Hare, except for enforcement of the provisions of this Agreement. The City will indemnify, defend, and hold harmless Members from any and all claims, costs, expenses, including attorney's fees, damages, judgments and court costs arising out of the Member's participation in the O'Hare Commission. Members shall promptly provide to the City copies of any notices which Members may receive of any claims, actions, fines, proceedings or suits as may be given or filed in connection with the Member's participation in the O'Hare Commission.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt bylaws ~~for the conduct of its meetings~~ consistent with the powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Member, each Advisory Member, and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in ~~this Section and in Appendix A of~~ this Agreement.

Section 5. Term of Agreement.

A. This Agreement shall be effective January 1, ~~2021~~2026, and shall terminate on December 31, ~~2025~~2030, unless otherwise terminated with the written consent of the City and two-thirds of the Members. The term of this Agreement may be extended upon the approval of the City and any Member which wishes to extend the term of the Agreement. If any Member defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Member, the O'Hare Commission may terminate the defaulting Member's participation as a party to this Agreement. A material default by a Member shall include, but is not limited to, failure to comply with Section 6.

B. Any Member may withdraw as a Member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Member's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Member shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, ~~2021~~2026, upon 180 days prior written notice to each Member and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

Section 6. Attendance Policy

A. Members' Designees or Alternates shall attend the majority of Regular Meetings in a calendar year. If a Members' Designee or Alternate misses three consecutive or the majority of Regular Meetings in a single calendar year, the Member will receive written notification from the Executive Director that it will be temporarily suspended from the O'Hare Commission for a period of one year, which shall begin on the date of the written notification.

B. Temporary suspension will involve the loss of membership and voting privileges for that one-year period from the date of the suspension. During the temporary suspension, suspended Members may attend meetings and participate in discussions as members of the public, but will not count as part of the voting quorum and will not be eligible to vote.

C. At any time during its one-year temporary suspension, a Member may appeal its temporary suspension by submitting a written request to the Executive Director due to a change in circumstances. Reinstatement of the Member shall be governed by the bylaws.

D. No later than 30 days following the end of the temporary suspension period, a Member may submit a written request to the Executive Director to be reinstated. Reinstatement of the Member shall be governed by the bylaws. If the Executive Director does not receive the reinstatement request within 30 days after the end of the suspension period, then this Agreement shall be terminated between the City and the Member.

Section 7. Miscellaneous.

A. All notices hereunder shall be in writing and shall be given as follows:

If to the City, to:

Commissioner of Aviation
Chicago Department of Aviation
10510 W. Zemke Road
Chicago, IL 60666

If to a Member, to the address set forth on the signature page of the counterpart of this Agreement executed by such Member, and, in the case of Chicago Ward Members, to such addresses and telephone numbers as they may provide to the O'Hare Commission. Members may provide an ~~e-mail~~email address for purposes of receiving notices.

All notices shall be effective upon receipt by U.S. mail or ~~e-mail~~email. Any Member may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Member may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Members.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Member or other municipality or county. A Member shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Member, or another municipality or county. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Member shall be liable for any expenditures, indebtedness, or other financial obligations incurred by the O'Hare Commission unless the City or such Member has affirmatively agreed to incur such expenditure, indebtedness, or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement and the bylaws authorized in Section 4.A.(9) constitutes the entire agreement of the parties with regard to the subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. Appendix A and Appendix B are incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each party. Each counterpart may vary in order to identify the Member, its address for notices, and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district, or county located in the O'Hare Commission Area prior to ~~February 28, 2024~~December 31, 2025, shall not require the consent of the O'Hare Commission, the City, or any Member.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district, or county located in the O'Hare Commission Area that does not become a Member prior to ~~February 28, 2024~~December 31, 2025, may thereafter become a Member upon: (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 3.~~FE~~ of this Agreement; and (ii) execution of a counterpart of this Agreement.

H. The approval of the City and two-thirds of the Members shall be required to amend this Agreement. Notice of any proposed amendment shall be transmitted to each Member and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Members.

Executed as of this _____ day of _____, ~~2020~~2025.

CITY OF CHICAGO

By:

Commissioner
Chicago Department of Aviation

_____ (Name of Member)

By:

Authorized Officer

Address:

APPENDIX A

Implementation of Noise Compatibility Programs and Projects

In connection with the development and implementation of Noise Compatibility Programs and Noise Compatibility Projects in the O'Hare Commission Area, the City and the O'Hare Commission shall have the following duties and responsibilities: listed below.

A. The Members of the O'Hare Commission shall direct the further development of the Noise Compatibility Programs for the O'Hare Commission Area. The Members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and approved airport revenues (including by not limited to FAA Airport Improvement Program ("AIP") grants, Passenger Facility Charge ("PFC") funds, and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this Appendix A. Each Member and municipality and county that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records, and other documents, and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this Appendix A. Neither the O'Hare Commission nor any Member shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this Appendix A.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City may be implemented through Members and other municipalities and counties located in the O'Hare Commission Area. A municipality and county may request that the City undertake a Noise Compatibility Project within

its corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. ~~The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Member, and all other municipalities and counties located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects.~~ All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Member, and all other municipalities and counties located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects.

GF. The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this Appendix A, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this Appendix A. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any Noise Compatibility Projects, so as to maximize the availability and impact of the City's financial contribution to Noise Compatibility Projects in the O'Hare Commission Area.

HG. The City shall install, operate, and maintain a permanent noise monitoring system ("System") at and around O'Hare. The purposes of the System include validation of the FAA-approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of aircraft noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a ~~third-party~~third-party vendor ("System Operator") selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

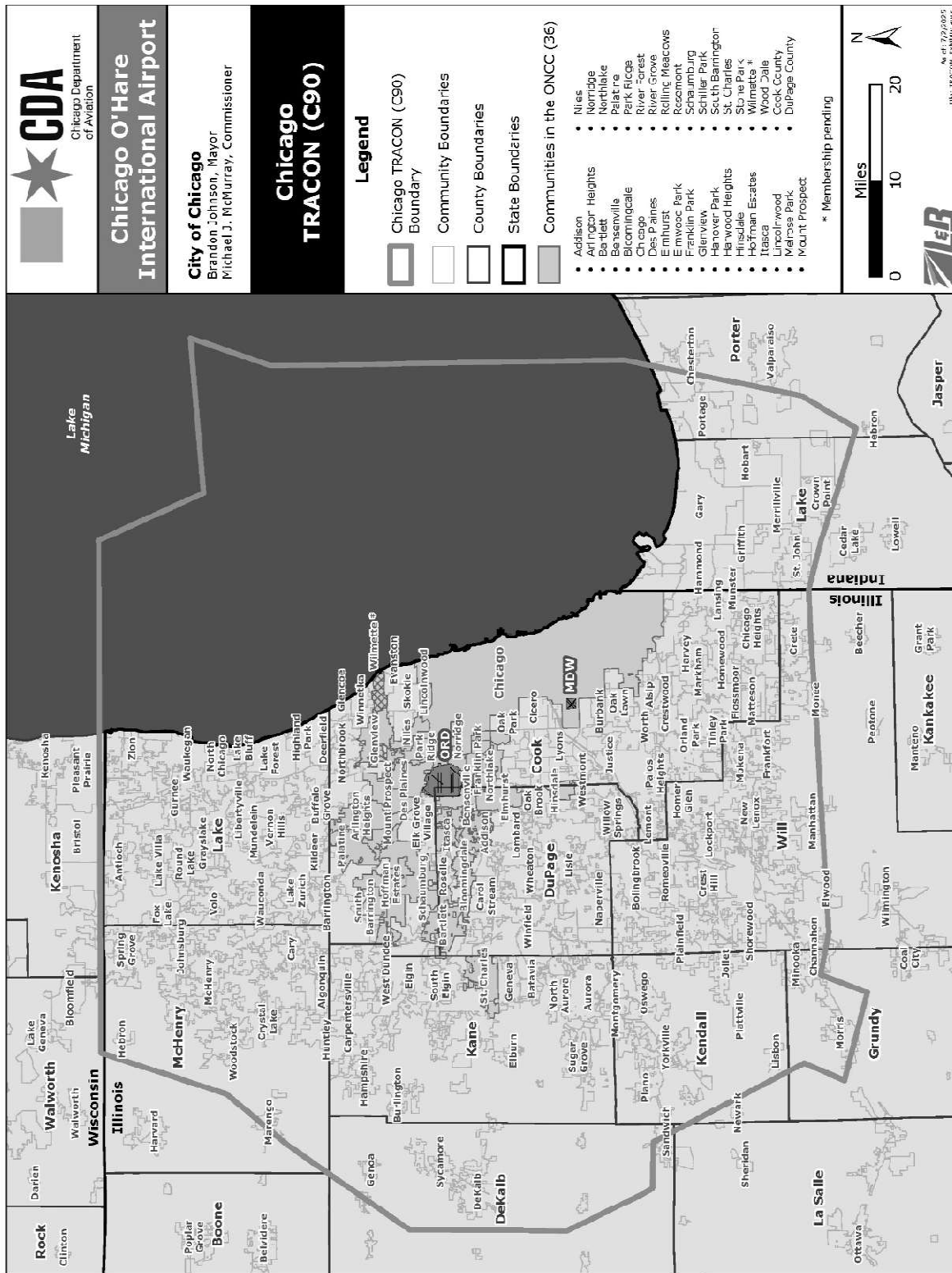
(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another ~~third-party~~third-party vendor ("System Expert") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the O'Hare Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$200,000 per year, adjusted annually in accordance with the Consumer Price Index for All Urban Consumers ("CPI-U") for the Chicago-Naperville-Elgin area for inflation.

(3) The System shall include a minimum of 36 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may be agreed upon by the City and the O'Hare Commission.

(4) The data collected by the System shall be made available by the City to the O'Hare Commission and any Member that requests such data. The City shall provide reports to the O'Hare Commission and any Member based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 4.A.(5) of this Agreement.

APPENDIX B





Item Cover Page

Subject	Motion to accept the Municipal Partnering Initiative joint bid results for the 2026 and 2027 Generator Maintenance Program in an amount not to exceed \$33,247.50 each year.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$33,247.50 in 2026 and \$33,247.50 in 2027
Budget Source	Water and Sewer Enterprise Fund
Category	CONSENT AGENDA
Type	Action Item

Information

The Village owns and maintains 22 stationary generators that provide emergency standby electrical power in case of utility interruption. Generators are placed at key public buildings, wastewater pumping stations, Levee 37, and four of five potable water booster pumping stations. These units range in size from 25kW to 750kW. Maintenance of these units requires unique training and skills as well as specialized equipment such as a resistive load bank tester. Some units have exhaust emissions with sophisticated controls and monitoring hardware that require specialized training and diagnostic equipment to maintain.

As an alternative to the Village letting a bid for generator maintenance, staff looked to leverage economies of scale by participating in a joint purchasing contract. The Village has found considerable savings by utilizing existing contracts with other municipalities and government agencies. Staff elected to participate in the Municipal Partnering Initiative (MPI) joint purchasing contract for generator maintenance. The Village has participated in this contract since 2017.

MPI is a collective of Cook County, Lake County, and DuPage County municipalities that have successfully leveraged bulk purchasing and workload sharing to reduce the cost of many municipal services. Municipalities currently participating in the MPI generator maintenance contract include Glenview, Buffalo Grove, Highland Park, Kenilworth, Northbrook, and Palatine; Glenview manages this contract.

Discussion

Bids for a two-year contract, with two optional one-year extensions, were opened at Glenview Village Hall on November 3, 2025. Four generator maintenance companies submitted bids. The lowest-cost, responsive bid was submitted by Midwest Power Industries of McHenry, Illinois. A copy of the bid tabulation is attached.

Midwest Power has previously provided generator maintenance services to the Village. All work

was performed satisfactorily.

The total annual cost to service all Village generators twice per year is \$30,225. The total two-year cost to service each generator twice per year is \$60,450. Since the maintenance of these generators helps to identify repairs in advance of generator failure, staff is requesting a 10% contingency (\$3,022.50) each year to address any unforeseen issues should they arise. A 10% annual contingency would bring the project award total to \$66,495.00 (The \$30,225.00 base bid in 2026 and the \$30,225.00 base bid in 2027 plus the 10% contingency of \$3,022.50 in 2026 and 2027).

The MPI contract is publicly bid and satisfies the public bidding requirements of the Village of Mount Prospect Purchasing Policy.

Alternatives

1. Accept Municipal Partnering Initiative joint bid results for the 2026-2027 Generator Maintenance Program.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends the Village Board accept the results of the Municipal Partnering Initiative joint bid for Generator Maintenance and award a two year contract to Midwest Power Industry of McHenry, IL, in amounts not to exceed \$33,247.50 in 2026 and \$33,247.50 in 2027.

In addition, staff requests authority to extend the contract for up to two additional one year periods beyond the initial 2-year term provided the contractor's work is acceptable, and the contractor agrees not to raise rates.

Attachments

1. RFB 250037 Generator Maintenance Bid Tabulation
2. midwest power Bid_Proposal Required Documents (4)
3. Addendum #1

Agency Name Village of Glenview
Bid Number RFB-250037-0-2025/ZB
Bid Name GENERATOR MAINTENANCE AND AS-NEEDED REPAIRS
Bid Due Date 11/03/2025 14:00:00 Central
Bid Opening Closed

P/M: Generator Preventative Maintenance Price
LBT&TS: Load Bank Test & Transfer Switch Maintenance Price

4 response(s) found

Company	Responded	Address	Totals Per Municipality	BidAmount	AltBidAmount	DeclaredAttributes	Status	Documents	Sent
Genserve	11/03/2025 13:05:58 Central	444 Randy Road,Carol Stream,IL,60188	A. Buffalo Grove - P/M: \$26,635 LBT &TS: \$14,875 B. Glenview - P/M: \$20,750; \$195/hour LBT&TS: \$13,170; \$293/hour C. Highland Park - P/M: \$14,880; \$195/hour LBT&TS: \$7,957; \$293/hour D. Kenilworth - P/M: \$3,575 LBT&TS: \$2,640 E. Mount Prospect - P/M: \$21,000; One Time Oil Change: \$25,780 LBT&TS: \$16,540 F. Northbrook - P/M: \$15,995 LBT&TS: \$17,860 G. Palatine - P/M: \$26,575 LBT&TS: \$15,420	\$217,872.00	\$25,780.00		Complete	Bid/Proposal Required Documents Bid Bond	Electronic/Online Electronic/Online
Industrial Engine Company LLC	11/03/2025 11:13:10 Central	219 Root Rd,Harvard,IL,60033	A. Buffalo Grove - P/M: \$20,595 LBT &TS: \$19,900 B. Glenview - P/M: \$19,585; \$203/hour LBT&TS: \$12,855; \$304.50/hour C. Highland Park - P/M: \$13,000 LBT&TS: \$10,250 D. Kenilworth - P/M: \$2,560 LBT&TS: \$2,475 E. Mount Prospect - P/M: \$19,470; One Time Oil Change: \$2,245 LBT&TS: \$22,100 F. Northbrook - P/M: \$17,125 LBT&TS: \$15,175 G. Palatine - P/M: \$18,785 LBT&TS: \$18,950	\$212,825.00	\$22,720.00		Complete	Bid/Proposal Required Documents Bid Bond	Electronic/Online Electronic/Online
Interstate Power Systems	11/03/2025 08:09:26 Central	210 Alexandra Way,Carol Stream,IL,60188	A. Buffalo Grove - P/M: \$20,486.67 LBT &TS: \$27,107.63 B. Glenview - P/M: \$23,753; \$195/hour + \$2.00/mile LBT&TS: N/A C. Highland Park - P/M: \$5,725; \$195/hour + \$2.00/mile LBT&TS: \$18,590.09 D. Kenilworth - P/M: \$5,418.16 LBT&TS: N/A E. Mount Prospect - P/M: \$14,846.11 LBT&TS: \$29,353.12 F. Northbrook - P/M: \$36,442 LBT&TS: N/A G. Palatine - P/M: \$17,418.08 LBT&TS: \$27,885.81	\$227,025.67	\$0.0000		Complete	Bid/Proposal Required Documents Bid Bond	Electronic/Online Electronic/Online
midwest power industry	11/03/2025 09:01:22 Central	4833 Prime Parkway,Mchenry,IL,60050	A. Buffalo Grove - P/M: \$12,925 LBT &TS: \$13,800 B. Glenview - P/M: \$13,925; \$155/hour LBT&TS: \$11,200; \$232.50/hour C. Highland Park - P/M: \$8,200; \$155/hour LBT&TS: \$6,800; \$155/hour D. Kenilworth - P/M: \$1,975 LBT&TS: \$2,000 E. Mount Prospect - P/M: \$11,375; One Time Oil Changes: \$3,750 LBT&TS: \$15,100 F. Northbrook - P/M: \$13,850 LBT&TS: \$16,450 G. Palatine - P/M: \$11,925 LBT&TS: \$15,800	\$159,075.00	\$3,750.00		Complete	Bid/Proposal Required Documents Bid Bond	Electronic/Online Electronic/Online

REQUEST FOR BIDS

RFB # 250037

BID DOCUMENTS AND SPECIFICATIONS GENERATOR MAINTENANCE AND AS- NEEDED REPAIRS



The Village of
Glenview

VILLAGE OF GLENVIEW
2500 EAST LAKE AVENUE
GLENVIEW, IL 60026
(847) 724-1700



LEGAL NOTICE

Official notice is hereby given that the Village will receive bids electronically via DemandStar until 2:00 p.m. local time on November 3, 2025. The bid opening will be held virtually via Teams. Please use the following information to join the bid opening via Teams on November 3, 2025 at 2:00 p.m. local time:

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 275 484 213 919 3

Passcode: oj9jY2JT

Dial in by phone

[+1 872-240-8966](#)..285550029# United States, Chicago

[Find a local number](#)

Phone conference ID: 285 550 029#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

RFB NO: 250037

RFB ON: GENERATOR MAINTENANCE AND AS-NEEDED REPAIRS

Scope of work will include inspection, maintenance and as needed repairs of Municipal owned emergency electrical generation systems, which include both natural gas drive and diesel driven engines.

Plans, specifications, and bid forms may be obtained through DemandStar or the Village's purchasing website (<https://www.glenview.il.us/purchasing>). Plans, specifications, and bid forms will be provided electronically.

All bids shall be accompanied by a Bid Bond for not less than five percent (5%) of the bid amount. The successful bidder must furnish a satisfactory performance and payment bond in the full amount of the bid. **A scanned copy of the bid bond must be included in the pdf file submission.**

All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. & the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et. seq) if applicable.

Offers may not be withdrawn for ninety (90) days after closing date without the consent of the Board of Trustees.

Any Bid submitted unsigned, **via mail, via in person delivery**, via fax, via email or received subsequent to the aforementioned date and time, **may be disqualified and returned to the bidder.**

The Village of Glenview reserves the right to reject any and all bids or parts thereof, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the Village.

Dated: October 20, 2025
Zhanna Kolokolov
Purchasing Manager



Village of Glenview
2500 East Lake Ave
Glenview, IL 60026

SUBMISSION INFORMATION

REQUEST FOR BIDS: #250037
BID OPENING DATE: November 3, 2025
TIME: 2:00 P.M. Local Time
LOCATION: Teams

COPIES: One (1) original electronic PDF

REQUEST FOR BID INFORMATION

Company Name: Midwest Power Industry Inc
Address: 4833 Prime Parkway
City, State, Zip Code: McHenry, IL 60050

BID PRICING TABLE

I. BASE BID ITEM

Item No.	Items		GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM A – VILLAGE OF BUFFALO GROVE (JANUARY 2026 – 2028)			
	Generator Location Name	Generator Address	ANNUAL	ANNUAL
1	G02- VILLAGE HALL	50 Raupp Blvd	\$ 550	\$ 600
2	G04- PUBLIC WORKS	51 Raupp Blvd	\$ 625	\$ 600
3	G15- POLICE DEPARTMENT	46 Raupp Blvd	\$ 625	\$ 600
4	G20- WELL #1	345 Arlington Heights Rd	\$ 800	\$ 750
5	G19- WELL #2	511 Arlington Heights Rd	\$ 450	\$ 600
6	G21- WELL #6	120 Horatio Blvd	\$ 450	\$ 750
7	G03- WELL #7	400 LaSalle Ln	\$ 450	\$ 750
8	G05- RAUPP LIFT STATION	154 Raupp Blvd	\$ 625	\$ 600
9	G06- GOLFVIEW LIFT STATION	1 Golfview Terr	\$ 550	\$ 600
10	G09- CAMBRIDGE ON THE LAKE	985 Buffalo Grove Rd	\$ 625	\$ 600
11	G07- CHATHAM LIFT STATION	739 Weidner	\$ 625	\$ 600
12	G18- CAMELOT LIFT STATION	1502 Brandywyn Ln	\$ 625	\$ 600
13	G10- PORT CLINTON LIFT STATION	751 W. Port Clinton Rd	\$ 625	\$ 600
14	G23- RIVER OAKS LIFT STATION	3400 Prairie Rd	\$ 600	\$ 750
15	G22- RT. 22 LIFT STATION	2600 Palazzo Dr	\$ 625	\$ 600
16	G14- JOHNSON DR. LIFT STATION	1100 Johnson Dr	\$ 625	\$ 600
17	G16- LINDEN LIFT STATION	1640 Linden Ave	\$ 625	\$ 600
18	G12- FIRE STATION #25	505 Dundee Rd	\$ 625	\$ 600
19	G13- FIRE STATION #26	109 Deerfield Pkwy	\$ 525	\$ 600
20	G24- ARBORETUM GOLF	401 Arboretum Way	\$ 625	\$ 600
21	G25- OLD TREATMENT PLANT LS	181 Lake Cook Rd	\$ 525	\$ 600
22	G26- FIRE STATION #27	100 Half Day Rd	\$ 525	\$ 600
	ITEM A –SUBTOTAL		\$ 12,925.00	\$ 13,800.00

Item No.	Items		GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM B – VILLAGE OF GLENVIEW (JANUARY 2026 – 2028)			
	Generator Location Name	Generator Address	ANNUAL	ANNUAL
1	PUBLIC WORKS PHASE I	2498 E. Lake Avenue	\$ 725	\$ 600
2	PUBLIC WORKS PHASE III	2498 E. Lake Avenue	\$ 650	\$ 600
3	WILLOW ROAD PUMP STATION	1100 Willow Road	\$ 750	\$ 600
4	PATRIOT PUMP STATION	2650 Patriot Boulevard	\$ 550	\$ 600
5	RUGEN SR. PUMP STATION	2200 Rugen Road	\$ 975	\$ 800
6	RUGEN JR. PUMP STATION	2210 Rugen Road	\$ 975	
7	WEST LAKE RESERVOIR	3704 W. Lake Avenue	\$ 975	
8	LARAMIE PUMP STATION	9597 Laramie Avenue	\$ 950	\$ 800
9	EAST LAKE LIFT STATION	1800 E. Lake Avenue	\$ 475	\$ 600
10	HEATHERFIELD LIFT STATION	1940 Westleigh Avenue	\$ 475	\$ 600
11	FIRE STATION #6	1215 Waukegan Road	\$ 750	\$ 600
12	FIRE STATION #7	3507 Glenview Road	\$ 550	\$ 600
13	FIRE STATION #8	1901 Landwehr Road	\$ 475	\$ 600
14	FIRE STATION #13	831 E. Lake Avenue	\$ 475	\$ 600
15	FIRE STATION #14	2250 Patriot Boulevard	\$ 475	\$ 600
16	GLENVIEW MUNICIPAL CENTER (POLICE AND VILLAGE HALL)	2500 E. Lake Avenue	\$ 1250	
17	CARIANN NORTH LIFT STATION	1344 Cariann Lane	\$ 375	\$ 600
18	GLENVIEW ROAD SOUTH LIFT STATION	425 Glenview Road	\$ 375	\$ 600
19	HARMS ROAD LIFT STATION	815 Harms Road	\$ 950	\$ 600
20	CUNLIFF PARK LIFT STATION	540 C. Echo Lane	\$ 750	\$ 600
21	TALL TREES STORM STATION	1421 Sequoia Trail (1800 E. Lake Avenue Entrance)		600
	ITEM B –SUBTOTAL		\$ 13,925.00	\$ 11,200.00
			REGULAR	OVERTIME
22	SERVICE RATES (TO INCLUDE TRUCK/TRIP FEES		\$ 155.00	\$ 232.50

Item No.	Items		GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM C – CITY OF HIGHLAND PARK (JANUARY 2026 – 2028)			
	Generator Location Name	Generator Address	ANNUAL	ANNUAL
1	PUBLIC WORKS	1150 HALF DAY ROAD	\$ 425	\$ 600
2	POLICE DEPARTMENT	1677 OLD DEERFIELD ROAD	\$ 950	\$ 800
3	CITY HALL	1707 ST. JOHN'S AVENUE	\$ 425	\$ 600
4	FIRE STATION 32	692 BURTON AVENUE	\$ 425	\$ 600
5	FIRE STATION 33	1130 CENTRAL AVENUE	\$ 950	\$ 800
6	FIRE STATION 34	1100 HALF DAY ROAD	\$ 425	
7	FORT SHERIDAN	50 LOGAN LOOP	\$ 550	
8	WATER TOWER	1850 GREEN BAY ROAD	\$ 300	\$ 600
9	NORTH RESERVOIR	1120 HALF DAY ROAD	\$ 1250	\$ 800
10	WATER TREATMENT PLANT 1	10 PARK AVENUE	\$ 1250	\$ 1000
11	WATER TREATMENT PLANT 2	10 PARK AVENUE	\$ 1250	\$ 1000
	ITEM C –SUBTOTAL		\$ 8,200.00	\$ 6,800.00

		REGULAR	OVERTIME
12	SERVICE RATES (TO INCLUDE TRUCK/TRIP FEES)	\$ 155.00	\$ 232.50
Item No.	Items	GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM D – VILLAGE OF KENILWORTH (JANUARY 2026 – 2028)		
	Generator Location Name	Generator Address	ANNUAL
1	VILLAGE HALL	419 RICHMOND ROAD	\$ 500
2	PUBLIC WORKS	347 IVY COURT	\$ 475
3	BOOSTER STATION	KENILWORTH AVE AND ASHLAND DRIVE	\$ 500
4	WATER TOWER PARK	626 ROGER WATER TOWER PARK	\$ 500
	ITEM D –SUBTOTAL	\$ 1975	\$ 2000

Item No.	Items	GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM E – VILLAGE OF MOUNT PROSPECT (JANUARY 2026 – 2028)		
	Generator Location	Generator Address	ANNUAL
1	G2	2000 E. KENSINGTON RD – STATION 14	\$ 675
2	G3	1601 W. GOLF RD (NATURAL GAS)	\$ 550
3	G4	50 S. EMERSON ST	\$ 450
4	G5	1700 W. CENTRAL RD	\$ 425
5	G6	112 E. HIGHLAND AVE Well #5	\$ 450
6	G7	1629 W. ALGONQUIN RD Well #16	\$ 450
7	G8	601 W. GOLF RD	\$ 550
8	G9	LINCOLN ST RELIEF	\$ 550
9	G10	LINCOLN - WE GO RELIEF	\$ 550
10	G11	COTTONWOOD RELIEF	\$ 550
11	G1	MAPLE – BERKSHIRE RELIEF	\$ 550
12	G13	WILLIAM RELIEF	\$ 550
13	G14	LOUIS RELIEF	\$ 550
14	G16	GEORGE ST NORTH	\$ 550
15	G17	1480 N ELMHURST RD - WELL #17	\$ 450
16	G18	600 SEE GWUN WELL #11	\$ 450
17	G19	911 E KENSINGTON ROAD	\$ 450
18	G20	111 E RAND ROAD	\$ 425
19	G21	301 S MAPLE - GARAGE	\$ 550
20	G22	1325 N RIVER ROAD Levee Pump #1	\$ 550
21	G23	1807 N RIVER ROAD Levee Pump #2	550
22	G24	1415 ALGONQUIN (ARLINGTON HEIGHTS)	550
	ITEM E –SUBTOTAL	\$ 11,375.00	\$ 15,100.00
24	G4	One-time OIL CHANGE	\$ 1050
25	G19	One-time OIL CHANGE	\$ 1050
25	G5	One-time OIL CHANGE & COOLANT	\$ 1650
	ITEMS E1 - SUBTOTAL	\$ 3,750.00	

Item No.	Items		GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM F – VILLAGE OF NORTHBROOK (JANUARY 2026 – 2028)			
	Generator Location Name	Generator Address	ANNUAL	ANNUAL
1	CRESTWOOD PLACE	1000 WAUKEGAN ROAD	\$ 650	\$ 650
2	FIRE STATION #10	650 HUEHL ROAD	\$ 425	\$ 600
3	FIRE STATION #11	740 DUNDEE ROAD	\$ 825	\$ 800
4	FIRE STATION #12	1840 SHERMER ROAD	\$ 425	\$ 600
5	RED CENTER	1842 SHERMER ROAD	\$ 450	\$ 600
6	POLICE STATION	1401 LANDWEHR ROAD	\$ 550	\$ 600
7	FLEET MAINTENANCE	1227 CEDAR LANE	\$ 550	\$ 600
8	PUBLIC WORKS CENTER	655 HUEHL ROAD	\$ 950	\$ 800
9	VILLAGE HALL	1225 CEDAR LANE	\$ 500	\$ 600
10	WATER FILTRATION PLANT	750 DUNDEE ROAD	\$ 950	\$ 800
11	WEST SIDE RESERVOIR	3339 WALTERS AVENUE	\$ 650	\$ 600
12	RAW WATER PUMP STATION	1195 SHERIDAN ROAD (IN GLENCOE)	\$ 750	\$ 800
13	CHERRY LANE LIFT STATION	2025 CHERRY LANE	\$ 525	\$ 600
14	COTSWOLD LIFT STATION	2500 DUNDEE ROAD	\$ 425	\$ 600
15	EDGEWOOD LIFT STATION	1328 EDGEWOOD LANE	\$ 425	\$ 600
16	FOLEY LIFT STATION	135 SKOKIE BOULEVARD	\$ 425	\$ 600
17	FOREST VIEW LIFT STATION	4500 FOREST VIEW DRIVE	\$ 550	\$ 600
18	GREENWOOD LIFT STATION	615 GREENWOOD ROAD	\$ 425	\$ 600
19	HOLSTE LIFT STATION	1801 HOLSTE	\$ 425	\$ 600
20	KILARNEY LIFT STATION	1740 KILARNEY LANE	\$ 425	\$ 600
21	MACARTHUR LIFT STATION	2905 MACARTHUR BOULEVARD	\$ 425	\$ 600
22	REVERE LIFT STATION	150 REVERE DRIVE	\$ 425	\$ 600
23	ROYAL RIDGE LIFT STATION	1370 TECHNY ROAD	\$ 425	\$ 600
24	STONEGATE LIFT STATION	2568 STEVEN LANE	\$ 425	\$ 600
25	WILLOW FESTIVAL LIFT	1106 FOUNDERS ROAD	\$ 425	\$ 600
26	COM ED LIFT STATION	1200 FRONTAGE ROAD (SEE NORTHBROOK SPECIFICATIONS IN ATTACHMENT A)	\$ 425	\$ 600
	ITEM F –SUBTOTAL		\$ 13,850.00	\$ 16,450.00

Item No.	Items		GENERATOR PREVENTATIVE MAINTENANCE PRICE	LOAD BANK TEST & TRANSFER SWITCH MAINTENANCE PRICE
	ITEM G – VILLAGE OF PALATINE (JANUARY 2026 – 2028)			
	Generator Location Name	Generator Address	ANNUAL	ANNUAL
1	G-001 - FIRE STATION 84	220 W. ILLINOIS. AVE.	\$ 425	\$ 600
2	G-002 - SQUARE D LIFT STATION	LUKAS AVE. & PATRICK	\$ 425	\$ 600
3	G-003 - SMITH STREET TANK	550 N. SMITH ST.	\$ 500	
4	G-004 - DEER GROVE LIFT STATION	QUENTIN RD. &	\$ 425	\$ 600
5	G-005 - KASUBA LIFT STATION	1830 N. BALDWIN RD.	\$ 500	\$ 800
6	G-006 - NORTH SUPPLY PUMP STATION	1381 N. ROHLWING RD.	\$ 500	\$ 800
7	G-007 - FIRE STATION 85	39 E. COLFAX ST.	\$ 425	\$ 600
8	G-008 - VILLAGE HALL	200 E. WOOD ST.	\$ 450	\$ 800
9	G-009 - SOUTH SUPPLY PUMP STATION	200 W. MICHIGAN AVE.	\$ 425	\$ 800

10	G-010 - PUBLIC WORKS	148 W. ILLINOIS AVE.	\$ 550	\$ 800
11	G-011 - FIRE STATION 82	1475 N. HICKS RD.	\$ 350	\$ 600
12	G-012 - HICKS & DUNDEE PUMP STATION	1501 N HICKS ROAD	\$ 500	
13	G-013 - DEER PARK BOOSTER STATION	2399 N. DEE LN.	\$ 550	\$ 800
14	G-014 - FIRE STATION 81	1215 N. QUENTIN RD.	\$ 425	\$ 600
15	G-015 - FIRE STATION 83	987 E. PALATINE RD.	\$ 425	\$ 600
16	G-016 - DUNHAVEN WOODS LIFT STATION	432 W. HALEYS HILL CT.	\$ 425	\$ 600
17	G-017 - PARKING DECK	SMITH ST. & COLFAX ST.	\$ 550	\$ 800
18	G-018 - RANDVILLE LIFT STATION	NORTH OF 1465 E.	\$ 625	\$ 600
19	G-019 - COUNTRYSIDE PUMP STATION	1199 W. NORTHWEST	\$ 425	\$ 800
20	G-021 - PEPPERTREE LIFT STATION	NORTH OF 1484 N. OAK	\$ 425	\$ 600
21	G-022 - ROSE & LILLY LIFT STATION	884 E. LILLY LN.	\$ 425	\$ 600
22	G-023 - SHIRES LIFT STATION	1525-35 S. ROSELLE RD.	\$ 425	\$ 600
23	G-024 - ARLINGTON CREST LIFT STATION	519 S. CONSUMERS AVE.	\$ 450	\$ 600
24	G-025 - LONG GROVE TANK/WELL 15	2175 N. COACH RD.	\$ 425	
25	G-026 - POLICE HEADQUARTERS	595 N. HICKS RD.	\$ 450	\$ 800
26	G-027 - HERON DRIVE PUMP STATION	1 RENAISSANCE PLACE	\$ 425	\$ 800
ITEM G -SUBTOTAL			\$ 11,925.00	\$ 15,800.00

PROMPT PAYMENT DISCOUNT: 0 % DAYS

The bidder hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto.

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary. **NOTE TO BIDDERS:** Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids electronically through DemandStar ONLY. Any bid not submitted electronically via DemandStar may be rejected as non-responsive.

THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature: *Geri L Henningfield*
Typed/Printed Name: Geri L Henningfield
Title: President
E-mail: mwpi@midwestpowerindustry.com

Company Name: Midwest Power Industry Inc
Date: 10/30/2025
Telephone Number: 815-790-0974
Fax Number: 714

1. **INTENT**

The Village of Glenview ("Glenview"), the Village of Buffalo Grove ("Buffalo Grove"), the Village of Highland Park ("Highland Park"), Village of Kenilworth ("Kenilworth"), Village of Mount Prospect ("Mount Prospect"), Village of Northbrook ("Northbrook"), Village of Palatine (Palatine), (collectively the "Municipalities") are seeking a reputable contractor ("Contractor") to perform general maintenance, inspections, and as needed repairs on municipal generators (the "Services").

All work performed under this RFB shall be in accordance with the provisions of the Illinois Prevailing Wage Act 820 ILCS 130/0.01 et seq. and Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01) if applicable.

2. **BID PRICE**

Please provide pricing for the Services listed. All pricing is not-to-exceed pricing and includes all labor, transportation costs and equipment necessary to perform the Services. No allowances shall be made for transportation or mobilization costs and routine/standard equipment.

3. **AWARD**

Award shall be made to the lowest responsive and responsible bidder who best meets the specifications including financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

The Municipalities reserve the right to award the Bid in part or in whole or not award any portion of the bid, whatever is deemed to be in the best interest of the Municipalities. The Municipalities further reserve the right to award to multiple contractors and to reject any or all bids.

4. **TERM**

The initial term of the contract shall be for two (2) years from the date of the award. The Municipalities reserve the right to renew this contract for two (2) additional one (1) year periods subject to acceptable performance by the Contractor. At the end of any contract term, the Municipalities reserve the right to extend this contract for a period of up to sixty (60) days for the purpose of getting a new contract in place.

For any year beyond the initial year, this contract is contingent upon the appropriation of sufficient funds by the Municipalities; no charges shall be assessed for failure of the Municipalities to appropriate funds in future contract years.

7. **ESCALATION**

Written requests for price revisions after the initial term shall be submitted at least sixty (60) days in advance of the annual contract period. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit and pursuant to the CPI-All Urban Consumers, Chicago or 2% whichever is less. CPI will be based upon the average of the previous twelve months, non-seasonal adjusted.

The Village reserves the right to reject a proposed price increase and terminate the agreement.

8. **SCOPE OF WORK**

The services obtained shall be of a qualified and capable firm that provides generator/transfer tests and inspection services in accordance with the frequencies listed for each municipality in **Attachment A**. At each inspection, provide properly qualified and experienced staff to complete a full-load test or load bank test. If a full load is not available, the Bid Proposal shall accommodate for a temporary load bank of sufficient size. Qualified providers must be able to provide 24-hour service to the listed generators/transfer switches. Any exception(s) must be clearly noted and explained in the Bid Proposal. The Contractor should be on-site within 4 hours in emergency situations, including after hours, weekends and holidays. Any exception(s) must be clearly

noted and explained in the bid proposal.

- a. **Scheduling of Work:** To minimize the disruption of Village employees, inspections, maintenance and repairs shall be coordinated and completed with the Public Works Department and shall be cognizant that some municipal facilities are partially open to the public. Staff, including public safety personnel, will remain on site during contracted work. Additionally, written prior approval is required to work during any holiday.
- b. **Safety:** The contractor is advised that they will be expected to comply with all OSHA standards as well as the Illinois Department of Labor to protect both the Contractors' staff and building occupants not employed by the Contractor. Except to the OSHA Noise Hazard Requirement of 90 dBA, all contractors shall provide hearing protection for their employees exposed to noise levels of 85 dBA and above. The contractor shall report all serious injuries, occupational exposures, or substantial property loss to the Municipalities. The contractor shall provide the Municipalities with a copy of all Material Safety Data Sheets (MSDS) for hazardous materials (as defined by OSHA) used to complete the work of this project.
- c. **Disposal:** The Contractor shall remove all debris from associated municipal facilities to an approved dump location without additional cost or encumbrance to the Municipalities. The Contractor shall remove all tools, general supplies and all materials brought to the site by the Contractor or any of its vendors or employees.
- d. **Utilities:** The Contractor may utilize the water and electricity at the facility being worked on.
- e. **Completion of Job:** The job is not considered complete until all work listed in the Scope has been inspected and accepted by the Municipalities respective designee. Completion includes, but is not limited to, satisfaction of the designated representative that the project scope has been completed as designated within this document, all deliverables have been received, any damage to Village property has been repaired, and all cleanup of refuse has taken place.

9. **INVOICES AND PAYMENTS**

The Contractor shall submit invoices to the Village detailing the services provided on a monthly basis. All services shall be invoiced based on unit pricing and quantities used. The Village shall only pay for quantities used or ordered. Quantities may be adjusted up or down based on the needs of the Village. Payment shall be made in accordance with the Local Government Prompt Payment Act.

Invoices shall be delivered to:

Village of Buffalo Grove
City Hall
50 Raupp Blvd.
Buffalo Grove, IL 60089

Village of Highland Park
City Hall
1707 St. Johns Ave.
Highland Park, IL 60035

Village of Mount Prospect
Public Works Department
Attn: Casey Botterman
1700 W. Central Rd.
Mt. Prospect, IL 60056

Village of Glenview
Public Works Department
2498 East Lake Avenue
Glenview, IL 60026

Village of Kenilworth
Village Hall
419 Richmond Ave.
Kenilworth, IL 60043

Village of Northbrook
Village Hall
1225 Cedar Ln.
Northbrook, IL 60062

10. **CALENDAR OF EVENTS (TENTATIVE AND SUBJECT TO CHANGE)**

Please note: Timelines specific to recommendation and approval by the Village Board of Trustees are subject to change per the schedules of each respective participating municipality. For questions specific to a municipality's schedule, please contact the Village of Glenview.

DATE	ACTIVITY
October 20, 2025	Bid sent to potential bidders and advertised on DemandStar.
October 28, 2025	Last day to submit questions and requests for clarification.
October 30, 2025	Addendum issued if necessary
November 3, 2025	Deadline for Bid Submission. Bids received after the date and time identified will be returned unopened One (1) electronic PDF of the completed/signed bid by November 3, 2025 before 2:00 P.M. CST, to DemandStar. Please see the attached instructions on How to Register in DemandStar, How to Respond to an Electronic Bid in DemandStar, and How to Search for Bids in DemandStar.
November 2025	Recommendation to the Village Board of Trustees
January 1, 2026	Implementation Date

11. **ADDITIONAL INFORMATION**

Should the bidder require additional information about this bid, please submit questions via email to: purchasing@glenview.il.us. Questions are required **no later than 4:30 P.M. on October 28, 2025.**

ANY and ALL changes to these specifications are valid only if they are included by written Addendum from the Village to All Bidders. No interpretation of the meaning of the plans, specifications or other contract documents will be made orally. Failure of any bidder to receive any such addendum or interpretation shall not relieve the bidder from obligation under this bid as submitted. All addenda so issued shall become part of the bid documents. Failure to request an interpretation constitutes a waiver to later claim that ambiguities or misunderstandings caused a bidder to improperly submit a bid.

The Village recognizes that in some cases the information conveyed in this RFB may provide an insufficient basis for performing a complete analysis of the RFB requirements. Prospective bidders are, therefore, requested to make the best possible use of the information provided, without the expectation

GENERAL TERMS AND CONDITIONS

1. SUBMISSION OF BID

All bids must be submitted electronically through DemandStar.com by the specified opening date and time of the bid. Bids submitted after the specified date and time will not be accepted. Mailed and in person delivery of bids will not be accepted by the Village. Any bid not submitted electronically via DemandStar.com may be rejected as non-responsive.

It is the sole responsibility of the Bidder to submit the **pdf copy** of the bid on DemandStar.com. Instructions for submitting bids are attached to this document and may be found at <https://www.glenview.il.us/purchasing>.

The Village is utilizing DemandStar.com to take the place of the paper bid that would normally be sent to the Village Hall. Respondents are still required to complete all of the bid documents and provide all of the requested information in a pdf file(s) as if they were submitting a paper bid. A scanned copy of the bid bond must be included in the pdf file submission on DemandStar.com.

2. DEFINITIONS

- A. **Base Bid** is the sum stated in the Bid for which the Bidder offers to perform the Work described in the Bidding Documents as the base, to which Work may be added or from which Work may be deleted for sums stated in Option Bids/Alternate Bids or Unit Prices.
- B. **Option or Alternate Bid** is an amount stated in the Bid for each item to be added to or deducted from the amount of the Base Bid if the corresponding changes in the Work, as described in the Bidding Documents, if accepted.
- C. **Unit Price** is an amount stated in the bid as a price per unit of measurement for materials, equipment or services, including all overhead and profit for a portion of the Work as described in the Bidding Documents. The Owner may reject or negotiate any unit price which is considered excessive or unreasonable.

In the event of a conflict or calculation error between the total base bid pricing, and/or extension pricing, the Unit Price shall prevail.

- D. **Option Price** is a base bid price that may be accepted in lieu of the base bid.

3. RESPONSIVE BID

- A. A "Responsive Bid" is defined as a "bid which conforms in all material respects to the requirements set forth in the invitation for bids." Bidders are hereby notified that any exceptions to the requirements of this bid may be cause for rejection of the bid.
- B. Bidders shall promptly notify the Village of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. **Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.**

4. UNBALANCED BIDDING

Bidders shall not submit a bid, which contains irregularities of any kind, including unbalanced bids. By an unbalanced bid, it is meant that one or more separate items or subsections are substantially out of line with the current market price for the materials and/or work covered herein.

The Village further reserves the right not to award or to negotiate any items whose unit prices or subsection appears excessive or unbalanced. Furthermore, the Village reserves the right to reject the unbalance item(s) and to contract with another provider for the services without giving further consideration to the bidder.

5. WITHDRAWAL OF BID

Bids may be withdrawn at any time prior to the advertised bid opening through DemandStar.com or by submitting a request in writing to the Purchasing Manager at purchasing@glenview.il.us. Bidders withdrawing their bid prior to the date and time set for the bid opening may still submit another bid if done so in accordance with these instructions. After the bid opening time, no bid shall be withdrawn or canceled for a period of ninety (90) calendar days thereafter. The successful Bidder shall not withdraw or cancel its bid after having been notified that the Village's board of trustees have accepted said bid.

6. DOCUMENTS OBTAINED FROM OTHER SOURCES

The Village of Glenview and DemandStar are the only official sources for bid packages and supporting materials. To ensure receipt of addenda and any other notices concerning this project, bidders must either email purchasing@glenview.il.us confirming receipt of the bid documents (i.e. request to be added to the plan-holders list) or download a copy of the bid documents directly from DemandStar. The Village cannot ensure that bidders who do not email purchasing@glenview.il.us or have not downloaded the bid documents from DemandStar will receive addenda and other notices. All bidders are advised that bids that do not conform to the requirements of this bid package, including compliance with and attachment of all addenda and other notices, may, at the Village's discretion, be rejected as nonresponsive and/or the bidder disqualified. **In such cases, the Village will NOT rebid the project absent extraordinary circumstances.**

7. CONTACT WITH VILLAGE PERSONNEL

All bidders are prohibited from making any contact with the Village President, Village Trustees, or any other official or employee of the Village (collectively, "Village Personnel") with regard to the Project, other than in the manner and to the person(s) designated herein. The Village Manager reserves the right to disqualify any bidder found to have contacted Village Personnel in any manner with regard to the Project. Additionally, if the Village Manager determines that the contact with Village Personnel was in violation of any provision of 720 ILCS 5/33EE, the matter will be turned over to the Cook County State's Attorney for review and prosecution.

8. CONTRACTOR REPRESENTATIONS

Contractor hereby represents and warrants as follows:

A. It is a company which is validly existing and duly authorized to do business under the laws of the State of Illinois, with power and authority to conduct its business as currently conducted and as contemplated by this Agreement.

B. All necessary corporate, regulatory, or other similar action has been taken to authorize and empower Contractor to execute, deliver and perform this Agreement. The person(s) executing this Agreement on behalf of Contractor is duly authorized to do so and this Agreement is a legal, valid and binding obligation of each and all of the owners, shareholders, officers, managers, partners or members of Contractor, enforceable against them in accordance with its terms, subject to bankruptcy, equitable principles and laws affecting creditor's rights generally.

C. Except only for those representations, statements or promises expressly contained in the Agreement Documents, no representation, statement or promise, oral or in writing, of any kind whatsoever by the Village, its officials, agents, or employees has induced Contractor to enter into this Agreement or has been relied upon by Contractor.

D. No proceeding of any kind, including, but not limited to, litigation, arbitration, judicial or administrative, is pending or threatened against or contemplated by Contractor which would under any circumstance have any material adverse effect on the execution, delivery, performance or enforceability of this Agreement. As of the date of execution of this Agreement, Contractor has not received notice, or has a reasonable basis for believing that Contractor or any of its members, shareholders, partners, associates, officers, managers or employees are the subject of any criminal action, complaint or investigation pertaining to any felony charge, or any civil action or claim predicated on alleged acts of antitrust violations; business fraud; discrimination due to race, creed, color, disability, gender, marital status, age, national origin, or religious affiliation.

E. This Agreement constitutes a valid, legal and binding obligation of Contractor, and to the extent permissible by law, is enforceable against it in bankruptcy, insolvency, reorganization, moratorium and other laws affecting the enforcement of creditors' rights generally and to general principles of equity, regardless of whether such enforcement is considered in a proceeding in equity or at law.

F. Contractor shall provide prompt notice to the Village whenever any of the representations or warranties contained herein ceases to be true or correct.

9. DISCLOSURES AND POTENTIAL CONFLICTS OF INTEREST (30 ILCS 500/50-35)

The Village's Code of Ethics prohibits public officials or employees from performing or participating in an official act or action with regard to a transaction in which he has or knows he will thereafter acquire an interest in profit, without full public disclosure of such interest. This disclosure requirement extends to the spouse, children and grandchildren, and their spouses, parents and the parents of a spouse, brothers and sisters and their spouses.

To ensure full and fair consideration of all bids, the Village requires all Bidders, including owners or employees, to investigate whether a potential or actual conflict of interest exists between the Bidder and the Village, its officials, and/or employees. If the Bidder discovers a potential or actual conflict of interest, the Bidder must disclose the conflict of interest in its bid, identifying the name of the Village official or employee with whom the conflict may exist, the nature of the conflict of interest, and any other relevant information. The existence of a potential or actual conflict of interest does NOT, on its own, disqualify the disclosing Bidder from consideration. Information provided by Bidders in this regard will allow the Village to take appropriate measures to ensure the fairness of the bidding process.

The Village requires all bidders to submit a certification, enclosed with this bid packet, that the bidder has conducted the appropriate investigation and disclosed all potential or actual conflicts of interest.

By submitting a bid, all Bidders acknowledge and accept that if the Village discovers an undisclosed potential or actual conflict of interest, the Village may disqualify the Bidder and/or refer the matter to the appropriate authorities for investigation and prosecution.

10. RESPONSIVENESS OF BIDS

Bids shall be evaluated as follows (not listed in order of priority) to determine responsiveness:

- Bid pricing
- Compliance with specifications
- Submittal of required documentation

9. JOINT PURCHASING/PURCHASING EXTENSION

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases to be made by other governmental units, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the "Act"). All purchases and payments made under the Act shall be made directly by and between each governmental unit and the successful bidder. The bidder agrees that the Village of Glenview shall not be responsible in any way for purchase orders or payments made by other governmental units. The bidder further agrees that all terms and conditions of this Agreement shall continue in full force and effect as to the other governmental unit during the extended term of this Agreement.

Bidder and the other governmental unit may negotiate such other and further terms and conditions to this Agreement ("Other Terms") as individual projects may require. To be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the successful bidder and the other governmental unit.

The bidder shall provide the other governmental unit with all documentation as required in the RFB, and as otherwise required by the Village of Glenview, including, but not limited to:

- 100% performance and payment bonds in the amount awarded by the respective governmental unit
- Certificate of insurance naming each additional governmental unit as an additional insured
- Certified payrolls to each governmental unit for work performed

10. **MODIFICATIONS**

Bidders shall be allowed to modify/withdraw their bids prior to opening. Once bids have been received and opened, bids cannot be withdrawn or modified without the approval of the Village's Board of Trustees.

This Agreement may be amended or supplemented only by an instrument in writing executed by both of the parties hereto.

11. **ASSIGNMENT**

Neither the Contractor nor the Village shall assign any duties or performance under this Agreement without the express written consent of the other.

12. **NO IMPLIED WAIVERS**

The failure of either party at any time to require performance by the other party of any provision of this Agreement shall not affect in any way the full right to require such performance at any time thereafter. Nor shall the waiver of either party of a breach of any provision of this Agreement be taken or held to be a waiver of the provision itself.

13. **PREVAILING WAGE**

If this contract calls for the construction of a "public work", within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01et seq. ("the Act"), the Act requires contractors and subcontractors to pay laborers, workers, and mechanics performing services on public works projects no less than the "prevailing rate of wage" (hourly cash wages plus fringe benefits) in the county where the work is performed.

For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at <http://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevailing-wage-rates.aspx>. All contractors and subcontractors rendering services under this contract must comply with all requirement of the Act, including but not limited to, all wage, notice and record keeping duties.

14. **CERTIFIED PAYROLL REQUIREMENTS**

Pursuant to PA 100-1177 and in accordance with 820 ILCS 130/5.1, contractors shall submit to the Illinois Department of Labor (IDOL) all certified payroll records for prevailing wage work performed by contractor employees or subcontractors. IDOL is charged with developing and maintaining an online portal for prevailing wage construction contractors to file their certified payrolls. The portal may be accessed by visiting <https://www2.illinois.gov/idol/LawsRules/CONMED/Pages/certifiedtranscriptofpayroll.aspx>.

15. **CHANGE ORDERS**

The Village believes that the project is fully defined in the Contract Documents and that Change orders will not be necessary. However, **in the event that a Change Order is required, the Contractor shall review the scope of work to be performed under the contract to suggest alternatives that can be implemented to offset the cost increase of any necessary changes without sacrificing the quality and/or scope of the contract specifications.** All Change Orders and alternative suggestions must be approved by the Village prior to execution.

- A. In case of an increase in the Contract Sum, there will be an allowance for overhead and profit.
- B. The allowance for the combined overhead and profit, including premiums for all bonds and insurance, shall be based on the percentage as bid. This same percentage shall apply to **both extras and credits and for work** performed by the Contractor, a Subcontractor, or Sub-subcontractor.

- C. Detailed written Requests for Change Orders must be submitted to the Purchasing Manager. In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the Purchasing Manager.
- D. Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.
- E. A written Change Order must be issued by the Purchasing Manager prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.
- F. All change order requests and approvals shall comply with the provisions of 720 ILCS 5/33E-9.

16. RESPONSIBILITY OF BIDDER

Bidders shall be evaluated as follows (not listed in order of priority) to determine responsibility:

- References (Complete the Reference Sheet included herein)
- Firm/Staff Experience

Identify references for similar projects as outlined above. Please include the organization, contact name, title, address, telephone number and cost of the project on the reference sheet provided herein. Failure to provide references as identified may result in the bidder being considered not responsible with no further consideration for award.

No agreement will be awarded to any person, firm or corporation that is in whole or in part, in an unsatisfactory manner, in any agreement with the Village, or who is a defaulter as to surety or otherwise upon any obligation to the Village.

17. ADDITIONS/DELETIONS

The quantities indicated are estimated quantities. The Village does not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the Village's requirements whether more or less than the estimated amount.

The Village reserves the right to increase and/or decrease quantities or add or delete locations during the term of the Agreement, whatever is deemed to be in the best interest of the Village.

18. SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail or apparent omission from it as detailed description concerning any portion shall be interpreted as meaning that only the best commercial material or practice shall prevail and that only items of the best material or workmanship to used.

19. HOLD HARMLESS

The Contractor agrees to indemnify, save harmless and defend the Village and its respective elected and appointed officials, employees, agents, consultants, attorneys and representatives and each of them against and hold it and them harmless from any and all lawsuits, claims, injuries, demands, liabilities, losses, and expenses; including court costs and attorneys' fees for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of, or in connection with the work covered by this project. The foregoing indemnity shall apply except if such injury is caused directly by the willful and wanton conduct of the Villages, its agents, servants, or employees or any other person indemnified hereafter. The obligations of the Contractor under this provision shall not be limited by the limits of any applicable insurance required by the Contractor. The Contractor's obligations under this Section shall survive the expiration or termination of this Agreement.

20. CHANGE IN STATUS

The Contractor shall notify the Village immediately of any change in its status resulting from any of the following: (a) vendor is acquired by another party; (b) vendor becomes insolvent; (c) vendor, voluntary or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act; (d) vendor ceases to conduct its operations in normal course of business. The Village shall have the option to terminate its contract with the vendor immediately on written notice based on any such change in status.

21. TERMINATION

The Village reserves the right to terminate this Agreement, or any part thereof, upon thirty (30) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment from the Village for work completed to date in accordance with the terms and conditions of this agreement. In the event that this Contract is terminated due to Contractor's default, the Village shall be entitled to purchase substitute items and/or services elsewhere and charge the Contractor with any or all losses incurred, including attorney's fees and expenses.

22. TERMINATION FOR DEFAULT

The Village reserves the right to immediately terminate this Agreement with written notification for default. Contractor's default shall include but not be limited to: failure to perform or complete tasks outlined in the specifications within the stipulated time frame, failure of requests to provide additional labor, any criminal activity by any staff member within the Village, failure to promptly comply with the contract specifications and repeat non-compliance with the contract specifications after written notice, etc.

23. REFERENCES

The Contractor shall provide customer references using the form identified herein. Each bidder must demonstrate at least five (5) years' prior experience, as a full-time firm, primarily, continuously and actively engaged in the work as identified in the Scope of Work.

The Village reserves the right to contact references, review financial statements and any other resources to determine the capability of the bidder.

24. SUBCONTRACTORS

If any Bidder submitting a bid intends on subcontracting out all or any portion of the engagement, that fact, and the **name of the proposed subcontracting firm(s) must be clearly disclosed in the bid on the form provided herein** (use additional sheets if necessary).

In the event the Contractor requires a change of the subcontractor (s) identified, a written request from the Contractor and a written approval from the Village is required.

Failure to identify subcontractors could result in disqualification.

25. PROTEST PROCEDURE

The full context of Protest Procedures can be found in the Village's Procurement Policy at <https://glenview.il.us/government/Pages/Purchasing.aspx>. An overview of the procedures are included below.

Any bidder wishing to file a protest regarding the bid process may do so by giving written notice to the Village's Purchasing Division within three (3) business days of award. This notice must include a protest bond, the title of the requirement, the request for bid number, the closing date and the nature of the protest.

In the event that the protest cannot be resolved by mutual agreement, the Purchasing Division shall refer the protest to the Village Manager or his/her duly authorized representative within five (5) business days after the protest meeting with a recommendation, in writing, for resolution of the protest. The Village Manager may conduct an evidentiary hearing at his or her sole option and may designate a representative to preside at such a hearing. The Village Manager will conduct a review and try to resolve the issue in a manner amicable to all parties within ten (10) business days after receipt of the recommendation, date of the hearing or the review,

26. PRECEDENCE

Where there appears to be variances or conflicts, the following order of precedence shall prevail: The Agreement between the Village and Contractor, the Village's Project Specifications, the Village's General Terms & Conditions and Special Terms & Conditions and the Contractor's Bid Response.

27. JURISDICTION, VENUE, CHOICE OF LAW

This agreement shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the Circuit Court of Cook County, State of Illinois.

28. PROPERTY OF THE VILLAGE

All documents, findings and work products shall become the property of the Village upon payment for services rendered.

29. ON-ENFORCEMENT BY THE VILLAGE

The Contractor shall not be excused from complying with any of the requirements of the agreement because of any failure on the part of the Village, on any one or more occasions, to insist on the Contractor's performance or to seek the Contractor's compliance with any one or more of said terms or conditions.

28. RESERVATION OF RIGHTS

The Village reserves the right to accept the Bid that is, in its judgment, the best and most favorable to the interests of the Village and the public; to reject the low price Bid; to reject any and all Bids; to accept and incorporate corrections, clarifications or modifications following the opening of the Bid when to do so would not, in the Village's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bid submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting the Bid. The enforcement of this Reservation of Rights by the Village shall not be considered an alteration of the bids.

29. NON-APPROPRIATIONS

The Village reserves the right to terminate their respective part of this contract or to reject bids, in the event that sufficient funds to complete the contract are not appropriated by the Village Board of Trustees of the Village.

30. COMPETENCY OF BIDDER

If requested in writing by the Village, the Bidder must present within three (3) working days, satisfactory evidence of its ability and possession of the necessary facilities, experience, financial resources and adequate insurance to comply with the terms of the Contract Documents.

31. CONTRACTOR LICENSES

The bidder to which the contract is awarded (including subcontractors), prior to commencing any work, must have a valid Contractor's License or other required license on-file with the Village.

32. PERMITS AND LICENSES

A. Contractor shall obtain, at its own expense, all permits and licenses which may be required to complete the Work, and/or required by municipal, state, and federal regulations and laws. Prior to performing any Work, Contractor and all subcontractors must obtain a business license in the Village. Contractor is directed to the permitting requirements (including but not limited fence, construction, demolition, dumpster, electrical, grading, plumbing, right-of-way and roofing permits) contained in the Village's code.

B. Contractor represents that it, its employees, agents and subcontractors shall hold all required licenses, permits, qualifications and certificates, and have duly registered and otherwise complied in all respects with all applicable federal, state and local laws, regulations and ordinances applicable to the performance of this contract.

33. SAFETY

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work on this project. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, or injury to all persons and property. The Contractor shall comply with all applicable federal, state, and local safety laws, regulations and codes. The Contractor shall be in charge of, and responsible for, maintaining the site and performing the Work, to prevent accidents or injury to persons on, about, or adjacent to the site where the Work is being performed. The Contractor shall maintain and implement, and ensure that all Subcontractors maintain and implement, an appropriate safety/loss prevention program for the protection of the life and health of employees and persons nearby. The Contractor is fully responsible and assumes liability for the failure of Subcontractors to comply with the requirements herein.

34. ADDITIONAL SAFETY STANDARDS

Contractor shall perform all Work in compliance with all applicable Federal, State and local laws and regulations, including but not limited to, the following:

All equipment used under this contract shall be maintained in good operating condition and be appropriately licensed and inspected by the State of Illinois or authority having jurisdiction.

Any hazardous work practice(s) being conducted as determined by each Municipality's designee shall be immediately discontinued by the Contractor upon receipt of either written or verbal notice by the Director of Public Works or his/her designee to discontinue such practice(s). The Contractor shall not continue any work which it considers dangerous and shall immediately notify the Director of Public Works or his/her designee if such is the case.

35. INDEPENDENT CONTRACTOR

The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the Village.

36. AUDIT/ACCESS TO RECORDS

- A. The contractor shall maintain books, records, documents and other evidence directly pertinent to performance on the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection (Negotiation of Contract Amendments, Change Orders) and a copy of the cost summary submitted to the owner. The Auditor General, the owner, the Agency, or any of their duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The contractor will provide facilities for such access and inspection.
- B. If this contract is a formally advertised, competitively awarded, fixed price contract, the contractor agrees to include access to records as specified above. This requirement is applicable to all negotiated change orders and contract amendments in excess of \$25,000, which affect the contract price. In the case of all other prime contracts, the contractor also agrees to include access to records as specified above in all his contracts and all tier subcontracts or change orders thereto directly related to project performance, which are in excess of \$25,000.
- C. Audits conducted pursuant to this provision shall be consistent with generally accepted auditing standards in accordance with the American Institute of Public Accountants Professional Standards.
- D. The contractor agrees to the disclosure of all information and reports resulting from access to records pursuant to the subsection above. Where the audit concerns the contractor, the auditing agency will afford the contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

- E. Records under the subsections above shall be maintained and made available during performance of the work under this loan agreement and until three years from the date of final audit for the project. In addition, those records which relate to any dispute or litigation or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation, claim or exception.
- F. The right of access conferred by this clause will generally be exercised (with respect to financial records) under:
 - i. negotiated prime contractors;
 - ii. negotiated change orders or contract amendments in excess of \$25,000 affecting the price of any formally advertised, competitively awarded, fixed price contract; and
 - iii. subcontracts or purchase orders under any contract other than a formally advertised, competitively awarded, fixed price contract.
- G. This right of access will generally not be exercised with respect to a prime contract, subcontract, or purchase order awarded after effective price competition. In any event, the right of access shall be exercised under any type of contract or subcontract:
 - i. with respect to records pertaining directly to contract performance, excluding any financial records of the contractor; and
 - ii. if there is any indication that fraud, gross abuse, or corrupt practices may be involved.

37. CONFIDENTIALITY

Contractor understands that it may receive or gain access to information that is confidential or highly sensitive in nature and acknowledges that such information will be used only for the purpose of fulfilling its obligations under the Agreement. Further, any output from this Agreement is to be kept confidential and is for the sole use of the Village. Contractor shall not reveal such information and/or output to other parties without the express written permission of the Village. All records and documents received by Contractor from the Village shall remain the sole property of the Village and all such records, or exact copies thereof, shall be turned over intact to the Village within ten (10) days of the Village's request.

Confidential information shall include, without limitation:

- A. All information that concerns the business affairs of the Village including, without limitation, financial information, and all other data, records, and proprietary information involving the Village's business operations;
- B. Any information developed or created by Contractor in connection with the services being rendered under this Agreement by Contractor; and
- C. Any other information reasonably identified by the Village as confidential; provided however that confidential information shall not include the following:
 - i. Information known by, or generally available to the public at large through no breach by Contractor of this Agreement;
 - ii. Any information given to Contractor by a third party without continuing restrictions on its use;
 - iii. Information disclosed by Contractor with the Village's written approval; and
 - iv. Information required to be disclosed by law.

38. FREEDOM OF INFORMATION ACT

As a Contractor of the Village, Contractor may be subject to certain records requests brought pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. (the "Act") Contractor agrees to cooperate with the Village to answer requests for records brought pursuant to the Act for which Contractor may have records in its possession.

39. OMISSIONS/HIDDEN CONDITIONS

The drawings and/or specifications are intended to include all work and materials necessary for completion of the work. Any incidental item of material, labor, or detail required for the proper execution and completion of the work and omitted from either the drawings or specifications or both, but obviously required by governing codes, federal or state laws, local regulations, trade practices, operational functions, and good workmanship, shall be provided as a part of the contract work at no additional cost to the owner, even though not specifically detailed or mentioned.

40. NEW PARTS AND MATERIALS: TITLE

Equipment and materials must be of current date (latest model or supply) and meet specifications. This provision excludes the use of surplus, re-manufactured or used products, whether in part or in whole, except where specifications explicitly provide therefore. Further, the bidder warrants that it has lien free title to all equipment, supplies, or materials purchased under the terms of this contract.

41. EXCEPTIONS TO SPECIFICATIONS

Any exceptions to these specifications shall be listed and fully explained on a separate page entitled "Exceptions to Specifications", prepared by the Bidder on its firm's letterhead, to be attached to and submitted with these documents at the time of submission of the bid. **Each exception must refer to the page number and paragraph to which it pertains.** The nature of each exception shall be fully explained. Bidders are cautioned that any exceptions to these specifications may be cause for rejection of the bid.

Should a Bidder submit a bid where any exception is not clearly marked, described and explained, the Village will consider the bid to be in strict compliance with these specifications. If then awarded an agreement, the successful Bidder shall comply with all requirements in accordance with these specifications.

42. FIELD MODIFICATIONS

A field modification is written by the Village to the contractor for purposes of clarification of the specifications or plans. A field modification is limited to items that do not change the scope of the project. Field modifications do not affect either the project cost or completion date.

Field modifications become part of the Contract Documents and become binding upon the contractor if he fails to object within three (3) working days after receiving the modification. A field modification may be used as the basis of a project cost change or contract extension if all parties agree on the field modification form to a potential future claim of either party, or that the field modification will be compiled with, but under protest.

41. NOTICE TO PROCEED

No work shall be undertaken prior to contract approval by the Contractor and the Village and the issuance of a Notice to Proceed and purchase order.

42. GUARANTIES AND WARRANTIES

All guaranties and warranties required shall be furnished by the bidder and shall be delivered to the Village before the final voucher on the contract is issued.

43. SECURITY GUARANTEE

Each bidder shall submit a Bid Bond to serve as a guarantee that the bidders shall enter into a contract with the Village to perform the work identified herein, at the price bid. As soon as the bid prices have been compared, the Village will return the bonds of all except the three lowest responsible bidders. When the Agreement is executed the bonds of the two remaining unsuccessful bidders will be returned. The bid bond of the successful bidder will be retained until the payment bond and performance bond have been executed and approved, after which it will be returned.

Any bid not complying with the Security requirement may be rejected as non-responsive.

A scanned copy of the bid bond must be included in the pdf file submission on DemandStar.com.

44. CONTRACT BONDS

The successful Contractor shall furnish within ten (10) calendar days after being notified of the acceptance of bid:

6.1 A performance bond satisfactory to the Village, executed by a surety company authorized to do business in the State of Illinois, in an amount equal to 100 percent (100%) of the purchase order issued by the Village as security for the faithful performance of the Village's contract; and

6.2 A payment bond satisfactory to the Village, executed by a surety company authorized to do business in the State of Illinois, for the protection of all persons supplying labor and materials to the Contractor or Subcontractors for the performance of work provided for in the contract, in an amount equal to 100 percent (100%) of the purchase order issued by the Village.

6.3 Documents required by this section must be received and approved by the Owner before a written contract will be issued.

All bonds must be from companies having a rating of at least A-minus and of a class size of at least X as determined by A.M. Best Ratings.

45. SEVERABILITY

If any part of this Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

46. NOTICES

Any notices or demands, which may be or are required, to be given by either party to the other under this Agreement shall be in writing, and all notices, demands and payments required to be given or made hereunder shall be given or made either: (a) by hand delivery; or (b) by United States certified mail, postage prepaid addressed to the Village or Contractor, respectively, at the following addresses, or at such other place as the Village or Contractor may from time to time designate in writing:

If to the Village:

The Village of Glenview
2500 East Lake Avenue
Glenview, IL 60026
Attn: _____

With a copy to:

Julie A. Tappendorf
Ancel Glink
140 S. Dearborn Street, 6th Floor
Chicago, IL 60603

If to the Contractor:

Midwest Power Industry Inc
PO Box 106
Kingwood, IL 60072
Attn: Geri Henningfield

With a copy to:

Midwest Power Industry Inc
4833 prime Parkway
Mokena, IL 60050

1. INSURANCE

The Contractor shall be required to purchase and maintain during the life of the Agreement, the following required insurance with limits of not less than set forth below:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

Coverage on an occurrence basis that insures against claims for bodily injury (including death), property damage and personal and advertising injury arising out of or in connection with any Services under the Agreement, whether such operations or services are by the Contractor or a subcontractor. The minimum limits of liability for this insurance is as follows:

- a. \$1,000,000 combined single limit - each occurrence
- b. \$1,000,000 personal and advertising injury;
- c. \$2,000,000 combined single limit - general aggregate; and
- d. \$1,000,000 combined single limit - products/completed operations aggregate.

This insurance shall include coverage for all of the following:

- e. When the following box is checked - ☐ any general aggregate limit shall apply per project;
- f. Liability arising from premises and operations;
- g. Liability arising from the actions of independent contractors;
- h. When the following box is checked - ☐ liability arising from the explosion, collapse and underground hazards;
- i. Liability arising from products and completed operations with such coverage to be maintained for two (2) years after termination of the Agreement;
- j. Contractual liability including protection for the Contractor from bodily injury (including death) and property damage claims arising out of liability assumed under any resulting Agreement; and

On all Commercial General Liability Insurance policies, the Village, its elected and appointed officials and its employees shall be named as additional insureds, on a primary and non-contributory basis. The endorsements evidencing the additional insured status required herein shall accompany the certificates of insurance furnished to the Village under this Section.

B. BUSINESS AUTO LIABILITY INSURANCE

At least \$1,000,000 combined single limit each accident, covering bodily injury (including death) and property damage claims arising out of the ownership, maintenance or use of owned, non-owned, and hired autos.

C. WORKERS' COMPENSATION INSURANCE

Statutory benefits as required by Illinois law, including standard Other States Insurance and Employers' Liability Insurance with limits of at least \$1,000,000 each accident/\$1,000,000 each employee disease/\$1,000,000 disease policy limit. The minimum employers' liability limits may be satisfied with a combination of employers' liability and umbrella excess liability insurance.

The Contractor shall not commence services under the Agreement until it has obtained, at its own expense, all required insurance and such insurance has been approved by the Village; nor shall the Contractor allow any subcontractor to commence operations or services on any subcontract until all insurance required of the subcontractor has been so obtained and approved by the Contractor. Approval of the Contractor's required insurance will be granted only after submission to the Village of original certificates of insurance and any required endorsements evidencing the required insurance, signed by authorized representatives of the insurers, to the Village via e-mail to purchasing@glenview.il.us.

1. The Contractor shall require all subcontractors to maintain during the term of the Agreement, commercial general liability insurance, business auto liability insurance and workers' compensation and employers' liability insurance to the same extent required of the Contractor in 1.A., 1.B., 1.C. and 1.E. (when required) herein. The Contractor shall furnish subcontractor's certificates of insurance to the Village immediately upon the Village's request.
2. Providing any insurance required herein does not relieve the Contractor of any of the responsibilities or obligations assumed by the Contractor in the Agreement or for which the Contractor may be liable by law or otherwise.
3. Failure to provide and continue in force insurance as required herein may be deemed a material breach of the Agreement and shall be grounds for immediate termination of the Agreement by the Village, in the Village's sole discretion.
4. Failure of the Village to receive from Contractor certificates or other evidence of full compliance with these insurance requirements or failure of the Village to identify a deficiency in these requirements from such certificates or other evidence provided shall not be construed as a waiver of Contractor's obligation to maintain required insurance.
5. By requiring insurance and insurance limits herein, the Village does not represent that coverage and limits will necessarily be adequate to protect Contractor.
6. The Contractor shall advise the Village via email to purchasing@glenview.il.us and by certified mail, return receipt requested, within two (2) business days after Contractor's receipt of any notice of cancellation, non-renewal, or other termination of, or any substantive change to any insurance policy providing or represented as providing the coverages mandated herein. Failure to do so may be construed as a material breach of the Agreement.
7. The Contractor's and all subcontractor's insurers must be lawfully authorized to do business in the State of Illinois and must be acceptable to the Village, in their sole discretion. All such insurers must have a Best's Financial Strength Rating of "A" or better, and a Financial Size Category of "Class VII" or better in the latest evaluation by the A. M. Best Company, unless the Village grants specific prior written approval for an exception.
8. Any deductibles or retentions of \$5,000 or greater (\$10,000 for umbrella excess liability) for any policies required hereunder shall be disclosed by the Contractor, and are subject to the Village's prior written approval. Any deductible or retention amounts elected by the Contractor or its subcontractor or imposed by Contractor's or its subcontractor's insurer(s) shall be the sole responsibility of Contractor or its subcontractors and are not chargeable to the Village as expenses.
9. If any required insurance purchased by the Contractor or its subcontractors has been issued on a "claims made" basis, the Contractor must comply with the following additional conditions. The limits of liability and the extensions to be included remain the same. Contractor or its subcontractor must either:
 - a. Agree to provide certificates of insurance to the Village evidencing the above coverages for a period of two (2) years after termination. Such certificates shall evidence a retroactive date no later than the beginning of the Services under the Agreement, or;
 - b. Purchase an extended (minimum two (2) years) reporting period endorsement for each such "claims made" policy in force as of the date of termination and evidence the purchase of this extended reporting period endorsement by means of a certificate of insurance and a copy of the endorsement itself. Such certificates and copy of the endorsement shall evidence a retroactive date no later than the beginning of the Services under the Agreement.
10. **Certificate of Insurance** that states the Village of Glenview has been endorsed as an "additional insured" by the Contractor's insurance carrier. **Specifically, this Certificate must include the following language: "The Village of Glenview and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above referenced policy number(s) _____ on a primary and non-contributory basis for general liability and automobile liability coverage for the duration of the contract term."**

2. **WARRANTY**

- A. Contractor warrants to the Village that all materials furnished under this Contract shall be new and of the most suitable grade for the purpose intended and that all Work shall be of good quality, free from faults and defects and in conformance with the Contract Documents. Prior to Final Completion, Contractor shall deliver to the Village all warranties required under the Contract Documents, or to which Contractor is entitled from manufacturers, suppliers, and Subcontractors. Unless otherwise provided, all warranties for products and materials incorporated into the Work shall begin on the date of Substantial Completion and remain in effect for a period of one (1) year.
- B. Neither the final payment, any provision in the Contract Documents nor partial or entire use or occupancy of the premises by the Owner shall constitute an acceptance of Work not done in accordance with Contract Documents or relieve the Contractor or its sureties of liability with respect to any warranties or responsibilities for faulty or defective materials and workmanship. Contractor or its sureties shall remedy any defects in Work and any resulting damage to Work at its own expense. Contractor shall be liable for correction of all damage resulting from defective Work. If Contractor fails to remedy any defects or damage, the Village may correct the defective Work or repair damages and the cost and expense incurred shall be paid by or be recoverable from the Contractor or its surety.
- C. Contractor warrants that the Work shall be done in a workmanlike manner in strict accordance with the Contract Documents and guarantees that the labor and material will be free of defects for the period stated in the Contract Documents, but in no event less than one (1) year from the date of Substantial Completion.

3. **EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT (30 ILCS 570/)**

Pursuant to 30 ILCS 570/0.01 *et seq.*, any month immediately following 2 consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Department of Labor, the Contractor shall employ only Illinois laborers on this project unless Illinois laborers are not available, or are incapable of performing the particular type of work involved, which the contractor must certify with the Village's Purchasing Division.

4. **EQUAL EMPLOYMENT OPPORTUNITY**

The successful Proposer shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.*, as amended, and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Additionally, the consultant shall comply with any Fair Employment Ordinance that has been adopted by the Village.

5. **ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/)**

In the event the Contractor's non-compliance with the provision of the Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Applicable Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

6. **SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT (820 ILCS 265/1, *et seq.*)**

Contractor shall comply with all provisions of 820 ILCS 265/1, *et seq.* including having in place, and providing to the Village, a written substance abuse program for the prevention of substance abuse among employees PRIOR to commencement of work on a Village project. Contractor shall be responsible for ensuring its substance abuse program meets or exceeds the standards set forth in the Substance Abuse Prevention on Public Works Projects Act. If a collective bargaining agreement is in effect that fulfills the requirements, Contractor shall provide the Village with a copy of the relevant sections of said agreement in lieu of the written substance abuse program.

7. **WAIVER OF WORKERS COMPENSATION/OCCUPATIONAL DISEASE EXPENSE REIMBURSEMENT**
The Contractor agrees to waive any and all rights to reimbursement of workers' compensation expenses under Section 1(a)(4) of the Illinois Workers' Compensation Act (820 ILCS 305), and as amended; and the Contractor agrees to waive any and all rights to reimbursement of occupational disease expenses under Section 1(a)(3) of the Illinois Occupational Diseases Act (820 ILCS 310), and as amended.

8. **TOXIC SUBSTANCES DISCLOSURES**

All bidders must comply with the requirements of the Toxic Substance Disclosure to Employees Act, for any materials, supplies, and covered by said Act.

9. **ALTERNATE AND MULTIPLE BIDS**

Unless otherwise indicated in these documents, the bidder may not submit alternate or multiple bids as part of this package. The submission of more than one bid within a single package may be cause for rejection of any or all of the bids of that bidder.

10. **EQUALITY/BRAND NAME**

Whenever this RFB mentions an item by name and uses specific descriptions, it is intended to convey to the Contractor an understanding of the standard of excellence required by the village. Items of equal type, quality, and size, which will conform substantially to the standard of excellence established to provide equivalent merit, strength, durability, and to perform the required functions in accordance with this RFB may be offered. Manufacturer/model names provided in the bid specifications herein convey the standard and uniformity the Village demands.

It shall be understood that prior to bidding a substitute, the bidder must receive prior **written** approval. Therefore, it shall be understood that, by submitting a bid, the bidder is stating to the Village that no substitutions were made and that the bidder's pricing is based upon pre-approved brands.

The Village shall be the sole determiner about whether a substitute item is equal to the item specified.

11. **SUBSTITUTIONS**

No substitutions shall be allowed during the term of this agreement without written consent from the Village's Purchasing Division. The contractor shall request permission to substitute an item of equal or higher quality when an item ordered is unavailable for delivery within the time required by the Department of Facilities.

12. **AFFIDAVITS**

The following affidavits included in these contract documents must be executed and submitted with the bid:

- a) References
- b) Disqualification of Certain Bidders (affirmation by signing bid form)
- c) Affidavit/Anti-collusion
- d) Conflict of Interest Form
- e) Tax Compliance
- f) Identification of Subcontractors
- g) Participation Affidavit

13. **COORDINATION**

The Contractor shall appoint a single point of contact for communications and coordination with the Public Works Director or his/her designee. This individual shall be responsible for arranging work assignments, follow-up monitoring and supervision of work.

14. **REPORTING**

A status report indicating the work completed the week prior and the work planned for the current week should be provided to the Director of Public Works or his/her designee weekly. The weekly report should also indicate

any issues that the Contractors staff have experienced during the week as well as any work planned that was not accomplished.

15. SUPERVISION

The Contractor is responsible for supervising all employees and their work. Any work which the Public Works Director or his/her designee determines not to be satisfactory must be performed again at the Contractor's own expense. The Contractors supervisor should conduct random or spot inspections of its employees work.

The Contractors supervisor is also responsible for training new personnel and any additional training of experienced personnel as requested by the Village at the Contractor's expense. Training includes, but shall not be limited to, geographic areas of the Village, field equipment, and safety. The Village reserves the right to require a replacement of the Supervisor if they do not meet Village standards.

16. DAMAGES

The Contractor is responsible for any damage to public or private property caused as a result of their work. The Contractor shall take all necessary steps to prevent damage to public right-of-ways, trees, businesses, houses, sidewalks, and other real or personal property. If any claims are filed by residents, the Contractor should resolve all claims and report the claim to the Public Works Director or his/her designee within 12 hours.

**LABOR STATUTES, RECORDS AND RATES CONSTRUCTION
CONTRACTS FOR VILLAGE OF GLENVIEW - STATE OF ILLINOIS**

All Contractors shall familiarize themselves with all provisions of all Acts referred to herein and in addition shall make an investigation of labor conditions and all negotiated labor agreements which may exist or are contemplated at this time. Nothing in the Acts referred to herein shall be construed to prohibit the payment of more than the prevailing wage scale.

In the employment and use of labor, the Contractor and any subcontractor of the Contractor shall conform to all Illinois Constitutional and statutory requirements including, but not limited to, the following:

- 1.0 Equal Employment Opportunity:
 - 1.1 Illinois Constitution, Article I, Section 17, which provides: "All persons shall have the right to be free from discrimination on the basis of race, color, creed, national ancestry and sex in the hiring and promotion practices of any employer or in the sale or rental of property."
 - 1.2 Illinois Constitution, Article I, Section 18, which provides: "The equal protection of the laws shall not be denied or abridged on account of sex by the state of its units of local government and school districts."
 - 1.3 The Public Works Employment Discrimination Act, 775 ILCS 10/1, provides in substance that no person may be refused or denied employment by reason of unlawful discrimination, nor may any person be subjected to unlawful discrimination in any manner in connection with contracting for or performance of any work or service of "any kind by, for, on behalf of, or for the benefit of the State, or of any department, bureau, commission, board or other political subdivision or agency thereof."
 - 1.4 Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.
- 2.0 The Veterans Preference Act, 330 ILCS 55/1, provides: "In the employment and appointment to fill positions in the construction, addition to, or alteration of all public works undertaken or contracted for by the State, or any of its political subdivisions thereof, preference shall be given to persons who have been members of the Armed Forces of the United States...in times of hostilities with a foreign country..."
- 3.0 The Servicemen's Employment Tenure Act, as amended, 330 ILCS 60/2, "safeguarding the employment and the rights and privileges inhering in the employment contract, of servicemen."
- 4.0 The Prevailing Wage Act, 820 ILCS 130/0.01 et seq., provides: "It is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works." The current Schedule of Prevailing Wages for Cook County and/or Lake County must be prominently posted at the project site by the Contractor.
 - 4.1 The Prevailing Wage Act, 820 ILCS 130/4, provides: "All bid specifications shall list the specified rates to all laborers, workers and mechanics in the locality for each craft or type of worker or mechanic needed to execute the contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate shall apply to such contract, and the public body shall be responsible to notify the Contractor and each subcontractor of the revised rate."

4.1.1 The Village shall notify the Contractor of any revised rates as determined by the Department of Labor and as received by the Village. It shall be the responsibility and liability of the Contractor to promptly notify each and every subcontractor of said revised rates.

4.1.2 Unless otherwise specified in the Contract Documents, the Contractor shall assume all risks and responsibility for any changes to the prevailing hourly wage which may occur during the Contract Time. A revision to the prevailing rate of hourly wages shall not be cause for any adjustment in the Contract Sum.

4.2 Pursuant to PA 100-1177 and in accordance with 820 ILCS 130/5.1, the Contractor shall submit to the Illinois Department of Labor all certified payroll records for prevailing wage work performed by Contractor employees or subcontractors.

5.0 The Child Labor Law, as amended, 820 ILCS 205/1, which provides: "No minor under 16 years of age...at any time shall be employed, permitted or suffered to work in any gainful occupation...in any type of construction work within this state."

The Contractor will include verbatim or by reference the provisions contained herein in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. The Contractor will be liable for compliance with these provisions by such subcontractors.

The Contractor and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by him in connection with the contract. This record shall be open at all reasonable hours for inspection by any representative of the Village or the Illinois Department of Labor and must be preserved for four (4) years following completion of the contract.

The current Prevailing Wages Rates for Cook County can be found at:

<https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>

REFERENCES

Please list below five (5) references for which your firm has performed similar work for municipalities as identified in Bidder Qualifications.

Municipality:	Geneva School District 304
Address:	227 N Fourth St
City, State, Zip Code:	Geneva, IL 60134
Contact Person/ Telephone Number:	Brian Pederson 630-330-0591
Dates of Service/Award Amount:	\$13,703.50 We currently service these generators
Municipality:	Mill Creek Water Reclamation District
Address:	39w899 Wellington W
City, State, Zip Code:	Geneva, IL 60134
Contact Person/Telephone Number:	Jason Fowler 630-208-9898
Dates of Service/Award Amount:	2023 - \$281,000.00 Completed Generator project. We currently service these generators
Agency:	Village of Wilmette
Address:	1200 Wilmette Ave
City, State, Zip Code:	Wilmette, IL 60091
Contact Person/ Telephone Number:	John Ramaker 847-853-7619
Dates of Service/Award Amount:	2021 - \$14,665.00 We currently service these generators
Agency:	SEECOM Crystal Lake
Address:	100 Woodstock St
City, State, Zip Code:	Crystal Lake, IL 60014
Contact Person/ Telephone Number:	Peter Sofie 815-322-3450
Dates of Service/Award Amount:	2025 - \$4046.90 We currently service these generators
Agency:	Valli Produce
Address:	6550 N Alpine Rd
City, State, Zip Code:	Loves Park, IL 61111
Contact Person/ Telephone Number:	Dominic Presta 847-875-6647
Dates of Service/Award Amount:	2021 - \$4750.00 We currently service these generators

DISQUALIFICATION OF CERTAIN BIDDERS

PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or subcontract, for a stated period of time, from the date of conviction or entry of a plea or admission of guilt, if the person or business entity,

- (A) has been convicted of an act committed, within the State of Illinois or any state within the United States, of bribery or attempting to bribe an officer or employee in the State of Illinois, or any State in the United States in that officer's or employee's official capacity;
- (B) has been convicted of an act committed, within the State of Illinois or any state within the United States, of bid rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act 15 U.S.C.;
- (C) has been convicted of bid rigging or attempting to rotate bids under the laws of the State of Illinois, or any state in the United States;
- (D) has been convicted of bid rotating or attempting to rotate bids under the laws of the State of Illinois, or any state in the United States;
- (E) has been convicted of an act committed, within the State of Illinois or any state in the United States, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1 et seq.;
- (F) has been convicted of price-fixing or attempting to fix prices under the laws of the State of Illinois, or any state in the United States;
- (G) has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois or in any state in the United States;
- (H) has made an admission of guilt of such conduct as set forth in subsection (A) through (G) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to;
- (I) has entered a plea of nolo contendere to charges of bribery, price fixing, bid rigging, bid rotating, or fraud; as set forth in subparagraphs (A) through (G) above.

Business entity, as used herein, means a corporation, partnership, trust, association, unincorporated business or individually owned business.

(Please sign bid form indicating compliance)

ANTI-COLLUSION AFFIDAVIT AND CERTIFICATION

Geri L Henningfield, being first duly sworn,

deposes and says that he is President
(Partner, Officer, Owner, Etc.)

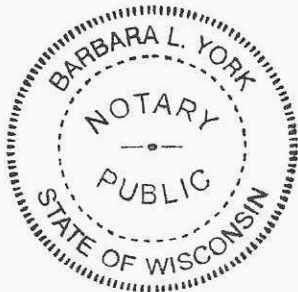
of Midwest Power Industry Inc
(Contractor)

The party making the foregoing bid or bid, that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract. The undersigned certifies that he is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

Geri L Henningfield

(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a Partnership)
(Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.
Subscribed and Sworn to this 30 day of October, 2025



Barbara L. York
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

Midwest Power Industry Inc

, hereby certifies that

it has conducted an investigation into whether an actual or potential conflict of interest exists between the bidder, its owners and employees and any official or employee of the Village of Glenview.

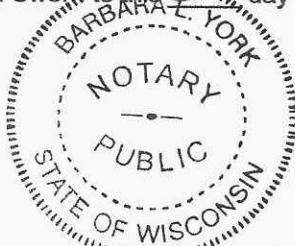
Bidder further certifies that it has disclosed any such actual or potential conflict of interest and acknowledges if bidder has not disclosed any actual or potential conflict of interest, the Village may disqualify the bid.

Glen R. Brungella

(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a Partnership)
(Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed a sworn to before a notary public.

Subscribed and Sworn to this 24 day of October, 2025



Barbara L York
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

TAX COMPLIANCE AFFIDAVIT

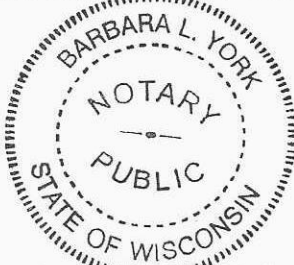
Geni Henningsfeld, being first duly sworn,
deposes and says that she is President
(Partner, Officer, Owner, Etc.)
of Midwest Power Industry Inc
(Contractor)

The individual or entity making the foregoing bid or bid certifies that he is not barred from contracting with the Village of Glenview because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act, or entity making the bid or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action

Geni Henningsfeld
(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a Partnership)
(Name of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 30 day of October, 2025



Barbara L. York
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

SUB-CONTRACTOR INFORMATION

(ATTACH ADDITIONAL PAGES AS NEEDED)

Name: _____ **# Years in Business:** _____

Address: _____ **# Years used by Contractor:** _____

Services provided by Sub-Contractor: _____

Name: _____ **# Years in Business:** _____

Address: _____ **# Years used by Contractor:** _____

Services provided by Sub-Contractor: _____

Name: _____ **# Years in Business:** _____

Address: _____ **# Years used by Contractor:** _____

Services provided by Sub-Contractor: _____

PARTICIPATION AFFIDAVIT

Geni Henningsfield, being first duly sworn,

deposes and says, under penalties as provided in Section -109 of the Illinois Code of Civil Procedures, 735 ILCS 5/1-

109, that ~~he~~ she is President
(Partner, Officer, Owner, Etc.)

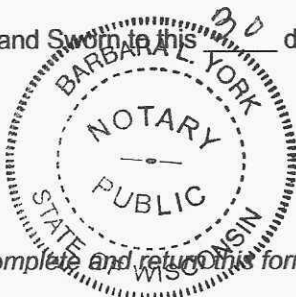
of Midwest Power Industry Inc
(Contractor)

The individual or entity making the foregoing Bid or quotation certifies that the Contractor or SubContractor, respectively, is not barred from being awarded a contract or subcontract pursuant to 30 ILCS 500/50-10. Additionally, the Contractor or SubContractor, respectively, certifies he/she is not suspended from doing business with any State, Federal or Local Agency.

Geni Henningsfield
(Name of Quoter if the Quoter is an Individual)
(Name of Partner if the Quoter is a Partnership)
(Name of Officer if the Quoter is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 30 day of October, 2025



Barbara L. York
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.



October 29, 2025

ADDENDUM #1 (1 of 5 Pages)

RFB #250037

RFB ON: GENERATOR MAINTENANCE AND AS-NEEDED REPAIRS

RFB Due Date: NOVEMBER 3, 2025, 2:00 p.m. CST

Please note the following clarifications, revisions, and additions to the bid documents.

1. Q: *Glenview Sites: I did not see any generator units listed for the Glenview locations. Could you please provide a list of units and any relevant details for those sites? Additionally, can you confirm if the scope for Glenview includes only an inspection with a 2-hour load bank test and ATS inspection?*

A: Glenview - **See attached Exhibit for unit list.**

For load bank testing, it is the intention of the Village of Glenview that the annual load bank test shall include at minimum: Load bank testing on each generator for its rated KW & voltage capacity; Perform load test at 25% load for 30 minutes, 50% load for 30 minutes, and 100% load for one hour; monitor the operation and verify the proper operation and conditions and report any problems; comprehensive testing report containing information and results from load bank tests (at all Village facilities, especially public safety and utility facilities).

2. Q: *Kenilworth Scope Clarification*

The unit information indicates a need for a Yearly PM and Load Bank, but the scope also mentions Semi-Annual inspections with Load Bank and ATS.

- o *Can you clarify if the expectation is for two visits per year that include inspection, load bank test, and ATS inspection?*
- o *Or is one visit intended to be a full PM service (including oil change, etc.)?*

A: Kenilworth – Kenilworth is expecting one visit per year with a full PM service to include load bank testing.

3. Q: *Mount Prospect, Buffalo Grove, Palatine – April Service Details*

The scope mentions inspection with samples (oil, coolant, and fuel).

- o *For fuel sampling, the document states to sample both Day and Storage Tanks. Should we assume two fuel samples per unit?*
- o *For units 400KW and lower, the April service includes oil and filter change instead of oil sampling—please confirm this is correct.*

A: Mount Prospect – Only one fuel sample per unit. Confirmed for second part.
Buffalo Grove – This should just be 1 fuel sample per generator, as we don't have day/storage tanks. Confirmed for second part.
Palatine – Not every unit has two tanks and one tank fills the other, so they have the same product. Assume one sample of the main tank for each unit. Confirmed for second part.

4. Q: *ATS Inspections and Units 400KW+*

- *Should ATS inspections be included in pricing for both Annual and Semi-Annual services?*
- *For units 400KW and above, it appears oil change pricing is not included. Can you confirm whether oil changes are excluded for these units?*

A: Glenview – ATS Inspections should be performed only once annually. Oil changes are not excluded and pricing should be included to be performed at the same time as annual inspections.

Buffalo Grove – Assuming ATS = Automatic Transfer Switch, this should be inspected during annual load bank testing; and following a major repair. It does NOT need to be scheduled more than once per year. Oil change pricing is NOT included. Sampling should be completed with oil add as needed. Necessary oil changes need to be quoted and approved prior to completion.

Palatine – No, they should be done once a year. Oil changes are not excluded, but these units should only have their oil changed if deemed necessary by the lab results of the sample.

5. Q: *Are there any generators that are not readily accessible? More than 50 feet from designated parking, or in basements or on rooftops?*

A: Glenview – No.

Kenilworth – No.

Mount Prospect – All of Mount Prospects generators are accessible and located on ground level.

Highland Park – The Police Station generator is located on the lower level. Load testing requires a ladder (which the City will provide) as well as longer cables to run through the exhaust well and louvers down to the generator room.

Palatine – No generators are more than 50 feet away. The generators at the Fire Stations and Shires lift station are inside the buildings, which can be parked next to.

Northbrook - Most generators are within 50ft and/or accessible by stairway to the basement (e.g., Village Hall and Police Station, but vehicles can be parked close to the facility entrances for service. The only generator that will be more than 50ft from a parking spot will be 1000 Waukegan Road which is the Crestwood Senior Housing. The Lake Front Generator is on the roof, but vehicles can be parked parallel to the building that has ladder access. The generator for Station 11 is on the east side of the fire station and is near a parking spot.

Buffalo Grove – No.

6. Q: *Are there any generators that have multiple transfer switches? The only specifications list that indicates the number of Transfer switches is Mount Prospect.*

A: Glenview – West Lake has three, Laramie has three, Rugen Senior and Junior both have three, and Citizen's Booster has three.

Kenilworth – No.

Highland Park – Each City of Highland Park generator is equipped with only a single transfer switch.

Palatine – All generators have one switch. Village Hall has a backup switch, which is only utilized for catastrophic failures.

Northbrook – No.

Buffalo Grove – No.

7. Q: 3. Just to clarify, for Buffalo Grove, if the generator is over 400kw, they would first like an oil sample to be taken? If the oil is determined to be unsatisfactory, then an oil change will be conducted? If the oil change is conducted it will be quoted out on a time and material basis?

A: Buffalo Grove – Confirmed the answer is "Yes" to all questions asked.

Palatine – Palatine has the same procedure. Confirmed.

8. The Village of Northbrook has requested an addition to Section 5.2. of their "ANNUAL GENERATOR PREVENTATIVE MAINTENANCE" included in red below.

5.2.1. Lubrication

- Oil quantity and condition
- **Change oil**
- Oil filter (s)
- Oil pressure
- Crankcase breather
- System leaks
- Fluid levels

Please include a copy of this document in your bid submittal.

Sincerely,

Acknowledged and Accepted 250037-1:

Zhanna Kolokolov

Village of Glenview

Purchasing Manager

Signature:

Pamela Yi

Company:

Midwest Power Industry Inc

Glenview Generator Spec Spreadsheet

Count	Location	Fuel	Volts/Ph	KW	Generator Make/Model	Generator Serial	Engine Make/Model	Engine Serial	Percentage of Facility Covered
1.)	Public Works Service Center Phase 3 @ 2498 East Lake Ave.	Natural Gas	208/3	140	Onan Samford UC1274F1B	C940536830	Cummins G855	25192078	25% to 45%
Note)	Gen Set Accessibility: Rear exterior of building, driveway access; load bank &/or portable generator may sit within 20 feet of building generator set.								
2.)	Public Works Service Center Phase 1 @ 2498 East Lake Ave.	Diesel	280/3	130	Generac SD130; SD0130GG176.7 D18HBLY3	3000175405	Iveco F4GE9685AJ	J602-01399486	100%
Note)	Gen Set Accessibility: North Parkign lot just north of building, load bank &/or portable generator may sit outside to the north.								
3.)	Willow Road Pump Station 1100 Willow Road	Natural Gas	480/3	250	Caterpillar SR4-4B	8JF01396	Caterpillar B3406	4FD02224	100%
Note)	Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside immediately next to building generator set.								
4.)	Patriot Blvd Pump Station 2650 Patriot Blvd.	Natural Gas	480/3	100	Kohler 100RZG	0695142	8.1 GM 13934-GA5	05086	100%
Note)	Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside immediately next to building generator set.								
5.)	Rugen Road Senior Pump Station 2200 Rugen Road	Diesel 1600 Gal	480/3 B Phase Ground	800	Caterpillar SR-4B	7AJ01434-106-3581	Caterpillar 3412	2WJ01846	100%
Note)	Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside immediately next to building generator set.								

Count	Location	Fuel	Volts/Ph	KW	Generator Make/Model	Generator Serial	Engine Make/Model	Engine Serial	Percentage of Facility Covered
6.)	Rugen Road Junior Pump Station 2210 Rugen Road	Diesel 1900 Gal	480/3	750	Onan DFHA3381537	K990013558	Cummins QST30-G1	37189901-CPL 2276	100%
Note)	Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside immediately next to building generator set.								
7.)	West Lake Reservoir Pump Station 3704 West Lake Avenue	Diesel 500 Gal	480/3	750	Onan DFHA3381590	K990020208D	Cummins QST30-G2	371889900-10290	100%
Note)	1) Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside immediately next to building generator room. 2) This unit is equipped with a remote radiator assembly.								
8.)	Laramie Pump Station 957 Laramie Avenue	Natural Gas	480/3	750	Onan R990846722	HC 1534E1	Cummins 6TAZ8	25232111	95%
Note)	Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside immediately next to building generator set.								
9.)	East Lake Lift Station East Lake Avenue	1800 Natural Gas	240/3	60	Kohler 60RZ202	371655-187076	Ford LSG-8751-6005-A	14715-T14RC	100%
Note)	Gen Set Accessibility: Gen set is immediately inside lift station with drive-up access; load bank &/or portable generator may sit just outside of station.								
10.)	Heatherfield Lift Station 1940 Westleigh Avenue	Natural Gas	240/3	45	Kohler 45RZ02	391426-183238	Ford CSG64916006F	17490H2-4RH	100%
Note)	Gen Set Accessibility: Gen set is immediately inside lift station with drive-up access; load bank &/or portable generator may sit just outside of station.								

Count	Location	Fuel	Volts/Ph	KW	Generator Make/Model	Generator Serial	Engine Make/Model	Engine Serial	Percentage of Facility Covered
11.)	Fire Station 6 1215 Waukegan Road	Diesel 381 Gal	240/3	200	Olympian IL5014F-200	120927/24	Perkins GCD324	WS4486N130969	100%
Note)	Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to generator set.								
12.)	Fire Station 7 3507 Glenview Road	Natural Gas	208/3	130	MTU DD Detroit 130PGSG6NL	300763-1-1-1008	General Motors 8.1 L	12574559	100%

Note)	1) Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to generator set.								
13.)	Fire Station 8 1901 Landwehr Road	Diesel 100gal	208/3	100	Kohler 100REOZIF	3028482 Spec GM81567-GAS	John Deere 4045HF	PE4045L192828	100%
Note)	1) Gen Set Accessibility: Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to generator set.								
14.)	Fire Station 13 831 East Lake Avenue	Natural Gas	208/3	100	Spectrum 100GSG Detroit	776490	GM 8.1 L	8.1 L 07987	100%
Note)	Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to the building generator set.								
15.)	Fire Station 14 2250 Patriot Blvd.	Natural Gas	208/3	100	Spectrum 100GSG Detroit	776489	GM 8.1 L	8.1 L 07986	100%
Note)	Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to the building generator set.								

Count	Location	Fuel	Volts/Ph	KW	Generator Make/Model	Generator Serial	Engine Make/Model	Engine Serial	Percentage of Facility Covered
16.)	Glenview Municipal Center 2500 East Lake Avenue	Diesel 3000 Gal under- ground & 800 Gal Day Tank	480/3	1000	Spectrum 1000DSEB Detroit	2044394-GM 3040B-GA75	Detroit Diesel R163-7M36	5362003104	100%
Note)	Gen Set Accessibility: Gen set is in its own room at ground level next to east parking lot; load bank &/or portable generator may sit outside in the east parking lot.								
17.)	North Lift Station 1344 Cariann Lane	Natural Gas	240/3	24	Kohler 25 RZG REZB	3016046	GM69415	53968	100%
Note)	Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to the structure's generator set.								
18.)	South Lift Station 425 Glenview Road	Natural Gas	240/3	24	Kohler 25 RZG REZB	3016045	GM69415	53964	100%
Note)	Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to the structure's generator set.								
19.)	Harms Road Lift Station 815 Harms Rd.	Natural Gas	480/3	350	Cummins 350GFEB	M15C120694	Cummins KTA19SLB	37264737	100%
Note)	Gen set sits inside with nearby drive-up access; load bank &/or portable generator may sit outside relatively close to the structure's generator set.								
20.)	Cunliff Park Lift Station 540 C Echo Ln.	Natural Gas	480/3	250	Cummins 250GFBC	M14L512227	Cummins GTA855E	25398288	100%
Note)	Gen set sits inside with nearby drive-up access; load bank &/or portable generator may sit outside relatively close to the structure's generator set.								
21.)	Tall Trees Storm Station 1421 Sequoia Trail (Utility Billing) (1800 East Lake Ave. Station Entrance)	Natural Gas	277/480/3	105	Kohler KG125	33MVGMLP0001	Kohler KG6208THD	401516	100%
Note)	Gen set sits outside with drive-up access; load bank &/or portable generator may sit outside relatively close to the structure's generator set.								



Item Cover Page

Subject	Motion to accept proposal for the 2025 Village Facility Card Access System Upgrade Project for an amount not to exceed \$114,821.72.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	114,821.72
Budget Source	Capital Improvement Fund
Category	CONSENT AGENDA
Type	Action Item

Information

The Village employs two different electronic access control systems across its facilities to enhance the safety and security of personnel, assets, and operations. Most Village buildings utilize a security card access system that manages entry through electronic credentials such as key cards or key fobs. These credentials interact with a reader at each secured entry point, where the system verifies access rights by referencing a secure database of authorized users. Once authenticated, the door's electronic lock temporarily disengages to allow entry.

Beyond regulating access, these systems provide valuable security and administrative benefits. Each entry is digitally recorded with user identification, date, and time, enabling staff to monitor access patterns, review historical activity, and respond to incidents more efficiently. Access permissions can be customized by user, department, facility, or time of day, offering flexibility and precision far beyond traditional key-based systems.

When employees transfer, retire, or leave employment, their access can be immediately revoked electronically, eliminating the need to collect or reissue physical keys. By upgrading the system, the Village will streamline operations by maintaining a single database, ensuring employees only need one card or fob for entry across all facilities.

The Village currently operates security card access systems in ten facilities. Of these, four have been upgraded to the RS2 Access It platform, including the Police Station, Fire Station 11, Fire Station 13, and Village Hall. The RS2 system represents a modern, enterprise-grade access control solution that offers centralized management, enhanced reporting capabilities, and integration potential with other Village security and monitoring systems.

The remaining facilities, Public Works and five well-house buildings, are equipped with the DSX access control system, a legacy platform that has reached the end of its useful life. The DSX system is now obsolete, with limited manufacturer support and compatibility issues with newer hardware and software components. This obsolescence poses operational challenges, including

difficulties sourcing replacement parts, limited technical support, and increased system downtime risks.

Two additional facilities, Fire Stations 12 and 14, do not currently have electronic access control systems. Access to these buildings is maintained through traditional brass keys or mechanical key code locks. While functional, these methods present security and management limitations. Physical keys cannot be easily tracked or deactivated, and key code locks provide no audit trail to verify who accessed the facility or when. This lack of access data reduces accountability and increases potential security vulnerabilities.

To maintain a consistent and secure access control environment across all Village facilities, it is recommended that the Village replace all legacy DSX systems and implement electronic access control at remaining facilities currently reliant on manual entry methods. Transitioning all locations to the RS2 Access It platform would standardize access management, streamline administrative control, and strengthen the Village's overall security posture.

A unified system would also enable centralized management of credentials, more efficient onboarding and offboarding of staff, and integration with future technology upgrades, such as video surveillance or emergency response systems. Standardization would further reduce long-term maintenance costs, eliminate dependence on outdated hardware, and improve system reliability and data integrity.

Request for proposals

In accordance with the Village's formal Request for Proposals (RFP) process, the Village solicited proposals from firms certified by the manufacturer to install and provide services for RS2 Access It systems. A formal notice was distributed to all certified RS2 firms inviting them to submit a response to the RFP.

As part of the submittal process, firms were instructed to include the following information in their proposals:

1. Firm Information: Provide the firm's name, address, and a concise summary of its history, including years in operation, core areas of expertise, and relevant qualifications.
2. Project Team: Include an organizational chart and résumés of key personnel proposed for this project. Clearly identify everyone's role and responsibilities, as well as their relevant experience, certifications, and professional credentials.
3. Relevant Experience: Summarize similar projects completed within the past five years, highlighting work of comparable scope, complexity, and scale.
4. Project Approach and Methodology: Describe the firm's proposed approach to successfully completing the project. This section should include:
 - a. A demonstrated understanding of the project requirements and objectives.
 - b. Clearly defined goals and anticipated outcomes.
 - c. A detailed explanation of the methods, processes, and procedures that will be utilized.
 - d. An estimate of the total project hours, broken down by task and by personnel.
 - e. A proposed project schedule identifying key milestones and target completion dates.
5. Cost Proposal: Provide a complete and detailed cost proposal submitted separately from the technical proposal. The cost proposal should be itemized and organized by task, consistent with the general scope of work provided in the RFP.

RFP Results

The responses submitted by the certified RS2 firms to the RFP were evaluated based on their understanding of the project objectives and the methodologies proposed to accomplish the required tasks. Each firm was scored on a 100-point scale across the following evaluation criteria: project understanding and technical approach, relevant project experience, project team qualifications, value and overall completeness of the submittal. The resulting rankings and price structure are as follows:

Table 1: Technical Proposals

Firm	Project Understanding & Technical Approach	Similar Project Experience	Project Team Capabilities	Value	Overall Completeness of Submittal	Total
<i>Maximum Points</i>	<i>30</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>10</i>	<i>100</i>
Anderson Lock	29	20	20	20	10	99
Access Masters	28	19	18	18	9	92
Precision Control Systems	28	19	19	15	9	90

Each firm was also required, in a separate envelope, to provide a cost proposal. The cost proposals are as follows:

Table 2: Cost Proposals

	Anderson Lock	Access Masters	Precision Control Systems
PW Replacement	\$41,982.54	\$60,239.40	\$68,182.00
EOC Replacement	\$12,690.00	\$12,650.20	\$17,118.00
Wee Houses (5)	\$14,415.00	\$10,303.00	\$18,289.00
St#12	\$7,783.68	\$11,478.60	\$11,614.00
St#14	\$14,415.00	\$18,478.64	\$21,333.00
Software License	\$2,601.75	\$1,564.00	\$737.00
Card Readers (Qty 26)	\$7,175.00	\$7,514.00	\$6,422.00
Key Fobs (Qty 300)	\$1,800.00	\$2,280.00	Included
RFP Total	\$104,383.39	\$124,507.84	\$143,695.00
10% Contingency	\$10,438.33	\$12,450.78	\$14,369.50
Grand Total	\$114,821.72	\$136,958.62	\$158,064.50

Discussion

Staff conducted a comprehensive evaluation of the proposals received and determined that Anderson Lock Inc. of Des Plaines, Illinois. (Anderson Lock) is the preferred firm for this project. Anderson Lock assembled a highly qualified project team with extensive experience, successfully delivering projects of similar scope and complexity. Their proposal demonstrated a clear understanding of the Village's objectives, a detailed and practical implementation plan,

and a proven track record of completing security access control installations for a variety of municipal and institutional clients.

Anderson Lock's familiarity with RS2 security systems and their long-standing reputation for responsive customer service and technical expertise further reinforces their ability to deliver a reliable and efficient solution. Their proposed approach reflects both a strong commitment to quality and an understanding of the operational needs and security priorities of the Village.

Anderson Lock submitted the lowest-cost proposal as well. The firm proposes to perform the entire scope of work for a fee not to exceed \$104,383.39. Staff recommends including a 10% contingency in the contract award to accommodate unforeseen circumstances. The total recommended award is \$114,821.72.

Alternatives

1. Accept proposal for the 2025 Village Facility Card Access System Upgrade Project from Anderson Lock Inc. of Des. Plaines, Illinois.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that the Village Board accept the proposal submitted by Anderson Lock of Des Plaines, Illinois, and award a contract for an amount not to exceed \$114,821.72 for the 2025 Village Facility Card Access System Upgrade Project.

Attachments

1. Card access price structure
2. Andersn Lock - Proposal
3. Anderson Lock price sheet

RFP Pricing Break Down For Card Access		
	Anderson Lock	Access Masters
PW Replacement	\$ 41,982.54	\$ 60,239.40
EOC Replacement	\$ 12,690.00	\$ 12,650.20
Well Houses (5)	\$ 14,415.00	\$ 10,303.00
St #12	\$ 7,783.68	\$ 11,478.60
St #14	\$ 15,935.42	\$ 18,478.64
Software License	\$ 2,601.75	\$ 1,564.00
Card Readers-material only (Qty 26)	\$ 7,175.00	\$ 7,514.00
Key Fob (Qty 300)	\$ 1,800.00	\$ 2,280.00
RFP Total	\$ 104,383.39	\$ 124,507.84
10% Contingency	\$ 10,438.33	\$ 12,450.78
Grand Total	\$ 114,821.72	\$ 136,958.62
RS2 Letter *	X	X

* Verified that vendor RS2 system verified to purchase and install system.

Access	
Precision	
\$	68,182.00
\$	17,118.00
\$	18,289.00
\$	11,614.00
\$	21,333.00
\$	737.00
\$	6,422.00
Included	
\$	143,695.00
\$	14,369.50
\$	158,064.50
X	

Exhibit A

Requirements for Technical Proposal and Cost Proposal

Agency: **Village of Mount Prospect Public Works Department**
Project: **Mount Prospect – 2025 Facility Card Access System**
Location: **Village of Mount Prospect (various locations)**

Your *Technical Proposal and Cost Proposal* should include the following information:

1. Name, address and brief history of firm.
2. Organizational chart and résumés of key personnel to be assigned to this project.
3. Related experience during the last five (5) years.
4. Description of processes to accomplish the required tasks of the project. This should include:
 - a. An understanding of the project.
 - b. Objectives to be met as part of the project.
 - c. Your approach to completing the project.
 - d. The projected number of hours to complete the project broken down by task and personnel.
 - e. A project schedule.
5. A separate complete cost proposal broke down by task as described in the General Scope of Work.



ANDERSON LOCK

Dedicated to Door Security Since 1960

MAIN OFFICE 850 E. Oakton Street, Des Plaines, IL 60018 847-824-2800

DOOR DIVISION 1590 Touhy Avenue, Elk Grove, IL 60007 847-885-3667

Locksmith Agency 00192-000117

www.andersonlock.com



Bid Proposal

Project: Mount Prospect Public Works Department

Bidder: Anderson Lock Company

850 E Oakton St

Des Plaines, IL 60018

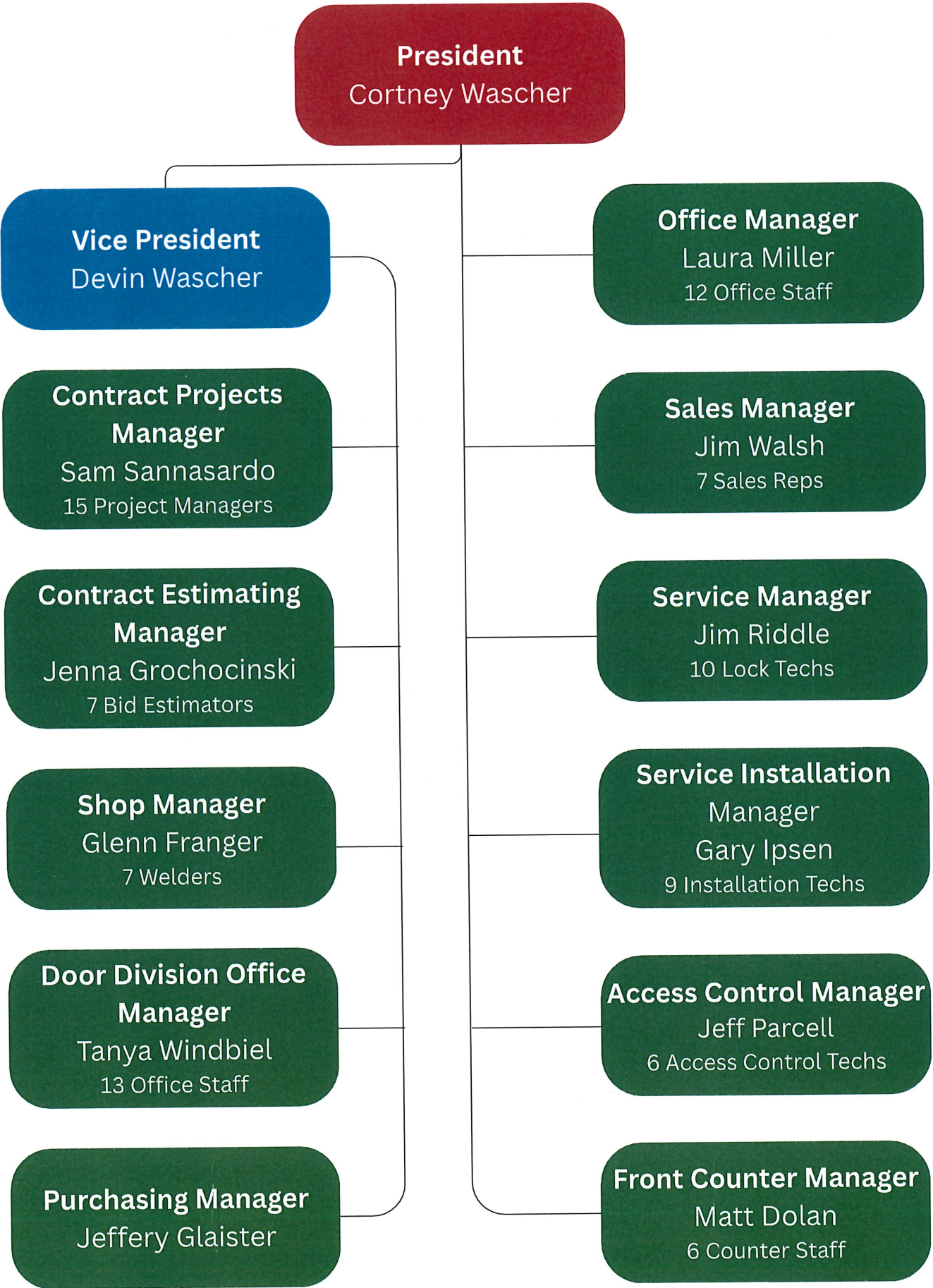
847-824-2800

Jeff Asta – jeffa@andersonlock.com

History:

Founded in 1960, Anderson Lock has grown from a small neighborhood locksmith shop into one of the Midwest's leading providers of security door hardware, access control solutions, and professional installation services. For 65 years, we've built our reputation on technical expertise, quality products, and responsive customer service. From commercial door systems to custom security solutions, our dedicated team continues to uphold the values of integrity, reliability, and innovation that have defined Anderson Lock for over six decades.

ANDERSON LOCK ORGANIZATIONAL CHART



ANDERSON LOCK

MAIN OFFICE: 850 East Oakton Street, Des Plaines, IL 60018 • 847-824-2800

Jeff Asta

Access Control Estimator and Project Manager

Fifteen years of Access Control Experience at Anderson Lock

TRAINING AND CERTIFICATIONS:

▪ Feenics Certified	2025	Acre
▪ ButterflyMX Certified	2025	ButterflyMX
▪ RS2 Access It! Certified Technician	2023	Acre
▪ Salient Video Management Certified Technician	2020	Salient
▪ SALTO Certified Technician	2018	HAGER SALTO
▪ Fusion Essentials Software Certified Technician	2015	Open Options Access Technology
▪ Stanley Security PAC Dealer Certification	2014	Stanley Security Solutions
▪ Fusion Essentials Software Certified Technician	2013	Open Options Access Technology
▪ Continental Access	2013	Stanley Security Solutions
▪ Stanley Wi-Q	2013	Stanley Security Solutions
▪ Schlage Networked Access Control Solutions	2012	Schlage / Ingersoll-Rand
▪ BASIS Silver	2012	Stanley Security Solutions
▪ DHI 3-day Architectural Hardware Training	2012	Door & Hardware Institute

ACCESS CONTROL PROJECTS:

- Northern Illinois University, Contact: Frank Tornabene, 630-618-1743
- Oak Lawn High School, Contact: Joe Giglio, 708-408-6834
- Village of Deerfield, Contact: Matt Weiss, 847-719-7411

RS2 ACCESS CONTROL PROJECTS:

- School District #230, Contact Dave Keating, 708-745-5230
- Garrett Evangelical Theological Seminary, John Lamka, 630-659-5965
- Village of Lisle, Scott Arendziak 630-271-4126
- Northbrook Community School District #27, Phase 1, School Security

Kent State University, B.A. Marketing

2007

Anderson Lock IL Locksmith Agency #0192-000117

P.E.R.C. #129.316437

Anderson Lock provides solutions that improve the safety, security, accessibility and aesthetics of educational, healthcare, commercial and government facilities.



Access Control References

GLENBROOK HIGH SCHOOL DISTRICT 225

3801 West Lake Avenue, Glenview, IL 60026

Contact: Brian Murdy, 847-436-0869
bmurdy@glenbrook225.org

VILLAGE OF LISLE

925 Burlington Avenue, Lisle, IL 60532

Contact: Scott Arendziak, 630-271-4126
sarendziak@villageoflisle.org

NORTHERN ILLINOIS UNIVERSITY

1425 West Lincoln Highway, DeKalb, IL 60115-2828

Contact: Frank Tornabene, 630-618-1743
keycontrol@niu.edu

VILLAGE OF DEERFIELD

850 Waukegan Road, Deerfield, IL 60015

Contact: Matt Weiss, 847-719-7411
mweiss@deerfield.il.us



ANDERSON LOCK

Sales & Service
850 East Oakton Street
Des Plaines, IL 60018
847-824-2800

Door Division
1590 Touhy Avenue
Elk Grove, IL 60007
847-885-DOOR [3667]



Page 176 of 402



ANDERSON LOCK

Serving Chicagoland Since 1960

MAIN OFFICE SALES & SERVICE

850 E. Oakton Street • Des Plaines, IL 60018

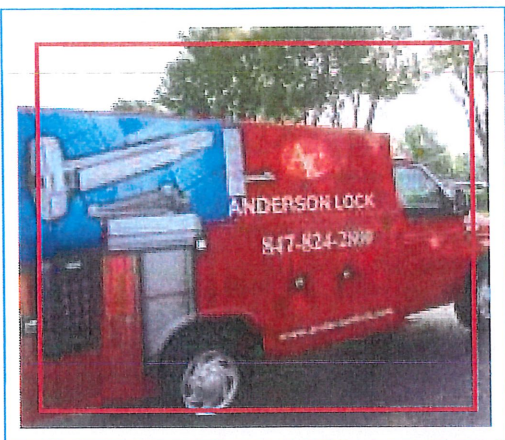
847-824-2800 • Toll Free: 800-323-5625

www.andersonlock.com

ANDERSON LOCK DOOR DIVISION

1590 Touhy Avenue • Elk Grove Village, IL 60007

847-885-DOOR [3667]



Brands

Services

Products



CLASSROOM SECURITY

Site surveys
Specification writing
Architect/contractor consulting
Access Control integrators

LOCKS

Classroom lockdown security locks
Mechanical & electronic locks
Hands-free restroom door pulls
Locker locks



INSTALLATIONS

Flexible installation scheduling
Licensed, bonded, skilled techs
Total opening replacements
Experienced, commercial locksmiths

DOOR CONTROLS

Door closers for all applications
Hands-free door operators
Exit devices and electric strikes
Hinges & mullions



FIRE DOOR INSPECTIONS

3 Certified FDI inspectors on staff
Keep your facility NFPA compliant
Life safety experts maintain highest
industry standards

ACCESS CONTROL

Authorized integrator for top
video surveillance systems
Card reader system installations
programming & training



DOOR DIVISION

Blueprint takeoffs
Door/frame custom fabrications
Warnock-Hersey licensed shop
Preinstalled hardware

DOORS & FRAMES

Wood & metal doors & frames
Vision lites, side-lites, transoms
Acoustical (STC), FRP, stainless steel,
blast-resistant doors & frames



MASTER KEY SYSTEMS

Design, install, maintain MK systems
Full service keying, high security
Multi-level systems for school districts
and university campuses

LOCKSMITH SUPPLIES

High security keys & cylinders
Patented keys & cylinders
Key cutting machines
Safes

Anderson Lock is a trusted source for security door hardware,
and a reliable resource for expert technical advice.

IL Locksmith
#0192-000117



ANDERSON LOCK COMPANY

Locations:

MAIN OFFICE:
850 E. Oakton Street
Des Plaines, IL 60018

DOOR DIVISION:
1590 Touhy Avenue
Elk Grove Village, IL 60007

Phone:

847-824-2800 | 800-323-LOCK [5625] 847-885-DOOR [3667]

Website | e-mail:

www.andersonlock.com | sales@andersonlock.com



About Us:

Cortney Anderson Wascher, President / Owner
Women's Business Enterprise (WBE)
Family-owned since 1960; 100+ full and part-time employees



Credentials:

State of Illinois Licensed Locksmith Agency #0192-000117
AHC [Architectural Hardware Consultant] on staff
DHI [Door & Hardware Institute] member
• Cortney is Past-President of DHI National Board of Governors
• 3 DHI FDAI Fire Door Inspectors on staff
ALOA [Associated Locksmiths of America] member Bonded,
Uniformed, Trained Technicians
Employees carry P.E.R.C. and photo I.D. cards



Sales & Service:

30 service trucks dispatched daily
M-F 7:30 am - 5:00 pm; 24-hour emergency overtime service
Service locksmith work throughout metropolitan Chicago region
Master Key experts: design/ installation/ maintenance of key systems
Security hardware sales: call us for experienced technical assistance
Huge warehouse, same day shipping of in-stock products
Walk-in showroom sales and service, print and online catalogs



Authorized
Key Center

Door Division:

Extensive inventory of Steelcraft & Curries metal doors / frames
Extensive inventory of commercial wood doors from multiple suppliers
Door / frame contractor sales and installations; blueprint takeoffs
State-of-the-art door handling and fabricating equipment
Pre-installation of security door hardware available
Warnock Hersey® (WH) certified to label fire doors
Certified by American Association of Automatic Door Manufacturers



Access Control:

From 1-door stand-alone mechanical digital locks, to 1000+ door electronic security systems with multiple locations, CCTV monitoring, Web-based systems, with setup, installation and training. Touchless door controls.



Customers:

Schools, universities, hospitals, government buildings, commercial / industrial facilities including: NorthShore University Healthcare Systems, Advocate Healthcare Facilities, UIC, Northwestern University, O'Hare CONRAC, United Airlines, Comcast Xfinity, BMO Harris, *more...*



Anderson Lock:

A trusted source for security door hardware, commercial doors and frames; a knowledgeable resource for expert technical advice and a dependable, experienced locksmith service company. *Since 1960.*



VILLAGE OF MOUNT PROSPECT ACCESS CONTROL PROJECT DESCRIPTION



AND SCHEDULE

OBJECTIVE

The objective of this project is to migrate up to 9 of the village's existing buildings with a DSX access control system over to RS2 AccessIT! access control software and management depending on budget allowances. This will include replacing existing legacy proxpoint readers with HID Signos multi-tech readers, replacing existing DSX controllers and sub controllers with Mercury hardware, and adding additional card readers and electrified hardware on specified doors that are not currently apart of the DSX access control system. In addition, two fire stations are to have a new installation of card readers, electrified hardware and Mercury hardware to onboard them to the AccessIT! access control platform. Updating the village's controller license count from the current SL8-Soft eight controller license to the next license level, which is the SL16-Soft sixteen controller license as well as renew their one year Connect Care Agreement with RS2 (ACRE) will also be included in this project.

APPROACH

We will start with the migration buildings, so the well houses first, then move to the Public Works Building and EOC since those involve both migration and additional doors. Like the many other migration installations, we have completed, we will minimize down time by first getting our main mercury controller online and communicating with the AccessIT! software. Then we will go door by door and label the existing wiring for a quicker transfer to the mercury sub controllers. Once the wiring is labeled, we will transfer each door one at a time and get it online in the AccessIT! software, then test the reader. So long as the existing system has onboard memory, the only down time that should be experienced is when the door's wiring is being transferred from the existing board to the Mercury board. Once the wiring is completed, we will go to each reader location and replace the existing with the HID Signos readers.

Once the migration installations are completed, we will then start at Public Works installing the new door's hardware, readers, sub controllers, and terminate the wiring at the doors and the sub controllers. Lastly, we will then move to the Fire Stations to complete the new installation of AccessIT! at each of those locations.

PROJECTED NUMBER OF HOURS AND NUMBER OF PERSONNEL PER LOCATION

Public Works Building: 2 techs onsite for about 5 total days.

EOC: 2 techs onsite for a day and a half

Well stations: 2 techs onsite less than a day each

Fire Station 12: 2 techs onsite a day and a half

Fire Station 14: 2 Techs onsite 2 and a half days

PROJECT SCHEDULE

Week 1: Complete Public Works Building

Week 2: Complete EOC and half of Well Stations

Week 3: Complete rest of Well Stations and Fire Station 12

Week 4: Complete Fire Station 14 and complete any necessary training

Work completed and product tested by end of Week 4.

ANDERSON LOCK CO. **Pricing Sheet**

- Price to Replace **Public Works** Card Access System per Scope. Include all Labor and Material for Existing and New doors \$ 41,982.54
- Price to Replace **EOC** Card Access System per Scope. Include all Labor and Material \$ 12,690.00
- Price to Replace **(5) Well House** Card Access System (Well Houses #4,5,11,16,17) per Scope. Include all Labor and Material \$ 14,415.00
- Price to Install a **New** Card Access System at Station 12 per Scope. Include all Labor and Material \$ 7,783.68
- Price to Install a **New** Card Access System at Station 14 per scope. Include all Labor and Material \$ 15,935.42
- Price per each additional RS2 License (up to 6)
\$2,601.75 THIS COST INCLUDES A ONE YEAR CONNECT CARE AGREEMENT AND 8
\$ ADDITIONAL LICENSES
- Price Per Additional HID SIGNO Model 40 Standard Card Reader (Material Only,) \$ \$275.00 Price per Reader
- Price Per Additional HID SIGNO Model 40 Slim Card Reader with pig tail (Material Only) \$ \$275.00 Price per Reader

PRICE PER READER WITH KEYPAD HID SIGNOS: \$486.00

PRICE FOR 100 HID FOBS: \$6.00 EACH \$6 x 100 = \$600

Jeff Asta
Estimator

10.6.25
Page 181 of 402



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 395951

Date: 09/26/2025
Printed On: 10/06/2025 12:39PM
Page: 1 of 4

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		09/29/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

THANK YOU FOR THE OPPORTUNITY TO QUOTE. WE PROPOSE TO DO THE FOLLOWING:

PUBLIC WORKS BUILDING 1700 W CENTRAL RD.

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS FOR 14 DOORS.

INSTALL RS2 ACCESS CONTROL DOOR CONTROLLERS FOR 10 NEW DOORS FOR A TOTAL OF 28 DOORS WITH EXTRA BOARD SPACE FOR 28 DOORS.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES WHERE APPLICABLE.

FURNISH NEW ENCLOSURES AND POWER SUPPLIES FOR NEW DOORS TO CUSTOMER FOR THEM TO INSTALL.

1. WEST EXT TO PW - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

2. MAIN LOBBY TO OPERATION AREA - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

3. MAIN LOBBY TO ADMIN/ENG AREA - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

4. EAST EXT TO PW - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

5. MAIN GARAGE TO ENGINEERING - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

6. MAIN GARAGE TO WATER CONTROL ROOM - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

7. WATER CONTROL ROOM TO FRONT OFFICE - REUSE EXISTING WIRING AND HARDWARE (2 DOORS, 2 STRIKES BACK TO BACK). REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

8. PARTS ROOM - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

9. MECHANICS GARAGE OVERHEAD DOOR EXTERIOR - REUSE EXISTING WIRING AND HARDWARE. REPLACE



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 395951

Date: 09/26/2025
Printed On: 10/06/2025 12:39PM
Page: 2 of 4

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		09/29/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

10. EAST EXT TO MAIN GARAGE - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

11. WEST EXT TO MAIN GARAGE - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

12. EAST EXT ENTRANCE TO MECHANICS AREA - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, LATCH RETRACTION KIT, DOOR CONTACTS, DOOR CORD. TERMINATE WIRING TO NEW RS2 BOARDS.

13. WASH-BAY ACCESS TO MECHANICS AREA - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, L9080 MORTICE BODY, AND CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

14. TOOL ROOM EXT ACCESS - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

15. WATER DEPT EXTERIOR ACCESS (DBL DOOR) - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, DOOR CORD, CUT IN STRIKE ON INACTIVE LEAF. TERMINATE WIRING TO NEW RS2 BOARDS.

16. WEST EXT ACCESS TO MECHANICS - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, AND CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

17. STORAGE CLOSET IN WORK OUT ROOM - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, L9082 MORTICE BODY, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

18. WORK OUT ROOM FROM MAIN GARAGE - BRING COILED WIRE TO DOOR/FRAME. INSTALL CARD NEW SIGNO40 READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

19. WORK OUT ROOM TO MECHANICS AREA - INSTALL NEW SIGNO40 CARD READERS ON EACH SIDE OF DOOR, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

20. FRONT SLIDING GATE - INSTALL CARD READER WITH KEYPAD AT CUSTOMER PROVIDED PEDESTAL. TERMINATE WIRING TO NEW RS2 BOARDS.

21. MAIN OFFICE TO WATER CONTROL ROOM - REUSE EXISTING WIRING AND HARDWARE. REPLACE



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 395951

Date: 09/26/2025
 Printed On: 10/06/2025 12:39PM
 Page: 3 of 4

Printed By: jeffa
 Status: REPRINT

Bill To: VIMPPW
 VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW
 VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		09/29/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

22. MAIN LOBBY EXT ENTRANCE - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

23. TRIP TICKET AREA TO MECHANICS AREA - REUSE EXISTING WIRING AND HARDWARE. REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

NOTE: ALL RUNNING OF LOW VOLTAGE WIRE, CONDUIT, AND HIGH VOLTAGE WIRE TO BE DONE BY OTHERS.

NOTE: CUSTOMER MUST PROVIDE NETWORK WITH ACCESS TO EXISTING RS2 DATABASE.

Qty	Item	Description	Sale	Extended
1	RS2MP1502	MP1502 INTELLIGENT CONTROLLER TWO ONBOARD READERS	1,365.00	1,365.00
13	RS2MR52S3B	MR-52-S3B SERIES 3B TWO PORTAL 4 READER SIO	722.00	9,386.00
27	40NKS00000000	40NKS-00-000000 SIGNO 40 STANDARD PROFILE SWITCH PLATE READER WITH PIGTAIL	265.00	7,155.00
1	40KNKS00000000	40KNKS-00-000000 SIGNO 40K STANDARD PROFILE SWITCH PLATE KEYPAD WITH PIGTAIL	485.00	485.00
14	GRI18412WH	GRI 18412WH WHITE 1.00" DIA. MAG CONTACT W/12" LEADS	13.50	189.00
1	L9082LB	L9082LB INSTITUTION MORTISE LOCK BODY ONLY LESS ARMOR FRONT	255.00	255.00
1	L9080LB	L9080LB STOREROOM MORTISE LOCK BODY ONLY LESS ARMOR FRONT	255.00	255.00
1	MLRK1VD	MLRK1-VD MOTORIZED LATCH RETRACTION KIT	445.00	445.00
2	KDL38A	K-DL38A DOOR LOOP ALUMINUM 18" X 3/8"	45.00	90.00
1	B1279ED26D2	BB1279ETW-2 ELECTRIC HINGE SATIN CHROME 4.5 X 4.5, ELECTRIC THROUGH WIRE	192.22	192.22
9	640032D	6400 12/24VDC 32D ELECTRIC STRIKE	425.00	3,825.00



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 395951

Date: 09/26/2025
Printed On: 10/06/2025 12:39PM
Page: 4 of 4

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		09/29/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

2	AQL104B100D8E1	AQL104-B100D8E1 10A 24V (E1) W/ (1) B100 (1) D8 POWER SUPPLY	500.00	1,000.00
1	PDB1R	PDB-1R FIRE TRIGGER / RELAY INTERFACE BOARD	47.96	47.96
2	IM1270	12V 7 AMP HOUR BATTERY	41.18	82.36
2	RS2NCLKITA	NCL-KIT-A NCL ASSEMBLED PACKAGE RS2	605.00	1,210.00

Item Subtotal:	25,982.54
Tax:	0.00
Labor Subtotal:	16,000.00
Additional Charges:	0.00
Total:	41,982.54

Customer Signature _____

Print Name _____



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 395951

Date: 09/26/2025
Printed On: 10/06/2025 12:39PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		09/29/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

QUALIFICATIONS:

1. When installing doors, frames, and other hardware some wall damage might occur. Repair and painting of adjacent surfaces must be provided by others.
2. Hollow metal doors and frames come with factory applied primer, ready for finish paint by others.
3. Disposal of removed doors to be done by customer.
4. No warranty on re-used hardware.
5. Special order material is non returnable.

EXCLUSIONS:

1. Permits and bonds
2. Signage
3. Expedited lead times
4. Electric: 110VAC
5. All fire alarm interface
6. All network cables, IP addresses, and configurations
7. Backfill of frames with grout (cement)
8. Prevailing wages, unless specified on ANDERSON LOCK proposal

ACCESS CONTROL:

Electronic/ Remote Support is available during regular office hours, at the hourly rate of \$180.00.

ACCEPTANCE OF PROPOSAL:

This proposal is valid for thirty (30) days from the date provided in the header. Acceptance after that may result in the estimate needing to be re-bid due to price increases. Final waiver will be furnished only upon receipt of final contract payment.

Call our office for secure ACH payment info.



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396007

Date: 09/30/2025
Printed On: 10/06/2025 12:40PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

THANK YOU FOR THE OPPORTUNITY TO QUOTE. WE PROPOSE TO DO THE FOLLOWING:

EOC 1720 W CENTRAL RD

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS SYSTEM ON 9 DOORS.

REUSE EXISTING WIRING AND DOOR HARDWARE.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES WHERE APPLICABLE.

REPLACE ALL EXISTING CARD READERS WITH NEW SIGNO40 CARD READERS.

NOTE: ALL RUNNING OF LOW VOLTAGE WIRE, CONDUIT, AND HIGH VOLTAGE WIRE TO BE DONE BY OTHERS.

NOTE: CUSTOMER MUST PROVIDE NETWORK WITH ACCESS TO EXISTING RS2 DATABASE.

Qty	Item	Description	Sale	Extended
1	RS2MP1502	MP1502 INTELLIGENT CONTROLLER TWO ONBOARD READERS	1,365.00	1,365.00
5	RS2MR52S3B	MR-52-S3B SERIES 3B TWO PORTAL 4 READER SIO	722.00	3,610.00
11	40NKS00000000	40NKS-00-000000 SIGNO 40 STANDARD PROFILE SWITCH PLATE READER WITH PIGTAIL	265.00	2,915.00

Item Subtotal:	7,890.00
Tax:	0.00
Labor Subtotal:	4,800.00
Additional Charges:	0.00
Total:	12,690.00

Customer Signature _____

Print Name _____



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396007

Date: 09/30/2025
Printed On: 10/06/2025 12:40PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

QUALIFICATIONS:

1. When installing doors, frames, and other hardware some wall damage might occur. Repair and painting of adjacent surfaces must be provided by others.
2. Hollow metal doors and frames come with factory applied primer, ready for finish paint by others.
3. Disposal of removed doors to be done by customer.
4. No warranty on re-used hardware.
5. Special order material is non returnable.

EXCLUSIONS:

1. Permits and bonds
2. Signage
3. Expedited lead times
4. Electric: 110VAC
5. All fire alarm interface
6. All network cables, IP addresses, and configurations
7. Backfill of frames with grout (cement)
8. Prevailing wages, unless specified on ANDERSON LOCK proposal

ACCESS CONTROL:

Electronic/ Remote Support is available during regular office hours, at the hourly rate of \$180.00.

ACCEPTANCE OF PROPOSAL:

This proposal is valid for thirty (30) days from the date provided in the header. Acceptance after that may result in the estimate needing to be re-bid due to price increases. Final waiver will be furnished only upon receipt of final contract payment.

Call our office for secure ACH payment info.



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396031

Date: 09/30/2025
Printed On: 10/06/2025 12:41PM
Page: 1 of 2

Printed By: jeffa
Status: REPRINT

Bill To: MOPPCEN

MOUNT PROSPECT PARK DISTRICT
ACCOUNTS PAYABLE
1000 W CENTRAL RD
MOUNT PROSPECT IL 60056

Location: MOPGC

MOUNT PROSPECT GOLF COURSE
600 SEE GWUN
MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 259-4200	158507	10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

THANK YOU FOR THE OPPORTUNITY TO QUOTE. WE PROPOSE TO DO THE FOLLOWING:

1. WELL HOUSE #4 117 WAVERLY PL

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS SYSTEM WITH TWO DOOR CONTROLLER

REUSE EXISTING WIRING AND DOOR HARDWARE.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES.

REPLACE EXISTING CARD READERS WITH NEW SIGNO40 CARD READERS.

2. WELL HOUSE #5 112 E HIGHLAND

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS SYSTEM WITH TWO DOOR CONTROLLER

REUSE EXISTING WIRING AND DOOR HARDWARE.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES.

REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER.

3. WELL HOUSE #11 600 SEE GWUN

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS SYSTEM WITH TWO DOOR CONTROLLER

REUSE EXISTING WIRING AND DOOR HARDWARE.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES.

REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER.

4. WELL HOUSE #16 1629 W ALGONQUIN



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396031

Date: 09/30/2025
Printed On: 10/06/2025 12:41PM
Page: 2 of 2

Printed By: jeffa
Status: REPRINT

Bill To: MOPPDCEN

MOUNT PROSPECT PARK DISTRICT
 ACCOUNTS PAYABLE
 1000 W CENTRAL RD
 MOUNT PROSPECT IL 60056

Location: MOPGC

MOUNT PROSPECT GOLF COURSE
 600 SEE GWUN
 MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 259-4200	158507	10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS SYSTEM WITH TWO DOOR CONTROLLER

REUSE EXISTING WIRING AND DOOR HARDWARE.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES.

REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER.

5. WELL HOUSE #17 1480 N ELMHURST

REPLACE EXISTING ACCESS CONTROL SYSTEM AND DOOR CONTROLLERS WITH NEW RS2 ACCESS SYSTEM WITH TWO DOOR CONTROLLER

REUSE EXISTING WIRING AND DOOR HARDWARE.

REUSE EXISTING HARDWARE ENCLOSURES AND POWER SUPPLIES.

REPLACE EXISTING CARD READER WITH NEW SIGNO40 CARD READER.

NOTE: ALL RUNNING OF LOW VOLTAGE WIRE, CONDUIT, AND HIGH VOLTAGE WIRE TO BE DONE BY OTHERS.

NOTE: CUSTOMER MUST PROVIDE NETWORK WITH ACCESS TO EXISTING RS2 DATABASE.

Qty	Item	Description	Sale	Extended
5	RS2MP1502	MP1502 INTELLIGENT CONTROLLER TWO ONBOARD READERS	1,365.00	6,825.00
6	40NKS00000000	40NKS-00-000000 SIGNO 40 STANDARD PROFILE SWITCH PLATE READER WITH PIGTAIL	265.00	1,590.00



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396031

Date: 09/30/2025
Printed On: 10/06/2025 12:41PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: MOPPDCEN

MOUNT PROSPECT PARK DISTRICT
 ACCOUNTS PAYABLE
 1000 W CENTRAL RD
 MOUNT PROSPECT IL 60056

Location: MOPGC

MOUNT PROSPECT GOLF COURSE
 600 SEE GWUN
 MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 259-4200	158507	10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

Customer Signature _____
 Print Name _____

Item Subtotal:	8,415.00
Tax:	0.00
Labor Subtotal:	6,000.00
Additional Charges:	0.00
Total:	14,415.00



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396031

Date: 09/30/2025
Printed On: 10/06/2025 12:41PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: MOPPCEN

MOUNT PROSPECT PARK DISTRICT
ACCOUNTS PAYABLE
1000 W CENTRAL RD
MOUNT PROSPECT IL 60056

Location: MOPGC

MOUNT PROSPECT GOLF COURSE
600 SEE GWUN
MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 259-4200	158507	10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

QUALIFICATIONS:

1. When installing doors, frames, and other hardware some wall damage might occur. Repair and painting of adjacent surfaces must be provided by others.
2. Hollow metal doors and frames come with factory applied primer, ready for finish paint by others.
3. Disposal of removed doors to be done by customer.
4. No warranty on re-used hardware.
5. Special order material is non returnable.

EXCLUSIONS:

1. Permits and bonds
2. Signage
3. Expedited lead times
4. Electric: 110VAC
5. All fire alarm interface
6. All network cables, IP addresses, and configurations
7. Backfill of frames with grout (cement)
8. Prevailing wages, unless specified on ANDERSON LOCK proposal

ACCESS CONTROL:

Electronic/ Remote Support is available during regular office hours, at the hourly rate of \$180.00.

ACCEPTANCE OF PROPOSAL:

This proposal is valid for thirty (30) days from the date provided in the header. Acceptance after that may result in the estimate needing to be re-bid due to price increases. Final waiver will be furnished only upon receipt of final contract payment.

Call our office for secure ACH payment info.



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396011

Date: 09/30/2025
Printed On: 10/06/2025 12:43PM
Page: 1 of 2

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Location: MOPFS13

MOUNT PROSPECT FIRE STATION 13
1601 W GOLF RD
MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 870-5660		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

THANK YOU FOR THE OPPORTUNITY TO QUOTE. WE PROPOSE TO DO THE FOLLOWING:

FIRE STATION #12 1601 W GOLF RD

INSTALL NEW RS2 ACCESS CONTROL SYSTEM FOR 3 DOORS, WITH BOARD SPACE FOR 4 DOORS.

FURNISH NEW ENCLOSURES AND POWER SUPPLIES FOR NEW DOORS TO CUSTOMER FOR THEM TO INSTALL.

1. MAIN EXT ENTRANCE GLASS/ALUM DOOR WITH 99 DEVICE - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

2. REAR EXT EXIT ALUM ALUM DOOR WITH 99 DEVICE AND PULL HANDLE W RIM CYLINDER - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

3. REAR EXT ENTRANCE WITH KEYPAD AND 99 DEVICE - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.

NOTE: ALL RUNNING OF LOW VOLTAGE WIRE, CONDUIT, AND HIGH VOLTAGE WIRE TO BE DONE BY OTHERS.

NOTE: CUSTOMER MUST PROVIDE NETWORK WITH ACCESS TO EXISTING RS2 DATABASE.

Qty	Item	Description	Sale	Extended
1	RS2MP1502	MP1502 INTELLIGENT CONTROLLER TWO ONBOARD READERS	1,365.00	1,365.00
1	RS2MR52S3B	MR-52-S3B SERIES 3B TWO PORTAL 4 READER SIO	722.00	722.00
3	40NKS00000000	40NKS-00-000000 SIGNO 40 STANDARD PROFILE SWITCH PLATE READER WITH PIGTAIL	265.00	795.00
3	9600630	9600 630 GENESIS ELECTRIC STRIKE STAINLESS STEEL 9", 12/24 VDC	425.00	1,275.00
3	GRI18412WH	GRI 18412WH WHITE 1.00" DIA. MAG CONTACT W/12" LEADS	13.50	40.50
1	AQD6	AQD6 6A 12/24 VDC SUPERVISED IN ENCLOSURE POWER SUPPLY	345.00	345.00



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396011

Date: 09/30/2025
Printed On: 10/06/2025 12:43PM
Page: 2 of 2

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW
VILLAGE OF MOUNT PROSPECT
ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Location: MOPFS13
MOUNT PROSPECT FIRE STATION 13
1601 W GOLF RD
MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 870-5660		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

1 IM1270	12V 7 AMP HOUR BATTERY	41.18	41.18
----------	------------------------	-------	-------

Customer Signature _____
Print Name _____

Item Subtotal:	4,583.68
Tax:	0.00
Labor Subtotal:	3,200.00
Additional Charges:	0.00
Total:	7,783.68



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396011

Date: 09/30/2025
Printed On: 10/06/2025 12:43PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Location: MOPFS13

MOUNT PROSPECT FIRE STATION 13
1601 W GOLF RD
MOUNT PROSPECT IL 60056

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 870-5660		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
304/3	ESTI		NET 20 DAYS	

QUALIFICATIONS:

1. When installing doors, frames, and other hardware some wall damage might occur. Repair and painting of adjacent surfaces must be provided by others.
2. Hollow metal doors and frames come with factory applied primer, ready for finish paint by others.
3. Disposal of removed doors to be done by customer.
4. No warranty on re-used hardware.
5. Special order material is non returnable.

EXCLUSIONS:

1. Permits and bonds
2. Signage
3. Expedited lead times
4. Electric: 110VAC
5. All fire alarm interface
6. All network cables, IP addresses, and configurations
7. Backfill of frames with grout (cement)
8. Prevailing wages, unless specified on ANDERSON LOCK proposal

ACCESS CONTROL:

Electronic/ Remote Support is available during regular office hours, at the hourly rate of \$180.00.

ACCEPTANCE OF PROPOSAL:

This proposal is valid for thirty (30) days from the date provided in the header. Acceptance after that may result in the estimate needing to be re-bid due to price increases. Final waiver will be furnished only upon receipt of final contract payment.

Call our office for secure ACH payment info.



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396035

Date: 09/30/2025
Printed On: 10/06/2025 12:45PM
Page: 1 of 2

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

THANK YOU FOR THE OPPORTUNITY TO QUOTE. WE PROPOSE TO DO THE FOLLOWING:

FIRE STATION #14 2000 E KENSINGTON

INSTALL NEW RS2 ACCESS CONTROL SYSTEM FOR 6 DOORS, WITH BOARD SPACE FOR 8 DOORS.

FURNISH NEW ENCLOSURES AND POWER SUPPLIES FOR NEW DOORS TO CUSTOMER FOR THEM TO INSTALL.

1. NORTH EXT ALUM BAY ENTRANCE - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.
2. SOUTH EXT ALUM BAY ENTRANCE - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.
3. NORTH GLASS ALUM HALLWAY ENTRANCE - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, INSTALL DOOR CORD, INSTALL LATCH RETRACTION KIT IN EXISTING EXIT DEVICE. TERMINATE WIRING TO NEW RS2 BOARDS.
4. WEST GLASS ALUM PATIO ENTRANCE - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, INSTALL DOOR CORD, INSTALL LATCH RETRACTION KIT IN EXISTING EXIT DEVICE. TERMINATE WIRING TO NEW RS2 BOARDS.
5. INT IDF ROOM DOOR - BRING COILED WIRE TO DOOR/FRAME. INSTALL NEW SIGNO40 CARD READER, DOOR CONTACTS, CUT IN STRIKE. TERMINATE WIRING TO NEW RS2 BOARDS.
6. STAND ALONE READER IN LIVING AREA TO UNLOCK/LOCK PUBLIC MEETING DOORS - BRING COILED WIRE TO DESIRED PLACE ON WALL. INSTALL NEW SIGNO40 CARD READER. TERMINATE WIRING TO NEW RS2 BOARDS.

NOTE: ALL RUNNING OF LOW VOLTAGE WIRE, CONDUIT, AND HIGH VOLTAGE WIRE TO BE DONE BY OTHERS.

NOTE: CUSTOMER MUST PROVIDE NETWORK WITH ACCESS TO EXISTING RS2 DATABASE.

Qty	Item	Description	Sale	Extended
1	RS2MP1502	MP1502 INTELLIGENT CONTROLLER TWO ONBOARD READERS	1,365.00	1,365.00
3	RS2MR52S3B	MR-52-S3B SERIES 3B TWO PORTAL 4 READER SIO	722.00	2,166.00



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104

Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396035

Date: 09/30/2025
Printed On: 10/06/2025 12:45PM
Page: 2 of 2

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
 ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
 50 S EMERSON ST
 MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

6	40NKS00000000	40NKS-00-000000 SIGNO 40 STANDARD PROFILE SWITCH PLATE READER WITH PIGTAIL	265.00	1,590.00
5	GRI18412WH	GRI 18412WH WHITE 1.00" DIA. MAG CONTACT W/12" LEADS	13.50	67.50
3	640032D	6400 12/24VDC 32D ELECTRIC STRIKE	445.00	1,335.00
1	AQL104B100D8E1	AQL104-B100D8E1 10A 24V (E1) W/ (1) B100 (1) D8 POWER SUPPLY	500.00	500.00
1	PDB1R	PDB-1R FIRE TRIGGER / RELAY INTERFACE BOARD	47.96	47.96
1	IM1270	12V 7 AMP HOUR BATTERY	41.18	41.18
1	RS2NCLKITA	NCL-KIT-A NCL ASSEMBLED PACKAGE RS2	645.00	645.00
2	COATMLRK1AR	MLRK1 - AR MOTORIZED LATCH RETRACTION KIT FOR ADAMS RITE 82/84/86/88 SERIES	445.00	890.00
2	CDLA	CDL-A CONCEALED DOOR LOOP ALUMINUM FINISH	43.89	87.78

Item Subtotal:	8,735.42
Tax:	0.00
Labor Subtotal:	7,200.00
Additional Charges:	0.00
Total:	15,935.42

Customer Signature _____

Print Name _____



MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

SERVICE QUOTE 396035

Date: 09/30/2025
Printed On: 10/06/2025 12:45PM
Page: 1 of 1

Printed By: jeffa
Status: REPRINT

Bill To: VIMPPW

VILLAGE OF MOUNT PROSPECT
ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Location: VIMPPW

VILLAGE OF MOUNT PROSPECT ATTN ACCT PAYABLE
50 S EMERSON ST
MOUNT PROSPECT IL 60056-3218

Contact	Contact Phone	Customer PO	Scheduled	NTE
	(847) 392-6000		10/02/2025	0.00
Sales/Tech	Call Type	Job #	Terms	
117/117-3	ESTI		NET 20 DAYS	

QUALIFICATIONS:

1. When installing doors, frames, and other hardware some wall damage might occur. Repair and painting of adjacent surfaces must be provided by others.
2. Hollow metal doors and frames come with factory applied primer, ready for finish paint by others.
3. Disposal of removed doors to be done by customer.
4. No warranty on re-used hardware.
5. Special order material is non returnable.

EXCLUSIONS:

1. Permits and bonds
2. Signage
3. Expedited lead times
4. Electric: 110VAC
5. All fire alarm interface
6. All network cables, IP addresses, and configurations
7. Backfill of frames with grout (cement)
8. Prevailing wages, unless specified on ANDERSON LOCK proposal

ACCESS CONTROL:

Electronic/ Remote Support is available during regular office hours, at the hourly rate of \$180.00.

ACCEPTANCE OF PROPOSAL:

This proposal is valid for thirty (30) days from the date provided in the header. Acceptance after that may result in the estimate needing to be re-bid due to price increases. Final waiver will be furnished only upon receipt of final contract payment.

Call our office for secure ACH payment info.



Item Cover Page

Subject **Motion to approve a Five-Year Utility Billing Production Agreement with Third Millennium Associates, Inc. (Subject to Attorney review)**

Meeting November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category CONSENT AGENDA

Type Action Item

Information

The Village currently uses Third Millenium Associates, Inc. (also known as TMA) for production and mailing of water, sewer, and refuse utility bills. TMA also provides electronic billing options, where residents can sign up for email delivery of their utility bills. Staff conducted an RFP for utility bill printing and electronic billing options to make sure that pricing provided by TMA is competitive. The final result of the RFP process collected concluded that TMA pricing is still competitive.

Discussion

The Village has been using Third Millennium Inc. for production and mailing of utility bills for the last 26 years. They have provided excellent customer service to the Village and residents. Village staff wanted to confirm that the rates provided by Third Millennium are competitive. Village staff conducted an RFP seeking proposals from utility billing companies to assess other comparable companies. The RFP was submitted to companies including Paymentus, Infosend, PCI Group and Third Millennium Associates, Inc. Only InfoSend and Third Millennium Associates, Inc. submitted proposals, as reflected below.

	TMA	TMA Estimated Costs	InfoSend	Infosend Estimated Costs
Bill Print:	\$0.20/bill	\$31,600.00	\$.203/bill	\$32,074.00
Archive Access:	2 years-no fee	\$0.00	2 years-.017/bill	\$2,686.00
NCOA, CASS:	no fee	\$0.00	.30/hit	unknown
Electronic Bill:		\$2,530.17		\$1,871.46
		\$34,130.17		\$36,631.46

A portal for utility customers to view account history is currently provided by TMA. The online portal is used and appreciated by many account holders. An account history portal would not be provided by InfoSend. The TMA team has proven continuous operational efficiencies, top-notch services, and outstanding customer support.

TMA currently charges \$0.226 per bill. They have proposed a reduction of \$0.026 per bill or 11.5%. The Village is expected to save \$20,540 over five years (\$4,108 per year). TMA rates are competitive and provide better options, including a portal where customers can see their past bills. InfoSend's proposal is higher by \$2,501 annually, and will cost the Village \$15,005 more over 5-years. Also, the InfoSend proposal includes NCOA/CASS fees and archive access fees, which are waived by Third Millennium Associates, Inc.

Alternatives

1. Approve the attached Five-year Utility Billing Production Agreement with Third Millennium Associates, Inc., subject to attorney review.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends approving the attached Five-year Utility Billing Production Agreement with Third Millennium Associates, Inc., subject to attorney review.

Attachments

1. UB MOUNT PROSPECT
2. UB Printing RFP Comparison

Utility Billing Production Agreement

Third Millennium Associates, Inc. and the Village of Mount Prospect

This agreement, which is five years duration, will automatically renew after the original period for an additional five year period, then annually thereafter unless either party provides to the other party written notice of cancellation at least 90 days prior to the anniversary of the agreement. The minimum renewal or extension after original contract terms will be 1 (one) year. This production agreement, which is entered into this 1st day of January 2026 by and between Third Millennium Associates, Inc. (hereinafter referred to as “TMA”) and the VILLAGE of MOUNT PROSPECT, (hereinafter referred to as “VILLAGE”). For consideration of payment, TMA will provide to VILLAGE, Information technology services, laser imaging and mailing services for the purpose of rendering Utility billing invoices and other items as detailed on the attached Schedule “A”.

1. Pre-agreement Confidentiality

Confidentiality and non-disclosure are defined by mutual agreement between TMA and VILLAGE per the attached agreement document dated and signed on the ____ day of _____, 1999 by TMA and VILLAGE. Also refer to paragraph 10 of this agreement.

2. Pricing Structure

The prices on which products and services will be provided by TMA to VILLAGE are set forth on the attached Schedule B.

3. Postage Cost

Postage costs are not included in the attached listed prices and will be paid by VILLAGE directly to the USPS via E.P.S. (Enterprise Processing System). The VILLAGE will be required to open and maintain a E.P.S. account. TMA will provide the 3602 documents for your review, with the monthly postage required for your Utility bills and / or other TMA imaged mailing on behalf of VILLAGE. VILLAGE will pay the estimated monthly postage directly to the USPS, via the E.P.S. system. The USPS will report directly to VILLAGE all amounts charged to the VILLAGE postal account. In addition, TMA will continue to utilize the existing first class Pre-Sort Permit on your behalf.

4. Payment Terms

Products and services provided by TMA shall be cumulatively billed on a monthly basis. The TMA Invoice format shall detail each individual mailing and the dates of the service provided. All correctly rendered TMA monthly invoices shall be paid by VILLAGE within thirty (30) days of receipt of said invoice.

5. TMA Quality Commitment

TMA guarantees that it will maintain consistent standards of quality workmanship and warrants the accurate and timely processing, printing and mailing of the document as outlined in paragraph seven (7) and that its products and services will be free from defect in materials and workmanship. TMA does not warrant that the document contents are fit, legally or otherwise, for their intended purpose or use.

6. Limits of Liability

TMA agrees to use all reasonable efforts to provide timely computer services but will not be held liable for errors of omission resulting from inaccuracies or defects in any VILLAGE document data file, or for errors, omissions or delays resulting from improper input and output data controls and procedures used by VILLAGE or given to TMA by VILLAGE.

TMA shall not be held responsible for any loss or delay or any default caused by acts of God or any other circumstances outside TMA'S control which includes but is not limited to fire, flood, or labor from usual sources of supply, government restrictions, or electrical, mechanical or computer software failure that is unavoidable or beyond reasonable control of TMA. TMA agrees to use all reasonable efforts to provide timely production services at an alternate site in the event that their production site is unusable due to the aforementioned acts of God or any circumstances outside TMA'S control.

TMA'S maximum liability for any and all claims arising from the performance of its obligations shall not exceed the purchase price of the products and computer services provided.

7. Division of Responsibilities

7A. TMA Responsibilities

- 7A-1. To write the software required to convert the VILLAGE Utility billing file to the required laser image format.
- 7A-2. To write software that will allow VILLAGE'S Utility billing files to be processed through Postal software for the purpose of reducing VILLAGE'S postage to the minimum allowable postage rate.
- 7A-3. To procure all materials required to produce and to mail the Utility bills. This includes the Utility billing invoice, the custom No.10 window envelope and the generic window No.9 courtesy reply envelope. TMA will not guarantee the performance of materials not produced by TMA.
- 7A-4. TMA will notify VILLAGE of the availability of record count and control totals for the Utility billing file no later than four (4) hours after receipt of the file.
- 7A-5. TMA will laser image and mail all VILLAGE Utility bills within forty-eight (48) post office operating hours after receipt of VILLAGE control total / record count sign off. Failing to do so will cause TMA a monetary penalty. The penalty is calculated by multiplying the late billing file's dollar value, times VILLAGE'S Bank daily earnings credit rate, times the number of day(s) late.

7A-6. TMA will provide our employees the training to ensure the confidentiality of VILLAGE information.

7A-7. TMA will maintain effective and timely communications with VILLAGE in all matters pertaining to the responsibilities listed herein.

7B. VILLAGE Responsibilities

7B-1. *Project Initiation:* VILLAGE will provide to TMA an ERP utility billing file containing all required billing elements which are internally calculated by the VILLAGE'S ERP software. Provide the Utility billing file record layout with file to form written instructions, all billing business rules, exception rules and any other variations to the above. For all bill types both test billing and layout files must be provided. VILLAGE shall approve the record count and control total format presentation and laser imaged Utility bill format both front and back upon project completion.

7B-2. *Billing File and/or Bill Format Changes:* Subsequent to VILLAGE "Project Initiation approval" any changes to billing business rules, laser image format, ERP billing file corruption, modifications, conversion away from current ERP software, or version up-dates will be quoted to, and with approval then billed to VILLAGE at the then prevailing programming rates.

7B-2a: If your file is submitted to the TMA Gateway prior to 1pm, on a regular business day, **and that file stalls/fails**, TMA will advise VILLAGE the file has stalled. The municipality will need to determine issue with file, correct it and resubmit.

7B-2b: If your file is submitted to the TMA Gateway after 1pm, on a regular business day, **and that file stalls**, TMA will advise the file has stalled no later than the next business day. The municipality will need to determine the issue with file, correct and resubmit.

IF TMA IS BEING ASKED TO TROUBLESHOOT AND FIND WHY THE FILE IS STALLED/FAILING, TMA WILL BILL A MINIMUM TROUBLESHOOTING FEE FOR TROUBLESHOOTING at PREVAILING PROGRAMMING

RATES. The information found in the file, as to why stall/fail will be imparted to VILLAGE for correction.

If TMA is asked to fix the reason, and if TMA can fix reason file is stalled/failing, additional programming will be quoted to VILLAGE for the file fix.

7B-2c: If your file is approved on the TMA Gateway, on a regular business day, and our production staff attempts to run the file in production and it is determined the file is corrupt, we will review the issue and advise the municipality for the next steps to be determined.

- On files approved before 1pm, on a regular business day, review the same business day.
- On files approved after 1pm, on a regular business day, reviewed the next business day.

7B-3. If, in the course of file review (whether prior to approval of file or after approval of file), it is determined that a file correction/or multiple corrections are

needed, TMA will advise on the information that we have available, what the issue with the file is, and consult with the municipality for direction on whose responsibility it will be to correct the file.

7B- 3a: If that fix/correction is to be made by TMA, the number of programming hours (cost) will be explained, as well as the timeframe for the fix to be implemented.

Staff training and responsible file submission

7B-4. To provide to TMA a three (3) hour response via the TMA Gateway verifying the record count and control totals as stated in 7A-4.

7B-5. To maintain an E.P.S. postal account.

7B-6. To pay all correctly rendered TMA invoices in accordance with the Illinois Prompt Payment Act.

8. Price Changes

The prices listed on Schedule B shall be subject to review each year on the anniversary date of this agreement. That review shall determine if there were any increases or decreases in the cost of paper, production, transportation or any other cost component of the herein-contained products and / or services. Prices may also be reviewed if the agreement quantity as stated in SCHEDULE "B" varies by more than ten percent.

TMA must provide third-party documentation of cost increases to VILLAGE. That documentation shall consist of letters of price increase or decrease from paper mills, articles from the Wall Street Journal or any other legitimate and universally accepted source. In the absence of the above documentation, the Consumer Price Index will be used as the source of price increase or decrease .

9. Renegotiations and Cancellation

In the event either party is in breach of any of the terms contained herein, the non-breaching party shall give written notice of said breach to the breaching party. The breaching party shall have ten (10) days to cure the breach. In the event said breach is not cured within ten (10) days of notice, the non-breaching party may then give thirty-(30) day written notice of cancellation of this Agreement.

10. Post-agreement Confidentiality

In the event of cancellation or expiration of this agreement, TMA shall return to VILLAGE all materials and information pertaining to the performance of this agreement. These materials shall include, but are not limited to, all magnetic media, all printed material, all notes, memos or other sources of VILLAGE confidential information.

In no instance, prior to, during, or after the conclusion of this agreement, shall TMA offer for sale or in any other manner disclose to any third party the VILLAGE document file or any other such VILLAGE files, whether written or in magnetic media format.

11. Materials Production

Prior to materials production runs, TMA will notify VILLAGE in writing of the items to be produced, production quantities planned and the estimated period of materials consumption. TMA will base its materials production quantities on projections using current annualized document volume.

Any materials (i.e., non imaged forms, envelopes, etc.) that have been produced specifically and exclusively for VILLAGE's use will be paid for by VILLAGE and will be returned by TMA to VILLAGE upon cancellation or expiration of this agreement.

12. Other Provisions

This agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior agreements. No amendment, supplement, modification, waiver or termination of this agreement shall be binding unless executed in writing by the party to be bound thereby. No waiver of any of the provisions of this agreement shall be deemed or shall constitute a waiver of any other provision of this agreement, whether or not similar, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided.

This agreement shall be construed and interpreted according to the laws of the State of Illinois.

If any provision, clause or part of this agreement, or the application thereof under certain circumstances is held illegal or unenforceable, the remainder of this agreement, or the application of such provision, clause or part under certain circumstances, shall not be affected thereby.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed the Agreement effective as of the date last written below.

AUTHORIZATION

THIRD MILLENNIUM ASSOCIATES, INC.

Signature: 
Name: **Elizabeth S Adducci**
Title: **President**
Date: **August 29, 2025**

VILLAGE OF MOUNT PROSPECT

Signature: _____
Name: _____
Title: _____
Date: _____

Schedule A

Materials to be provided by TMA:

- M1. 8 1/2 X 11" Utility bill printed colors on the face and one color on the back. Paper is white, 20lb. MOCR bond, with a cross perforation to create the remittance portion of the document.
- M2. No.10 custom window envelope. Paper is 24 lb. white-wove.
- M3. No.9 courtesy reply generic window envelope. Paper is 24 lb. white-wove.
- M4. With mutual agreement, VILLAGE may authorize TMA to provide certain materials for new projects or variations of the billing project. These material descriptions may be attached to, and become a part of Schedule "A".

Services to be provided by TMA:

- S1. To write the VILLAGE database conversion program that will allow the laser imaging of VILLAGE Utility bills per the charges stated in Schedule "B".
- S2. To write the required software that will allow VILLAGE's database input file to be processed by TMA postal software.
- S3. To process the VILLAGE data file using TMA postal sort application software to reduce the VILLAGE's postage rate to the minimum piece rate amount allowed by the USPS.
- S4. To laser image VILLAGE billing documents in quantities and frequencies as stated in schedule "B" of this agreement.
- S5. To insert, seal, tray, sleeve, band, label, palletize and prepare USPS form 3602 and deliver to the US Post office all pieces laser imaged with respect to item S4.
- S6. To insert additional pieces into the outgoing No.10 billing envelope as directed by VILLAGE per the conditions and charges as stated in Schedule "B" of this agreement .
- S7. With mutual agreement, VILLAGE may authorize TMA to provide additional services and / or products for new projects or variations of this billing project. These service descriptions may be attached to, and become a part of Schedule "A".

SCHEDULE B - Pricing

The prices contained herein are based on an average annual usage of 155,575 Utility bills / Late notices. Any variance in the above quantities in excess of ten (10) percent per agreement year will be cause for a price review. Each billing document unit shall consist of the components described in Schedule A.

- 1B. Your billing documents will be laser imaged and mailed at a cost of 20 cents per Utility or refuse bill, (excluding postage). The system set up fee is not applicable; Village files are current and running without interference. The initial set up fee quoted in the RFP was \$0. Subsequent to VILLAGE "Project Initiation approval" any changes to billing business rules, laser image format, ERP billing file corruption, modifications, conversion away from current ERP software, or version up-dates will be quoted to, and with approval then billed to VILLAGE at the then prevailing programing rates. (VILLAGE ERP software, not TMA)

1B1. Exception Billing: Run weekly, on TMA Gateway, process declined and printed in house (at VILLAGE) on Village laser stock: \$0.00 per file declined.

1B2: Delinquent and Quarterly Notices: Submitted to TMA Gateway and printed in production by TMA: \$200 per file.

Optional: IF Delinquent and Quarterly Notices are submitted to TMA Gateway and declined for in house (at VILLAGE) on Village laser stock: \$0.00 per file declined.

- 2B. A separate insertion charge will be applied for any additional item inserted into the outgoing document envelope. Insertion items must physically qualify for use on our insertion equipment. The insertion charge per item is 3.0 cents. This fee does not include the cost of printing the additional item(s) to be inserted. A quote at time of insert need can be provided. *RFP estimated pricing, white paper, full color, single sided, 8 1/2 x 11 estimated quantity 10,900 pieces \$865.50. Valid for 60 days from January 1, 2026.*

2C. *TMA agrees and approves, that IF Mount Prospect moves to another software provider during the term of contract, requiring conversion to such new software platform, and IF this new platform provides an included online bill payment and delivery system (known as E-billing/online payment provider) that replaces the function and process that the current Green Pay system provides, TMA will allow Mount Prospect to move away from the Green Pay system and platform without breaking contract, or penalties thereof. TMA respectfully requests as much notice as possible if this situation does occur, so that we may sunset the platform for the VILLAGE in a timely and efficient manner.*

- 3B. With mutual agreement, VILLAGE may authorize TMA to provide certain products and services for new or revised projects. The TMA pricing structure for these projects may be attached to, and become a part of, Schedule "B".

Village of Mount Prospect
Utility Bill Printing RFP
Exhibit A

Process	TMA (in business 30 yrs)	TMA Estimated Annual Totals	InfoSend (in business 29 years)	InfoSend Estimated Annual Totals	NOTES
Implementation Time	none		12 weeks		
Headquarters	Warrenville, IL		Anaheim, CA		
Production Facility Location	Warrenville, IL		Downers Grove		
Mailing Facility Location	Carol Stream, IL		Aurora, IL		
Initial Set-up, Testing, Programming, Training	None		Waived		
Data Processing Fee	none		\$0.015/doc		
Bill Print	\$0.20/bill	\$ 31,600	\$0.138/bill	\$ 34,444	
Print Color Fee	none		\$.065/bill	\$ 10,270	
NCOA, CASS	no fee		\$.30/hit		
Achive & ACESS	2 years - no fee		2 years - \$.017/bill	\$ 2,686	
Flat envelope for excess pages			.17/envelope		
Bill Backer Edits	\$0 for edits 2x/yr.		\$ -		
Postage as of 07/13/2025	\$.593/pc.		\$.593/pc.		
Programming based on work needed by VOMP request (with permission)	\$150/hr		150/hr.		
Lead Time	Mailed day after submittal		Mailed day after submittal		
Contingency (Disaster Recovery Plan)	2 redundant facilities		Disaster Recovery site		
Insertion per page	\$ 0.030		\$ 0.020		
Print insert	\$865.5 based on 10,900 pcs.		Will quote upon specification additional fees apply for selective inserting		
Electronic bill :	includes e-payment				
Maintenance Fee	\$995/year	\$ 995			
Per Month Server Fee	\$ 111.720	\$ 1,341			
Per account in system	\$ 0.245	\$ 195			
Per Email (for e-bill accounts currently in system) Fee		\$ 2,530	\$0.08/email	\$ 64	InfoSend has no portal for customer to view history

Village of Mount Prospect
Utility Bill Printing RFP
Exhibit A

Process	TMA (in business 30 yrs)	TMA Estimated Annual Totals	InfoSend (in business 29 years)	InfoSend Estimated Annual Totals	NOTES
Per eInsert Fee			.01/bill	\$ 8	
Support Fee			\$50/month	\$ 600	
Print Image Archiver API Monthly Support Fee			\$ 100.000	\$ 1,200	
				\$ 1,871	
Optional:					
Exception, Delinquent & Quarterly Bills/Notices			same as billing		
Option 1:					
Delinquent Monthly & Quarterly (TMA prints)	\$200/file				
Weekly Exception Bills (TMA gateway; VOMP prints)	\$ -				
Option 2:					
All processes (TMA gateway; VOMP prints)	\$ -				
TMA pricing held to 3.5% annually. If CPI is less, lessor CPI will be applied.	Pricing held to 3.5% annually. If CPI is less, lesser CPI will be applied.		Industry standard & accepted pricing index such as CPI-U		

NC

Join Long Grove for its festive holiday events

Submitted by Judy Grimaldi

This season, Historic Downtown Long Grove — recently featured as the backdrop for a major holiday movie starring Mario Lopez and several other Hollywood productions — once again transforms into a magical winter wonderland with its Vintage Holidays celebration, which runs Nov. 21 to Dec. 24.

With its colorful old buildings, twinkling covered bridge, and festive community spirit, Long Grove is a place where the holiday season feels like a movie set, and this year's festivities offer several ways to bask in the glow:

Light Up Long Grove

A Vintage Holidays Kickoff Event from 5-8 p.m. Friday, Nov. 21. The season officially begins with the village's signature Light Up Long Grove celebration, a picture-perfect night of music, lights and small-town magic.

Schedule of events Nov. 21:
• 5-7:30 p.m. Tractor-pulled wagon rides, holiday shopping and dining, illuminated photo stations, and festive street

activities as shops stay open late.

• 7:30 p.m. Bridge and Tree Lighting Ceremony led by Village President Bill Jacoby, followed by a live performance by the Fred Astaire Dancers and a special appearance by Santa Claus to close the night.

Weekend Carriage Rides, Carolers and Santa Visits

Experience the holidays the old-fashioned way with vintage horse-drawn carriage rides offered every weekend from Saturday, Nov. 22, through Sunday, Dec. 21. Glide past the historic covered bridge and decorated storefronts while bundled under a blanket.

Throughout the Vintage Holidays campaign, roaming carolers fill the streets with classic tunes, and Santa makes special appearances on select weekends for free family photo ops in Covered Bridge Park.

Many merchants and restaurants will feature seasonal menus, hot drinks and Vintage Holidays specials through Christmas Eve.

For information, visit longgrove.org/festivals/holiday-season.



See carolers and more during Long Grove's Vintage Holidays Nov. 21 to Dec. 24.

'Rebuilding Democracy' series welcomes state Senate leader

Submitted by Paula Meyer

The Northern Illinois University College of Liberal Arts and Sciences will welcome Illinois Senate Minority Leader John Curran as the next guest of the "Rebuilding Democracy" lecture series at 2 p.m. Wednesday, Nov. 12.

This event, conducted on Zoom, will feature a discussion between Curran, Dean Robert Brinkmann and College of Law Dean Cassandra Hill on various topics, such as the current state of democracy, states' rights, ethical leadership in uncertain times, economic development, issues facing the state and taxpayers, and a preview of the upcoming legislative session. A moderated question-and-answer session will follow.

The program is free and open to the public, but advanced registration is required. Go to go.niu.edu/Rebuilding-Democracy-RSVP to request a link to the event before Nov. 12.

Event links will be sent from the clas-communication@niu.edu mailbox the day before the event.

A graduate of NIU's College of Law, Curran started his career in public service in the Cook County State's Attorney's Office in the late 1990s. He served 19 years as an Assistant State's Attorney, initially as a prosecutor and eventually rising through the ranks to



Illinois Senate Minority Leader John Curran

be chief of the Special Litigation Division, which encompassed the Labor & Employment, Torts & Civil Rights, and Municipal Litigation Units in the Civil Actions Bureau.

He has represented the 41st District in Illinois since 2017, and was unanimously elected by his peers to be the Illinois Senate Minority Leader in 2023.

While in the General Assembly, Curran fought for a better quality of life for Illinois residents and business owners. He advocated for tighter clean air regulations in the wake of the public health crisis in Willowbrook. He was an advocate for tighter ethics reforms for state officials, serving as the Minority Spokesperson for the Senate Ethics Committee.

Prior to joining the General Assembly, Curran served on the DuPage

County Board for three terms, first as a board member and later being elevated to the role of vice chairman. While on the county board, he led efforts to consolidate units of local government and initiated accountability controls within county government, resulting in more than \$145 million in savings for taxpayers.

He sits on the board of directors for the Downers Grove Economic Development Corporation, whose mission is to help retain, expand and attract new businesses to the village of Downers Grove. Curran has received numerous civic and philanthropic awards, including the Defender of the Innocence award from the Illinois Innocence Project.

The Rebuilding Democracy Lecture Series showcases how the liberal arts and sciences are at the center of a healthy democracy.

The series addresses various aspects of building a stronger democracy and bringing together a fractured society — everything from restoring civility, exploring branches of government, rebuilding our diplomatic and intelligence offices, as well as topical issues such as education, health care, media, public health, budget and finance, sustainability/environmental issues, and social justice/human rights.

I Just Am Art Studio hosts World Kindness Day event

Submitted by Janice Weinstein

The new I Just Am Art Studio invites the community to celebrate World Kindness Day with a simple act of giving.

Visitors who bring in a donation for the Northfield Township Food Pantry will receive a complimentary Cup of Kindness — an espresso drink, tea or cocoa — from the studio.

The event runs from noon to 4 p.m. Thursday through Saturday, Nov. 13-15, and underscores I Just Am Studio's commitment to community and inclusion.

In addition to a complimentary hot beverage, visitors are invited to share a favorite kindness quote on the I Just Am Graffiti Wall, tour the studio and create kindness and healing rocks for the studio's rock garden.

World Kindness Day is an international observance; a global reminder that small acts of kindness create a powerful ripple effect that strengthens community ties.

I Just Am is an inclusive nonprofit art space dedicated to offering hands-on opportunities

for creative expression, vocational exploration, and community building for people of all ages and abilities.

The studio offers accessible art programs, classes and workshops, with upcoming offerings including mixed media collages, screen printing, card making and kindness and healing rocks workshops. More information can be found at justamstudio.org.

I Just Am Studio is at the corner of Sherman Avenue and Techny Road in Northbrook.

dh

Join the conversation.
Facebook: [DailyHeraldFans](https://www.facebook.com/DailyHeraldFans) | X: [@dailyherald](https://twitter.com/dailyherald)

49th Annual Anniversary Sale

Come in for
Spectacular Savings
on Every Item in the store!



Plus,
Special
Manufacturers
Incentive
means

MORE SAVINGS TO YOU!
Including Special Orders

- 12 Month Interest Free Financing Available
- FREE DELIVERY

HURRY!
SALE ENDS NOV. 15TH

Strode's
Furniture

11707 E. MAIN ST., HUNTLEY

847-669-3500

Hours: Mon-Sat 9-5; Thurs 9-8; Closed Sunday
strodesfurniture@gmail.com

When Quality Matters Shop STRODES!

NOTICE OF PROPOSED PROPERTY TAX LEVY FOR THE VILLAGE OF MOUNT PROSPECT

I. A public hearing to approve a proposed property tax levy for the Village of Mount Prospect for the fiscal year beginning January 1, 2025, and ending December 31, 2025, will be held on November 18, 2024, at 7:00 p.m. in the Mount Prospect Village Board Room, 50 South Emerson Street, Mount Prospect, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Amit R. Thakkar, Finance Director, 50 South Emerson Street, Mount Prospect, Illinois (847) 392-6000.

II. The corporate and special purpose property taxes extended for the fiscal year beginning January 1, 2024, and ended December 31, 2024, were \$29,300,846.

The proposed corporate and special purpose property taxes to be levied for the fiscal year beginning January 1, 2025, and ending December 31, 2025, are \$29,526,675. This represents a 0.77 percent increase over the previous year.

III. The property taxes extended for debt service for the fiscal year beginning January 1, 2024, and ended December 31, 2024, were \$225,794.

The estimated property taxes to be levied for debt service for the fiscal year beginning January 1, 2025, and ending December 31, 2025, are \$225,794. This represents a 0 percent increase from the previous year.

IV. The total property taxes extended for the fiscal year beginning January 1, 2024, and ended December 31, 2024, were \$29,526,675.

The estimated total property taxes to be levied for the fiscal year beginning January 1, 2025, and ending December 31, 2025, are \$29,752,469. This represents a 0.76 percent increase over the previous year.

Dated this 5th day of November 2025.

/s/ Karen Agoranos
Village Clerk

legal notices

to place a legal advertisement, email legals@dailyherald.com or call 847-427-467

Probate

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT DU PAGE COUNTY, ILLINOIS IN RE: THE ESTATE OF AZAMAT MARAT, Deceased Case No. 2025PR000656 PUBLICATION NOTICE AND/OR CLAIMS NOTICE Notice is given of the death of AZAMAT MARAT whose address was 970 Waterside Court, Aurora, DuPage County, Illinois, Letters of Office were issued on 09/29/2025 to TOMASZ S. ETTINGER, address 2222 Chestnut Ave., Ste. 201, Glenview, IL 60026, as INDEPENDENT ADMINISTRATOR, whose attorney YVETTE TENENBAUM NOTICE TO HEIRS AND LEGATEES The estate will be administered without Court Supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS 5/28-4) any interested person may terminate independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk. Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Rd., Wheaton, IL or with the representative or both on or before APRIL 8, 2026 any claim not filed within that period is barred. Copies of the claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within 10 days after it has been filed with the Circuit Court Clerk. DATED 10/02/2025 CANDICE ADAMS Clerk of the Circuit Court YVETTE TENENBAUM 2222 CHESTNUT AVENUE, SUITE 201 GLENVIEW, IL 60026 847-724-0300 yvette@lawtenenbaum.com m 6212-958517 (308136)

All Other

STATE OF ILLINOIS COUNTY OF DU PAGE IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT DU PAGE COUNTY, ILLINOIS PEOPLE OF THE STATE OF ILLINOIS, Plaintiff vs One 2015 Chevrolet VIN No 1G1PCS5B2F7268848 Defendant No. 2024 MX 1250 NOTICE BY PUBLICATION The requisite affidavit for publication having been filed: NOTICE IS HEREBY GIVEN TO YOU Liliana Cruz Carrillo, that a Notice of Pending Forfeiture under 720 ILCS 5-36-1 has been filed in the Eighteenth Judicial Circuit Court of DuPage County, Illinois, by the Plaintiff, against the subject 2015 Chevrolet, and such case is still pending with regards to: That on or about September 30, 2024, the vehicle listed below was seized by the Naperville Police in DuPage County, Illinois, a 2015 Chevrolet VIN No. 1G1PCS5B2F7268848 That prior to the seizure on September 30, 2024, this vehicle was used in the

Public Hearings & Notices

PUBLIC HEARING NOTICE
A public hearing on the proposed 2026 Budget for the Village of Mount Prospect will be held on Tuesday, November 18, 2025, at 7:00 p.m. The meeting will be held in the Village Board Room at Village Hall, 50 South Emerson Street, Mount Prospect, Illinois. The proposed budget may be examined on weekdays in the Office of the Village Clerk at Village Hall, 50 South Emerson Street between the hours of 8:30 a.m. and 5:00 p.m. All interested persons will be given an opportunity to present oral or written comments. The proposed spending plan is for the fiscal year beginning January 1, 2026, and ending December 31, 2026. Following is a summary of the proposed budget by fund type:

General Fund \$ 86,238,622
Debt Service Fund 4,525,050
Capital Project Funds 34,797,492
Special Revenue Funds 22,444,011
Enterprise Funds 27,361,528
Internal Service Funds 17,080,103
Total Village \$ 192,446,806
MICHAEL J. CASSADY
Village Manager

Published in Daily Herald Oct. 8, 2025 (307373)

NOTICE OF CHANGE IN MEETING SCHEDULE
You are hereby notified that the regularly scheduled Meeting of the Board of Education of Township High School District 214 at 6:30 p.m. on Thursday, October 23, 2025 at Forest View Educational Center, 2121S. Goebbert Rd, Arlington Heights, Illinois has been cancelled and will not be rescheduled.

Sincerely,
Alva Kreutzer
Board President
Published in Daily Herald Oct. 8, 2025 (308188)

LEGAL NOTICE
VILLAGE OF LONG GROVE, ILLINOIS
NOTICE FOR A REQUEST FOR A DEMOLITION PERMIT FOR A PROPERTY WITHIN THE R-1 DISTRICT CLASSIFICATION AND LOCATED AT 5300 IL ROUTE 83 AND WITHIN THE VILLAGE OF LONG GROVE
PUBLIC NOTICE IS HEREBY GIVEN that per Title 4 of the Long Grove Village Code, Building Regulations; Section 105.8 Demolition Permit Applications, a demolition permit application has been received for property commonly known as 5300 IL Route 83 Road in the Village of Long Grove and more accurately described as

LEGAL DESCRIPTION
PARCEL 1: Lot 2 in Red Oaks, being a Subdivision of the West 823.0 feet of the South 405.0 feet of the East 1/2 of the North East 1/2 of Section 19, Township 43 North, Range 11, East of the Third Principal Meridian.
PARCEL 2: Easement for ingress and egress to Parcel 1 over a strip of land 40 feet wide designate "private road"; running from Lot 2 of Parcel 1 to State Route 83.

Commonly known as:
5300 IL Route 83, Long Grove, Illinois
PIN: 15-19-203-002
Demolition of this property will occur per the procedures outlined in the Long Grove Village Code. For additional information contact 847-634-9440.

Village of Long Grove
Published in Daily Herald Oct. 2 through Oct. 15, 2025 (307632)

Public Information Meeting
Scheduled by
Village of Cary
Maplewood Access Road Extension Project
The Village of Cary is hosting a Public Information Meeting for the Maplewood Access Road Extension Project from the intersection of Cary Algonquin Road at Industrial Drive eastward along the Union Pacific Railroad tracks ending at the intersection of High Road at Main Street.
The purpose of the Public Information Meeting is to introduce and solicit public input to help refine the Preferred Alternative. The Maplewood Access Road Extension project is currently in Phase 1. During Phase 1, the project conducts studies and surveys, which includes but is not limited to collecting and analyzing traffic data, utility data, topographic surveys, environmental studies, drainage studies, coordination with other agencies, and gathering public input. The outcome of Phase 1 is to determine and refine the Preferred Alternative for the project.
Details regarding the meeting are as follows:
Date: Wednesday, October 15, 2025
Time: 5:00 PM to 8:00 PM
Location: Cary Village Hall, 755 Georgetown Drive, Cary, IL 60013
The meeting will be conducted in an informal, open house format and interested persons may visit anytime between 5:00 PM and 8:00 PM. The meeting will be open house style without a formal presentation. Village of Cary staff and project representatives will be present to discuss the project and answer questions. This project is being processed for potential future federal funding and the Public Information Meeting is being held in compliance with National Environmental Policy Act (NEPA) requirements and the Illinois Department of Transportation public involvement policy.
Written comments will be accepted during the meeting

Public Hearings & Notices

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

A Public Hearing before the Plan Commission of the City of Warrenville will be held on October 23, 2025, at 7 p.m. at Warrenville City Hall, 28W701 Stafford Place, Warrenville, Illinois 60555, for the purpose of considering text amendments to sections of the Warrenville Zoning Ordinance pertaining to murals:

- Amend Table 3A: Permitted and Special Uses in All Zoning Districts to permit "murals" as a use permitted by-right in all zoning districts except for parcels improved with single-family homes; and
- Amendments to other sections of the Warrenville Zoning Ordinance, as necessary, to accommodate the above listed amendment.

Detailed information regarding the above identified text amendment is on file and is available for review and inspection at the Warrenville Community Development Department, 35258 Manning Avenue, Warrenville, Illinois 60555.

Persons wishing to appear at such hearing may do so in person, or by attorney, or other representative. Communication in writing in relation thereto may be filed with the Plan Commission or be submitted at such hearing. Individuals with disabilities who plan to attend the hearing and who require certain accommodations in order to allow them to observe and participate, or who have questions regarding the accessibility of the meeting or facilities, are requested to contact City Hall at (630) 393-9427.

CITY OF WARRENVILLE

By: Amy Emery

Community and Economic Development Director
Published in Daily Herald Oct. 8, 2025 (308210)

NOTICE OF HEARING BEFORE THE

MOUNT PROSPECT

PLANNING & ZONING COMMISSION

NOTICE IS HEREBY GIVEN that on Thursday, October 23, 2025 at the hour of 7:00 p.m., there will be a public hearing at the Mount Prospect Village Hall, 50 S. Emerson Street, Mount Prospect, IL, concerning the following:

CASE NO. PZ-18-25
COMMONLY KNOWN AS: 834 E Rand Rd 12
PIN#: 03-35-300-030-1012
PETITIONER: Mongolian Massage Therapy Spa Inc
Ganzorig Ulziitogtokh
3700 Capri Ct Apt 507
Glenview IL 60025
OWNER: Ulemoria LLC
Ganzorig Ulziitogtokh
834 E Rand Rd 12
Mount Prospect IL 60056

NATURE OF REQUEST: Petitioner is seeking conditional use approval for a massage therapy establishment, and other relief from the Village of Mount Prospect Village Code as may be required for this project.

This is not a "notice to appear". It is an invitation to all interested persons to submit oral or written comments concerning the above case to the Planning & Zoning Commission at 50 S. Emerson Street, Mount Prospect, IL 60056 or via e-mail alalaga@moundprospect.org. Persons having questions may call the Community Development Department of Mount Prospect at (847) 818-5328.

The Planning & Zoning Commission will make a recommendation based on the information discussed at the meeting; the Village Board's decision is final for this case.

Dated at Mount Prospect, Illinois, this Wednesday, October 8, 2025.

Joseph P. Donnelly

Chairperson, Planning & Zoning Commission
Published in Daily Herald Oct. 8, 2025 (308050)

NOTICE OF HEARING BEFORE THE

MOUNT PROSPECT

PLANNING & ZONING COMMISSION

NOTICE IS HEREBY GIVEN that on Thursday, October 23, 2025 at the hour of 7:00 p.m., there will be a public hearing at the Mount Prospect Village Hall, 50 S. Emerson Street, Mount Prospect, IL, concerning the following:

CASE NO. PZ-03-25
COMMONLY KNOWN AS: 1040 W. Northwest Highway
PIN#: 03-33-407-025-0000
PETITIONER: W Northwest MP LLC
c/o Timothy Foley
Fornaro Law
1022 S. La Grange Road
La Grange, Illinois 60525
OWNER: Patrick J. Hennelly
H2L, Inc.
1040 W. Northwest Highway
Mount Prospect, Illinois 60056

NATURE OF REQUEST: Petitioner is seeking conditional use approval to allow for a daycare center and other relief from the Village of Mount Prospect Village Code as may be required for this project.

No evidence or testimony shall be provided at the public hearing. Village officials will formally announce that the zoning case will be suspended indefinitely pending the outcome of related litigation.

This is not a "notice to appear". It is an invitation to all interested persons to submit oral or written comments concerning the above case to the Planning & Zoning Commission at 50 S. Emerson Street, Mount Prospect, IL 60056 or via e-mail

All Other

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DUPAGE IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT IN RE: DECLARATORY JUDGMENT VASYL KRYVOKULSKYY, Plaintiff, vs. ANDRI ARIMOVITCH, Defendant CASE NUMBER 2025MR000582 CHANCERY PUBLICATION The requisite affidavit for publication having been filed: NOTICE IS HEREBY GIVEN TO YOU ANDRI ARIMOVITCH, the Defendant, that a complaint has been filed in the Eighteenth Judicial Circuit Court of DuPage County, Illinois, by the Plaintiff, against you seeking a DECLARATORY JUDGMENT and for other relief; that summons duly issued against you as provided by law, and such complaint is still pending. NOW THEREFORE, unless you ANDRI ARIMOVITCH, the Defendant file your answer to the Complaint or otherwise make your appearance therein, in the office of the Clerk of the Eighteenth Judicial Circuit Court, at the Judicial Center, 505 North County Farm Road, Wheaton, Illinois on or before OCTOBER 31, 2025 a default may be entered against you at any time after that date and a Declaratory Judgment be entered against you in accordance with the prayer of said complaint. Dated 9/22/2025 Candice Adams Clerk of the Circuit Court of the Eighteenth Judicial Circuit Name: Michael Ladok DuPage Attorney Number: 399032 Attorney for: Plaintiff Address: 332 S. Michigan Ave, Suite 900 City/State/Zip: Chicago, IL 60604 Telephone Number: (855) 883-7483 Email: contact@ladaklaw.com 6212-958312 (306758)

NEED A CROWD

At your craft fair?

Place your ad in the DAILY HERALD Classified

Public Hearings &

NOTICE OF PUBLIC HEARING
THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE STREAMWOOD PARK COOK COUNTY, ILL.

TO SELL NOT TO EXCEED \$1.7 OBLIGATION LIMITED TAX PUBLIC NOTICE IS HEREBY Streamwood Park District, Cook County, Illinois, will hold a public hearing of October, 2025, at 7:00 o'clock P.M. be held at the Hoosier Grove Bar Park Road, Streamwood, Illinois. hearing will be to receive public proposal to sell bonds of the District to exceed \$1,735,000 to provide the pay certain alternate bonds and land condemned or purchased for ing, maintaining, improving or same and the existing land and fac and for the payment of the expense: By order of the President of the Commissioners of the Streamwood County, Illinois.

DATED the 8th day of October, 2025

Secretary, Board of Park

Streamwood, Cook County, Illinois

Published in Daily Herald Oct. 8, 20



Item Cover Page

Subject	Second Reading and Approval of AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Category	OLD BUSINESS
Type	Ordinance

Information

The Village needs to adopt an annual budget before the beginning of the fiscal year. The Village's financial year aligns with the calendar year, and the Village normally adopts its annual budget for the following year in November of the current year. A series of budget workshops are conducted with the Finance Commission and the Village Board. The budget process began with the Community Investment Plan Workshop in August. A budget workshop was conducted with the Finance Commission on September 25, 2025, and the Village Board on October 14, 2025. This item was originally presented for the first reading on October 28. A public hearing, second reading, and the final approval of the ordinance are included as part of this item. As required by the legislation, a public hearing notice for the budget was published in the Daily Herald Newspaper on October 8, 2025.

Discussion

The proposed 2026 Operating Budget and Community Investment Plan totals \$192.6 million, an increase of \$3.4 million or 1.8 percent. The expenditure budget is proportionately larger than prior years due to a few one-time grant-funded projects, including the Melas-Meadows Bridge and Rand-Kensington-Elmhurst Road intersection improvements. The 2026 budget forecasts revenues totaling \$187.8 million, an increase of \$21.8 million, or 13.1 percent, attributable to federal grants for various capital projects. The major highlights of the 2026 budget are below:

1. The budget proposes a 0 percent property tax levy increase, making the current levy the lowest in the last eleven years.
2. The current budget includes the shift from a state grocery tax to a local grocery tax effective January 1, 2026. This is not a new tax and grocers will not experience additional taxation on groceries as a result of this shift. Items were previously taxed as a sales tax and now will be covered under the municipal grocery tax. The Village has earmarked grocery taxes to fund the public safety pensions.
3. The budget includes \$7.1 million in property tax abatement. \$2.9 million is allocated to public safety pensions, \$3.4 million for debt service, and \$1.0 million for fire protection.
4. Sales tax revenue for 2026 is expected to be \$39.6 million and income tax is expected

to be \$9.9 million. The budget reduces use tax revenues by \$1.0 million. Due to recent changes in the taxing classifications, select items previously taxed as use tax are now covered under sales tax. There is a corresponding increase in sales tax.

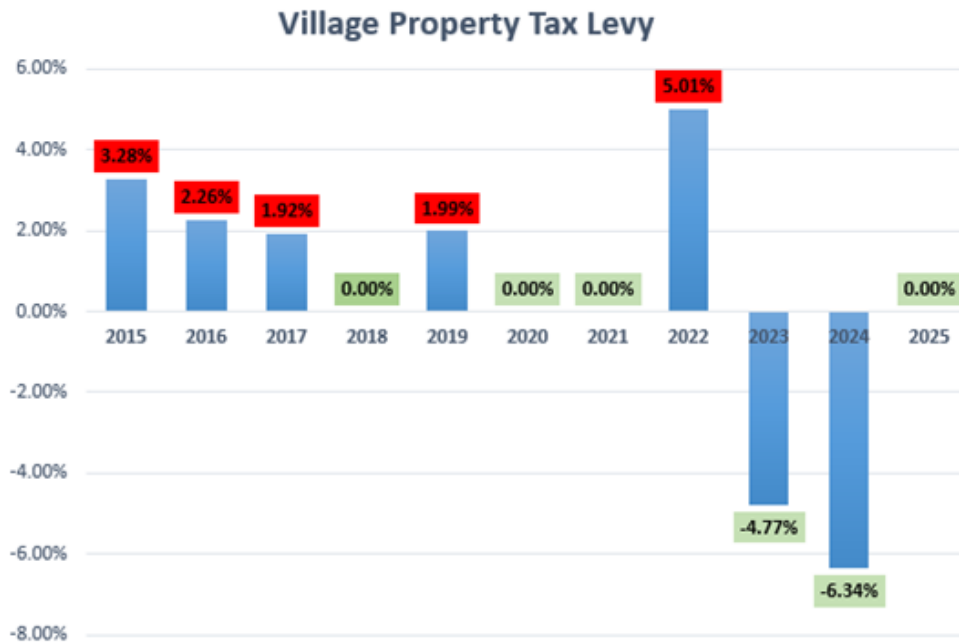
5. Water charges are proposed to increase by 7 percent, sewer charges by 5.75 percent, and refuse charges by 3.5 percent.
6. The budget includes three new firefighters/paramedics, and these new positions are expected to help the Village in lowering the overtime expenses for the year. This version of the budget also includes two new patrol officers, enabling the Village to bring back a traffic unit program.
7. The General Fund budget for the year 2026 is balanced. The revenues and expenses both total \$86.4 million. The General Fund is providing support for various abatements and capital projects totaling \$7.7 million.

Revenues

The 2026 revenue budget is set at \$187.7 million, which is \$21.8 million or 13.1 percent higher than the previous year. The budget includes a few large grant-funded projects resulting in a higher-than-normal intergovernmental revenue budget. These items were not there in 2025 and are not expected to be repeated in future years. Additionally, inter-fund transfers for 2026 will amount to \$8.7 million, representing a reduction of \$4.0 million, or 31.4 percent from the 2025 budget, returning to a normal level of inter-fund transfers.

Revenues	2026 Budget	2025 Budget	Increase / (Decrease)	% Change
Reoccurring Revenues	179,006,183	153,194,432	25,811,751	16.8%
Property Taxes	25,537,577	24,813,627	723,950	2.9%
Other Taxes	17,194,500	15,554,350	1,640,150	10.5%
Intergovernmental Revenue	76,740,509	54,857,954	21,882,555	39.9%
Licenses, Permits & Fees	2,059,752	1,912,000	147,752	0.8%
Charges For Services	49,996,827	47,342,301	2,654,526	5.6%
Fines & Forfeits	541,250	608,500	(67,250)	-11.1%
Investment Income	3,257,800	3,933,700	(675,900)	-17.2%
Other Revenue	2,947,168	3,085,500	(138,332)	-4.5%
Reimbursements	730,800	1,086,500	(355,700)	-32.7%
Other Financing Sources	8,751,000	12,749,433	(3,998,433)	-31.4%
Other Financing Sources	8,751,000	12,749,433	(3,998,433)	-31.4%
Grand Total	187,757,183	165,943,865	21,813,318	13.1%

The Village is actively working to reduce the burden of property taxes. The overall property tax levy for the year is proposed at \$18.2 million, a 0 percent increase compared to the 2024 levy payable in 2025. The total property tax category includes the property tax levy totaling \$18.2 million, tax increments to be received under two of the Village's Tax Increment Financing Districts totaling \$6.3 million, and special service area taxes of \$1.0 million from serving the unincorporated Elk Grove Township.



The "other taxes" category includes various locally imposed taxes such as home-rule sales tax, hotel/motel tax, food & beverage tax, and real estate transfer tax, among others. It is projected to generate a total of \$17.2 million in taxes, representing an increase of \$1.6 million over the 2025 budgeted amount. Due to recent changes in the law, the Village has started collecting higher home-rule sales taxes. The Village is expected to collect \$8.1 million in the home-rule sales tax in 2026. The food & beverage tax is expected to be around \$1.95 million, utility taxes totaling \$3.1 million and real-estate transfer tax is expected to total \$1.1 million for 2026.

The largest revenue category, intergovernmental revenues, is expected to total \$76.7 million in 2026. Of this amount, state-shared sales tax is projected to be \$39.6 million, while income tax (LGDF) is expected to account for \$9.9 million. Intergovernmental revenues include \$21.7 million in one-time capital project grants for various critical and infrastructure related projects. These one-time grants account for the major increase in intergovernmental revenues as well as overall revenues for the year. These projects are the Melas-Meadows Bridge, Rand-Kensington-Elmhurst intersection improvements, Algonquin Road shared use path project and Schoenbeck Road reconstruction.

The Village's investment income has risen as a result of higher interest rates. The 2025 projection indicates that the investment income will reach \$4.1 million, compared to the original budget of \$3.9 million. The current market anticipates rate cuts by the Federal Reserve Bank, which will lower the interest income for the remainder of 2025 and for 2026. Based on the anticipated rate cuts, the current budget estimates an interest income of \$3.3 million for 2026.

The 2026 budget includes \$50.0 million in various charges for services, \$2.7 million or 5.6 percent more than the 2025 budgeted amount. The 2026 budget includes new internal service charges: \$1.6 million for the building improvement fund and \$783,943 for the technology replacement fund. The 2026 budget does not increase ambulance billing fees; ambulance billing fees total \$4.1 million and is similar to fees collected during 2025. The water and sewer utility rates are set to increase by 7.0 percent and 5.75 percent in 2026, respectively, as

indicated in the water rate study.

The other financing sources mainly include planned inter-fund transfers, as described below.

From	To	Purpose	2026 Amounts
General Fund	Debt Service Fund	2018B - Police Fire HQ Bond	1,445,000
General Fund	Debt Service Fund	2016 Bond Abatements	1,656,000
General Fund	Capital Project Fund	Supporting CIP Items	1,750,000
General Fund	Street Const. Fund	Supporting Street Construction Projects	750,000
General Fund	Pension Stabilization	Pension Stabilization	2,000,000
General Fund	Parking System	Capital Projects	100,000
EGRF SSA	General Fund	Operating Transfer	1,050,000
Total			8,751,000

Expenses

The budget for 2026 expenditures totals \$192.6 million, an increase of \$3.4 million, or 1.8 percent, from the amended 2025 budget. The increase in spending is mainly attributable to overall inflation, cost-of-living adjustments, one-time Community Investment Plan (CIP) projects, and other timing differences. The 2025 budget includes carryover projects totaling \$11.8 million from 2024, and one-time property purchases of \$5.0 million, not expected to be repeated in 2026. The original 2025 budget included a CIP totaling \$33.4 million. The proposed 2026 budget includes a CIP totaling \$51.1 million, including \$26.0 million in grant-funded one-time projects.

Expense Categories	2026 Budget	2025 Budget	Increase / (Decrease)	% Change
Operating Budget	\$102,751,832	\$98,199,916	\$4,551,916	4.6%
Community Investment Plan	\$51,097,758	\$51,289,372	(\$191,614)	-0.4%
Debt Service	\$7,800,294	\$7,712,124	\$88,170	1.1%
Internal Service Funds	\$15,199,350	\$14,181,581	\$1,017,769	7.2%
Special Revenue Business District	\$2,029,900	\$2,027,500	\$2,400	0.1%
Special Revenue TIF	\$4,950,000	\$3,020,000	\$1,930,000	63.9%
Interfund Transfer	\$8,751,000	\$12,749,433	(\$3,998,433)	-31.4%
Total Expenditures	\$192,580,134	\$189,179,927	\$3,400,207	1.8%

The operating budget is scheduled to increase by \$4.5 million, or 4.6 percent, from the 2025 amended budget. This increase is primarily due to the hiring of three additional firefighter/paramedics, higher pension contributions, cost-of-living adjustments for personnel, and inflationary adjustments to contracted services, and internal service lease payments.

The 5-year CIP spending for 2026 is projected to be \$51.1 million, which is \$191,614 lower compared to the 2025 amended budget. The year 2026 has unusually large amounts of grant-funded capital projects, not expected to be repeated each year. A normal CIP year amounts to projects totaling \$35.0 million (based on the recent average year CIP).

The total debt service payments for 2025 will amount to \$7.8 million. The Internal Service Fund expenditures total \$15.2 million, reflecting an increase of \$1.0 million compared to the

2025 amended budget. The plan also includes inter-fund transfer outs totaling \$8.8 million for 2026, of which \$5.1 million will be used to abate debt service and pension property tax levies. A total of \$2.6 million will be used to fund various capital projects. This year's inter-fund transfers include an operating transfer of \$1.1 million from the Elk Grove Rural Special Service Area Fund to the General Fund.

During 2025, \$4.6 million in outstanding principal debt will be repaid, while the total interest payment will be \$3.2 million. The Village has not planned any new bond issuance or debt for 2026. However, the Village may amend its budget to fund some crucial capital projects and may issue bonds (if approved by the Board). The next planned bond issuance is expected during 2027 and beyond.

Conclusion

The 2026 budget is balanced with a planned use of cash/fund balance. There are timing differences in recognizing revenues and aligning the pertaining project expenses. The total budgeted revenues for the year will be \$186.9 million, while the budgeted expenditure totals \$192.4 million. This results in an accounting deficit of \$5.5 million, mainly for capital project funds. Among the three capital project funds, a deficit of \$3.9 million is projected, where the revenues are collected for projects in 2025 and prior; however, the project expenditures are expected to be paid out in 2026. All three capital project funds will have a positive fund balance and will be compliant with the Village's fund balance policy.

The Village is facing challenges including, inflation, possible recession and uncertain market conditions, legislative changes, deficit levels at the State of Illinois, rising pension costs, aging infrastructure, supply-chain issues, and a few more. Several of these challenges are described below.

- a. Chicago-area CPI-U is up 3.1 percent year-over-year (Aug 2025); core (ex-food/energy) is 3.2 percent. Wage, utilities, and materials lines remain above pre-2021 norms, so operating costs are still drifting upward, even as headline inflation has cooled.
- b. The Village's finances rely heavily on intergovernmental revenues, with a substantial portion coming from the State of Illinois. In the past, the State has attempted to reduce the Local Government Distributive Fund (LGDF) Income Tax. If the LGDF is further reduced, it would lead to revenue losses for the Village and could potentially put additional strain on the already burdened property tax system. While the State of Illinois has the ability to fully restore the LGDF to its original 10 percent allocation, it has not yet done so.
- c. The Village invests a fair amount in capital assets each year through the Community Investment Plan. Funding from various variable revenue sources and charges for services funds the new investment as well as the replacement of the existing assets. Maintaining aging infrastructures and facilities without the issuance of debt or a grant from the state or federal agency is challenging. The Village has received significant grants in recent times, but it is a challenge to receive awards while competing with other grantees.
- d. There is a huge demand for construction materials and vehicles in the market. The Village is dealing with high prices and supply chain issues with many capital projects. Many of the recent construction bid results have come in much higher than expected. The Village is also struggling to replace its scheduled Police, Fire, and Public Works fleet. The Village is hopeful that several measures taken by the federal and state governments will curb inflation and supply chain issues.
- e. The current interest rates have led to a decrease in real estate transactions. As a result, the Village's revenue from real estate transfer tax is decreasing due to fewer property closings. Although there has been a slight increase in real estate transfer tax collection compared to last year, overall, it is still 33 percent lower than its peak in 2022. The

Village is hopeful for a recovery in the real estate market. In the meantime, the additional investment income is helping offset the loss in real estate transfer tax revenues.

- f. The State of Illinois brought legislative changes to the pension system in 2011 and created TIER II for police, fire, and employees participating in IMRF. Recently, various legislative bills have been filed to increase the benefits under TIER II pensions. Any legislative changes that can increase the benefits under TIER II will increase the annual pension costs and the property tax burden for residents and businesses.
- g. The Cook County property tax system is very complex and unique. The County struggled again this year with producing the second installment tax bills in a timely manner. The Village, along with all other taxing agencies, has not yet received the second installment of property taxes. If paid on time, these dollars can be effectively used and invested by the Village.

Despite the challenges mentioned above, the Village's financial position remains very strong. Reserve levels have continued to exceed expectations due to revenue growth and responsible spending. The Village's General Fund is estimated to have a fund balance of \$44.9 million at the end of 2026, which will be 51 percent of the 2027 budget forecast. It is important to note that not all fund balances are in liquid form. Some portion of the fund balance is tied up in accounts receivable and is not immediately available. Substantial reserves and balanced annual budgets are two factors contributing to the strong bond rating assigned to Village debt. The General Fund reserves remain well above the target set by the Village Board (40%) through 2025 and 2026.

The 2026 budget can be accessed by [clicking here](#).

Staff will make a brief presentation on the first reading of the ordinance. A public hearing, second reading, and final approval are scheduled for November 18, 2025.

Alternatives

1. Hold a second reading and approve the attached ordinance adopting the 2026 Annual Budget.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends holding a second reading and approving the attached ordinance adopting the 2026 Annual Budget.

Attachments

1. 2026 Budget Ordinance
2. Budget Recommendation from the Finance Commission 2025-10-25

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF
MOUNT PROSPECT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026,
AND ENDING DECEMBER 31, 2026, IN LIEU OF PASSAGE OF AN
APPROPRIATION ORDINANCE**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES

This _____ day of November 2025

Published in pamphlet form by
authority of the corporate authorities
of the Village of Mount Prospect, Illinois
this _____ day of November, 2025.

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF
MOUNT PROSPECT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026
AND ENDING DECEMBER 31, 2026 IN LIEU OF PASSAGE OF AN
APPROPRIATION ORDINANCE**

WHEREAS, the President and Board of Trustees of the Village of Mount Prospect in accordance with State Statutes, have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance; and

WHEREAS, the proposed Annual Budget for the Village of Mount Prospect for the fiscal year beginning January 1, 2026 and ending December 31, 2026, as prepared by the Budget Officer for the Village and submitted to the President and Board of Trustees, was placed on file in the Office of the Village Clerk on September 30, 2025, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on October 8, 2025, a public hearing was held by the President and Board of Trustees on said tentative annual budget on November 18, 2025, as provided by Statute; and

WHEREAS, following said public hearing, said proposed Annual Budget was reviewed by the President and Board of Trustees and a copy of said proposed Annual Budget is attached hereto and hereby made a part hereof.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS:

SECTION ONE: The Annual Budget for the Village of Mount Prospect for the fiscal year beginning January 1, 2026, and ending December 31, 2026, a copy of which is attached hereto and made a part hereof, is hereby approved and adopted as the Annual Budget for the Village of Mount Prospect for said fiscal year.

SECTION TWO: Within thirty (30) days following the adoption of this Ordinance there shall be filed with the County Clerk of Cook County a copy thereof duly certified by the Village Clerk and Estimate of Revenues by source anticipated to be received by the Village in the fiscal year beginning January 1, 2026, and ending December 31, 2026, duly certified by the Chief Fiscal Officer.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PASSED AND APPROVED this _____ day of November 2025.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen Agoranos, Village Clerk

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001-General Fund	90,530,200	83,654,388	86,369,639	86,371,950	2,717,562
Property Taxes	17,753,593	17,781,260	17,666,260	17,766,210	(15,050)
001.400.002					
Property Tax Prop Taxes - PY	(322,127)	-	(100,000)	-	-
001.400.003					
Property Tax Prop Taxes-Police CY	4,694,151	5,126,944	5,126,944	5,044,098	(82,846)
001.400.004					
Property Tax Prop Taxes-Police PY	(93,381)	-	-	-	-
001.400.005					
Property Tax Prop Taxes-Fire CY	3,882,545	4,133,242	4,133,242	3,872,363	(260,879)
001.400.006					
Property Tax Prop Taxes-Fire PY	(84,709)	-	-	-	-
001.400.009					
Property Tax Prop Taxes - R&B CY	109,783	125,000	110,000	110,000	(15,000)
001.400.010					
Property Tax Prop Taxes - R&B PY	(3,339)	-	-	-	-
001.60.00.00.0.000.400.001					
Property Tax Prop Taxes - CY	4,427,266	4,346,500	4,346,500	4,607,329	260,829
001.70.00.00.0.000.400.001					
Property Tax Prop Taxes - CY	5,143,404	4,049,574	4,049,574	4,132,420	82,846
Other Taxes	13,899,581	13,702,200	14,295,100	14,372,000	669,800
001.401.001					
Utility Tax ComEd Electric Tax	1,136,552	1,125,000	1,130,000	1,132,500	7,500
001.401.002					
Utility Tax Natural Gas Use Tax	105,091	112,200	110,000	110,000	(2,200)
001.401.003					
Utility Tax NICOR Gas Tax	498,751	750,000	550,000	550,000	(200,000)
001.401.004					
Utility Tax Telecom Tax	1,070,579	1,025,000	1,035,000	1,035,000	10,000
001.402.001					
Use Taxes Auto Rental Tax	30,461	30,000	32,000	32,000	2,000
001.402.003					
Use Taxes Food & Bev Tax	1,530,914	1,400,000	1,575,000	1,600,000	200,000
001.402.005					
Use Taxes Hotel/Motel Tax	132,615	95,000	135,600	135,000	40,000
001.402.007					
Use Taxes Real Estate Trsfr Tax	1,016,083	1,020,000	1,090,000	1,100,000	80,000
001.403.003					
Home Rule Sales Tax HR Sales Tax-3rd	7,803,006	7,500,000	8,050,000	8,100,000	600,000
001.404.001					
Franchise Fees Cable TV - Comcast	497,905	565,000	510,000	500,000	(65,000)
001.404.002					
Franchise Fees Cable TV - WOW	54,871	55,000	55,000	55,000	-
001.404.003					
Franchise Fees Cable TV - AT&T	22,754	25,000	22,500	22,500	(2,500)
Intergovernmental Revenue	48,939,588	41,833,082	43,129,830	44,008,088	2,175,006
001.415.001					
State Taxes Charitable Games Tax	2,540	3,500	2,500	2,500	(1,000)
001.415.002					
State Taxes State Income Tax	9,654,627	9,500,000	9,664,840	9,949,100	449,100
001.415.004					
State Taxes State Sales Tax	30,240,722	28,000,000	31,078,000	31,977,300	3,977,300
001.415.005					
State Taxes State Use Tax	2,040,366	2,310,000	1,053,360	1,080,188	(1,229,812)
001.415.007					
State Taxes Cannabis Education Fund	91,597	95,000	90,000	90,000	(5,000)
001.415.008					
State Taxes Municipal Cannabis Tax	90,462	85,000	80,000	80,000	(5,000)
001.416.001					
Personal Property Replacement Tax Pers Prop Repl Tax	700,676	666,582	667,600	600,000	(66,582)
001.416.002					
Personal Property Replacement Tax Pers Prop Repl Tx-R&B	13,690	10,000	11,000	9,000	(1,000)
001.417.001					

Fu

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Other Intergovernmental Forest River Fire Dist	70,858	50,000	62,500	60,000	10,000
001.417.002					
Other Intergovernmental Maint of State Highways	96,093	120,000	110,000	105,000	(15,000)
001.418.006					
Federal Grants STP Grant	168,042	988,000	-	-	(988,000)
001.418.021					
Federal Grants AFG Grant	48,164	-	-	-	-
001.418.027					
Federal Grants American Rescue Plan	5,572,395	-	270,030	-	-
001.418.028					
Federal Grants General	100,825	-	-	-	-
001.420.003					
Other Grants Other Grants	41,514	-	35,000	50,000	50,000
001.60.00.00.0.000.418.001					
Federal Grants Body Armor Grant	7,018	5,000	5,000	5,000	-
Licenses, Permits & Fees	2,029,196	1,911,500	1,854,175	2,059,252	147,752
001.409.001					
Business Licenses & Permits Alarm Licenses	42,438	45,000	42,500	43,000	(2,000)
001.409.002					
Business Licenses & Permits Business Licenses	162,263	165,000	163,000	165,000	-
001.409.003					
Business Licenses & Permits Contractor Licenses	135,200	130,000	138,000	138,000	8,000
001.409.005					
Business Licenses & Permits Elevator Licenses	26,555	30,000	29,000	30,000	-
001.409.006					
Business Licenses & Permits Liquor Licenses	194,500	190,000	196,000	195,000	5,000
001.409.007					
Business Licenses & Permits Utility Permit Fee	4,200	3,500	3,500	3,500	-
001.409.009					
Business Licenses & Permits Gaming Applications	600	500	500	500	-
001.409.010					
Business Licenses & Permits Gaming Terminal Fees	112,000	97,500	113,675	115,000	17,500
001.410.001					
Nonbusiness Licenses & Permits Building Permit	1,009,009	875,000	825,000	1,031,252	156,252
001.410.004					
Nonbusiness Licenses & Permits Landlord/Rental Permit	322,301	325,000	323,000	323,000	(2,000)
001.410.009					
Nonbusiness Licenses & Permits Village Impact Fees	20,130	50,000	20,000	15,000	(35,000)
Charges For Services	3,661,262	4,154,046	4,066,500	4,145,200	(8,846)
001.449.004					
Service Charge Permit Reinspection Fee	5,225	8,500	1,500	3,000	(5,500)
001.449.008					
Service Charge Truck Fees	6,580	6,500	3,250	3,300	(3,200)
001.449.009					
Service Charge Vacant Structure Reg	2,000	3,500	2,250	2,300	(1,200)
001.449.012					
Service Charge ZBA Hearing Fees	3,000	2,000	3,500	3,600	1,600
001.479.021					
Other Revenue Block Party Beverage Sales	47,746	47,500	62,500	60,000	12,500
001.60.61.00.0.000.444.001					
Special Detail Revenue Spec Detail Revenue	18,821	25,000	8,500	8,000	(17,000)
001.70.00.00.0.000.449.001					
Service Charge Ambulance Fee	3,577,890	4,061,046	3,985,000	4,065,000	3,954
Fines & Forfeits	361,580	353,500	333,140	337,500	(16,000)
001.453.003					
Fines and Forfeits Code Fines	34,261	17,500	22,000	23,500	6,000
001.453.008					
Fines and Forfeits Forfeited Escrow Funds	66,240	60,000	22,200	25,000	(35,000)
001.453.009					
Fines and Forfeits Local Ordinance Fines	-	1,000	500	500	(500)
001.453.011					
Fines and Forfeits Parking Fines	115,359	145,000	166,940	165,000	20,000
001.60.00.00.0.000.453.001					

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Fines and Forfeits Circuit Court Fines	122,770	100,000	106,500	107,500	7,500
001.60.00.00.0.000.453.006					
Fines and Forfeits False Alarm Fees	8,200	10,000	6,500	7,500	(2,500)
001.60.00.00.0.000.453.007					
Fines and Forfeits Parental Resp Fines	750	-	-	-	-
001.70.00.00.0.000.453.006					
Fines and Forfeits False Alarm Fees	14,000	20,000	8,500	8,500	(11,500)
Investment Income	3,064,978	2,112,000	2,185,920	1,748,800	(363,200)
001.456.001					
Interest Income Interest Income	2,717,346	2,100,000	2,173,500	1,738,800	(361,200)
001.457.001					
Interest Income - Escrow Interest Income - Escrow	38,465	12,000	12,420	10,000	(2,000)
001.467.006					
Unrealized Gains/Losses PMA	309,167	-	-	-	-
Other Revenue	461,333	428,300	489,814	477,000	48,700
001.10.11.00.0.000.479.022					
Other Revenue Block Party Vendor	10,100	9,000	8,500	9,600	600
001.10.11.00.0.001.479.020					
Other Revenue Sponsorships-Block Party	67,000	70,000	75,000	75,000	5,000
001.30.01.00.0.000.479.030					
Other Revenue Paymerang Payment Rewards	-	-	24,000	24,000	24,000
001.479.001					
Other Revenue Animal Release	150	500	490	500	-
001.479.002					
Other Revenue Cash Over/Short	75	-	-	-	-
001.479.005					
Other Revenue Miscellaneous Income	151,841	120,000	157,600	155,000	35,000
001.479.006					
Other Revenue Police and Fire Reports	6,225	6,500	6,370	6,500	-
001.479.008					
Other Revenue Sale of Property	520	-	-	-	-
001.479.009					
Other Revenue Subpoena Fees	305	500	490	500	-
001.479.012					
Other Revenue Event Sponsorship	5,000	4,500	4,410	4,500	-
001.480.001					
Leases Cell Tower	98,292	100,000	98,000	100,000	-
001.480.002					
Leases General Store	60,901	60,900	59,682	60,000	(900)
001.480.004					
Leases Interest Revenue	4,521	-	-	-	-
001.495.001					
Special Events Commission Celestial Celebrations	23,670	40,000	39,200	25,000	(15,000)
001.495.004					
Special Events Commission Family Bike Ride	1,372	1,500	1,470	1,500	-
001.495.005					
Special Events Commission Other Revenues	910	1,000	980	1,000	-
001.50.00.00.0.000.476.003					
Program Income Human Services	335	1,000	980	1,000	-
001.50.00.00.0.000.476.008					
Program Income Nursing Revenue	782	800	784	800	-
001.50.00.00.0.000.477.003					
Donations HS Donations	140	500	490	500	-
001.50.54.00.0.000.479.004					
Other Revenue CCC-Mbr Agency	500	5,000	4,900	5,000	-
001.60.00.00.0.000.477.005					
Donations Police Donations	12,020	4,000	3,920	4,000	-
001.70.00.00.0.000.476.002					
Program Income Fire Training Rev	9,973	600	588	600	-
001.70.00.00.0.000.477.002					
Donations Fire Donations	4,700	500	490	500	-
001.80.00.00.0.000.477.006					
Donations PW Donations	2,000	1,500	1,470	1,500	-

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Reimbursements	359,090	378,500	1,348,900	407,900	29,400
001.473.005					
Reimbursements MP Library Contrib	34,921	15,000	15,000	15,200	200
001.473.006					
Reimbursements Other Reimbursements	700	2,500	947,900	2,600	100
001.473.011					
Reimbursements Sidewalk - Shared Cost	2,196	2,000	2,000	2,100	100
001.473.019					
Reimbursements Ins. Reimb - TTD	193,251	85,000	110,000	111,100	26,100
001.60.00.00.0.000.473.002					
Reimbursements High School Youth Officer	103,341	264,000	264,000	266,700	2,700
001.60.00.00.0.000.473.007					
Reimbursements Police Training	22,302	8,500	8,500	8,600	100
001.70.00.00.0.000.473.001					
Reimbursements Fire Training	2,378	1,500	1,500	1,600	100
Other Financing Sources	-	1,000,000	1,000,000	1,050,000	50,000
001.487.001					
Transfer In Transfer In	-	1,000,000	1,000,000	1,050,000	50,000
002-Debt Service Fund	4,702,558	4,525,530	4,562,348	4,563,467	37,937
Property Taxes	1,234,925	221,367	221,367	221,367	-
002.00.00.00.2.518.400.001					
Property Tax Prop Taxes - CY	1,234,925	221,367	221,367	221,367	-
Intergovernmental Revenue	1,227,261	1,178,480	1,214,380	1,219,300	40,820
002.00.00.00.2.578.415.004					
State Taxes State Sales Tax	882,240	878,480	878,480	879,300	820
002.415.006					
State Taxes Video Gaming Tax	345,021	300,000	335,900	340,000	40,000
Investment Income	69,373	26,250	27,168	21,800	(4,450)
002.456.001					
Interest Income Interest Income	69,373	26,250	27,168	21,800	(4,450)
Other Financing Sources	2,171,000	3,099,433	3,099,433	3,101,000	1,567
002.00.00.00.2.519.487.001					
Transfer In Transfer In	2,140,000	1,444,250	1,444,250	-	(1,444,250)
002.487.001					
Transfer In Transfer In	31,000	1,655,183	1,655,183	3,101,000	1,445,817
020-Capital Improvement Fund	4,485,809	5,109,392	3,717,350	13,138,521	8,029,129
Intergovernmental Revenue	2,096,179	3,399,392	2,000,000	11,214,621	7,815,229
020.415.004					
State Taxes State Sales Tax	2,000,000	3,200,000	2,000,000	2,000,000	(1,200,000)
020.418.006					
Federal Grants STP Grant	-	-	-	7,077,023	7,077,023
020.418.018					
Federal Grants ITEP	10,465	199,392	-	-	(199,392)
020.418.028					
Federal Grants General	85,713	-	-	-	-
020.420.003					
Other Grants Other Grants	-	-	-	2,137,598	2,137,598
Investment Income	371,631	210,000	217,350	173,900	(36,100)
020.456.001					
Interest Income Interest Income	371,631	210,000	217,350	173,900	(36,100)
Other Financing Sources	2,018,000	1,500,000	1,500,000	1,750,000	250,000
020.487.001					
Transfer In Transfer In	2,018,000	1,500,000	1,500,000	1,750,000	250,000
023-Street Improvement Construc Fund	4,395,438	5,098,000	5,030,418	18,163,100	13,065,100
Other Taxes	747,626	732,250	760,000	760,000	27,750
023.402.006					
Use Taxes Municipal MFT	747,626	732,250	760,000	760,000	27,750
Intergovernmental Revenue	2,274,909	4,197,000	4,097,000	16,512,000	12,315,000
023.415.004					
State Taxes State Sales Tax	2,000,000	3,800,000	3,800,000	4,000,000	200,000
023.418.006					
Federal Grants STP Grant	90,914	297,000	297,000	12,512,000	12,215,000
023.418.022					

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Federal Grants CMAQ Grant	183,995	-	-	-	-
023.420.016					
Other Grants Cook County	-	100,000	-	-	(100,000)
Investment Income	251,570	146,250	151,368	121,100	(25,150)
023.456.001					
Interest Income Interest Income	251,570	146,250	151,368	121,100	(25,150)
Other Revenue	21,333	22,500	22,050	20,000	(2,500)
023.479.005					
Other Revenue Miscellaneous Income	21,333	22,500	22,050	20,000	(2,500)
Other Financing Sources	1,100,000	-	-	750,000	750,000
023.487.001					
Transfer In Transfer In	1,100,000	-	-	750,000	750,000
024-Flood Control Construction Fund	2,297,199	97,800	96,698	86,200	(11,600)
Intergovernmental Revenue	1,883,030	-	-	-	-
024.415.004					
State Taxes State Sales Tax	1,117,760	-	-	-	-
024.419.002					
State Grants DCEO Grants	765,270	-	-	-	-
Charges For Services	7,044	10,000	6,000	12,500	2,500
024.449.006					
Service Charge Stormwater Det Fee	7,044	10,000	6,000	12,500	2,500
Investment Income	133,626	82,800	85,698	68,600	(14,200)
024.456.001					
Interest Income Interest Income	133,626	82,800	85,698	68,600	(14,200)
Reimbursements	8,500	5,000	5,000	5,100	100
024.473.006					
Reimbursements Other Reimbursements	8,500	5,000	5,000	5,100	100
Other Financing Sources	265,000	-	-	-	-
024.487.001					
Transfer In Transfer In	265,000	-	-	-	-
036-Rural Special Service Area Fund	-	1,000,000	1,000,000	1,050,000	50,000
Property Taxes	-	1,000,000	1,000,000	1,050,000	50,000
036.400.007					
Property Tax Prop Taxes - SSA CY	-	1,000,000	1,000,000	1,050,000	50,000
037-SMP TIF Fund	824,457	800,000	850,000	1,100,000	300,000
Property Taxes	807,581	800,000	850,000	1,100,000	300,000
037.400.011					
Property Tax Prop Tax Increment CY	799,601	800,000	850,000	1,100,000	300,000
037.400.012					
Property Tax Prop Tax Increment PY	7,980	-	-	-	-
Investment Income	16,876	-	-	-	-
037.456.001					
Interest Income Interest Income	16,876	-	-	-	-
038-Economic Emergency Fund	6,995,944	363,750	376,481	301,200	(62,550)
Investment Income	495,944	363,750	376,481	301,200	(62,550)
038.456.001					
Interest Income Interest Income	495,944	363,750	376,481	301,200	(62,550)
Other Financing Sources	6,500,000	-	-	-	-
038.487.001					
Transfer In Transfer In	6,500,000	-	-	-	-
039-Pension Stabilization Fund	2,003,547	2,000,000	2,000,000	2,925,000	925,000
Other Taxes	-	-	-	925,000	925,000
039.402.009					
Use Taxes Grocery Tax	-	-	-	925,000	925,000
Investment Income	3,547	-	-	-	-
039.456.001					
Interest Income Interest Income	3,547	-	-	-	-
Other Financing Sources	2,000,000	2,000,000	2,000,000	2,000,000	-
039.487.001					
Transfer In Transfer In	2,000,000	2,000,000	2,000,000	2,000,000	-
040-Refuse Disposal Fund	5,505,241	5,648,800	5,638,049	5,817,900	169,100
Charges For Services	5,177,634	5,275,800	5,275,800	5,460,500	184,700
040.80.85.00.0.000.445.001					

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Refuse Disposal Charges Sglt Fam Ref Disp	3,869,403	3,996,900	3,996,900	4,136,800	139,900
040.80.85.00.0.000.445.002					
Refuse Disposal Charges M-Fam Ref Disp	1,308,231	1,278,900	1,278,900	1,323,700	44,800
Fines & Forfeits	38,573	43,000	39,000	39,000	(4,000)
040.80.85.00.0.000.453.010					
Fines and Forfeits MF Ref Disp Penalties	9,611	10,000	8,500	8,500	(1,500)
040.80.85.00.0.000.453.014					
Fines and Forfeits SF Ref Disp Penalties	28,962	33,000	30,500	30,500	(2,500)
Investment Income	47,348	31,800	32,913	26,400	(5,400)
040.456.001					
Interest Income Interest Income	47,348	31,800	32,913	26,400	(5,400)
Other Revenue	150,274	143,200	140,336	140,500	(2,700)
040.479.005					
Other Revenue Miscellaneous Income	18,268	12,000	11,760	10,000	(2,000)
040.80.85.00.0.000.479.003					
Other Revenue Cmrc Cont Admn Fee	100,000	100,000	98,000	100,000	-
040.80.85.00.0.000.481.001					
Sale of Recycling Bins Recycling Bins	675	1,200	1,176	500	(700)
040.80.85.00.0.000.485.001					
Single Family Yard Waste Cart Rental S/F YW Cart Rent	31,330	30,000	29,400	30,000	-
Reimbursements	91,413	155,000	150,000	151,500	(3,500)
040.473.006					
Reimbursements Other Reimbursements	91,413	155,000	150,000	151,500	(3,500)
041-Motor Fuel Tax Fund	2,795,414	2,524,400	2,497,058	2,591,100	66,700
Intergovernmental Revenue	2,599,804	2,420,000	2,387,784	2,501,500	81,500
041.415.003					
State Taxes State Motor Fuel Tax	2,527,080	2,420,000	2,387,784	2,501,500	81,500
041.419.017					
State Grants Rebuild Illinois Grant	72,724	-	-	-	-
Investment Income	179,800	96,400	99,774	79,900	(16,500)
041.456.001					
Interest Income Interest Income	179,800	96,400	99,774	79,900	(16,500)
Reimbursements	15,810	8,000	9,500	9,700	1,700
041.473.004					
Reimbursements MFT Projects Reimb	8,745	5,000	6,500	6,600	1,600
041.473.006					
Reimbursements Other Reimbursements	7,065	3,000	3,000	3,100	100
042-CDBG	135,137	325,000	283,285	489,568	164,568
Intergovernmental Revenue	94,918	295,000	253,885	285,000	(10,000)
042.418.002					
Federal Grants Comm Dev Block Grant	94,918	295,000	253,885	285,000	(10,000)
Other Revenue	40,219	30,000	29,400	204,568	174,568
042.476.001					
Program Income CDBG Program Income	40,219	30,000	29,400	204,568	174,568
043-Asset Seizure Fund	39,395	21,800	3,863	2,500	(19,300)
Fines & Forfeits	36,103	20,000	2,000	1,000	(19,000)
043.60.61.00.0.000.453.013					
Fines and Forfeits Seized Assets	36,103	20,000	2,000	1,000	(19,000)
Investment Income	3,291	1,800	1,863	1,500	(300)
043.456.001					
Interest Income Interest Income	3,291	1,800	1,863	1,500	(300)
044-Federal Equitable Share Funds	28,296	21,200	33,632	27,650	6,450
Fines & Forfeits	21,568	16,000	28,250	23,250	7,250
044.60.61.00.0.000.453.004					
Fines and Forfeits DEA Seized Assets	-	1,000	750	750	(250)
044.60.61.00.0.450.453.017					
Fines and Forfeits Justice Funds Seized Assets	21,568	15,000	27,500	22,500	7,500
Investment Income	6,728	5,200	5,382	4,400	(800)
044.458.001					
Bank Account Interest Bank Account Int	6,728	5,200	5,382	4,400	(800)
045-DUI Fine Fund	2,358	3,250	2,828	2,400	(850)
Fines & Forfeits	-	1,000	500	500	(500)
045.60.61.00.0.000.453.005					

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Fines and Forfeits DUI Fines	-	1,000	500	500	(500)
Investment Income	2,358	2,250	2,328	1,900	(350)
045.456.001					
Interest Income Interest Income	2,358	2,250	2,328	1,900	(350)
046-Foreign Fire Tax Board Fund	163,525	136,400	149,490	144,100	7,700
Other Taxes	143,454	122,400	135,000	132,500	10,100
046.402.004					
Use Taxes Foreign Fire Ins Tax	143,454	122,400	135,000	132,500	10,100
Investment Income	20,071	14,000	14,490	11,600	(2,400)
046.456.001					
Interest Income Interest Income	20,071	14,000	14,490	11,600	(2,400)
048-Business District Fund	2,554,430	2,027,500	2,028,550	2,029,900	2,400
Other Taxes	1,015,816	997,500	997,500	1,005,000	7,500
048.00.00.00.0.775.402.003					
Use Taxes Food & Bev Tax	376,719	375,000	375,000	375,000	-
048.00.00.00.0.775.402.005					
Use Taxes Hotel/Motel Tax	270,528	250,000	250,000	260,000	10,000
048.00.00.00.0.775.402.008					
Use Taxes Movie Thtre Tax	52,916	62,500	62,500	60,000	(2,500)
048.00.00.00.0.775.405.001					
Business District Tax Business Dist Tax	315,653	310,000	310,000	310,000	-
Intergovernmental Revenue	1,507,457	1,000,000	1,000,000	1,000,000	-
048.00.00.00.0.775.415.004					
State Taxes State Sales Tax	1,507,457	1,000,000	1,000,000	1,000,000	-
Investment Income	31,156	30,000	31,050	24,900	(5,100)
048.456.001					
Interest Income Interest Income	31,156	30,000	31,050	24,900	(5,100)
049-Prospect and Main TIF District	4,652,125	10,042,500	13,832,520	5,425,900	(4,616,600)
Property Taxes	4,591,577	5,011,000	5,100,000	5,400,000	389,000
049.400.011					
Property Tax Prop Tax Increment CY	4,285,346	5,011,000	5,100,000	5,400,000	389,000
049.400.012					
Property Tax Prop Tax Increment PY	306,231	-	-	-	-
Investment Income	60,549	30,000	31,050	24,900	(5,100)
049.456.001					
Interest Income Interest Income	60,549	30,000	31,050	24,900	(5,100)
Other Revenue	-	1,500	1,470	1,000	(500)
049.479.005					
Other Revenue Miscellaneous Income	-	1,500	1,470	1,000	(500)
Other Financing Sources	-	5,000,000	8,700,000	-	(5,000,000)
049.487.001					
Transfer In Transfer In	-	5,000,000	8,700,000	-	(5,000,000)
050-Water and Sewer Fund	29,326,928	23,011,370	22,987,845	23,946,730	935,360
Property Taxes	(5,397)	-	-	-	-
050.400.008					
Property Tax Prop Taxes - SSA PY	(5,397)	-	-	-	-
Intergovernmental Revenue	-	535,000	535,000	-	(535,000)
050.419.014					
State Grants State Grant Proceeds	-	535,000	535,000	-	(535,000)
Licenses, Permits & Fees	-	500	300	500	-
050.409.004					
Business Licenses & Permits Cross Conn Permit Fee	-	500	300	500	-
Charges For Services	21,422,659	21,790,870	21,790,870	23,369,330	1,578,460
050.80.84.87.0.000.446.001					
Water & Sewer Water Sales	15,883,112	16,660,400	16,660,400	17,909,930	1,249,530
050.80.84.87.0.000.446.004					
Water & Sewer Water Meter Fees	24,030	48,100	48,100	35,000	(13,100)
050.80.84.87.0.000.446.005					
Water & Sewer Water Tap Fees	4,955	170	170	2,500	2,330
050.80.84.87.0.000.446.009					
Water & Sewer Meter Reading	372	600	600	600	-
050.80.84.87.0.000.446.010					
Water & Sewer Water Base Fee	1,274,217	921,600	921,600	944,640	23,040

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
050.80.84.88.0.000.446.002 Water & Sewer Sewer Fees	3,445,767	3,228,000	3,228,000	3,470,100	242,100
050.80.84.88.0.000.446.003 Water & Sewer Sewer Const Fee	(203)	-	-	-	-
050.80.84.88.0.000.446.011 Water & Sewer Sewer Base Fee	790,409	932,000	932,000	1,006,560	74,560
Fines & Forfeits	146,976	175,000	138,500	140,000	(35,000)
050.80.84.87.0.000.453.015 Fines and Forfeits Water Penalties	118,287	140,000	114,200	115,000	(25,000)
050.80.84.88.0.000.453.016 Fines and Forfeits Sewer Penalties	28,689	35,000	24,300	25,000	(10,000)
Investment Income	993,187	425,000	439,875	351,900	(73,100)
050.456.001 Interest Income Interest Income	993,187	425,000	439,875	351,900	(73,100)
Other Revenue	1,486,007	85,000	83,300	85,000	-
050.479.005 Other Revenue Miscellaneous Income	1,486,007	85,000	83,300	85,000	-
Other Financing Sources	5,283,496	-	-	-	-
050.487.001 Transfer In Transfer In	5,293,312	-	-	-	-
050.494.001 Gain/Loss on Disposal of Assets Gain/Loss Disp of Assets	(9,816)	-	-	-	-
051-Village Parking System Fund	229,094	198,800	225,362	176,500	(22,300)
Charges For Services	50,177	46,100	72,650	74,000	27,900
051.424.003 Village Parking Fund Service Charges Charging Stations	3,329	2,600	2,750	3,000	400
051.448.001 Parking Fees (Village Only) Maple Street	25,880	23,500	45,000	45,000	21,500
051.448.003 Parking Fees (Village Only) Prospect Avenue	784	1,000	1,500	1,500	500
051.448.005 Parking Fees (Village Only) Emerson St Parking Deck	12,332	10,600	15,300	16,500	5,900
051.480.003 Leases Train Depot	7,853	8,400	8,100	8,000	(400)
Investment Income	2,067	1,200	1,242	1,000	(200)
051.456.001 Interest Income Interest Income	2,067	1,200	1,242	1,000	(200)
Other Revenue	1,850	1,500	1,470	1,500	-
051.479.015 Other Revenue Convenience Fee	1,850	1,500	1,470	1,500	-
Other Financing Sources	175,000	150,000	150,000	100,000	(50,000)
051.487.001 Transfer In Transfer In	175,000	150,000	150,000	100,000	(50,000)
052-Parking System Revenue Fund	143,561	140,000	148,012	150,400	10,400
Charges For Services	127,139	128,500	136,550	140,000	11,500
052.447.001 Parking Fees (Shared) Meter Lot East	66,226	70,000	70,350	72,500	2,500
052.447.002 Parking Fees (Shared) Meter Lot West	60,912	58,500	66,200	67,500	9,000
Investment Income	8,178	3,500	3,622	2,900	(600)
052.456.001 Interest Income Interest Income	8,178	3,500	3,622	2,900	(600)
Other Revenue	8,244	8,000	7,840	7,500	(500)
052.479.015 Other Revenue Convenience Fee	8,244	8,000	7,840	7,500	(500)
060-Vehicle Maintenance Fund	2,650,080	2,766,148	2,767,513	2,771,421	5,273
Charges For Services	2,601,273	2,727,148	2,727,148	2,739,121	11,973
060.20.21.00.0.000.426.001 Manager's Office Service Charges Vehicle Maint	3,902	4,091	4,091	4,109	18
060.20.26.00.0.000.427.001 Television Services Charges Vehicle Maint	4,162	4,363	4,363	4,383	20
060.40.41.00.0.000.428.001 Planning & Zoning Service Charges Vehicle Maint	3,902	4,091	4,091	4,109	18

Village of Mount Prospect
Budget: January 1, 2026 to December 31, 2026

Revenue Appropriation Details

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
060.40.42.00.0.000.429.001 Building Service Charges Vehicle Maint	5,463	5,727	5,727	5,752	25
060.40.43.41.0.000.430.001 Housing Inspections Service Charges Vehicle Maint	27,313	28,635	28,635	28,761	126
060.40.43.42.0.000.431.001 Health Inspections Service Charges Vehicle Maint	3,902	4,091	4,091	4,109	18
060.50.00.00.0.000.432.001 Human Services Service Charges Vehicle Maint	3,902	4,091	4,091	4,109	18
060.60.00.00.0.000.433.001 Police Administration Service Charges Vehicle Maint	662,544	694,605	694,605	697,654	3,049
060.70.00.00.0.000.434.001 Fire Administration Service Charge Vehicle Maint	411,261	431,162	431,162	433,055	1,893
060.80.00.00.0.000.435.001 Public Works Administration Service Charges Vehicle Maint	809,516	848,687	848,687	852,413	3,726
060.80.83.00.0.000.436.001 Public Works Engineering Service Charges Vehicle Maint	42,401	44,453	44,453	44,648	195
060.80.84.00.0.000.437.001 Public Works Water Service Charge Vehicle Maint	623,005	653,152	653,152	656,019	2,867
Investment Income	48,807	39,000	40,365	32,300	(6,700)
060.456.001 Interest Income Interest Income	48,807	39,000	40,365	32,300	(6,700)
061-Vehicle Replacement Fund	2,411,678	2,348,030	2,363,030	2,119,920	(228,110)
Charges For Services	1,642,870	2,023,030	2,023,030	1,841,420	(181,610)
061.20.25.00.0.000.427.002 Television Services Charges Vehicle Repl	-	19,160	19,160	1,970	(17,190)
061.40.41.00.0.000.428.002 Planning & Zoning Service Charges Vehicle Repl	1,500	1,500	1,500	1,500	-
061.40.42.00.0.000.429.002 Building Service Charges Vehicle Repl	15,520	14,240	14,240	8,510	(5,730)
061.40.43.41.0.000.430.002 Housing Inspections Service Charges Vehicle Repl	13,520	13,520	13,520	12,410	(1,110)
061.40.43.42.0.000.431.002 Health Inspections Service Charges Vehicle Repl	1,500	1,500	1,500	1,500	-
061.426.002 Manager's Office Service Charges Vehicle Repl	17,970	13,360	13,360	26,220	12,860
061.50.00.00.0.000.432.002 Human Services Service Charges Vehicle Repl	1,380	4,010	4,010	3,120	(890)
061.60.00.00.0.000.433.002 Police Administration Service Charges Vehicle Repl	224,780	243,490	243,490	292,830	49,340
061.70.00.00.0.000.434.002 Fire Administration Service Charge Vehicle Repl	699,430	640,640	640,640	917,180	276,540
061.80.00.00.0.000.435.002 Public Works Administration Service Charges Vehicle Repl	320,310	673,530	673,530	302,900	(370,630)
061.80.83.00.0.000.436.002 Public Works Engineering Service Charges Vehicle Repl	10,620	14,420	14,420	12,020	(2,400)
061.80.84.00.0.000.437.002 Public Works Water Service Charge Vehicle Repl	336,340	383,660	383,660	261,260	(122,400)
Investment Income	685,879	300,000	310,500	248,400	(51,600)
061.456.001 Interest Income Interest Income	396,664	300,000	310,500	248,400	(51,600)
061.467.006 Unrealized Gains/Losses PMA	289,214	-	-	-	-
Other Revenue	39,150	25,000	24,500	25,000	-
061.479.005 Other Revenue Miscellaneous Income	39,150	25,000	24,500	25,000	-
Reimbursements	22,510	-	5,000	5,100	5,100
061.473.015 Reimbursements Contribution Revenue	22,510	-	5,000	5,100	5,100
Other Financing Sources	21,269	-	-	-	-
061.493.001 Gain/Loss on Sale of Assets Gain/Loss Sale of Assets	21,269	-	-	-	-
062-Computer Replacement Fund	245,881	995,443	995,443	1,000,443	5,000
Charges For Services	229,000	995,443	995,443	1,000,443	5,000

Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
062.20.24.00.0.000.438.001					
Computer Replacement Computers-IT Div	217,550	200,925	200,925	205,675	4,750
062.60.01.00.0.000.450.001					
Technology Replacement Charge Police	-	384,667	384,667	384,667	-
062.70.01.00.0.000.450.002					
Technology Replacement Charge Fire	-	399,276	399,276	399,276	-
062.80.84.00.0.000.438.005					
Computer Replacement Computers-Water	11,450	10,575	10,575	10,825	250
Investment Income	16,881	-	-	-	-
062.456.001					
Interest Income Interest Income	16,881	-	-	-	-
063-Risk Management Fund	12,207,320	11,494,189	11,027,316	11,771,138	276,949
Charges For Services	8,678,073	8,601,189	8,570,689	9,624,138	1,022,949
063.30.00.00.4.000.439.001					
Risk Management - Liability Gen Fund-Liability	1,138,052	1,146,062	1,146,062	1,586,622	440,560
063.440.010					
Risk Management - Medical & Dental Departmental Charges	5,840,938	5,707,963	5,707,963	6,107,520	399,557
063.440.012					
Risk Management - Medical & Dental Depart Charges Dental	152,930	158,226	158,226	169,301	11,075
063.441.010					
Risk Management - Life Dept Charges-Life	28,080	35,000	35,000	37,450	2,450
063.80.81.81.4.000.439.002					
Risk Management - Liability Parking Fund-Liab	1,337	1,187	1,187	1,383	196
063.80.81.81.4.000.439.005					
Risk Management - Liability Parking Fund-Liab	5,243	1,456	1,456	1,735	279
063.80.84.00.4.000.439.006					
Risk Management - Liability Water Fund-Liab	272,125	229,912	229,912	313,138	83,226
063.80.85.00.4.000.439.003					
Risk Management - Liability Refuse Fund-Liab	26,032	25,380	25,380	39,777	14,397
063.80.86.00.4.000.439.004					
Risk Management - Liability Veh Maint-Liab	75,415	46,003	46,003	62,347	16,344
063.90.00.00.4.000.440.003					
Risk Management - Medical & Dental MPPL - Medical	1,137,921	1,250,000	1,219,500	1,304,865	54,865
Investment Income	412,978	12,500	12,937	10,400	(2,100)
063.456.001					
Interest Income Interest Income	412,978	12,500	12,937	10,400	(2,100)
Other Revenue	2,692,686	2,340,500	2,293,690	1,985,100	(355,400)
063.478.001					
Contributions Employee Health Contrib	760,289	805,000	788,900	800,000	(5,000)
063.478.003					
Contributions Flex Addl Life Contrib	36,304	32,500	31,850	30,000	(2,500)
063.478.008					
Contributions Retiree Medical Contrib	908,529	940,000	921,200	900,000	(40,000)
063.478.012					
Contributions Employee Dental Contrib	153,106	160,000	156,800	155,000	(5,000)
063.478.013					
Contributions Retiree Dental Contrib	35,285	32,000	31,360	30,000	(2,000)
063.478.014					
Contributions Vision Contribution	(4,886)	20,000	19,600	20,000	-
063.478.015					
Contributions Retiree Vision Contribution	1,118	1,000	980	100	(900)
063.479.005					
Other Revenue Miscellaneous Income	440,724	350,000	343,000	50,000	(300,000)
063.479.016					
Other Revenue Change in IPBC Terminal Reserve	362,218	-	-	-	-
Reimbursements	423,584	540,000	150,000	151,500	(388,500)
063.473.016					
Reimbursements Insurance Reimb	394,693	540,000	150,000	151,500	(388,500)
063.473.020					
Reimbursements IRMA Reimbursements	28,891	-	-	-	-
064-Building Improvement Fund	-	1,590,175	1,590,175	1,590,175	-
Charges For Services	-	1,590,175	1,590,175	1,590,175	-
064.60.01.00.0.000.451.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Revenue Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Building Improvements Charge Police	-	898,925	898,925	898,925	-
064.70.01.00.0.000.451.002					
Building Improvements Charge Fire	-	241,250	241,250	241,250	-
064.80.01.00.0.000.451.003					
Building Improvements Charge Public Works	-	450,000	450,000	450,000	-
073-Escrow Deposit Fund	2,696	-	-	-	-
Investment Income	2,696	-	-	-	-
073.456.001					
Interest Income Interest Income	2,696	-	-	-	-
Grand Total	179,328,311	165,943,865	170,576,905	187,757,183	21,813,318

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001-General Fund	87,415,083	90,795,897	82,857,185	86,371,950	(4,423,947)
Public Representation	629,503	779,620	778,522	799,407	19,787
Personal Services, Salaries & Wages	25,000	25,006	25,006	25,006	-
001.10.11.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	25,000	25,006	25,006	25,006	-
Employee Benefits	1,912	1,917	1,917	1,917	-
001.10.11.00.0.000.511.001					
Social Security Contributions Social Security	1,550	1,553	1,553	1,553	-
001.10.11.00.0.000.511.002					
Social Security Contributions Medicare	362	364	364	364	-
Other Employee Costs	4,308	6,000	6,000	6,200	200
001.10.11.00.0.000.516.001					
Board/Commissions Activities Board/Comm Activities	3,513	4,500	4,500	4,600	100
001.10.11.00.0.000.522.001					
Travel & Meetings Travel & Meetings	795	1,500	1,500	1,600	100
Contractual Services	503,825	607,317	606,219	620,366	13,049
001.10.11.00.0.000.530.002					
Professional Services Auditing Services	35,000	40,000	40,000	40,000	-
001.10.11.00.0.000.530.006					
Professional Services Other Prof. Serv.	70,976	75,000	75,000	80,000	5,000
001.10.11.00.0.000.530.020					
Professional Services Strategic Plan	37,812	45,000	45,000	45,000	-
001.10.11.00.0.000.537.001					
Meeting Expense Meeting Expense	3,482	3,500	3,500	4,000	500
001.10.11.00.0.000.538.001					
Memorial Gifts Memorial Gifts	1,593	1,700	1,700	1,750	50
001.10.11.00.0.000.539.001					
Special Functions Special Functions	3,070	5,000	5,000	5,000	-
001.10.11.00.0.000.543.001					
Special Projects Special Projects	5,326	7,000	7,000	7,000	-
001.10.11.00.0.000.544.002					
Postage Postage Expense	36	175	250	300	125
001.10.11.00.0.000.549.001					
Organizational Memberships Org Memberships	29,379	45,000	45,000	45,000	-
001.10.11.00.0.001.578.004					
Community Groups & Other Sponsored Events Memorial Day Parade	1,500	2,000	-	1,500	(500)
001.10.11.00.0.001.578.005					
Community Groups & Other Sponsored Events Summer Block Party	106,564	110,000	110,000	115,000	5,000
001.10.11.00.0.001.578.006					
Community Groups & Other Sponsored Events MP Historical Society	50,000	50,000	50,000	50,000	-
001.10.11.00.0.001.578.011					
Community Groups & Other Sponsored Events Friday's On The Green	9,504	10,000	12,000	14,000	4,000
001.10.11.00.0.001.578.014					
Community Groups & Other Sponsored Events Celebration of Cultures	23,865	32,000	32,000	28,000	(4,000)
001.10.11.00.0.001.579.001					
Special Events Commission Celestial Celebrations	38,835	40,000	40,000	40,000	-
001.10.11.00.0.001.579.004					
Special Events Commission Family Bike Ride	1,196	1,200	1,200	1,300	100
001.10.11.00.0.001.579.005					
Special Events Commission Other Expenses	213	650	650	1,650	1,000
001.10.11.00.8.400.530.006					
Professional Services Other Prof. Serv.	-	1,173	-	-	(1,173)
001.10.11.00.8.400.578.003					
Community Groups & Other Sponsored Events July 4th Parade	22,847	25,000	25,000	25,625	625
001.10.11.00.8.400.578.015					
Community Groups & Other Sponsored Events Oktoberfest	15,055	15,000	15,000	15,000	-
001.10.11.00.8.400.580.005					
Holiday Decorations Barricade Rental	1,616	2,535	2,535	2,598	63
001.10.11.00.8.400.580.006					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Holiday Decorations Fireworks	4,500	5,000	5,000	5,000	-
001.10.11.00.8.401.580.001					
Holiday Decorations Holiday Wreath Inst.	5,910	18,284	18,284	18,741	457
001.10.11.00.8.401.580.004					
Holiday Decorations White Light Inst.	35,547	72,100	72,100	73,902	1,802
Commodities & Supplies	87,906	124,380	124,380	133,918	9,538
001.10.11.00.0.000.606.001					
Office Supplies Office Supplies	1,180	1,200	1,200	1,300	100
001.10.11.00.0.000.608.001					
Other Supplies Other Supplies	1,199	2,100	2,100	2,100	-
001.10.11.00.0.000.630.001					
Administration Supplies Recognition Supplies	3,443	3,500	3,500	10,000	6,500
001.10.11.00.8.400.617.002					
Community & Civic Services Light Pole Banners	18,992	25,851	25,851	26,497	646
001.10.11.00.8.400.617.003					
Community & Civic Services Parade Supplies	1,535	16,441	16,441	16,852	411
001.10.11.00.8.400.617.004					
Community & Civic Services Village Flags	3,338	3,444	3,444	3,530	86
001.10.11.00.8.400.622.008					
General Sign Making Materials	649	1,126	1,126	1,154	28
001.10.11.00.8.401.617.005					
Community & Civic Services Holiday Decorations	41,754	46,758	46,758	47,926	1,168
001.10.11.00.8.401.617.006					
Community & Civic Services White Light Supplies	15,817	23,960	23,960	24,559	599
Office Equipment	-	10,000	10,000	5,000	(5,000)
001.10.11.00.0.000.655.002					
Computer Equipment Computer Eqpt - New	-	10,000	10,000	5,000	(5,000)
Other Expenditures	6,550	5,000	5,000	7,000	2,000
001.10.11.00.0.001.636.010					
Other Expenditures Property Tax Rebate	6,550	5,000	5,000	7,000	2,000
Village Administration	4,909,608	5,630,809	5,362,394	6,031,620	400,811
Personal Services, Salaries & Wages	1,831,771	1,980,864	1,984,341	2,056,331	75,467
001.20.21.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	652,890	703,948	703,948	748,754	44,806
001.20.21.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	-	-	-	8,100	8,100
001.20.21.00.0.000.506.001					
Longevity Pay Longevity Pay	2,000	2,200	2,200	2,400	200
001.20.22.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	98,922	101,592	101,592	105,147	3,555
001.20.22.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	32,886	37,946	37,946	42,391	4,445
001.20.22.00.0.000.506.001					
Longevity Pay Longevity Pay	700	1,000	1,000	1,000	-
001.20.23.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	288,674	350,265	350,265	344,187	(6,078)
001.20.23.00.0.000.503.001					
Overtime Earnings Overtime	55	-	-	-	-
001.20.23.00.0.000.506.001					
Longevity Pay Longevity Pay	800	1,400	800	800	(600)
001.20.24.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	465,553	480,489	480,489	497,195	16,706
001.20.24.00.0.000.506.001					
Longevity Pay Longevity Pay	2,100	2,100	2,100	2,500	400
001.20.25.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	104,660	175,623	175,623	181,662	6,039
001.20.25.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	-	4,050	4,050	8,100	4,050
001.20.25.00.0.000.503.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Overtime Earnings Overtime	-	8,651	8,651	2,512	(6,139)
001.20.25.00.0.000.506.001					
Longevity Pay Longevity Pay	900	900	900	1,200	300
001.20.25.26.0.000.500.001					
Full-Time Earnings Full-Time Earnings	65,500	-	-	-	-
001.20.25.26.0.000.502.001					
Seasonal Earnings Seasonal Earnings	3,852	-	-	-	-
001.20.25.26.0.000.503.001					
Overtime Earnings Overtime	4,229	-	-	-	-
001.20.27.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	102,704	106,650	106,650	110,383	3,733
001.20.27.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	5,348	4,050	8,100	-	(4,050)
001.20.27.00.0.000.503.001					
Overtime Earnings Overtime	-	-	27	-	-
Employee Benefits	995,756	1,158,138	1,140,659	1,270,566	112,428
001.20.21.00.0.000.510.001					
Group Insurance Medical Insurance	62,249	62,179	62,179	69,943	7,764
001.20.21.00.0.000.510.003					
Group Insurance Workers' Comp Ins	13,885	8,820	8,820	9,295	475
001.20.21.00.0.000.510.004					
Group Insurance Dental Insurance	1,758	1,846	1,846	2,034	188
001.20.21.00.0.000.511.001					
Social Security Contributions Social Security	31,862	45,872	45,872	51,030	5,158
001.20.21.00.0.000.511.002					
Social Security Contributions Medicare	10,295	14,598	12,598	16,047	1,449
001.20.21.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	45,716	45,311	45,311	47,168	1,857
001.20.21.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	36,075	24,997	24,997	51,172	26,175
001.20.21.00.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	-	-	-	14,988	14,988
001.20.21.00.0.000.513.004					
Other Employee Benefits Employee Allowances	6,000	6,001	6,001	6,001	-
001.20.21.00.0.000.513.006					
Other Employee Benefits Other Compensation	23,352	22,945	22,945	28,860	5,915
001.20.21.00.0.000.513.008					
Other Employee Benefits Market Adjustment Pool	-	250,000	250,000	250,000	-
001.20.22.00.0.000.510.001					
Group Insurance Medical Insurance	26,041	25,431	25,431	28,607	3,176
001.20.22.00.0.000.510.004					
Group Insurance Dental Insurance	779	798	798	879	81
001.20.22.00.0.000.511.001					
Social Security Contributions Social Security	7,966	8,770	8,770	9,254	484
001.20.22.00.0.000.511.002					
Social Security Contributions Medicare	1,863	2,052	2,052	2,166	114
001.20.22.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	9,071	9,221	9,221	9,926	705
001.20.22.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,494	1,501	1,501	1,350	(151)
001.20.22.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	697	-	-	-	-
001.20.23.00.0.000.510.001					
Group Insurance Medical Insurance	54,542	59,768	59,768	67,232	7,464
001.20.23.00.0.000.510.004					
Group Insurance Dental Insurance	1,622	1,860	1,860	2,049	189
001.20.23.00.0.000.511.001					
Social Security Contributions Social Security	31,568	32,436	32,436	32,251	(185)
001.20.23.00.0.000.511.002					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Social Security Contributions Medicare	9,229	8,553	8,553	8,615	62
001.20.23.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	20,608	23,066	23,066	21,020	(2,046)
001.20.23.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	2,021	2,100	-	-	(2,100)
001.20.23.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	29,172	999	-	-	(999)
001.20.23.00.0.000.513.004					
Other Employee Benefits Employee Allowances	4,523	6,001	-	-	(6,001)
001.20.23.00.0.000.513.006					
Other Employee Benefits Other Compensation	4,983	-	6,500	-	-
001.20.23.00.0.000.513.007					
Other Employee Benefits Merit Pay Pool	302,917	230,000	230,000	250,000	20,000
001.20.24.00.0.000.510.001					
Group Insurance Medical Insurance	84,946	82,955	82,955	93,314	10,359
001.20.24.00.0.000.510.004					
Group Insurance Dental Insurance	2,595	2,658	2,658	2,928	270
001.20.24.00.0.000.511.001					
Social Security Contributions Social Security	28,330	30,067	30,067	31,286	1,219
001.20.24.00.0.000.511.002					
Social Security Contributions Medicare	6,662	7,185	7,185	7,454	269
001.20.24.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	27,615	28,826	28,826	30,311	1,485
001.20.24.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,202	1,301	2,200	2,251	950
001.20.24.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	8,806	12,503	12,503	12,997	494
001.20.25.00.0.000.510.001					
Group Insurance Medical Insurance	19,737	37,891	23,063	42,623	4,732
001.20.25.00.0.000.510.004					
Group Insurance Dental Insurance	507	1,040	1,040	1,146	106
001.20.25.00.0.000.511.001					
Social Security Contributions Social Security	6,555	12,113	12,113	12,547	434
001.20.25.00.0.000.511.002					
Social Security Contributions Medicare	1,533	2,835	2,835	2,936	101
001.20.25.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	7,154	12,405	12,405	12,853	448
001.20.25.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,059	1,100	1,100	-	(1,100)
001.20.25.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	4,367	4,631	4,631	8,546	3,915
001.20.25.00.0.000.513.004					
Other Employee Benefits Employee Allowances	1,000	1,001	1,001	1,001	-
001.20.25.26.0.000.510.001					
Group Insurance Medical Insurance	19,064	-	-	-	-
001.20.25.26.0.000.510.004					
Group Insurance Dental Insurance	507	-	-	-	-
001.20.25.26.0.000.511.001					
Social Security Contributions Social Security	4,291	-	-	-	-
001.20.25.26.0.000.511.002					
Social Security Contributions Medicare	1,004	-	-	-	-
001.20.25.26.0.000.512.001					
Retirement Contributions IMRF Pension Expense	4,417	-	-	-	-
001.20.27.00.0.000.510.001					
Group Insurance Medical Insurance	9,119	8,906	8,906	10,018	1,112
001.20.27.00.0.000.510.004					
Group Insurance Dental Insurance	257	264	264	291	27
001.20.27.00.0.000.511.001					
Social Security Contributions Social Security	6,567	6,824	6,824	6,937	113

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
001.20.27.00.0.000.511.002					
Social Security Contributions Medicare	1,536	1,596	1,596	1,623	27
001.20.27.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	6,638	6,912	6,912	7,441	529
001.20.27.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	-	-	1,050	2,176	2,176
Other Employee Costs	68,678	120,600	75,267	117,005	(3,595)
001.20.21.00.0.000.515.001					
Board/Staff Workshops Board/Staff Wrkshps	60	1,500	1,500	1,500	-
001.20.21.00.0.000.518.001					
Dues & Memberships Dues & Memberships	7,357	7,500	7,500	8,000	500
001.20.21.00.0.000.522.001					
Travel & Meetings Travel & Meetings	7,447	15,000	15,000	15,000	-
001.20.21.00.0.000.525.004					
Training Training	2,994	4,000	4,000	5,000	1,000
001.20.22.00.0.000.518.001					
Dues & Memberships Dues & Memberships	288	350	350	350	-
001.20.22.00.0.000.522.001					
Travel & Meetings Travel & Meetings	-	700	700	700	-
001.20.22.00.0.000.525.004					
Training Training	-	1,000	1,000	1,000	-
001.20.23.00.0.000.513.014					
Other Employee Benefits Retention Incentive	25,534	-	-	-	-
001.20.23.00.0.000.518.001					
Dues & Memberships Dues & Memberships	1,394	1,750	1,750	4,555	2,805
001.20.23.00.0.000.519.001					
Employee Recognition Employee Recognition	3,602	5,700	5,700	5,700	-
001.20.23.00.0.000.520.001					
Medical Examinations Medical Examinations	4,001	16,500	7,500	10,000	(6,500)
001.20.23.00.0.000.522.001					
Travel & Meetings Travel & Meetings	2,377	6,000	6,000	6,000	-
001.20.23.00.0.000.523.001					
Tuition Reimbursements Tuition Reimbursements	1,750	10,000	5,250	6,000	(4,000)
001.20.23.00.0.000.525.003					
Training Management Trng.	7,662	32,000	10,000	32,000	-
001.20.23.00.0.000.525.004					
Training Training	2,618	3,300	2,500	5,500	2,200
001.20.24.00.0.000.518.001					
Dues & Memberships Dues & Memberships	350	500	500	500	-
001.20.24.00.0.000.522.001					
Travel & Meetings Travel & Meetings	97	1,500	1,500	1,500	-
001.20.24.00.0.000.525.004					
Training Training	-	5,000	-	5,000	-
001.20.25.00.0.000.518.001					
Dues & Memberships Dues & Memberships	-	1,000	650	1,000	-
001.20.25.00.0.000.522.001					
Travel & Meetings Travel & Meetings	-	2,500	-	2,000	(500)
001.20.25.00.0.000.525.004					
Training Training	-	800	-	800	-
001.20.25.27.0.000.518.001					
Dues & Memberships Dues & Memberships	480	-	-	-	-
001.20.27.00.0.000.518.001					
Dues & Memberships Dues & Memberships	400	500	400	500	-
001.20.27.00.0.000.522.001					
Travel & Meetings Travel & Meetings	268	2,400	2,380	2,800	400
001.20.27.00.0.000.525.004					
Training Training	-	1,100	1,087	1,600	500
Contractual Services	1,914,837	2,077,799	2,073,429	2,023,037	(54,762)
001.20.21.00.0.000.530.006					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Professional Services Other Prof. Serv.	5,000	30,000	75,000	30,000	-
001.20.21.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	-	225	225	230	5
001.20.21.00.0.000.544.002					
Postage Postage Expense	993	2,100	2,100	2,200	100
001.20.21.00.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	17,970	13,360	13,360	26,220	12,860
001.20.21.00.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	3,902	4,091	4,091	4,109	18
001.20.21.00.0.000.561.004					
Computer Software Cloud-Based Service	1,796	3,500	3,000	3,500	-
001.20.21.00.0.050.530.006					
Professional Services Other Prof. Serv.	-	-	3,000	-	-
001.20.21.00.0.050.531.001					
Legal Services Legal-General Counsel	740,480	600,000	700,000	600,000	-
001.20.21.00.0.050.531.002					
Legal Services Legal-Special Counsel	163,873	150,000	60,000	50,000	(100,000)
001.20.21.00.0.050.531.003					
Legal Services Legal-Adm Adjudication	5,513	13,500	6,500	7,000	(6,500)
001.20.21.00.0.050.531.006					
Legal Services Legal-Prosecutor	-	5,000	5,000	5,000	-
001.20.21.00.0.050.544.001					
Postage Postage - Legal	-	325	400	350	25
001.20.22.00.0.000.541.001					
Legal Notices Legal Notices	1,981	2,150	2,300	2,300	150
001.20.22.00.0.000.542.001					
Recording Expense Recording Expense	1,247	7,000	7,000	7,000	-
001.20.22.00.0.000.544.002					
Postage Postage Expense	167	400	400	400	-
001.20.22.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	8,226	9,000	9,000	9,000	-
001.20.22.00.0.000.561.004					
Computer Software Cloud-Based Service	6,554	12,500	12,755	13,200	700
001.20.22.00.0.000.562.003					
Records Management Codification	6,272	7,500	7,500	7,500	-
001.20.23.00.0.000.530.006					
Professional Services Other Prof. Serv.	-	45,000	45,000	10,000	(35,000)
001.20.23.00.0.000.531.002					
Legal Services Legal-Special Counsel	-	-	-	50,000	50,000
001.20.23.00.0.000.544.002					
Postage Postage Expense	511	650	250	450	(200)
001.20.23.00.0.000.546.002					
HR Expenses Personnel Recruitment	9,509	6,000	6,000	7,000	1,000
001.20.23.00.0.000.561.004					
Computer Software Cloud-Based Service	7,089	15,000	15,000	15,000	-
001.20.24.00.0.000.530.006					
Professional Services Other Prof. Serv.	9,278	15,000	15,000	15,000	-
001.20.24.00.0.000.532.005					
Equipment Maintenance & Repair Telephone Maint.	-	15,000	15,000	15,000	-
001.20.24.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	1,087	1,550	1,550	1,550	-
001.20.24.00.0.000.552.001					
Computer Lease Payment Computer Repl Fund	217,550	200,925	200,925	205,675	4,750
001.20.24.00.0.000.560.007					
Technical Services Computer Maint.	137,616	161,000	161,000	165,000	4,000
001.20.24.00.0.000.560.011					
Technical Services Internet Service	19,841	46,000	46,000	60,000	14,000
001.20.24.00.0.000.561.004					
Computer Software Cloud-Based Service	292,854	361,000	361,000	370,000	9,000

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.20.25.00.0.000.530.006					
Professional Services Other Prof. Serv.	1,456	25,000	25,000	25,500	500
001.20.25.00.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	-	19,160	19,160	1,970	(17,190)
001.20.25.00.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	-	4,363	-	-	(4,363)
001.20.25.00.0.000.560.005					
Technical Services Internet Hosting	-	-	1,500	1,500	1,500
001.20.25.00.0.000.561.004					
Computer Software Cloud-Based Service	42,646	45,000	45,000	47,000	2,000
001.20.25.26.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	4,162	-	4,363	4,383	4,383
001.20.25.26.0.000.560.005					
Technical Services Internet Hosting	1,255	-	-	-	-
001.20.25.27.0.000.530.006					
Professional Services Other Prof. Serv.	15,590	-	-	-	-
001.20.27.00.0.000.530.006					
Professional Services Other Prof. Serv.	9,750	-	-	-	-
001.20.27.00.0.000.530.010					
Professional Services Marketing Services	39,244	100,000	50,000	90,000	(10,000)
001.20.27.00.0.000.544.002					
Postage Postage Expense	48,353	56,500	57,000	58,000	1,500
001.20.27.00.0.000.561.004					
Computer Software Cloud-Based Service	11,642	15,000	13,050	25,000	10,000
001.20.27.00.0.000.562.002					
Records Management Printing Expense	81,431	85,000	80,000	87,000	2,000
Utilities	28,609	33,800	29,700	30,425	(3,375)
001.20.21.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	2,817	4,000	-	-	(4,000)
001.20.24.00.0.000.589.001					
Telephone - Land Lines Telephone - Land Lines	22,467	25,000	25,000	25,625	625
001.20.24.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	2,387	3,500	3,500	3,500	-
001.20.25.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	29	1,300	1,200	1,300	-
001.20.25.27.0.000.590.001					
Telephone - Cellular Telephone - Cellular	909	-	-	-	-
Insurance	33,119	29,568	29,568	56,891	27,323
001.20.21.00.0.000.593.001					
Insurance Expense General Liability	33,119	29,568	29,568	56,891	27,323
Commodities & Supplies	9,992	14,790	14,180	15,115	325
001.20.21.00.0.000.604.001					
Office Equipment Office Equipment	312	550	-	550	-
001.20.21.00.0.000.606.001					
Office Supplies Office Supplies	2,982	5,000	5,000	5,125	125
001.20.21.00.0.000.612.001					
Publications Publications	2,135	3,600	3,600	3,700	100
001.20.21.00.0.000.616.001					
Vehicle Registration/License Vehicle Reg/License	151	165	-	165	-
001.20.22.00.0.000.606.001					
Office Supplies Office Supplies	723	800	880	850	50
001.20.22.00.0.000.608.001					
Other Supplies Other Supplies	999	1,250	1,400	1,350	100
001.20.23.00.0.000.603.001					
Clothing Supplies Clothing Supplies	299	300	300	300	-
001.20.23.00.0.000.606.001					
Office Supplies Office Supplies	189	275	200	275	-
001.20.23.00.0.000.612.001					
Publications Publications	790	1,300	1,300	1,300	-

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.20.24.00.0.000.606.001					
Office Supplies Office Supplies	406	500	500	500	-
001.20.25.00.0.000.608.001					
Other Supplies Other Supplies	-	1,000	1,000	1,000	-
001.20.25.00.0.000.612.001					
Publications Publications	-	50	-	-	(50)
001.20.25.26.0.000.608.001					
Other Supplies Other Supplies	10	-	-	-	-
001.20.25.27.0.000.608.001					
Other Supplies Other Supplies	998	-	-	-	-
Office Equipment	6,707	15,250	15,250	15,250	-
001.20.21.00.0.000.656.001					
Office Equipment Office Eqpt	-	250	250	250	-
001.20.23.00.0.000.655.002					
Computer Equipment Computer Eqpt - New	1,609	-	-	-	-
001.20.24.00.0.000.655.003					
Computer Equipment Computer Eqpt - Other	5,098	15,000	15,000	15,000	-
Other Equipment	9,571	-	-	72,000	72,000
001.20.25.00.0.000.665.007					
Other Equipment Cable TV Equip - New	-	-	-	3,500	3,500
001.20.25.00.0.000.665.008					
Other Equipment Cable TV Bd Rm Equip-Repl	-	-	-	3,500	3,500
001.20.25.26.0.000.665.007					
Other Equipment Cable TV Equip - New	4,258	-	-	-	-
001.20.25.26.0.000.665.008					
Other Equipment Cable TV Bd Rm Equip-Repl	5,313	-	-	-	-
001.20.90.00.1.709.665.005					
Other Equipment Broadcast Camera Repl.	-	-	-	65,000	65,000
Other Expenditures	10,567	200,000	-	375,000	175,000
001.20.21.00.0.000.636.020					
Other Expenditures Contingencies	10,567	200,000	-	200,000	-
001.20.90.00.0.707.561.001					
Computer Software Financial Software	-	-	-	175,000	175,000
Finance	1,744,045	1,907,525	1,708,073	1,966,709	59,184
Personal Services, Salaries & Wages	971,258	1,045,746	1,006,785	1,085,172	39,426
001.30.01.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	278,566	288,798	288,798	301,026	12,228
001.30.01.00.0.000.506.001					
Longevity Pay Longevity Pay	900	900	900	900	-
001.30.31.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	369,755	391,239	391,239	409,090	17,851
001.30.31.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	270	40,149	-	39,957	(192)
001.30.31.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	17,019	8,812	10,000	8,100	(712)
001.30.31.00.0.000.506.001					
Longevity Pay Longevity Pay	2,100	2,700	2,700	2,300	(400)
001.30.32.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	189,564	195,207	195,207	201,545	6,338
001.30.32.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	109,637	114,381	114,381	118,221	3,840
001.30.32.00.0.000.503.001					
Overtime Earnings Overtime	347	335	335	458	123
001.30.32.00.0.000.506.001					
Longevity Pay Longevity Pay	3,100	3,225	3,225	3,575	350
Employee Benefits	283,765	303,343	303,742	370,846	67,503
001.30.01.00.0.000.510.001					
Group Insurance Medical Insurance	29,457	28,658	28,658	32,065	3,407
001.30.01.00.0.000.510.003					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Group Insurance Workers' Comp Ins	9,075	5,820	5,820	6,175	355
001.30.01.00.0.000.510.004					
Group Insurance Dental Insurance	908	930	930	1,025	95
001.30.01.00.0.000.511.001					
Social Security Contributions Social Security	15,034	16,264	16,264	17,515	1,251
001.30.01.00.0.000.511.002					
Social Security Contributions Medicare	4,170	4,524	4,524	4,899	375
001.30.01.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	12,139	13,475	13,475	14,135	660
001.30.01.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	8,646	17,988	17,988	21,600	3,612
001.30.01.00.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	-	-	-	10,010	10,010
001.30.01.00.0.000.513.004					
Other Employee Benefits Employee Allowances	6,000	6,001	6,001	6,001	-
001.30.31.00.0.000.510.001					
Group Insurance Medical Insurance	66,325	65,406	65,406	73,020	7,614
001.30.31.00.0.000.510.004					
Group Insurance Dental Insurance	1,129	1,180	1,180	1,301	121
001.30.31.00.0.000.511.001					
Social Security Contributions Social Security	23,503	27,659	27,659	28,579	920
001.30.31.00.0.000.511.002					
Social Security Contributions Medicare	5,497	6,472	6,472	6,685	213
001.30.31.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	23,524	27,675	27,675	29,137	1,462
001.30.31.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	5,111	3,606	3,606	1,919	(1,687)
001.30.32.00.0.000.510.001					
Group Insurance Medical Insurance	26,576	25,953	25,953	59,623	33,670
001.30.32.00.0.000.510.004					
Group Insurance Dental Insurance	1,208	1,238	1,238	1,576	338
001.30.32.00.0.000.511.001					
Social Security Contributions Social Security	18,447	19,752	19,752	20,582	830
001.30.32.00.0.000.511.002					
Social Security Contributions Medicare	4,314	4,623	4,623	4,818	195
001.30.32.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	19,514	20,770	20,770	22,075	1,305
001.30.32.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,192	1,201	1,600	1,550	349
001.30.32.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,996	4,148	4,148	6,556	2,408
Other Employee Costs	7,336	36,250	26,250	38,290	2,040
001.30.01.00.0.000.518.001					
Dues & Memberships Dues & Memberships	2,912	4,160	4,160	4,200	40
001.30.01.00.0.000.522.001					
Travel & Meetings Travel & Meetings	2,408	15,000	5,000	15,000	-
001.30.01.00.0.000.525.004					
Training Training	134	9,500	9,500	9,500	-
001.30.31.00.0.000.525.004					
Training Training	1,783	4,500	4,500	6,500	2,000
001.30.32.00.0.000.525.004					
Training Training	100	3,090	3,090	3,090	-
Contractual Services	203,767	295,665	175,575	262,840	(32,825)
001.30.01.00.0.000.530.001					
Professional Services Actuarial Services	1,800	5,000	3,800	4,000	(1,000)
001.30.01.00.0.000.530.004					
Professional Services Collection Services	296	2,000	1,000	2,000	-
001.30.01.00.0.000.530.006					
Professional Services Other Prof. Serv.	19,738	52,040	-	32,000	(20,040)

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
001.30.01.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	10,665	10,800	10,800	11,000	200
001.30.01.00.0.000.535.001					
Billing Outsource Fees Ambulance Billing	63,801	67,750	50,000	70,000	2,250
001.30.01.00.0.000.544.002					
Postage Postage Expense	1,512	800	1,500	1,500	700
001.30.01.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	4,607	5,000	5,000	5,000	-
001.30.01.00.0.000.560.012					
Technical Services Computer Software	224	3,500	3,500	3,500	-
001.30.01.00.0.000.561.004					
Computer Software Cloud-Based Service	-	-	-	23,540	23,540
001.30.01.00.0.000.563.003					
Banking Fees Bank Processing Fees	82,313	120,000	75,000	85,000	(35,000)
001.30.31.00.0.000.544.002					
Postage Postage Expense	512	500	1,000	1,000	500
001.30.31.00.0.000.561.004					
Computer Software Cloud-Based Service	4,423	11,000	11,000	11,000	-
001.30.32.00.0.000.530.006					
Professional Services Other Prof. Serv.	9,510	5,000	5,000	5,125	125
001.30.32.00.0.000.544.002					
Postage Postage Expense	3,370	10,300	6,000	6,150	(4,150)
001.30.32.00.0.000.562.002					
Records Management Printing Expense	996	1,975	1,975	2,025	50
Utilities	1,735	1,700	2,600	2,800	1,100
001.30.01.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	1,735	1,700	2,600	2,800	1,100
Insurance	44,534	43,521	43,521	56,381	12,860
001.30.01.00.0.000.593.001					
Insurance Expense General Liability	16,454	15,395	15,395	26,111	10,716
001.30.01.00.0.100.597.003					
Medical/Dental & Life Insurance Life Insurance Premiums	28,080	28,126	28,126	30,270	2,144
Commodities & Supplies	9,686	17,800	19,600	20,380	2,580
001.30.01.00.0.000.604.001					
Office Equipment Office Equipment	-	125	125	125	-
001.30.01.00.0.000.606.001					
Office Supplies Office Supplies	977	1,000	1,000	1,000	-
001.30.01.00.0.000.608.001					
Other Supplies Other Supplies	50	550	550	550	-
001.30.01.00.0.000.610.001					
Paper & Supplies Paper & Supplies	5,567	5,000	8,000	8,000	3,000
001.30.01.00.0.000.612.001					
Publications Publications	175	500	-	-	(500)
001.30.31.00.0.000.604.001					
Office Equipment Office Equipment	224	1,000	500	1,000	-
001.30.31.00.0.000.606.001					
Office Supplies Office Supplies	920	1,200	1,000	1,200	-
001.30.31.00.0.000.608.001					
Other Supplies Other Supplies	520	500	500	500	-
001.30.31.00.0.000.610.001					
Paper & Supplies Paper & Supplies	248	500	500	500	-
001.30.32.00.0.000.604.001					
Office Equipment Office Equipment	-	2,275	2,275	2,230	(45)
001.30.32.00.0.000.606.001					
Office Supplies Office Supplies	1,005	4,120	4,120	4,220	100
001.30.32.00.0.000.610.001					
Paper & Supplies Paper & Supplies	-	1,030	1,030	1,055	25
Other Expenditures	221,963	163,500	130,000	130,000	(33,500)
001.30.01.00.0.000.636.011					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
Other Expenditures Property Tax Expense	11,045	13,500	50,000	50,000	36,500
001.30.01.00.0.000.636.030					
Other Expenditures Tax Rebate Expense	210,918	150,000	80,000	80,000	(70,000)
Community Development	3,140,141	3,219,006	3,225,060	3,430,810	211,804
Personal Services, Salaries & Wages	1,880,913	2,016,099	2,017,369	2,071,151	55,052
001.40.45.01.0.000.500.001					
Full-Time Earnings Full-Time Earnings	137,609	133,416	133,416	138,086	4,670
001.40.45.43.0.000.500.001					
Full-Time Earnings Full-Time Earnings	59,580	44,472	44,472	46,029	1,557
001.40.45.43.0.000.502.001					
Seasonal Earnings Seasonal Earnings	-	8,100	8,100	8,100	-
001.40.45.44.0.000.500.001					
Full-Time Earnings Full-Time Earnings	287,570	314,301	314,301	324,585	10,284
001.40.45.44.0.000.502.001					
Seasonal Earnings Seasonal Earnings	7,385	8,100	10,000	8,100	-
001.40.45.44.0.000.506.001					
Longevity Pay Longevity Pay	600	600	-	1,200	600
001.40.46.01.0.000.500.001					
Full-Time Earnings Full-Time Earnings	178,958	184,704	184,704	196,683	11,979
001.40.46.01.0.000.506.001					
Longevity Pay Longevity Pay	800	800	800	900	100
001.40.46.46.0.000.500.001					
Full-Time Earnings Full-Time Earnings	865,792	887,023	887,023	912,646	25,623
001.40.46.46.0.000.501.001					
Part-Time Earnings Part-Time Earnings	-	27,986	27,986	27,987	1
001.40.46.46.0.000.502.001					
Seasonal Earnings Seasonal Earnings	7,306	16,200	16,200	16,200	-
001.40.46.46.0.000.503.001					
Overtime Earnings Overtime	14	30	-	-	(30)
001.40.46.46.0.000.506.001					
Longevity Pay Longevity Pay	5,200	5,400	5,400	5,500	100
001.40.46.47.0.170.500.001					
Full-Time Earnings Full-Time Earnings	156,563	188,762	188,762	194,063	5,301
001.40.46.47.0.170.502.001					
Seasonal Earnings Seasonal Earnings	6,273	7,560	7,560	7,560	-
001.40.46.47.0.170.503.001					
Overtime Earnings Overtime	156	134	134	200	66
001.40.46.47.0.170.506.001					
Longevity Pay Longevity Pay	800	800	800	1,200	400
001.40.46.47.0.171.500.001					
Full-Time Earnings Full-Time Earnings	164,774	186,211	186,211	181,697	(4,514)
001.40.46.47.0.171.503.001					
Overtime Earnings Overtime	134	-	-	415	415
001.40.46.47.0.171.506.001					
Longevity Pay Longevity Pay	1,400	1,500	1,500	-	(1,500)
Employee Benefits	805,455	677,621	685,026	785,537	107,916
001.40.45.01.0.000.510.001					
Group Insurance Medical Insurance	15,839	14,456	14,456	16,260	1,804
001.40.45.01.0.000.510.003					
Group Insurance Workers' Comp Ins	4,350	2,820	2,820	2,470	(350)
001.40.45.01.0.000.510.004					
Group Insurance Dental Insurance	464	390	390	430	40
001.40.45.01.0.000.511.001					
Social Security Contributions Social Security	9,694	8,057	8,057	8,189	132
001.40.45.01.0.000.511.002					
Social Security Contributions Medicare	2,267	2,040	2,040	2,056	16
001.40.45.01.0.000.512.001					
Retirement Contributions IMRF Pension Expense	7,927	6,380	6,380	6,349	(31)
001.40.45.01.0.000.513.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Other Employee Benefits Sick Leave Incentive	2,426	2,500	2,500	-	(2,500)
001.40.45.01.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	18,728	999	999	-	(999)
001.40.45.01.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	57,276	-	-	-	-
001.40.45.01.0.000.513.004					
Other Employee Benefits Employee Allowances	3,425	4,501	4,501	4,501	-
001.40.45.43.0.000.510.001					
Group Insurance Medical Insurance	6,802	4,819	4,819	5,421	602
001.40.45.43.0.000.510.004					
Group Insurance Dental Insurance	195	130	130	144	14
001.40.45.43.0.000.511.001					
Social Security Contributions Social Security	4,116	3,241	3,241	3,233	(8)
001.40.45.43.0.000.511.002					
Social Security Contributions Medicare	963	811	811	804	(7)
001.40.45.43.0.000.512.001					
Retirement Contributions IMRF Pension Expense	3,537	2,183	2,183	2,117	(66)
001.40.45.43.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	809	1,000	1,000	-	(1,000)
001.40.45.43.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	6,243	999	999	-	(999)
001.40.45.43.0.000.513.004					
Other Employee Benefits Employee Allowances	1,709	1,500	1,500	1,500	-
001.40.45.44.0.000.510.001					
Group Insurance Medical Insurance	56,267	54,994	54,994	72,367	17,373
001.40.45.44.0.000.510.004					
Group Insurance Dental Insurance	1,305	1,310	1,310	1,721	411
001.40.45.44.0.000.511.001					
Social Security Contributions Social Security	17,046	20,029	20,029	20,703	674
001.40.45.44.0.000.511.002					
Social Security Contributions Medicare	3,986	4,686	4,689	4,843	157
001.40.45.44.0.000.512.001					
Retirement Contributions IMRF Pension Expense	18,557	20,533	20,533	21,666	1,133
001.40.45.44.0.000.513.004					
Other Employee Benefits Employee Allowances	613	-	-	-	-
001.40.46.01.0.000.510.001					
Group Insurance Medical Insurance	20,761	19,618	19,618	20,969	1,351
001.40.46.01.0.000.510.003					
Group Insurance Workers' Comp Ins	18,109	16,920	16,920	17,420	500
001.40.46.01.0.000.511.001					
Social Security Contributions Social Security	10,617	10,507	10,507	11,342	835
001.40.46.01.0.000.511.002					
Social Security Contributions Medicare	2,626	2,774	2,774	3,038	264
001.40.46.01.0.000.512.001					
Retirement Contributions IMRF Pension Expense	12,381	12,469	12,469	13,912	1,443
001.40.46.01.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	-	-	-	5,201	5,201
001.40.46.01.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	408	847	847	1,604	757
001.40.46.01.0.000.513.004					
Other Employee Benefits Employee Allowances	6,231	6,001	6,001	6,001	-
001.40.46.46.0.000.510.001					
Group Insurance Medical Insurance	218,557	196,678	196,678	231,257	34,579
001.40.46.46.0.000.510.004					
Group Insurance Dental Insurance	5,128	4,774	4,774	5,550	776
001.40.46.46.0.000.511.001					
Social Security Contributions Social Security	53,280	51,301	51,301	62,106	10,805
001.40.46.46.0.000.511.002					
Social Security Contributions Medicare	12,461	12,002	12,002	14,584	2,582

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.40.46.46.0.000.512.001					
Retirement Contributions IMRF Pension Expense	57,784	52,847	52,847	63,173	10,326
001.40.46.46.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,551	1,601	3,000	3,151	1,550
001.40.46.46.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	26,554	9,997	15,000	28,585	18,588
001.40.46.46.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	14,195	-	-	10,010	10,010
001.40.46.47.0.170.510.001					
Group Insurance Medical Insurance	16,449	19,278	19,278	25,809	6,531
001.40.46.47.0.170.510.004					
Group Insurance Dental Insurance	483	594	594	582	(12)
001.40.46.47.0.170.511.001					
Social Security Contributions Social Security	9,906	12,260	12,260	12,731	471
001.40.46.47.0.170.511.002					
Social Security Contributions Medicare	2,317	2,869	2,869	2,979	110
001.40.46.47.0.170.512.001					
Retirement Contributions IMRF Pension Expense	10,131	12,370	12,370	13,121	751
001.40.46.47.0.170.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	-	-	1,000	1,818	1,818
001.40.46.47.0.171.510.001					
Group Insurance Medical Insurance	27,695	44,600	44,600	29,447	(15,153)
001.40.46.47.0.171.510.004					
Group Insurance Dental Insurance	883	982	982	291	(691)
001.40.46.47.0.171.511.001					
Social Security Contributions Social Security	10,460	11,739	11,739	11,321	(418)
001.40.46.47.0.171.511.002					
Social Security Contributions Medicare	2,446	2,747	2,747	2,649	(98)
001.40.46.47.0.171.512.001					
Retirement Contributions IMRF Pension Expense	11,086	12,316	12,316	12,112	(204)
001.40.46.47.0.171.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	8,415	1,152	1,152	-	(1,152)
Other Employee Costs	27,064	41,019	32,319	38,183	(2,836)
001.40.45.01.0.000.518.001					
Dues & Memberships Dues & Memberships	650	1,750	1,750	1,750	-
001.40.45.01.0.000.522.001					
Travel & Meetings Travel & Meetings	3,778	4,000	4,000	4,000	-
001.40.45.43.0.000.518.001					
Dues & Memberships Dues & Memberships	2,401	3,500	3,500	3,500	-
001.40.45.44.0.000.518.001					
Dues & Memberships Dues & Memberships	508	7,500	1,500	4,000	(3,500)
001.40.45.44.0.000.522.001					
Travel & Meetings Travel & Meetings	2,675	6,000	4,000	5,000	(1,000)
001.40.45.44.0.000.525.004					
Training Training	5,033	3,700	3,000	5,000	1,300
001.40.46.46.0.000.518.001					
Dues & Memberships Dues & Memberships	1,586	2,369	2,369	2,428	59
001.40.46.46.0.000.522.001					
Travel & Meetings Travel & Meetings	1,434	3,200	3,200	3,280	80
001.40.46.46.0.000.525.004					
Training Training	8,998	9,000	9,000	9,225	225
Contractual Services	361,617	404,144	410,223	440,050	35,906
001.40.45.01.0.000.561.004					
Computer Software Cloud-Based Service	58,885	72,500	72,500	72,500	-
001.40.45.43.0.000.536.001					
Economic Development Econ Dev Program	46,835	100,000	100,000	125,000	25,000
001.40.45.43.0.000.581.002					
Community Development Contractual American Rescue Plan	74,862	-	-	-	-
001.40.45.44.0.000.532.002					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
Equipment Maintenance & Repair Equipment Maint.	-	1,800	-	1,500	(300)
001.40.45.44.0.000.541.001					
Legal Notices Legal Notices	3,055	3,250	3,250	3,250	-
001.40.45.44.0.000.544.002					
Postage Postage Expense	2,060	2,000	2,000	2,000	-
001.40.45.44.0.000.551.001					
Copier Lease Payment Copier Lease Payment	1,549	3,120	3,120	3,120	-
001.40.45.44.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	1,500	1,500	1,500	1,500	-
001.40.45.44.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	3,902	4,091	4,091	4,109	18
001.40.45.44.0.000.560.001					
Technical Services Technical Services	-	1,250	1,250	10,000	8,750
001.40.45.44.0.000.561.004					
Computer Software Cloud-Based Service	1,896	7,000	9,000	7,500	500
001.40.45.44.0.000.562.001					
Records Management Document Imaging	-	3,250	3,250	3,250	-
001.40.45.44.0.000.562.002					
Records Management Printing Expense	-	2,250	2,250	2,250	-
001.40.46.46.0.000.530.011					
Professional Services Elevator Inspection Services	15,245	22,000	30,000	30,750	8,750
001.40.46.46.0.000.530.026					
Professional Services Nuisance Abatement	19,442	15,000	15,000	15,375	375
001.40.46.46.0.000.533.001					
Building Maintenance & Repair Pest Control	-	5,800	5,800	5,945	145
001.40.46.46.0.000.544.002					
Postage Postage Expense	3,072	1,000	1,000	1,025	25
001.40.46.46.0.000.551.001					
Copier Lease Payment Copier Lease Payment	1,549	3,000	5,500	5,500	2,500
001.40.46.46.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	15,520	14,240	14,240	8,510	(5,730)
001.40.46.46.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	5,463	5,727	5,727	5,752	25
001.40.46.46.0.000.560.001					
Technical Services Technical Services	525	10,000	10,000	10,000	-
001.40.46.46.0.000.560.013					
Technical Services Plan Review	-	5,000	5,000	5,000	-
001.40.46.46.0.000.561.002					
Computer Software Software Development	-	2,572	2,571	2,571	(1)
001.40.46.46.0.000.561.004					
Computer Software Cloud-Based Service	51,996	57,429	57,428	58,863	1,435
001.40.46.46.0.000.562.001					
Records Management Document Imaging	-	4,000	4,000	4,000	-
001.40.46.46.0.000.562.002					
Records Management Printing Expense	416	4,000	4,000	4,000	-
001.40.46.47.0.170.551.001					
Copier Lease Payment Copier Lease Payment	1,549	3,120	-	-	(3,120)
001.40.46.47.0.170.553.001					
Capital Replacement Payments Vehicle Lease Payment	1,500	1,500	1,500	1,500	-
001.40.46.47.0.170.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	3,902	4,091	4,091	4,109	18
001.40.46.47.0.171.530.026					
Professional Services Nuisance Abatement	4,513	-	-	-	-
001.40.46.47.0.171.551.001					
Copier Lease Payment Copier Lease Payment	1,549	1,500	-	-	(1,500)
001.40.46.47.0.171.553.001					
Capital Replacement Payments Vehicle Lease Payment	13,520	13,520	13,520	12,410	(1,110)
001.40.46.47.0.171.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	27,313	28,635	28,635	28,761	126

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Utilities	9,668	10,984	10,984	11,176	192
001.40.45.01.0.000.590.001					
Telephone - Cellular Telephone - Cellular	2,464	3,300	3,300	3,300	-
001.40.46.01.0.000.590.001					
Telephone - Cellular Telephone - Cellular	7,204	7,684	7,684	7,876	192
Insurance	32,912	29,064	29,064	42,840	13,776
001.40.45.01.0.000.593.001					
Insurance Expense General Liability	12,714	9,720	9,720	13,615	3,895
001.40.46.01.0.000.593.001					
Insurance Expense General Liability	20,198	19,344	19,344	29,225	9,881
Commodities & Supplies	22,513	40,075	40,075	41,873	1,798
001.40.45.01.0.000.606.001					
Office Supplies Office Supplies	351	1,500	1,500	1,500	-
001.40.45.44.0.000.604.001					
Office Equipment Office Equipment	351	6,000	5,000	6,000	-
001.40.45.44.0.000.606.001					
Office Supplies Office Supplies	2,598	3,500	3,500	3,500	-
001.40.45.44.0.000.612.001					
Publications Publications	1,014	3,000	4,000	4,000	1,000
001.40.46.01.0.000.603.001					
Clothing Supplies Clothing Supplies	-	-	-	225	225
001.40.46.01.0.000.606.001					
Office Supplies Office Supplies	358	-	-	-	-
001.40.46.46.0.000.603.001					
Clothing Supplies Clothing Supplies	6,384	8,925	8,925	9,148	223
001.40.46.46.0.000.604.001					
Office Equipment Office Equipment	1,449	4,000	4,000	4,100	100
001.40.46.46.0.000.606.001					
Office Supplies Office Supplies	6,795	8,000	8,000	8,200	200
001.40.46.46.0.000.612.001					
Publications Publications	263	500	500	500	-
001.40.46.46.0.000.613.001					
Reference Materials Reference Materials	1,794	2,000	2,000	2,050	50
001.40.46.46.0.000.615.001					
Inspection Supplies Inspection Supplies	229	1,300	1,300	1,300	-
001.40.46.47.0.170.603.001					
Clothing Supplies Clothing Supplies	105	600	600	600	-
001.40.46.47.0.170.606.001					
Office Supplies Office Supplies	597	-	-	-	-
001.40.46.47.0.171.603.001					
Clothing Supplies Clothing Supplies	225	750	750	750	-
Human Services	1,497,281	1,783,765	1,773,366	1,741,760	(42,005)
Personal Services, Salaries & Wages	958,100	1,034,409	1,039,739	1,082,974	48,565
001.50.01.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	155,127	182,810	182,810	189,170	6,360
001.50.01.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	17,068	-	-	-	-
001.50.01.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	-	8,100	8,100	8,100	-
001.50.01.00.0.000.503.001					
Overtime Earnings Overtime	729	-	-	500	500
001.50.01.00.0.000.506.001					
Longevity Pay Longevity Pay	905	905	905	970	65
001.50.51.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	384,636	414,231	414,231	428,512	14,281
001.50.51.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	12,801	-	6,000	-	-
001.50.51.00.0.000.503.001					
Overtime Earnings Overtime	398	442	-	-	(442)

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
001.50.51.00.0.000.506.001					
Longevity Pay Longevity Pay	1,625	1,625	1,625	1,960	335
001.50.52.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	92,266	112,364	112,364	122,192	9,828
001.50.52.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	12,801	-	-	-	-
001.50.52.00.0.000.503.001					
Overtime Earnings Overtime	199	228	-	-	(228)
001.50.52.00.0.000.506.001					
Longevity Pay Longevity Pay	90	90	90	90	-
001.50.53.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	24,676	41,912	41,912	50,185	8,273
001.50.54.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	254,300	271,222	271,222	280,515	9,293
001.50.54.00.0.000.506.001					
Longevity Pay Longevity Pay	480	480	480	780	300
Employee Benefits	275,676	305,367	306,993	327,984	22,617
001.50.01.00.0.000.510.001					
Group Insurance Medical Insurance	22,135	31,277	31,277	28,324	(2,953)
001.50.01.00.0.000.510.003					
Group Insurance Workers' Comp Ins	8,197	5,220	5,220	5,915	695
001.50.01.00.0.000.510.004					
Group Insurance Dental Insurance	662	785	785	865	80
001.50.01.00.0.000.511.001					
Social Security Contributions Social Security	10,593	11,912	11,912	12,768	856
001.50.01.00.0.000.511.002					
Social Security Contributions Medicare	2,477	2,789	2,789	3,043	254
001.50.01.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	11,490	11,999	11,999	12,729	730
001.50.01.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,867	500	500	974	474
001.50.01.00.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	-	-	-	10,010	10,010
001.50.01.00.0.000.513.004					
Other Employee Benefits Employee Allowances	510	511	511	511	-
001.50.51.00.0.000.510.001					
Group Insurance Medical Insurance	65,584	71,293	71,293	75,052	3,759
001.50.51.00.0.000.510.004					
Group Insurance Dental Insurance	1,960	2,088	2,088	2,300	212
001.50.51.00.0.000.511.001					
Social Security Contributions Social Security	23,616	25,963	25,963	26,853	890
001.50.51.00.0.000.511.002					
Social Security Contributions Medicare	5,523	6,077	6,077	6,283	206
001.50.51.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	25,765	27,223	27,223	28,722	1,499
001.50.51.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,351	695	695	888	193
001.50.51.00.0.000.513.004					
Other Employee Benefits Employee Allowances	2,010	2,014	2,014	2,014	-
001.50.52.00.0.000.510.001					
Group Insurance Medical Insurance	-	7,246	7,246	3,006	(4,240)
001.50.52.00.0.000.510.004					
Group Insurance Dental Insurance	-	80	80	88	8
001.50.52.00.0.000.511.001					
Social Security Contributions Social Security	6,600	7,033	7,033	7,682	649
001.50.52.00.0.000.511.002					
Social Security Contributions Medicare	1,543	1,646	1,646	1,799	153
001.50.52.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	6,790	7,355	7,355	8,199	844

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.50.52.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	509	102	500	988	886
001.50.52.00.0.000.513.004					
Other Employee Benefits Employee Allowances	600	601	601	601	-
001.50.53.00.0.000.511.001					
Social Security Contributions Social Security	1,530	2,599	2,599	3,112	513
001.50.53.00.0.000.511.002					
Social Security Contributions Medicare	358	608	608	728	120
001.50.53.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	1,566	2,733	2,733	3,338	605
001.50.54.00.0.000.510.001					
Group Insurance Medical Insurance	34,339	33,535	33,535	34,620	1,085
001.50.54.00.0.000.510.004					
Group Insurance Dental Insurance	1,235	1,299	1,299	1,432	133
001.50.54.00.0.000.511.001					
Social Security Contributions Social Security	15,510	16,910	16,910	17,679	769
001.50.54.00.0.000.511.002					
Social Security Contributions Medicare	3,627	3,958	3,958	4,137	179
001.50.54.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	16,413	17,744	17,744	18,922	1,178
001.50.54.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	235	491	1,800	3,321	2,830
001.50.54.00.0.000.513.004					
Other Employee Benefits Employee Allowances	1,080	1,081	1,000	1,081	-
Other Employee Costs	5,517	10,133	8,285	10,079	(54)
001.50.01.00.0.000.522.001					
Travel & Meetings Travel & Meetings	(39)	750	450	1,650	900
001.50.01.00.0.000.525.004					
Training Training	261	832	500	832	-
001.50.51.00.0.000.518.001					
Dues & Memberships Dues & Memberships	516	1,400	1,400	1,000	(400)
001.50.51.00.0.000.522.001					
Travel & Meetings Travel & Meetings	103	562	400	562	-
001.50.51.00.0.000.525.004					
Training Training	1,787	2,725	2,000	2,100	(625)
001.50.52.00.0.000.518.001					
Dues & Memberships Dues & Memberships	330	404	250	575	171
001.50.52.00.0.000.522.001					
Travel & Meetings Travel & Meetings	115	161	161	161	-
001.50.52.00.0.000.525.004					
Training Training	800	424	424	424	-
001.50.54.00.0.000.518.001					
Dues & Memberships Dues & Memberships	236	400	400	300	(100)
001.50.54.00.0.000.522.001					
Travel & Meetings Travel & Meetings	54	375	200	375	-
001.50.54.00.0.000.525.004					
Training Training	1,355	2,100	2,100	2,100	-
Contractual Services	214,681	376,162	368,721	254,931	(121,231)
001.50.01.00.0.000.530.006					
Professional Services Other Prof. Serv.	2,997	4,650	3,000	54,766	50,116
001.50.01.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	88	562	562	576	14
001.50.01.00.0.000.544.002					
Postage Postage Expense	3,102	4,800	3,500	3,500	(1,300)
001.50.01.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	6,886	7,210	7,210	7,210	-
001.50.01.00.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	1,380	4,010	4,010	3,120	(890)
001.50.01.00.0.000.554.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Vehicle Maintenance Payment Vehicle Maint Payment	3,902	4,091	4,091	4,109	18
001.50.01.00.0.000.561.004					
Computer Software Cloud-Based Service	16,670	20,522	21,000	24,000	3,478
001.50.01.00.0.000.562.002					
Records Management Printing Expense	455	900	900	923	23
001.50.01.00.0.000.573.006					
Human Services Contractual Volunteer Recruitment	478	700	700	718	18
001.50.51.00.0.000.573.010					
Human Services Contractual American Rescue Plan Programs	75,446	200,000	200,000	-	(200,000)
001.50.51.00.0.000.573.012					
Human Services Contractual Opioid Funds	-	-	3,000	10,000	10,000
001.50.51.00.0.000.609.002					
Program Supplies Behavioral Health Prog Subsidy	108	15,000	10,000	15,000	-
001.50.52.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	-	515	515	528	13
001.50.53.00.0.000.530.006					
Professional Services Other Prof. Serv.	1,505	4,120	2,500	19,195	15,075
001.50.54.00.0.000.530.006					
Professional Services Other Prof. Serv.	93,721	97,833	97,833	100,250	2,417
001.50.54.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	-	552	250	566	14
001.50.54.00.0.000.533.002					
Building Maintenance & Repair Cleaning Service	7,038	8,785	8,500	8,500	(285)
001.50.54.00.0.000.544.002					
Postage Postage Expense	611	800	800	820	20
001.50.54.00.0.000.560.004					
Technical Services IT System Security	294	412	350	350	(62)
001.50.54.00.0.000.560.007					
Technical Services Computer Maint.	-	700	-	800	100
Utilities	8,102	10,000	8,620	9,278	(722)
001.50.01.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	4,691	4,500	3,840	3,640	(860)
001.50.54.00.0.000.585.001					
Natural Gas Natural Gas	2,845	4,220	3,500	4,326	106
001.50.54.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	566	1,280	1,280	1,312	32
Insurance	15,307	13,856	13,856	24,360	10,504
001.50.01.00.0.000.593.001					
Insurance Expense General Liability	15,307	13,856	13,856	24,360	10,504
Commodities & Supplies	17,587	29,991	23,325	30,392	401
001.50.01.00.0.000.605.001					
Other Equipment Other Equipment	613	649	649	665	16
001.50.01.00.0.000.606.001					
Office Supplies Office Supplies	995	1,200	1,200	1,400	200
001.50.01.00.0.000.608.001					
Other Supplies Other Supplies	1,737	2,000	2,000	1,200	(800)
001.50.01.00.0.000.616.001					
Vehicle Registration/License Vehicle Reg/License	8	-	-	-	-
001.50.01.00.0.000.620.001					
Human Services Commodities Refreshment Supplies	350	1,125	1,000	1,153	28
001.50.51.00.0.000.609.001					
Program Supplies Program Supplies	1,506	1,000	1,000	2,025	1,025
001.50.52.00.0.000.608.001					
Other Supplies Other Supplies	327	637	400	653	16
001.50.52.00.0.000.609.001					
Program Supplies Program Supplies	1,549	2,250	2,000	2,306	56
001.50.52.00.0.000.620.002					
Human Services Commodities Medical Supplies	404	458	458	469	11
001.50.52.00.0.000.620.003					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Human Services Commodities Flu Program Supplies	177	258	258	264	6
001.50.52.00.0.000.620.004					
Human Services Commodities Cholesterol Screening Supplies	1,323	1,545	1,545	1,584	39
001.50.52.00.0.000.620.005					
Human Services Commodities INR Testing Supplies	802	1,030	1,030	1,056	26
001.50.52.00.0.000.620.006					
Human Services Commodities Lending Closet Supplies	428	530	530	543	13
001.50.53.00.0.000.608.001					
Other Supplies Other Supplies	940	4,000	2,000	2,050	(1,950)
001.50.53.00.0.000.609.001					
Program Supplies Program Supplies	1,028	4,000	3,000	4,100	100
001.50.53.00.0.000.620.001					
Human Services Commodities Refreshment Supplies	1,061	2,500	2,000	2,563	63
001.50.54.00.0.000.604.001					
Office Equipment Office Equipment	475	3,771	1,217	5,247	1,476
001.50.54.00.0.000.606.001					
Office Supplies Office Supplies	939	1,200	1,200	1,230	30
001.50.54.00.0.000.609.001					
Program Supplies Program Supplies	2,927	1,838	1,838	1,884	46
Office Equipment	542	3,104	3,084	1,000	(2,104)
001.50.01.00.0.000.656.001					
Office Equipment Office Eqpt	542	3,104	3,084	1,000	(2,104)
Other Equipment	1,768	743	743	762	19
001.50.52.00.0.000.665.093					
Other Equipment Medical Equipment	1,768	743	743	762	19
Police	23,177,729	26,031,458	26,033,623	27,012,846	981,388
Building Improvements	-	35,000	-	-	(35,000)
001.60.90.00.1.706.653.020					
Police Headquarters Facility Improvements	-	35,000	-	-	(35,000)
Personal Services, Salaries & Wages	13,554,999	14,289,475	14,466,250	14,624,207	334,732
001.60.01.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	920,827	942,964	942,964	981,446	38,482
001.60.01.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	47,268	54,342	54,342	56,179	1,837
001.60.01.00.0.000.503.001					
Overtime Earnings Overtime	2,621	6,715	6,715	6,855	140
001.60.01.00.0.000.504.001					
Specialty Pay Specialty Pay	21,805	21,804	21,804	21,804	-
001.60.01.00.0.000.505.001					
Holiday Pay Holiday Pay	19,852	20,708	20,708	21,608	900
001.60.01.00.0.000.506.001					
Longevity Pay Longevity Pay	5,000	5,300	5,300	6,000	700
001.60.01.61.0.000.500.001					
Full-Time Earnings Full-Time Earnings	445,826	461,215	461,215	476,735	15,520
001.60.01.61.0.000.501.001					
Part-Time Earnings Part-Time Earnings	54,388	60,170	60,170	62,167	1,997
001.60.01.61.0.000.503.001					
Overtime Earnings Overtime	-	1,825	-	1,862	37
001.60.01.61.0.000.506.001					
Longevity Pay Longevity Pay	3,200	3,200	3,200	3,800	600
001.60.61.64.0.000.500.001					
Full-Time Earnings Full-Time Earnings	268,251	276,989	276,989	281,128	4,139
001.60.61.64.0.000.503.001					
Overtime Earnings Overtime	65,894	66,630	66,630	68,290	1,660
001.60.61.64.0.000.504.001					
Specialty Pay Specialty Pay	4,339	4,302	4,302	4,302	-
001.60.61.64.0.000.505.001					
Holiday Pay Holiday Pay	7,215	7,540	7,540	7,804	264
001.60.61.64.0.000.506.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Longevity Pay Longevity Pay	2,460	2,460	2,460	2,100	(360)
001.60.61.65.0.000.500.001					
Full-Time Earnings Full-Time Earnings	8,616,105	9,422,615	9,422,615	9,418,544	(4,071)
001.60.61.65.0.000.503.001					
Overtime Earnings Overtime	742,930	505,770	505,770	600,050	94,280
001.60.61.65.0.000.504.001					
Specialty Pay Specialty Pay	149,917	156,518	156,518	148,366	(8,152)
001.60.61.65.0.000.505.001					
Holiday Pay Holiday Pay	243,699	262,928	262,928	262,701	(227)
001.60.61.65.0.000.506.001					
Longevity Pay Longevity Pay	43,540	46,140	46,140	42,400	(3,740)
001.60.61.65.0.253.500.001					
Full-Time Earnings Full-Time Earnings	20,666	-	105,000	102,145	102,145
001.60.61.65.0.253.503.001					
Overtime Earnings Overtime	8,330	23,720	23,720	24,287	567
001.60.61.65.0.253.504.001					
Specialty Pay Specialty Pay	115	-	600	501	501
001.60.61.65.0.253.505.001					
Holiday Pay Holiday Pay	998	-	3,000	2,995	2,995
001.60.61.65.8.400.503.001					
Overtime Earnings Overtime	63,768	-	70,000	-	-
001.60.61.66.0.000.500.001					
Full-Time Earnings Full-Time Earnings	1,553,430	1,681,076	1,681,076	1,754,621	73,545
001.60.61.66.0.000.503.001					
Overtime Earnings Overtime	132,336	141,295	141,295	144,872	3,577
001.60.61.66.0.000.504.001					
Specialty Pay Specialty Pay	55,354	53,562	53,562	58,263	4,701
001.60.61.66.0.000.505.001					
Holiday Pay Holiday Pay	46,563	51,087	51,087	53,482	2,395
001.60.61.66.0.000.506.001					
Longevity Pay Longevity Pay	8,300	8,600	8,600	8,900	300
Employee Benefits	7,328,776	7,791,618	7,879,619	8,306,065	514,447
001.60.01.00.0.000.510.001					
Group Insurance Medical Insurance	165,827	161,797	161,797	180,342	18,545
001.60.01.00.0.000.510.003					
Group Insurance Workers' Comp Ins	129,810	152,520	152,520	162,630	10,110
001.60.01.00.0.000.510.004					
Group Insurance Dental Insurance	3,255	3,178	3,178	3,501	323
001.60.01.00.0.000.511.001					
Social Security Contributions Social Security	17,942	19,788	19,788	24,448	4,660
001.60.01.00.0.000.511.002					
Social Security Contributions Medicare	14,647	15,750	15,750	17,831	2,081
001.60.01.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	19,360	20,809	20,809	21,963	1,154
001.60.01.00.0.000.512.002					
Retirement Contributions Police Pension Expense	4,600,770	5,126,970	5,126,970	5,044,099	(82,871)
001.60.01.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	4,645	4,700	5,026	5,435	735
001.60.01.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	14,753	30,687	30,687	31,649	962
001.60.01.00.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	-	-	-	99,990	99,990
001.60.01.00.0.000.513.004					
Other Employee Benefits Employee Allowances	3,400	3,400	3,400	3,400	-
001.60.01.61.0.000.510.001					
Group Insurance Medical Insurance	132,903	129,244	129,244	143,481	14,237
001.60.01.61.0.000.510.004					
Group Insurance Dental Insurance	3,352	3,434	3,434	3,783	349
001.60.01.61.0.000.511.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Social Security Contributions Social Security	29,714	32,528	32,528	33,651	1,123
001.60.01.61.0.000.511.002					
Social Security Contributions Medicare	6,949	7,658	7,658	7,914	256
001.60.01.61.0.000.512.001					
Retirement Contributions IMRF Pension Expense	31,999	34,207	34,207	36,093	1,886
001.60.01.61.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,359	1,421	1,421	855	(566)
001.60.61.64.0.000.510.001					
Group Insurance Medical Insurance	51,494	49,598	49,568	61,444	11,846
001.60.61.64.0.000.510.004					
Group Insurance Dental Insurance	1,662	1,702	1,702	2,204	502
001.60.61.64.0.000.511.001					
Social Security Contributions Social Security	1,726	1,874	1,874	1,481	(393)
001.60.61.64.0.000.511.002					
Social Security Contributions Medicare	4,917	5,224	5,224	5,441	217
001.60.61.64.0.000.512.001					
Retirement Contributions IMRF Pension Expense	1,888	1,971	1,971	1,589	(382)
001.60.61.64.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,731	1,800	1,800	2,795	995
001.60.61.64.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	-	-	-	9,860	9,860
001.60.61.64.0.000.513.004					
Other Employee Benefits Employee Allowances	1,700	1,700	1,700	1,700	-
001.60.61.65.0.000.510.001					
Group Insurance Medical Insurance	1,323,223	1,276,988	1,276,988	1,562,090	285,102
001.60.61.65.0.000.510.004					
Group Insurance Dental Insurance	35,124	35,428	35,428	46,340	10,912
001.60.61.65.0.000.511.001					
Social Security Contributions Social Security	45,225	47,573	47,573	48,247	674
001.60.61.65.0.000.511.002					
Social Security Contributions Medicare	138,096	147,249	147,249	154,319	7,070
001.60.61.65.0.000.512.001					
Retirement Contributions IMRF Pension Expense	49,196	50,030	50,030	51,749	1,719
001.60.61.65.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	3,298	3,301	3,301	2,950	(351)
001.60.61.65.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	85,346	85,991	85,991	122,777	36,786
001.60.61.65.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	90,725	-	60,500	-	-
001.60.61.65.0.000.513.004					
Other Employee Benefits Employee Allowances	69,736	68,150	68,150	69,000	850
001.60.61.65.0.253.510.001					
Group Insurance Medical Insurance	1,779	-	23,000	21,895	21,895
001.60.61.65.0.253.511.002					
Social Security Contributions Medicare	429	345	2,000	1,898	1,553
001.60.61.65.0.253.513.004					
Other Employee Benefits Employee Allowances	-	-	850	850	850
001.60.61.65.8.400.511.001					
Social Security Contributions Social Security	518	-	700	-	-
001.60.61.65.8.400.511.002					
Social Security Contributions Medicare	907	-	1,000	-	-
001.60.61.66.0.000.510.001					
Group Insurance Medical Insurance	184,958	197,168	197,168	241,998	44,830
001.60.61.66.0.000.510.004					
Group Insurance Dental Insurance	4,632	4,754	4,754	6,754	2,000
001.60.61.66.0.000.511.002					
Social Security Contributions Medicare	25,705	28,404	28,404	29,679	1,275
001.60.61.66.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,369	1,401	1,401	621	(780)

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.60.61.66.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	11,459	21,136	21,136	24,829	3,693
001.60.61.66.0.000.513.004					
Other Employee Benefits Employee Allowances	11,250	11,740	11,740	12,490	750
Other Employee Costs	191,161	191,820	172,820	211,275	19,455
001.60.01.00.0.000.520.001					
Medical Examinations Medical Examinations	16,091	35,000	16,000	32,000	(3,000)
001.60.01.00.0.000.522.001					
Travel & Meetings Travel & Meetings	9,367	8,270	8,270	9,100	830
001.60.01.00.0.000.525.004					
Training Training	161,760	143,500	143,500	165,000	21,500
001.60.61.64.0.000.525.001					
Training Community Policing Trng.	3,943	5,050	5,050	5,175	125
Contractual Services	1,663,341	3,213,196	3,069,461	3,220,353	7,157
001.60.01.00.0.000.530.006					
Professional Services Other Prof. Serv.	37,582	41,910	41,910	43,000	1,090
001.60.01.00.0.000.544.002					
Postage Postage Expense	4,662	6,500	5,500	6,500	-
001.60.01.00.0.000.546.003					
HR Expenses Employment Testing	30,593	35,000	35,000	60,875	25,875
001.60.01.00.0.000.549.001					
Organizational Memberships Org Memberships	4,447	7,000	5,000	7,000	-
001.60.01.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	4,010	5,500	5,500	5,500	-
001.60.01.00.0.000.553.002					
Capital Replacement Payments Technology Replacements	-	384,667	384,667	384,667	-
001.60.01.00.0.000.553.003					
Capital Replacement Payments Building Improvements	-	898,925	898,925	898,925	-
001.60.01.00.0.000.560.012					
Technical Services Computer Software	2,792	22,755	22,755	28,500	5,745
001.60.01.00.0.000.561.004					
Computer Software Cloud-Based Service	173,118	306,339	206,500	227,000	(79,339)
001.60.01.00.0.000.562.002					
Records Management Printing Expense	8,574	10,500	10,500	10,762	262
001.60.01.00.0.000.566.001					
Police Contractual Services Animal Impounding	1,959	4,000	-	4,000	-
001.60.01.00.0.000.566.002					
Police Contractual Services Accreditation	500	500	500	750	250
001.60.01.00.0.252.532.001					
Equipment Maintenance & Repair Digital Imaging Equip.	-	3,000	200	2,500	(500)
001.60.01.00.0.252.532.002					
Equipment Maintenance & Repair Equipment Maint.	24,820	45,000	15,000	35,000	(10,000)
001.60.01.00.0.252.532.003					
Equipment Maintenance & Repair Pistol Range Maint.	-	1,000	1,000	5,500	4,500
001.60.01.00.0.252.532.004					
Equipment Maintenance & Repair Radio Maintenance	2,626	4,500	1,000	4,500	-
001.60.01.00.0.252.553.001					
Capital Replacement Payments Vehicle Lease Payment	224,780	243,490	243,490	292,830	49,340
001.60.01.00.0.252.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	662,544	694,605	694,605	697,654	3,049
001.60.01.00.0.252.560.006					
Technical Services Data Card Maintenance	15,878	18,000	18,000	18,000	-
001.60.01.61.0.000.551.001					
Copier Lease Payment Copier Lease Payment	3,056	3,000	3,000	3,000	-
001.60.01.61.0.000.562.001					
Records Management Document Imaging	985	1,800	1,500	1,800	-
001.60.61.64.0.000.551.001					
Copier Lease Payment Copier Lease Payment	1,664	3,000	3,000	3,000	-
001.60.61.64.0.000.562.002					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Records Management Printing Expense	820	895	895	895	-
001.60.61.65.0.000.530.006					
Professional Services Other Prof. Serv.	17,099	16,975	16,975	17,400	425
001.60.61.65.0.000.551.001					
Copier Lease Payment Copier Lease Payment	2,069	3,000	3,000	3,000	-
001.60.61.65.0.000.558.001					
NWCD Dispatch Services NWCD - Police	317,786	320,000	320,000	320,000	-
001.60.61.65.0.000.566.003					
Police Contractual Services NIPAS	7,972	10,000	9,000	10,250	250
001.60.61.65.0.000.566.010					
Police Contractual Services Northern Illinois Crime Lab	86,004	86,300	86,004	89,000	2,700
001.60.61.65.0.253.584.001					
K-9 Unit Contractual Services Training	584	2,575	2,575	5,075	2,500
001.60.61.65.0.253.584.002					
K-9 Unit Contractual Services Medical Expenses	2,663	4,000	5,000	4,000	-
001.60.61.65.0.253.584.003					
K-9 Unit Contractual Services Dog Boarding	-	1,000	1,000	1,500	500
001.60.61.66.0.000.530.006					
Professional Services Other Prof. Serv.	14,977	12,980	12,980	13,300	320
001.60.61.66.0.000.534.001					
Surveillance Expense Surveillance Expense	679	2,000	2,000	2,000	-
001.60.61.66.0.000.551.001					
Copier Lease Payment Copier Lease Payment	3,344	4,500	4,500	4,500	-
001.60.61.66.0.000.566.004					
Police Contractual Services MCAT	4,754	7,980	7,980	8,170	190
Utilities	8,273	12,500	7,300	22,300	9,800
001.60.01.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	7,250	10,000	6,300	19,800	9,800
001.60.61.66.0.000.590.001					
Telephone - Cellular Telephone - Cellular	1,023	2,500	1,000	2,500	-
Insurance	228,446	195,821	195,821	316,631	120,810
001.60.01.00.0.000.593.001					
Insurance Expense General Liability	228,446	195,821	195,821	316,631	120,810
Commodities & Supplies	184,783	260,618	223,917	262,255	1,637
001.60.01.00.0.000.604.001					
Office Equipment Office Equipment	149	5,000	3,000	1,000	(4,000)
001.60.01.00.0.000.606.001					
Office Supplies Office Supplies	4,490	4,540	3,000	4,540	-
001.60.01.00.0.000.608.001					
Other Supplies Other Supplies	4,671	5,350	5,350	5,980	630
001.60.01.00.0.000.612.001					
Publications Publications	1,964	1,550	1,550	1,550	-
001.60.01.00.0.000.616.001					
Vehicle Registration/License Vehicle Reg/License	2,581	3,000	3,000	3,000	-
001.60.01.00.0.000.621.003					
Police Commodities Training Supplies	6,423	12,730	10,000	12,730	-
001.60.01.00.0.252.608.001					
Other Supplies Other Supplies	5,133	5,510	5,510	5,600	90
001.60.01.00.0.252.621.012					
Police Commodities Squad Emergency Eqpt	18,318	37,900	20,000	38,800	900
001.60.01.61.0.000.604.001					
Office Equipment Office Equipment	373	860	860	880	20
001.60.01.61.0.000.606.001					
Office Supplies Office Supplies	1,743	2,310	2,000	2,310	-
001.60.01.61.0.000.608.001					
Other Supplies Other Supplies	1,483	2,700	2,700	2,700	-
001.60.61.64.0.000.606.001					
Office Supplies Office Supplies	458	480	480	490	10
001.60.61.64.0.000.608.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Other Supplies Other Supplies	2,463	2,500	2,500	2,500	-
001.60.61.64.0.000.611.001					
Photo Supplies Photo Supplies	105	115	115	120	5
001.60.61.64.0.000.621.009					
Police Commodities Pub Relations Supplies	3,107	3,700	3,700	3,800	100
001.60.61.64.0.000.621.010					
Police Commodities Com Policing Supplies	5,140	5,300	5,300	5,430	130
001.60.61.64.0.000.621.011					
Police Commodities Ctnzn Academy Supplies	4,115	3,500	3,500	3,500	-
001.60.61.64.0.000.621.014					
Police Commodities Donated Supplies	9,342	1,000	5,000	1,000	-
001.60.61.64.0.000.621.015					
Police Commodities Community Engagement Events	16,807	13,300	13,300	13,600	300
001.60.61.64.0.000.621.016					
Police Commodities Police Cadets Program	7,444	6,500	6,500	6,650	150
001.60.61.65.0.000.603.001					
Clothing Supplies Clothing Supplies	23,997	32,135	25,000	32,135	-
001.60.61.65.0.000.606.001					
Office Supplies Office Supplies	809	2,050	2,050	2,100	50
001.60.61.65.0.000.608.001					
Other Supplies Other Supplies	3,246	3,100	2,400	3,100	-
001.60.61.65.0.000.611.001					
Photo Supplies Photo Supplies	2,145	2,330	2,330	2,385	55
001.60.61.65.0.000.621.001					
Police Commodities Protective Clothing	16,885	24,100	18,000	40,880	16,780
001.60.61.65.0.000.621.002					
Police Commodities Honor Guard Supplies	1,141	2,675	1,500	2,200	(475)
001.60.61.65.0.000.621.005					
Police Commodities Ammunition & Targets	25,567	56,633	56,632	42,230	(14,403)
001.60.61.65.0.000.621.007					
Police Commodities Evidence Tech Supplies	5,590	6,200	6,200	6,510	310
001.60.61.65.0.000.621.008					
Police Commodities Food for Prisoners	1,467	2,500	2,500	2,500	-
001.60.61.65.0.253.632.002					
K-9 Unit Supplies Food	2,325	5,000	5,000	5,125	125
001.60.61.65.0.253.632.003					
K-9 Unit Supplies Equipment & Supplies	1,122	1,040	1,040	1,500	460
001.60.61.66.0.000.606.001					
Office Supplies Office Supplies	409	910	600	910	-
001.60.61.66.0.000.608.001					
Other Supplies Other Supplies	2,975	3,000	2,200	3,000	-
001.60.61.66.0.000.611.001					
Photo Supplies Photo Supplies	554	585	585	600	15
001.60.61.66.0.000.621.004					
Police Commodities Peer Jury Supplies	244	515	515	900	385
Office Equipment	13,409	26,125	8,950	34,475	8,350
001.60.01.00.0.000.655.004					
Computer Equipment Computer Eqpt - Depts	11,625	20,000	5,000	20,000	-
001.60.01.00.0.000.656.006					
Office Equipment Office Eqpt - Police	894	3,335	1,500	3,335	-
001.60.01.61.0.000.656.006					
Office Equipment Office Eqpt - Police	-	500	500	500	-
001.60.61.65.0.000.657.003					
Other Office Equipment Evidence Equipment	891	1,850	1,850	10,200	8,350
001.60.61.66.0.000.656.001					
Office Equipment Office Eqpt	-	440	100	440	-
Other Equipment	4,540	15,285	9,485	15,285	-
001.60.01.00.0.252.665.035					
Other Equipment Radar Replacement	1,670	2,550	2,550	2,550	-

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
001.60.01.00.0.252.665.049					
Other Equipment Visa Bar Unitrols	-	2,835	2,835	2,835	-
001.60.01.00.0.252.668.003					
Radio Equipment Radio Equip -Police	663	4,950	1,000	4,950	-
001.60.61.65.0.000.665.002					
Other Equipment Bicycle Patrol Program	-	1,500	-	1,500	-
001.60.61.65.0.000.665.052					
Other Equipment Weapons	2,207	3,000	3,000	3,000	-
001.60.61.66.0.000.665.031					
Other Equipment Other Equipment	-	450	100	450	-
Fire	21,372,171	22,878,590	22,856,741	24,204,734	1,326,144
Building Improvements	2,500	2,500	2,500	2,500	-
001.70.71.00.0.000.648.020					
Fire Station Facility Improvements	2,500	2,500	2,500	2,500	-
Personal Services, Salaries & Wages	12,190,634	12,358,778	12,358,775	13,000,463	641,685
001.70.01.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	817,863	854,888	854,888	890,062	35,174
001.70.01.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	6,180	-	-	-	-
001.70.01.00.0.000.503.001					
Overtime Earnings Overtime	-	2,935	2,935	2,678	(257)
001.70.01.00.0.000.504.001					
Specialty Pay Specialty Pay	2,900	2,901	2,901	2,901	-
001.70.01.00.0.000.505.001					
Holiday Pay Holiday Pay	17,615	16,286	16,286	17,031	745
001.70.01.00.0.000.506.001					
Longevity Pay Longevity Pay	4,060	4,180	4,180	4,480	300
001.70.71.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	8,454,820	8,963,180	8,963,180	9,724,890	761,710
001.70.71.00.0.000.503.001					
Overtime Earnings Overtime	1,819,342	1,300,117	1,300,117	1,134,202	(165,915)
001.70.71.00.0.000.504.001					
Specialty Pay Specialty Pay	6,436	2,901	2,901	2,901	-
001.70.71.00.0.000.505.001					
Holiday Pay Holiday Pay	486,119	573,492	573,492	562,953	(10,539)
001.70.71.00.0.000.506.001					
Longevity Pay Longevity Pay	42,100	44,900	44,900	48,200	3,300
001.70.71.00.0.302.502.001					
Seasonal Earnings Seasonal Earnings	15,092	43,524	43,524	48,204	4,680
001.70.71.00.0.302.503.001					
Overtime Earnings Overtime	9,276	14,007	14,007	12,222	(1,785)
001.70.72.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	300,499	310,839	310,836	320,845	10,006
001.70.72.00.0.000.503.001					
Overtime Earnings Overtime	837	6,937	6,937	6,170	(767)
001.70.72.00.0.000.504.001					
Specialty Pay Specialty Pay	600	601	601	601	-
001.70.72.00.0.000.506.001					
Longevity Pay Longevity Pay	1,000	2,350	2,350	2,350	-
001.70.73.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	147,964	151,353	151,353	156,164	4,811
001.70.73.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	45,668	49,361	49,361	50,858	1,497
001.70.73.00.0.000.503.001					
Overtime Earnings Overtime	8,273	10,005	10,005	8,730	(1,275)
001.70.73.00.0.000.504.001					
Specialty Pay Specialty Pay	2,550	2,551	2,551	2,551	-
001.70.73.00.0.000.506.001					
Longevity Pay Longevity Pay	1,440	1,470	1,470	1,470	-

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Employee Benefits	6,275,683	6,655,769	6,704,069	6,874,391	218,622
001.70.01.00.0.000.510.001					
Group Insurance Medical Insurance	157,752	156,707	156,707	176,278	19,571
001.70.01.00.0.000.510.003					
Group Insurance Workers' Comp Ins	114,169	250,860	250,860	276,510	25,650
001.70.01.00.0.000.510.004					
Group Insurance Dental Insurance	3,208	3,352	3,352	3,692	340
001.70.01.00.0.000.511.001					
Social Security Contributions Social Security	18,054	19,975	19,975	24,612	4,637
001.70.01.00.0.000.511.002					
Social Security Contributions Medicare	11,927	12,891	12,891	14,903	2,012
001.70.01.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	19,261	20,391	20,391	21,307	916
001.70.01.00.0.000.512.003					
Retirement Contributions Fire Pension Expense	3,797,836	4,133,243	4,133,243	3,872,364	(260,879)
001.70.01.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	2,350	2,402	2,402	2,400	(2)
001.70.01.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	3,168	6,591	6,591	9,231	2,640
001.70.01.00.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	141,017	-	44,000	99,990	99,990
001.70.01.00.0.000.513.004					
Other Employee Benefits Employee Allowances	1,890	1,800	2,340	2,100	300
001.70.71.00.0.000.510.001					
Group Insurance Medical Insurance	1,526,112	1,541,179	1,541,179	1,833,141	291,962
001.70.71.00.0.000.510.004					
Group Insurance Dental Insurance	38,849	42,381	42,381	50,210	7,829
001.70.71.00.0.000.511.002					
Social Security Contributions Medicare	151,466	159,327	159,327	167,893	8,566
001.70.71.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	34,622	34,700	36,100	37,403	2,703
001.70.71.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	5,366	10,494	10,494	6,174	(4,320)
001.70.71.00.0.000.513.004					
Other Employee Benefits Employee Allowances	45,000	53,400	53,400	56,700	3,300
001.70.71.00.0.000.513.005					
Other Employee Benefits Ins. Opt-Out Incent.	3,250	4,000	4,000	5,000	1,000
001.70.71.00.0.302.511.001					
Social Security Contributions Social Security	1,514	1,904	1,904	3,007	1,103
001.70.71.00.0.302.511.002					
Social Security Contributions Medicare	354	652	652	879	227
001.70.72.00.0.000.510.001					
Group Insurance Medical Insurance	74,223	72,484	72,484	81,536	9,052
001.70.72.00.0.000.510.004					
Group Insurance Dental Insurance	2,206	2,259	2,259	2,489	230
001.70.72.00.0.000.511.001					
Social Security Contributions Social Security	17,798	19,426	19,426	20,045	619
001.70.72.00.0.000.511.002					
Social Security Contributions Medicare	4,162	4,746	4,746	4,779	33
001.70.72.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	19,629	20,429	20,429	21,501	1,072
001.70.72.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	3,304	6,874	6,874	-	(6,874)
001.70.72.00.0.000.513.004					
Other Employee Benefits Employee Allowances	1,125	-	1,125	-	-
001.70.73.00.0.000.510.001					
Group Insurance Medical Insurance	36,668	35,810	35,810	40,281	4,471
001.70.73.00.0.000.510.004					
Group Insurance Dental Insurance	999	1,024	1,024	1,128	104

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.70.73.00.0.000.511.001					
Social Security Contributions Social Security	12,842	12,676	12,676	13,067	391
001.70.73.00.0.000.511.002					
Social Security Contributions Medicare	3,003	3,218	3,218	3,307	89
001.70.73.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	13,696	13,330	13,330	14,015	685
001.70.73.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	1,603	1,700	1,900	1,999	299
001.70.73.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	6,227	5,544	5,544	6,450	906
001.70.73.00.0.000.513.004					
Other Employee Benefits Employee Allowances	1,035	-	1,035	-	-
Other Employee Costs	158,343	187,200	184,090	213,145	25,945
001.70.01.00.0.000.518.001					
Dues & Memberships Dues & Memberships	7,141	9,300	9,300	9,750	450
001.70.01.00.0.000.520.001					
Medical Examinations Medical Examinations	27,371	30,000	27,000	30,600	600
001.70.01.00.0.000.522.001					
Travel & Meetings Travel & Meetings	5,364	4,000	4,000	4,000	-
001.70.01.00.0.000.524.001					
Uniform Expense Uniform Expense	8,404	16,250	16,250	19,850	3,600
001.70.71.00.0.000.525.002					
Training Special Rescue Trng.	8,679	9,900	9,990	9,990	90
001.70.71.00.0.000.525.004					
Training Training	52,565	65,000	65,000	85,000	20,000
001.70.71.00.0.000.525.005					
Training CPR Trng.	8,351	7,300	7,300	7,705	405
001.70.71.00.0.000.525.006					
Training EMS Trng.	28,917	31,500	31,500	31,500	-
001.70.71.00.0.302.520.001					
Medical Examinations Medical Examinations	1,928	3,200	3,200	3,200	-
001.70.71.00.0.302.524.001					
Uniform Expense Uniform Expense	2,215	2,800	2,800	2,800	-
001.70.71.00.0.302.525.004					
Training Training	2,911	4,200	4,000	5,000	800
001.70.72.00.0.000.518.001					
Dues & Memberships Dues & Memberships	890	750	750	750	-
001.70.72.00.0.000.525.004					
Training Training	2,735	2,000	2,000	2,000	-
001.70.73.00.0.000.525.004					
Training Training	872	1,000	1,000	1,000	-
Contractual Services	2,268,457	3,218,628	3,163,903	3,496,536	277,908
001.70.01.00.0.000.530.006					
Professional Services Other Prof. Serv.	7,106	6,000	6,000	6,000	-
001.70.01.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	243	500	200	250	(250)
001.70.01.00.0.000.538.001					
Memorial Gifts Memorial Gifts	938	600	600	600	-
001.70.01.00.0.000.544.002					
Postage Postage Expense	516	1,000	750	750	(250)
001.70.01.00.0.000.546.003					
HR Expenses Employment Testing	34,902	25,000	10,000	25,000	-
001.70.01.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	9,663	10,250	10,250	10,250	-
001.70.01.00.0.000.553.002					
Capital Replacement Payments Technology Replacements	-	399,276	399,276	399,276	-
001.70.01.00.0.000.553.003					
Capital Replacement Payments Building Improvements	-	241,250	241,250	241,250	-
001.70.01.00.0.000.559.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Safety Program Safety Program	2,492	2,500	2,500	2,500	-
001.70.01.00.0.000.561.004					
Computer Software Cloud-Based Service	42,332	80,200	55,000	80,000	(200)
001.70.01.00.0.000.562.002					
Records Management Printing Expense	898	1,000	500	500	(500)
001.70.01.00.0.000.567.016					
Fire Contractual Services GEMT State Share	888,132	1,200,000	1,200,000	1,200,000	-
001.70.01.00.0.309.553.001					
Capital Replacement Payments Vehicle Lease Payment	699,430	640,640	640,640	917,180	276,540
001.70.01.00.0.309.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	411,261	431,162	431,162	433,055	1,893
001.70.71.00.0.000.530.006					
Professional Services Other Prof. Serv.	11,674	12,323	11,000	13,000	677
001.70.71.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	15,836	11,440	5,000	14,700	3,260
001.70.71.00.0.000.558.002					
NWCD Dispatch Services NWCD - Fire	110,741	120,000	120,000	120,000	-
001.70.71.00.0.000.567.001					
Fire Contractual Services Glenview Training Facility	15,417	17,340	13,700	14,700	(2,640)
001.70.71.00.0.000.567.003					
Fire Contractual Services Ladder Testing	2,237	1,122	1,300	1,800	678
001.70.71.00.0.000.567.015					
Fire Contractual Services Breathing Air Comp. Service	9,197	9,525	9,525	9,975	450
001.70.71.00.0.300.532.004					
Equipment Maintenance & Repair Radio Maintenance	1,167	2,000	-	-	(2,000)
001.70.72.00.0.000.530.006					
Professional Services Other Prof. Serv.	-	500	250	250	(250)
001.70.72.00.0.000.562.002					
Records Management Printing Expense	653	1,000	1,000	1,000	-
001.70.73.00.0.000.567.002					
Fire Contractual Services Siren Maintenance	3,621	4,000	4,000	4,500	500
Utilities	13,762	14,000	14,000	17,000	3,000
001.70.71.00.0.300.590.001					
Telephone - Cellular Telephone - Cellular	13,762	14,000	14,000	17,000	3,000
Insurance	201,236	160,393	160,393	290,454	130,061
001.70.01.00.0.000.593.001					
Insurance Expense General Liability	201,236	160,393	160,393	290,454	130,061
Commodities & Supplies	64,145	74,250	69,039	86,410	12,160
001.70.01.00.0.000.606.001					
Office Supplies Office Supplies	4,717	5,000	5,000	5,000	-
001.70.01.00.0.000.608.001					
Other Supplies Other Supplies	2,719	4,000	4,000	4,000	-
001.70.01.00.0.000.612.001					
Publications Publications	-	500	150	150	(350)
001.70.01.00.0.000.619.013					
Fire Commodities Special Events Supplies	4,409	3,500	3,500	3,500	-
001.70.71.00.0.000.608.001					
Other Supplies Other Supplies	2,484	5,000	5,000	5,000	-
001.70.71.00.0.000.614.001					
Training Supplies Training Supplies	4,774	6,000	6,000	10,800	4,800
001.70.71.00.0.000.619.006					
Fire Commodities Chemical Supplies	3,637	3,700	3,700	5,160	1,460
001.70.71.00.0.000.619.008					
Fire Commodities Oxygen Tank Supplies	3,411	6,400	4,000	5,000	(1,400)
001.70.71.00.0.000.619.011					
Fire Commodities Firefighting Supplies	2,601	2,750	2,750	2,750	-
001.70.71.00.0.300.608.001					
Other Supplies Other Supplies	1,969	1,500	2,000	3,500	2,000
001.70.71.00.0.309.616.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Vehicle Registration/License Vehicle Reg/License	100	-	-	-	-
001.70.72.00.0.000.605.001					
Other Equipment Other Equipment	3,894	4,000	4,000	7,000	3,000
001.70.72.00.0.000.608.001					
Other Supplies Other Supplies	828	1,500	1,500	1,750	250
001.70.72.00.0.000.611.001					
Photo Supplies Photo Supplies	500	250	250	250	-
001.70.72.00.0.000.613.001					
Reference Materials Reference Materials	643	750	750	1,000	250
001.70.72.00.0.000.619.004					
Fire Commodities Fire Safety Education Supplies	7,398	8,000	8,000	8,150	150
001.70.72.00.0.000.622.001					
General Open House Supplies	8,617	4,500	4,500	8,500	4,000
001.70.73.00.0.000.603.001					
Clothing Supplies Clothing Supplies	1,487	3,600	3,600	3,600	-
001.70.73.00.0.000.605.001					
Other Equipment Other Equipment	330	600	600	600	-
001.70.73.00.0.000.608.003					
Other Supplies Employee Go Kit Supplies	-	2,000	2,000	2,000	-
001.70.73.00.0.000.619.001					
Fire Commodities Educational Materials	916	1,500	1,500	1,500	-
001.70.73.00.0.000.619.003					
Fire Commodities Radio Equipment	1,662	2,500	1,500	1,500	(1,000)
001.70.73.00.0.000.619.012					
Fire Commodities EOC Supplies	5,503	5,000	3,500	4,000	(1,000)
001.70.73.00.0.000.622.001					
General Open House Supplies	1,546	1,700	1,239	1,700	-
Office Equipment	1,000	750	750	750	-
001.70.01.00.0.000.656.004					
Office Equipment Office Eqpt - Fire	1,000	750	750	750	-
Other Equipment	196,411	206,322	199,222	223,085	16,763
001.70.01.00.0.000.665.034					
Other Equipment Phys Cond Equip - Fire	4,489	4,864	4,864	5,200	336
001.70.71.00.0.000.665.004					
Other Equipment Breathing Apparatus	5,430	6,450	6,450	6,450	-
001.70.71.00.0.000.665.017					
Other Equipment Fire Hose & Appliances	11,589	10,000	10,000	17,000	7,000
001.70.71.00.0.000.665.018					
Other Equipment Firefighting Equipment	4,685	6,500	6,500	6,750	250
001.70.71.00.0.000.665.021					
Other Equipment Furniture & Equipment	31,979	20,000	20,000	23,400	3,400
001.70.71.00.0.000.665.023					
Other Equipment Haz-Mat Equipment	5,863	6,348	6,348	5,975	(373)
001.70.71.00.0.000.665.032					
Other Equipment Paramedic Equip	44,448	46,000	46,000	48,000	2,000
001.70.71.00.0.000.665.040					
Other Equipment Special Rescue Equip	15,594	9,900	9,900	9,900	-
001.70.71.00.0.000.665.045					
Other Equipment Turn Out Clothing	51,604	72,160	72,160	77,410	5,250
001.70.71.00.0.000.665.051					
Other Equipment Water Recovery Equip	3,850	10,800	7,000	7,500	(3,300)
001.70.71.00.0.300.668.001					
Radio Equipment Radio Equip -Fire	9,948	8,500	5,000	7,500	(1,000)
001.70.71.00.0.302.665.045					
Other Equipment Turn Out Clothing	6,932	4,800	5,000	8,000	3,200
Public Works	10,628,952	16,808,544	14,362,826	13,475,694	(3,332,850)
Building Improvements	-	30,000	-	30,000	-
001.80.90.00.1.706.651.001					
Other Public Facilities Other Public Buildings	-	30,000	-	30,000	-

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Personal Services, Salaries & Wages	4,224,577	4,718,010	4,726,108	4,919,931	201,921
001.80.01.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	325,187	341,772	341,772	361,079	19,307
001.80.01.00.0.000.503.001					
Overtime Earnings Overtime	535	728	728	754	26
001.80.01.00.0.000.506.001					
Longevity Pay Longevity Pay	2,010	2,010	2,010	2,235	225
001.80.81.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	133,465	137,663	137,663	141,623	3,960
001.80.81.00.0.000.503.001					
Overtime Earnings Overtime	-	9,888	9,988	10,234	346
001.80.81.00.0.000.504.001					
Specialty Pay Specialty Pay	540	541	541	541	-
001.80.81.00.0.000.506.001					
Longevity Pay Longevity Pay	540	540	540	630	90
001.80.81.00.8.400.500.001					
Full-Time Earnings Full-Time Earnings	37,433	39,517	39,517	40,158	641
001.80.81.00.8.400.503.001					
Overtime Earnings Overtime	5,561	11,333	11,333	11,730	397
001.80.81.00.8.400.504.001					
Specialty Pay Specialty Pay	30	31	31	31	-
001.80.81.00.8.400.506.001					
Longevity Pay Longevity Pay	155	140	140	185	45
001.80.81.81.0.350.500.001					
Full-Time Earnings Full-Time Earnings	277,470	300,910	300,910	308,218	7,308
001.80.81.81.0.350.502.001					
Seasonal Earnings Seasonal Earnings	7,652	8,250	8,250	8,250	-
001.80.81.81.0.350.503.001					
Overtime Earnings Overtime	49,743	89,893	89,893	93,041	3,148
001.80.81.81.0.350.506.001					
Longevity Pay Longevity Pay	945	795	795	1,205	410
001.80.81.81.0.351.500.001					
Full-Time Earnings Full-Time Earnings	37,420	40,031	40,031	40,102	71
001.80.81.81.0.351.503.001					
Overtime Earnings Overtime	6,657	12,195	12,195	12,621	426
001.80.81.81.0.351.506.001					
Longevity Pay Longevity Pay	90	60	60	100	40
001.80.81.81.0.352.500.001					
Full-Time Earnings Full-Time Earnings	74,760	81,994	81,994	84,459	2,465
001.80.81.81.0.352.503.001					
Overtime Earnings Overtime	16,707	22,928	22,928	23,731	803
001.80.81.81.0.353.500.001					
Full-Time Earnings Full-Time Earnings	82,197	87,429	87,429	89,801	2,372
001.80.81.81.0.353.503.001					
Overtime Earnings Overtime	15,241	26,897	26,897	27,839	942
001.80.81.81.0.353.506.001					
Longevity Pay Longevity Pay	240	60	60	275	215
001.80.81.81.0.354.500.001					
Full-Time Earnings Full-Time Earnings	383,971	414,576	414,576	415,427	851
001.80.81.81.0.354.501.001					
Part-Time Earnings Part-Time Earnings	448	-	-	-	-
001.80.81.81.0.354.502.001					
Seasonal Earnings Seasonal Earnings	49,114	32,000	40,000	42,000	10,000
001.80.81.81.0.354.503.001					
Overtime Earnings Overtime	57,220	89,690	89,690	92,830	3,140
001.80.81.81.0.354.504.001					
Specialty Pay Specialty Pay	1,279	1,358	1,358	1,044	(314)
001.80.81.81.0.354.506.001					
Longevity Pay Longevity Pay	1,565	1,575	1,575	1,865	290

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.80.81.82.0.000.500.001					
Full-Time Earnings Full-Time Earnings	563,930	597,434	597,434	598,316	882
001.80.81.82.0.000.501.001					
Part-Time Earnings Part-Time Earnings	21,309	21,914	21,914	22,545	631
001.80.81.82.0.000.503.001					
Overtime Earnings Overtime	110,841	119,362	119,360	123,541	4,179
001.80.81.82.0.000.506.001					
Longevity Pay Longevity Pay	1,730	2,090	2,090	2,080	(10)
001.80.82.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	132,204	136,409	136,409	140,884	4,475
001.80.82.00.0.000.503.001					
Overtime Earnings Overtime	-	1,877	1,877	1,943	66
001.80.82.00.0.000.504.001					
Specialty Pay Specialty Pay	903	903	903	903	-
001.80.82.00.0.000.506.001					
Longevity Pay Longevity Pay	760	760	760	855	95
001.80.82.00.8.400.500.001					
Full-Time Earnings Full-Time Earnings	45,471	50,479	50,479	52,541	2,062
001.80.82.00.8.400.503.001					
Overtime Earnings Overtime	5,575	9,095	9,095	9,413	318
001.80.82.00.8.400.504.001					
Specialty Pay Specialty Pay	381	402	402	337	(65)
001.80.82.00.8.400.506.001					
Longevity Pay Longevity Pay	230	200	200	340	140
001.80.82.00.8.401.500.001					
Full-Time Earnings Full-Time Earnings	10,071	10,934	10,934	11,262	328
001.80.82.00.8.401.503.001					
Overtime Earnings Overtime	801	1,830	1,830	1,895	65
001.80.82.00.8.401.504.001					
Specialty Pay Specialty Pay	65	66	66	66	-
001.80.82.00.8.401.506.001					
Longevity Pay Longevity Pay	45	45	45	90	45
001.80.82.83.0.000.500.001					
Full-Time Earnings Full-Time Earnings	474,098	535,616	535,616	556,362	20,746
001.80.82.83.0.000.502.001					
Seasonal Earnings Seasonal Earnings	4,136	6,150	6,150	5,890	(260)
001.80.82.83.0.000.503.001					
Overtime Earnings Overtime	64,381	87,253	87,253	90,308	3,055
001.80.82.83.0.000.504.001					
Specialty Pay Specialty Pay	4,234	4,505	4,505	3,530	(975)
001.80.82.83.0.000.506.001					
Longevity Pay Longevity Pay	2,430	1,980	1,980	3,495	1,515
001.80.82.84.0.355.500.001					
Full-Time Earnings Full-Time Earnings	157,456	169,737	169,737	177,297	7,560
001.80.82.84.0.355.502.001					
Seasonal Earnings Seasonal Earnings	26,120	41,153	41,153	41,623	470
001.80.82.84.0.355.503.001					
Overtime Earnings Overtime	15,973	35,984	35,984	37,244	1,260
001.80.82.84.0.355.504.001					
Specialty Pay Specialty Pay	1,167	1,190	1,190	1,124	(66)
001.80.82.84.0.355.506.001					
Longevity Pay Longevity Pay	780	750	750	1,205	455
001.80.82.84.0.356.500.001					
Full-Time Earnings Full-Time Earnings	103,536	112,523	112,523	117,268	4,745
001.80.82.84.0.356.503.001					
Overtime Earnings Overtime	10,559	22,709	22,709	23,504	795
001.80.82.84.0.356.504.001					
Specialty Pay Specialty Pay	782	804	804	738	(66)
001.80.82.84.0.356.506.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Longevity Pay Longevity Pay	505	475	475	795	320
001.80.83.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	781,276	835,195	835,195	954,190	118,995
001.80.83.00.0.000.501.001					
Part-Time Earnings Part-Time Earnings	36,176	30,179	30,179	-	(30,179)
001.80.83.00.0.000.502.001					
Seasonal Earnings Seasonal Earnings	15,883	23,400	23,400	23,400	-
001.80.83.00.0.000.503.001					
Overtime Earnings Overtime	1,725	32,504	32,504	33,642	1,138
001.80.83.00.0.000.504.001					
Specialty Pay Specialty Pay	83	-	-	-	-
001.80.83.00.0.000.506.001					
Longevity Pay Longevity Pay	3,700	3,700	3,700	3,600	(100)
001.80.83.86.0.357.500.001					
Full-Time Earnings Full-Time Earnings	57,086	58,916	58,916	60,850	1,934
001.80.83.86.0.357.503.001					
Overtime Earnings Overtime	-	4,683	4,683	4,847	164
Employee Benefits	1,401,611	1,520,654	1,528,278	1,738,795	218,141
001.80.01.00.0.000.510.001					
Group Insurance Medical Insurance	50,630	50,234	50,234	56,507	6,273
001.80.01.00.0.000.510.003					
Group Insurance Workers' Comp Ins	56,165	75,720	75,720	81,185	5,465
001.80.01.00.0.000.510.004					
Group Insurance Dental Insurance	821	863	863	952	89
001.80.01.00.0.000.511.001					
Social Security Contributions Social Security	18,526	20,870	20,870	23,099	2,229
001.80.01.00.0.000.511.002					
Social Security Contributions Medicare	4,897	5,225	5,225	5,922	697
001.80.01.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	22,913	23,479	23,479	25,128	1,649
001.80.01.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	583	601	6,000	6,000	5,399
001.80.01.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	15,843	16,095	16,095	8,985	(7,110)
001.80.01.00.0.000.513.003					
Other Employee Benefits Retiree Sick Incentive	-	-	-	30,003	30,003
001.80.81.00.0.000.510.001					
Group Insurance Medical Insurance	19,654	17,347	17,347	19,513	2,166
001.80.81.00.0.000.510.004					
Group Insurance Dental Insurance	538	468	468	516	48
001.80.81.00.0.000.511.001					
Social Security Contributions Social Security	8,750	10,242	10,242	10,257	15
001.80.81.00.0.000.511.002					
Social Security Contributions Medicare	2,077	2,397	2,397	2,400	3
001.80.81.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	10,137	10,753	10,753	10,984	231
001.80.81.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	13,263	17,058	17,058	12,125	(4,933)
001.80.81.00.8.400.510.001					
Group Insurance Medical Insurance	6,777	6,518	6,518	7,271	753
001.80.81.00.8.400.510.004					
Group Insurance Dental Insurance	191	195	195	215	20
001.80.81.00.8.400.511.001					
Social Security Contributions Social Security	2,695	3,313	3,313	3,405	92
001.80.81.00.8.400.511.002					
Social Security Contributions Medicare	633	780	780	802	22
001.80.81.00.8.400.512.001					
Retirement Contributions IMRF Pension Expense	2,840	3,389	3,389	3,566	177
001.80.81.00.8.400.513.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Other Employee Benefits Sick Leave Incentive	231	251	251	200	(51)
001.80.81.00.8.400.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,557	2,101	2,101	2,561	460
001.80.81.81.0.350.510.001					
Group Insurance Medical Insurance	41,054	40,095	40,095	45,097	5,002
001.80.81.81.0.350.510.004					
Group Insurance Dental Insurance	1,126	1,156	1,156	1,273	117
001.80.81.81.0.350.511.001					
Social Security Contributions Social Security	20,649	25,090	25,090	25,998	908
001.80.81.81.0.350.511.002					
Social Security Contributions Medicare	4,829	5,873	5,873	6,084	211
001.80.81.81.0.350.512.001					
Retirement Contributions IMRF Pension Expense	21,164	25,847	25,847	27,333	1,486
001.80.81.81.0.350.513.001					
Other Employee Benefits Sick Leave Incentive	1,405	1,500	1,500	1,002	(498)
001.80.81.81.0.350.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	3,453	3,270	4,000	7,504	4,234
001.80.81.81.0.351.510.001					
Group Insurance Medical Insurance	6,767	6,611	6,611	7,331	720
001.80.81.81.0.351.510.004					
Group Insurance Dental Insurance	193	200	200	220	20
001.80.81.81.0.351.511.001					
Social Security Contributions Social Security	2,712	3,282	3,282	3,344	62
001.80.81.81.0.351.511.002					
Social Security Contributions Medicare	634	770	770	784	14
001.80.81.81.0.351.512.001					
Retirement Contributions IMRF Pension Expense	2,869	3,453	3,453	3,585	132
001.80.81.81.0.351.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	829	601	601	1,031	430
001.80.81.81.0.352.510.001					
Group Insurance Medical Insurance	6,840	6,679	6,679	7,513	834
001.80.81.81.0.352.510.004					
Group Insurance Dental Insurance	193	198	198	218	20
001.80.81.81.0.352.511.001					
Social Security Contributions Social Security	5,621	6,559	6,559	6,954	395
001.80.81.81.0.352.511.002					
Social Security Contributions Medicare	1,315	1,535	1,535	1,628	93
001.80.81.81.0.352.512.001					
Retirement Contributions IMRF Pension Expense	5,826	6,897	6,897	7,459	562
001.80.81.81.0.352.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	413	853	2,000	3,945	3,092
001.80.81.81.0.353.510.001					
Group Insurance Medical Insurance	13,031	12,729	12,729	14,242	1,513
001.80.81.81.0.353.510.004					
Group Insurance Dental Insurance	359	368	368	407	39
001.80.81.81.0.353.511.001					
Social Security Contributions Social Security	6,087	7,216	7,216	7,405	189
001.80.81.81.0.353.511.002					
Social Security Contributions Medicare	1,424	1,691	1,691	1,736	45
001.80.81.81.0.353.512.001					
Retirement Contributions IMRF Pension Expense	6,427	7,589	7,589	7,941	352
001.80.81.81.0.353.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	2,816	1,943	1,943	1,466	(477)
001.80.81.81.0.354.510.001					
Group Insurance Medical Insurance	72,205	71,451	71,451	80,579	9,128
001.80.81.81.0.354.510.004					
Group Insurance Dental Insurance	2,086	2,173	2,173	2,491	318
001.80.81.81.0.354.511.001					
Social Security Contributions Social Security	30,205	33,903	33,903	35,028	1,125

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.80.81.81.0.354.511.002					
Social Security Contributions Medicare	7,067	7,944	7,944	8,210	266
001.80.81.81.0.354.512.001					
Retirement Contributions IMRF Pension Expense	28,413	33,549	33,549	34,693	1,144
001.80.81.81.0.354.513.001					
Other Employee Benefits Sick Leave Incentive	793	801	801	750	(51)
001.80.81.81.0.354.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	5,951	6,650	6,650	10,788	4,138
001.80.81.82.0.000.510.001					
Group Insurance Medical Insurance	131,756	128,094	128,094	150,134	22,040
001.80.81.82.0.000.510.004					
Group Insurance Dental Insurance	3,885	3,980	3,980	4,388	408
001.80.81.82.0.000.511.001					
Social Security Contributions Social Security	42,240	46,865	46,865	47,943	1,078
001.80.81.82.0.000.511.002					
Social Security Contributions Medicare	9,889	10,964	10,964	11,216	252
001.80.81.82.0.000.512.001					
Retirement Contributions IMRF Pension Expense	45,246	49,283	49,283	51,424	2,141
001.80.81.82.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	2,196	2,200	2,200	2,050	(150)
001.80.81.82.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	7,908	12,810	12,810	24,668	11,858
001.80.82.00.0.000.510.001					
Group Insurance Medical Insurance	20,714	19,574	19,574	27,176	7,602
001.80.82.00.0.000.510.004					
Group Insurance Dental Insurance	740	758	758	835	77
001.80.82.00.0.000.511.001					
Social Security Contributions Social Security	8,069	8,793	8,793	9,140	347
001.80.82.00.0.000.511.002					
Social Security Contributions Medicare	1,887	2,058	2,058	2,139	81
001.80.82.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	8,540	9,229	9,229	9,784	555
001.80.82.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,129	2,354	2,354	3,333	979
001.80.82.00.8.400.510.001					
Group Insurance Medical Insurance	9,425	9,390	9,390	11,144	1,754
001.80.82.00.8.400.510.004					
Group Insurance Dental Insurance	280	292	292	352	60
001.80.82.00.8.400.511.001					
Social Security Contributions Social Security	3,138	3,762	3,762	3,913	151
001.80.82.00.8.400.511.002					
Social Security Contributions Medicare	734	885	885	919	34
001.80.82.00.8.400.512.001					
Retirement Contributions IMRF Pension Expense	3,277	3,955	3,955	4,179	224
001.80.82.00.8.400.513.001					
Other Employee Benefits Sick Leave Incentive	72	100	100	100	-
001.80.82.00.8.400.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	351	332	332	323	(9)
001.80.82.00.8.401.510.001					
Group Insurance Medical Insurance	2,338	2,180	2,180	2,452	272
001.80.82.00.8.401.510.004					
Group Insurance Dental Insurance	69	66	66	73	7
001.80.82.00.8.401.511.001					
Social Security Contributions Social Security	667	816	816	837	21
001.80.82.00.8.401.511.002					
Social Security Contributions Medicare	156	193	193	198	5
001.80.82.00.8.401.512.001					
Retirement Contributions IMRF Pension Expense	705	974	974	1,072	98
001.80.82.00.8.401.513.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Other Employee Benefits Sick Leave Incentive	72	100	100	100	-
001.80.82.00.8.401.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	67	143	143	65	(78)
001.80.82.83.0.000.510.001					
Group Insurance Medical Insurance	94,057	95,948	95,948	116,634	20,686
001.80.82.83.0.000.510.004					
Group Insurance Dental Insurance	2,797	2,987	2,987	3,752	765
001.80.82.83.0.000.511.001					
Social Security Contributions Social Security	33,441	39,635	39,635	41,175	1,540
001.80.82.83.0.000.511.002					
Social Security Contributions Medicare	7,821	9,276	9,276	9,633	357
001.80.82.83.0.000.512.001					
Retirement Contributions IMRF Pension Expense	34,868	41,278	41,278	43,771	2,493
001.80.82.83.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	144	150	200	200	50
001.80.82.83.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	4,653	3,538	3,538	4,203	665
001.80.82.84.0.355.510.001					
Group Insurance Medical Insurance	34,903	33,543	33,543	38,312	4,769
001.80.82.84.0.355.510.004					
Group Insurance Dental Insurance	1,039	1,034	1,034	1,168	134
001.80.82.84.0.355.511.001					
Social Security Contributions Social Security	12,240	15,539	15,539	16,122	583
001.80.82.84.0.355.511.002					
Social Security Contributions Medicare	2,863	3,637	3,637	3,775	138
001.80.82.84.0.355.512.001					
Retirement Contributions IMRF Pension Expense	10,982	13,659	13,659	14,354	695
001.80.82.84.0.355.513.001					
Other Employee Benefits Sick Leave Incentive	577	601	800	850	249
001.80.82.84.0.355.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	693	1,138	1,138	596	(542)
001.80.82.84.0.356.510.001					
Group Insurance Medical Insurance	22,682	21,920	21,920	25,237	3,317
001.80.82.84.0.356.510.004					
Group Insurance Dental Insurance	675	676	676	775	99
001.80.82.84.0.356.511.001					
Social Security Contributions Social Security	6,991	8,536	8,536	8,884	348
001.80.82.84.0.356.511.002					
Social Security Contributions Medicare	1,635	2,000	2,000	2,082	82
001.80.82.84.0.356.512.001					
Retirement Contributions IMRF Pension Expense	7,249	8,979	8,979	9,436	457
001.80.82.84.0.356.513.001					
Other Employee Benefits Sick Leave Incentive	360	401	500	501	100
001.80.82.84.0.356.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	491	711	711	419	(292)
001.80.83.00.0.000.510.001					
Group Insurance Medical Insurance	108,358	113,945	113,945	155,783	41,838
001.80.83.00.0.000.510.004					
Group Insurance Dental Insurance	2,411	2,733	2,733	4,247	1,514
001.80.83.00.0.000.511.001					
Social Security Contributions Social Security	52,380	59,241	59,241	64,317	5,076
001.80.83.00.0.000.511.002					
Social Security Contributions Medicare	12,250	13,860	13,860	15,046	1,186
001.80.83.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	53,437	60,013	60,013	65,947	5,934
001.80.83.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	2,632	2,702	2,702	2,352	(350)
001.80.83.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	19,529	27,530	27,530	19,483	(8,047)

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.80.83.86.0.357.510.001					
Group Insurance Medical Insurance	11,182	9,637	9,637	14,304	4,667
001.80.83.86.0.357.510.004					
Group Insurance Dental Insurance	254	260	260	440	180
001.80.83.86.0.357.511.001					
Social Security Contributions Social Security	3,435	3,950	3,950	4,080	130
001.80.83.86.0.357.511.002					
Social Security Contributions Medicare	803	924	924	955	31
001.80.83.86.0.357.512.001					
Retirement Contributions IMRF Pension Expense	3,750	4,148	4,148	4,370	222
Other Employee Costs	59,319	49,290	49,290	49,758	468
001.80.01.00.0.000.517.001					
CDL Reimbursement CDL Reimbursement	390	803	803	803	-
001.80.01.00.0.000.521.001					
Other Employee Expenses Other Employee Exp.	4,032	3,529	3,529	3,617	88
001.80.01.00.0.000.522.001					
Travel & Meetings Travel & Meetings	9,173	6,035	6,035	6,035	-
001.80.01.00.0.000.524.001					
Uniform Expense Uniform Expense	12,738	13,169	13,169	13,498	329
001.80.01.00.0.000.525.004					
Training Training	13,442	11,170	11,170	11,170	-
001.80.82.00.0.000.518.001					
Dues & Memberships Dues & Memberships	2,965	2,075	2,075	2,126	51
001.80.82.83.0.000.522.001					
Travel & Meetings Travel & Meetings	10,212	6,723	6,723	6,723	-
001.80.83.00.0.000.518.001					
Dues & Memberships Dues & Memberships	2,087	1,533	1,533	1,533	-
001.80.83.00.0.000.525.004					
Training Training	4,279	4,253	4,253	4,253	-
Contractual Services	2,884,346	4,390,336	4,391,443	4,094,008	(296,328)
001.80.01.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	178	596	596	610	14
001.80.01.00.0.000.544.002					
Postage Postage Expense	2,811	10,857	10,857	11,128	271
001.80.01.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	10,454	11,560	11,560	11,560	-
001.80.01.00.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	320,310	673,530	673,530	302,900	(370,630)
001.80.01.00.0.000.553.003					
Capital Replacement Payments Building Improvements	-	450,000	450,000	450,000	-
001.80.01.00.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	809,516	848,687	848,687	852,413	3,726
001.80.01.00.0.000.561.004					
Computer Software Cloud-Based Service	67,035	54,776	54,776	67,619	12,843
001.80.01.00.0.000.562.002					
Records Management Printing Expense	2,111	2,251	2,251	2,307	56
001.80.01.00.0.000.574.005					
Public Works - General Contractual Uniform Rent/Cleaning	14,716	16,238	16,238	16,643	405
001.80.81.81.0.350.547.001					
Equipment Rental Other Eqpt Rental	-	724	724	742	18
001.80.81.81.0.350.569.008					
Water Contractual Services Refuse Disposal	7,060	7,272	7,272	7,454	182
001.80.81.81.0.350.574.008					
Public Works - General Contractual Contract Hauling	8,559	9,574	9,574	9,813	239
001.80.81.81.0.350.575.001					
Public Works - Streets Contractual Brick Sidewalk Maintenance	12,515	12,926	12,926	13,249	323
001.80.81.81.0.350.575.002					
Public Works - Streets Contractual Crack Filling	-	67,799	67,799	69,494	1,695
001.80.81.81.0.350.575.004					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
Public Works - Streets Contractual Pavement Markings	-	78,577	78,577	80,541	1,964
001.80.81.81.0.350.575.014					
Public Works - Streets Contractual Streetscape Furnishing Maint.	41,725	47,771	47,771	48,965	1,194
001.80.81.81.0.350.575.016					
Public Works - Streets Contractual Sidewalk Maintenance	-	59,714	59,714	61,207	1,493
001.80.81.81.0.351.547.001					
Equipment Rental Other Eqpt Rental	-	1,499	1,499	1,536	37
001.80.81.81.0.351.569.008					
Water Contractual Services Refuse Disposal	1,819	1,951	1,951	2,000	49
001.80.81.81.0.351.571.005					
Sewer Contractual Services Catch Basin Cleaning	5,513	8,049	8,049	8,250	201
001.80.81.81.0.351.574.008					
Public Works - General Contractual Contract Hauling	3,297	3,680	3,680	3,772	92
001.80.81.81.0.351.575.002					
Public Works - Streets Contractual Crack Filling	7,300	7,755	7,755	7,949	194
001.80.81.81.0.353.530.006					
Professional Services Other Prof. Serv.	2,865	3,266	3,266	3,348	82
001.80.81.81.0.353.571.004					
Sewer Contractual Services Storm Sewer Repairs	-	2,315	2,315	2,373	58
001.80.81.81.0.353.574.008					
Public Works - General Contractual Contract Hauling	3,247	3,629	3,629	3,720	91
001.80.81.81.0.353.574.013					
Public Works - General Contractual Opus Ponds - Maint	-	3,375	3,375	3,459	84
001.80.81.81.0.354.530.006					
Professional Services Other Prof. Serv.	5,254	7,180	7,180	7,360	180
001.80.81.81.0.354.547.001					
Equipment Rental Other Eqpt Rental	241	4,097	4,097	4,199	102
001.80.81.81.0.354.574.006					
Public Works - General Contractual Weather Forecasting	15,322	14,632	14,632	14,997	365
001.80.81.81.0.354.574.008					
Public Works - General Contractual Contract Hauling	5,450	6,103	6,103	6,256	153
001.80.81.81.0.354.575.011					
Public Works - Streets Contractual Snow Removal	39,049	168,207	168,207	172,412	4,205
001.80.81.81.0.354.576.016					
Public Works - Forestry Contractual Plow Damage Seeding Contract	4,133	17,323	17,323	17,756	433
001.80.81.82.0.000.530.006					
Professional Services Other Prof. Serv.	9,850	10,650	10,650	10,916	266
001.80.81.82.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	125,939	129,121	129,121	132,349	3,228
001.80.81.82.0.000.533.002					
Building Maintenance & Repair Cleaning Service	187,919	193,408	188,454	193,165	(243)
001.80.81.82.0.000.533.003					
Building Maintenance & Repair Roof Repairs	-	6,034	8,034	8,235	2,201
001.80.81.82.0.000.533.007					
Building Maintenance & Repair HVAC Repairs	66,128	88,830	93,784	96,129	7,299
001.80.81.82.0.000.533.008					
Building Maintenance & Repair Overhead Door Repair	24,926	28,135	28,135	28,838	703
001.80.81.82.0.000.533.009					
Building Maintenance & Repair General Store Maint.	4,269	4,913	4,913	5,036	123
001.80.81.82.0.000.533.010					
Building Maintenance & Repair Historical Building Maint.	7,524	11,152	11,152	11,431	279
001.80.81.82.0.000.574.002					
Public Works - General Contractual Reseal Floors	48,430	28,430	28,430	29,141	711
001.80.81.82.0.000.574.003					
Public Works - General Contractual Reseal Walls	-	22,958	22,985	23,532	574
001.80.82.83.0.000.530.006					
Professional Services Other Prof. Serv.	3,130	5,464	5,464	5,601	137
001.80.82.83.0.000.569.008					
Water Contractual Services Refuse Disposal	5,459	5,811	5,811	5,956	145

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.80.82.83.0.000.574.008					
Public Works - General Contractual Contract Hauling	7,881	8,283	8,283	8,490	207
001.80.82.83.0.000.576.006					
Public Works - Forestry Contractual Tree Removal	141,411	146,404	146,404	150,064	3,660
001.80.82.83.0.000.576.007					
Public Works - Forestry Contractual Stump Removal	56,908	66,704	66,704	68,372	1,668
001.80.82.83.0.000.576.008					
Public Works - Forestry Contractual Perennial Flower Maintenance	1,635	3,879	3,879	3,976	97
001.80.82.83.0.000.576.011					
Public Works - Forestry Contractual Tree Trimming	235,400	242,462	242,462	248,524	6,062
001.80.82.83.0.000.576.013					
Public Works - Forestry Contractual Tree Treatments/Spraying	33,871	39,389	39,389	40,374	985
001.80.82.84.0.355.530.006					
Professional Services Other Prof. Serv.	7,403	8,602	8,602	8,817	215
001.80.82.84.0.355.574.011					
Public Works - General Contractual St-scape Corr Maint	192,659	224,755	224,755	230,374	5,619
001.80.82.84.0.355.574.014					
Public Works - General Contractual Grounds Maintenance	90,289	111,477	111,477	114,264	2,787
001.80.82.84.0.355.575.010					
Public Works - Streets Contractual Railroad Station Maintenance	4,370	1,500	1,500	1,538	38
001.80.82.84.0.355.576.014					
Public Works - Forestry Contractual Contract Spraying	14,237	14,668	14,668	15,035	367
001.80.82.84.0.355.576.015					
Public Works - Forestry Contractual Contract Sprinkler Maintenance	11,699	14,410	14,410	14,770	360
001.80.82.84.0.356.574.010					
Public Works - General Contractual Beautify RR ROW	1,497	2,953	2,953	3,027	74
001.80.83.00.0.000.530.006					
Professional Services Other Prof. Serv.	137,850	163,591	163,591	167,680	4,089
001.80.83.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	60	1,739	1,739	1,782	43
001.80.83.00.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	10,620	14,420	14,420	12,020	(2,400)
001.80.83.00.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	42,401	44,453	44,453	44,648	195
001.80.83.00.0.000.561.004					
Computer Software Cloud-Based Service	4,134	4,286	4,286	4,961	675
001.80.83.00.0.000.562.004					
Records Management Maps & Plats	3,237	1,332	1,332	1,365	33
001.80.83.00.0.000.577.004					
Public Works - Engineering Contractual ROW Restoration	6,391	7,990	7,990	8,190	200
001.80.83.86.0.357.577.001					
Public Works - Engineering Contractual Streetlight Maint	-	5,000	5,000	5,125	125
001.80.83.86.0.357.577.002					
Public Works - Engineering Contractual Traffic Light Maint	-	112,300	112,300	115,108	2,808
001.80.83.86.0.357.577.003					
Public Works - Engineering Contractual Traffic Signal Device	6,340	8,920	8,000	9,143	223
Infrastructure	1,256,015	4,629,634	2,199,237	1,056,714	(3,572,920)
001.80.90.00.0.704.674.001					
Needs Study Intersection Studies	400,814	3,078,397	1,235,000	-	(3,078,397)
001.80.90.00.0.704.676.003					
Streetlights & Traffic Signals Traffic Signal Repl	-	-	-	100,000	100,000
001.80.90.00.0.705.675.003					
Sidewalks Sidewalk Share-Cost Program	328,389	335,000	335,000	300,000	(35,000)
001.80.90.00.0.705.675.007					
Sidewalks Brick Sidewalks	-	50,000	50,000	50,000	-
001.80.90.00.0.710.679.005					
Other Infrastructure Reforestation	60,402	63,012	63,012	-	(63,012)
001.80.90.00.0.710.679.006					
Other Infrastructure Tree Repl - Village	77,017	79,531	79,531	256,714	177,183

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.80.90.00.0.710.679.007					
Other Infrastructure Tree Repl - Cost Rec	89,363	91,897	91,897	-	(91,897)
001.80.90.00.0.710.679.008					
Other Infrastructure Tree Repl - Pub Prop	11,810	14,797	14,797	-	(14,797)
001.80.90.00.1.705.675.009					
Sidewalks Sidewalk Imp Program (CIP)	288,220	330,000	330,000	350,000	20,000
001.80.90.00.1.705.676.001					
Streetlights & Traffic Signals Streetlight Improv	-	587,000	-	-	(587,000)
Utilities	61,312	307,989	301,959	309,660	1,671
001.80.01.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	6,764	4,777	4,777	4,896	119
001.80.81.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	4,212	4,777	4,777	4,896	119
001.80.81.82.0.000.585.001					
Natural Gas Natural Gas	1,245	36,013	36,013	36,913	900
001.80.81.82.0.000.591.001					
Water & Sewer Water & Sewer	17,705	16,913	11,033	11,309	(5,604)
001.80.82.83.0.000.590.001					
Telephone - Cellular Telephone - Cellular	5,582	8,606	8,606	8,821	215
001.80.83.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	4,452	6,753	6,753	6,921	168
001.80.83.86.0.357.587.001					
Electricity - Street Lights Electricity - Street Lights	1,956	5,150	5,000	5,279	129
001.80.83.86.0.357.588.001					
Electricity - Street Lights Electricity - Street Lights	19,396	225,000	225,000	230,625	5,625
Insurance	256,818	183,262	183,262	267,735	84,473
001.80.01.00.0.000.593.001					
Insurance Expense General Liability	256,818	183,262	183,262	267,735	84,473
Commodities & Supplies	438,934	911,766	915,646	939,801	28,035
001.80.01.00.0.000.603.001					
Clothing Supplies Clothing Supplies	175	558	558	746	188
001.80.01.00.0.000.606.001					
Office Supplies Office Supplies	10,380	10,617	10,617	10,882	265
001.80.01.00.0.000.608.001					
Other Supplies Other Supplies	712	799	799	818	19
001.80.01.00.0.000.614.001					
Training Supplies Training Supplies	1,698	1,731	1,731	1,731	-
001.80.01.00.0.000.616.001					
Vehicle Registration/License Vehicle Reg/License	189	-	-	-	-
001.80.01.00.0.000.622.001					
General Open House Supplies	23,438	23,893	23,893	24,490	597
001.80.81.00.0.000.603.001					
Clothing Supplies Clothing Supplies	237	3,921	3,921	4,289	368
001.80.81.00.8.400.603.001					
Clothing Supplies Clothing Supplies	13	217	217	237	20
001.80.81.81.0.350.622.002					
General Small Tools	702	724	724	742	18
001.80.81.81.0.350.624.003					
Public Works - Streets Refuse Containers	-	633	633	648	15
001.80.81.81.0.350.624.006					
Public Works - Streets Guard Rail Supplies	355	761	761	780	19
001.80.81.81.0.350.624.008					
Public Works - Streets Patching Materials	57,231	65,016	45,016	46,141	(18,875)
001.80.81.81.0.350.624.011					
Public Works - Streets St Sweeper Supplies	7,097	7,310	7,310	7,493	183
001.80.81.81.0.351.622.002					
General Small Tools	694	747	747	765	18
001.80.81.81.0.351.622.007					
General Snow Plow Blades	1,117	1,722	1,722	1,765	43

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
001.80.81.81.0.351.624.007					
Public Works - Streets Basin Supplies	937	1,008	1,008	1,033	25
001.80.81.81.0.351.624.008					
Public Works - Streets Patching Materials	6,691	6,924	6,924	7,097	173
001.80.81.81.0.351.624.009					
Public Works - Streets Salt/Calcium Chloride	5,611	23,187	23,187	23,767	580
001.80.81.81.0.351.624.010					
Public Works - Streets Salt Spreader Parts	-	1,587	1,587	1,627	40
001.80.81.81.0.351.624.011					
Public Works - Streets St Sweeper Supplies	-	1,909	1,909	1,957	48
001.80.81.81.0.352.622.002					
General Small Tools	662	645	645	661	16
001.80.81.81.0.352.622.006					
General Emergency Barricades	2,077	2,325	2,325	2,383	58
001.80.81.81.0.352.622.008					
General Sign Making Materials	32,508	33,762	33,762	34,606	844
001.80.81.81.0.352.624.004					
Public Works - Streets Folding Stop Signs	668	695	695	712	17
001.80.81.81.0.352.624.012					
Public Works - Streets Traffic Marking Paint	717	747	747	766	19
001.80.81.81.0.353.624.005					
Public Works - Streets Det/Ret Supplies	-	1,587	1,587	1,627	40
001.80.81.81.0.353.624.007					
Public Works - Streets Basin Supplies	4,119	9,952	9,952	10,201	249
001.80.81.81.0.354.603.001					
Clothing Supplies Clothing Supplies	28	264	264	301	37
001.80.81.81.0.354.622.005					
General Restoration Materials	4,034	4,913	4,913	5,036	123
001.80.81.81.0.354.622.007					
General Snow Plow Blades	4,465	5,857	5,857	6,003	146
001.80.81.81.0.354.624.009					
Public Works - Streets Salt/Calcium Chloride	-	407,450	427,450	438,136	30,686
001.80.81.81.0.354.624.010					
Public Works - Streets Salt Spreader Parts	-	4,234	4,234	4,340	106
001.80.81.81.0.354.624.013					
Public Works - Streets Snow Blowers	-	1,576	1,576	1,615	39
001.80.81.82.0.000.622.002					
General Small Tools	568	585	585	600	15
001.80.81.82.0.000.624.002					
Public Works - Streets Custodial Supplies	52,727	64,648	64,648	66,264	1,616
001.80.81.82.0.000.627.002					
Gas Generators	-	-	3,880	3,977	3,977
001.80.81.82.0.000.628.001					
Maintenance & Repair Supplies M&R Supplies - VH	30,063	31,568	31,568	32,357	789
001.80.81.82.0.000.628.003					
Maintenance & Repair Supplies M&R Supplies - PW	20,419	23,678	23,678	24,270	592
001.80.81.82.0.000.628.004					
Maintenance & Repair Supplies M&R Supplies - Sta 12	4,829	6,446	6,446	6,607	161
001.80.81.82.0.000.628.005					
Maintenance & Repair Supplies M&R Supplies - Sta 14	10,432	11,123	11,123	11,401	278
001.80.81.82.0.000.628.006					
Maintenance & Repair Supplies M&R Supplies -CC Ctr	2,073	3,139	3,139	3,217	78
001.80.81.82.0.000.628.008					
Maintenance & Repair Supplies M&R Supplies-Police HQ	10,162	16,881	16,881	17,303	422
001.80.81.82.0.000.628.009					
Maintenance & Repair Supplies M&R Supplies- Sta 13	12,150	13,393	13,393	13,728	335
001.80.81.82.0.000.628.010					
Maintenance & Repair Supplies M&R Supplies- Sta 11	-	6,446	6,446	6,607	161
001.80.82.00.0.000.603.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Clothing Supplies Clothing Supplies	285	1,073	1,073	285	(788)
001.80.82.83.0.000.605.001					
Other Equipment Other Equipment	8,593	10,232	10,232	10,488	256
001.80.82.83.0.000.622.005					
General Restoration Materials	1,589	2,165	2,165	2,219	54
001.80.82.83.0.000.623.001					
Public Works - Forestry Fertilizer	1,211	1,423	1,423	1,459	36
001.80.82.84.0.355.622.002					
General Small Tools	572	592	592	607	15
001.80.82.84.0.355.622.003					
General Grounds Maintenance Supplies	8,195	9,319	9,319	9,552	233
001.80.82.84.0.355.622.004					
General Lawn Care Equipment	785	1,019	1,019	1,044	25
001.80.82.84.0.355.623.001					
Public Works - Forestry Fertilizer	251	259	259	265	6
001.80.82.84.0.356.622.002					
General Small Tools	100	247	247	253	6
001.80.82.84.0.356.623.002					
Public Works - Forestry Tree/Bush/Flower Repl	35,077	41,365	41,365	42,339	974
001.80.83.00.0.000.603.001					
Clothing Supplies Clothing Supplies	1,120	1,300	1,300	2,932	1,632
001.80.83.00.0.000.608.001					
Other Supplies Other Supplies	1,364	1,318	1,318	1,350	32
001.80.83.00.0.000.626.002					
Public Works - Water/Sewer Engineering Supplies	1,672	3,989	3,989	4,088	99
001.80.83.86.0.357.603.001					
Clothing Supplies Clothing Supplies	144	293	293	400	107
001.80.83.86.0.357.622.010					
General Street Light Supplies	27,737	31,994	31,994	32,794	800
001.80.90.00.1.709.605.001					
Other Equipment Other Equipment	40,261	-	-	-	-
Office Equipment	3,708	6,521	6,521	6,683	162
001.80.01.00.0.000.656.005					
Office Equipment Office Eqpt - PW	3,105	5,815	5,815	5,960	145
001.80.83.00.0.000.656.002					
Office Equipment Office Eqpt - Eng	603	706	706	723	17
Other Equipment	42,313	56,111	56,111	57,514	1,403
001.80.81.81.0.354.665.039					
Other Equipment Snowplows	10,461	13,239	13,239	13,570	331
001.80.82.84.0.355.665.014					
Other Equipment Sprinkler System	1,925	8,992	8,992	9,217	225
001.80.82.84.0.355.665.041					
Other Equipment Repl St Furniture	27,948	31,827	31,827	32,623	796
001.80.83.00.0.000.665.012					
Other Equipment Engineering Equipment	1,978	2,053	2,053	2,104	51
Other Expenditures	-	4,971	4,971	5,095	124
001.80.81.82.0.000.636.003					
Other Expenditures General Store Property Taxes	-	4,971	4,971	5,095	124
ND	20,315,653	11,756,580	6,756,580	7,708,370	(4,048,210)
Interfund Transfers	19,522,312	11,749,433	6,749,433	7,701,000	(4,048,433)
001.00.00.00.0.000.697.001					
Transfers Transfer Out	19,522,312	11,749,433	6,749,433	7,701,000	(4,048,433)
Other Expenditures	786,394	-	-	-	-
001.00.00.00.0.000.636.004					
Other Expenditures Property Acquisition	786,394	-	-	-	-
Pension Benefits	6,948	7,147	7,147	7,370	223
001.00.00.00.3.000.528.001					
Pension Benefits & Refunds Retirement Pensions	6,948	7,147	7,147	7,370	223
002-Debt Service Fund	4,532,139	4,524,180	4,524,180	4,525,050	870

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
ND	4,532,139	4,524,180	4,524,180	4,525,050	870
Bank & Fiscal Fees	900	1,900	1,900	1,900	-
002.00.00.00.2.518.695.034					
Bank & Fiscal Fees 2016 GO Bank Fees	450	450	450	450	-
002.00.00.00.2.519.695.038					
Bank & Fiscal Fees 2018B GO Bond Bank Fees	450	450	450	450	-
002.00.00.00.2.578.695.044					
Bank & Fiscal Fees 2022B G.O. Bank Fees	-	1,000	1,000	1,000	-
Bond Principal	2,500,000	2,580,000	2,580,000	2,660,000	80,000
002.00.00.00.2.518.685.034					
Bond Principal 2016 GO Bond Principal	1,060,000	1,740,000	1,740,000	1,795,000	55,000
002.00.00.00.2.519.685.039					
Bond Principal 2018B GO Bond Prin - Refunding	770,000	155,000	155,000	160,000	5,000
002.00.00.00.2.578.685.044					
Bond Principal 2022B G.O. Bond Principal	670,000	685,000	685,000	705,000	20,000
Interest Expense	2,031,239	1,942,280	1,942,280	1,863,150	(79,130)
002.00.00.00.2.518.690.034					
Bond Interest 2016 GO Bond Interest	250,350	218,550	218,550	166,350	(52,200)
002.00.00.00.2.519.690.038					
Bond Interest 2018B GO Bond Interest, P&FBuild	1,444,250	1,444,250	1,444,250	1,444,250	-
002.00.00.00.2.519.690.039					
Bond Interest 2018B GO Bond Int -Refunding	124,500	86,000	86,000	78,250	(7,750)
002.00.00.00.2.578.690.044					
Bond Interest 2022B G.O. Bond Interest	212,139	193,480	193,480	174,300	(19,180)
020-Capital Improvement Fund	4,307,572	7,528,663	3,195,832	15,278,462	7,749,799
Village Administration	-	125,000	-	-	(125,000)
Commodities & Supplies	-	55,000	-	-	(55,000)
020.20.90.00.1.709.617.001					
Community & Civic Services Civic Events Sign	-	55,000	-	-	(55,000)
Other Equipment	-	70,000	-	-	(70,000)
020.20.90.00.1.709.665.008					
Other Equipment Cable TV Bd Rm Equip-Repl	-	70,000	-	-	(70,000)
Community Development	59,112	865,000	100,000	200,000	(665,000)
Other Expenditures	59,112	865,000	100,000	200,000	(665,000)
020.40.90.00.0.710.636.007					
Other Expenditures Facade Program	59,112	865,000	100,000	200,000	(665,000)
Police	-	300,000	-	-	(300,000)
Other Equipment	-	300,000	-	-	(300,000)
020.60.90.00.1.707.665.056					
Other Equipment Mobile Video Rec Sys	-	300,000	-	-	(300,000)
Fire	189,313	1,243,648	142,500	-	(1,243,648)
Office Equipment	93,119	-	-	-	-
020.70.90.00.1.707.655.008					
Computer Equipment EOC Technology Upgrade	93,119	-	-	-	-
Other Equipment	96,194	1,243,648	142,500	-	(1,243,648)
020.70.90.00.1.709.665.032					
Other Equipment Paramedic Equip	-	816,708	142,500	-	(816,708)
020.70.90.00.1.709.665.081					
Other Equipment Extrication Equipment	-	134,728	-	-	(134,728)
020.70.90.00.1.709.668.001					
Radio Equipment Radio Equip -Fire	96,194	292,212	-	-	(292,212)
Public Works	4,059,147	4,995,016	2,953,332	15,078,462	10,083,446
Building Improvements	1,978,336	1,009,994	623,075	570,825	(439,169)
020.80.90.00.0.706.645.020					
Village Hall Facility Improvements	71,916	187,619	100,000	80,850	(106,769)
020.80.90.00.0.706.646.020					
Fire Station #12 Facility Improvements	6,469	-	-	-	-
020.80.90.00.1.706.648.020					
Fire Station Facility Improvements	1,624,919	155,075	75,075	43,350	(111,725)

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
020.80.90.00.1.706.649.020					
Public Works Facility Facility Imp	40,562	138,700	138,700	124,320	(14,380)
020.80.90.00.1.706.651.001					
Other Public Facilities Other Public Buildings	56,628	240,000	240,000	165,000	(75,000)
020.80.90.00.1.706.651.010					
Other Public Facilities Repl HVAC-Pub Bldgs	177,842	138,600	69,300	157,305	18,705
020.80.90.00.1.707.651.006					
Other Public Facilities Connectivity	-	150,000	-	-	(150,000)
Infrastructure	1,466,953	3,661,325	2,006,561	14,507,637	10,846,312
020.80.90.00.0.705.679.003					
Other Infrastructure Parking Lot Imp	-	-	-	400,000	400,000
020.80.90.00.1.703.677.005					
Flood Control Detention Pond Improv	530,286	-	-	-	-
020.80.90.00.1.704.679.028					
Other Infrastructure Intersection Improvements	-	650,000	-	650,000	-
020.80.90.00.1.705.675.007					
Sidewalks Brick Sidewalks	249,300	-	-	-	-
020.80.90.00.1.705.676.001					
Streetlights & Traffic Signals Streetlight Improv	70,609	243,980	243,980	215,859	(28,121)
020.80.90.00.1.705.676.007					
Streetlights & Traffic Signals Corridor Streetlight Improvement	51,591	5,409	5,409	780,000	774,591
020.80.90.00.1.705.676.008					
Streetlights & Traffic Signals Res Streetlight Improv	186,268	506,403	506,402	350,000	(156,403)
020.80.90.00.1.705.678.008					
Streets Bridge Rehab	8,719	355,000	105,000	461,000	106,000
020.80.90.00.1.705.679.002					
Other Infrastructure Ped Bridge - Melas/Mead	120,223	620,445	620,445	8,346,278	7,725,833
020.80.90.00.1.705.679.027					
Other Infrastructure Bike Path Improvements	249,957	1,280,088	525,325	3,304,500	2,024,412
Other Expenditures	613,858	323,697	323,696	-	(323,697)
020.80.90.00.1.704.636.033					
Other Expenditures Central Road Ped Crossing	613,858	323,697	323,696	-	(323,697)
023-Street Improvement Construc Fund	4,047,676	6,429,149	4,929,148	19,284,829	12,855,680
Public Works	4,047,676	6,429,149	4,929,148	19,284,829	12,855,680
Contractual Services	17,948	95,000	95,000	50,000	(45,000)
023.80.81.81.1.000.575.003					
Public Works - Streets Contractual Pavement Evaluation Study	-	55,000	55,000	-	(55,000)
023.80.81.81.1.000.575.006					
Public Works - Streets Contractual Resurface Testing	17,948	40,000	40,000	50,000	10,000
Infrastructure	4,029,727	6,334,149	4,834,148	19,234,829	12,900,680
023.80.90.00.0.705.678.003					
Streets Resurfacing-SC Fund	3,789,950	4,745,466	4,745,465	5,605,579	860,113
023.80.90.00.0.710.679.020					
Other Infrastructure Traffic Imp	7,321	50,000	50,000	400,000	350,000
023.80.90.00.1.704.678.009					
Streets Street Reconstruction	232,456	1,538,683	38,683	13,229,250	11,690,567
024-Flood Control Construction Fund	1,281,330	2,117,061	1,867,060	234,201	(1,882,860)
Public Works	1,281,330	2,117,061	1,867,060	234,201	(1,882,860)
Contractual Services	252,449	326,971	318,970	118,193	(208,778)
024.80.00.00.0.000.571.004					
Sewer Contractual Services Storm Sewer Repairs	55,721	57,395	57,395	58,830	1,435
024.80.00.00.0.000.583.001					
Flood Control Contractual Services Levee Repairs & Services	28,498	53,915	45,915	47,063	(6,852)
024.80.00.00.0.000.583.002					
Flood Control Contractual Services Culvert & Ditch Maintenance	25,654	12,000	12,000	12,300	300
024.80.01.00.1.702.530.006					
Professional Services Other Prof. Serv.	142,576	203,661	203,660	-	(203,661)
Infrastructure	1,023,942	1,776,261	1,534,261	101,834	(1,674,427)
024.80.00.00.0.000.677.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Flood Control Creek Bank Stabilization	-	17,000	25,000	25,625	8,625
024.80.00.00.0.000.677.002					
Flood Control Creek Tree Trimming	19,900	25,570	25,570	26,209	639
024.80.90.00.0.702.672.009					
Sewer System Detention Basin Repairs	-	300,000	50,000	-	(300,000)
024.80.90.00.0.702.677.001					
Flood Control Creek Bank Stabilization	-	60,000	60,000	-	(60,000)
024.80.90.00.0.702.677.004					
Flood Control Priv Prop Drainage	44,831	150,000	150,000	50,000	(100,000)
024.80.90.00.0.702.677.007					
Flood Control Weller Creek Imp	24,350	25,600	25,600	-	(25,600)
024.80.90.00.1.702.677.003					
Flood Control Levee 37	-	50,000	50,000	-	(50,000)
024.80.90.00.1.703.677.005					
Flood Control Detention Pond Improv	-	325,000	325,000	-	(325,000)
024.80.90.00.1.703.677.019					
Flood Control Storm Sewer Imp	934,861	823,091	823,091	-	(823,091)
Utilities	4,939	8,090	8,090	8,292	202
024.80.00.00.0.000.585.001					
Natural Gas Natural Gas	-	3,090	3,090	3,167	77
024.80.00.00.0.000.586.001					
Electricity Electricity	4,939	5,000	5,000	5,125	125
Commodities & Supplies	-	5,739	5,739	5,882	143
024.80.00.00.0.000.629.001					
Flood Control Supplies Levee Supplies	-	5,739	5,739	5,882	143
036-Rural Special Service Area Fund	-	1,000,000	1,000,000	1,050,000	50,000
ND	-	1,000,000	1,000,000	1,050,000	50,000
Interfund Transfers	-	1,000,000	1,000,000	1,050,000	50,000
036.00.00.00.0.000.697.001					
Transfers Transfer Out	-	1,000,000	1,000,000	1,050,000	50,000
037-SMP TIF Fund	80,683	2,305,000	82,000	870,000	(1,435,000)
Village Administration	80,683	95,000	32,000	-	(95,000)
Contractual Services	80,683	95,000	32,000	-	(95,000)
037.20.00.00.0.000.530.006					
Professional Services Other Prof. Serv.	71,534	45,000	30,000	-	(45,000)
037.20.00.00.0.000.531.007					
Legal Services Legal TIF	9,149	50,000	2,000	-	(50,000)
Community Development	-	50,000	50,000	870,000	820,000
Contractual Services	-	-	-	70,000	70,000
037.40.45.00.0.000.530.006					
Professional Services Other Prof. Serv.	-	-	-	70,000	70,000
Other Expenditures	-	50,000	50,000	800,000	750,000
037.40.45.00.0.000.636.019					
Other Expenditures Developer Incentives	-	-	-	750,000	750,000
037.40.90.00.0.710.636.007					
Other Expenditures Facade Program	-	50,000	50,000	50,000	-
Public Works	-	2,160,000	-	-	(2,160,000)
Distribution Systems	-	2,160,000	-	-	(2,160,000)
037.80.90.00.1.700.671.007					
Water Distribution Water Main - New	-	2,160,000	-	-	(2,160,000)
039-Pension Stabilization Fund	2,000,000	2,000,000	2,000,000	2,925,000	925,000
Police	1,000,000	1,000,000	1,000,000	1,462,500	462,500
Employee Benefits	1,000,000	1,000,000	1,000,000	1,462,500	462,500
039.60.01.00.0.000.512.002					
Retirement Contributions Police Pension Expense	1,000,000	1,000,000	1,000,000	1,462,500	462,500
Fire	1,000,000	1,000,000	1,000,000	1,462,500	462,500
Employee Benefits	1,000,000	1,000,000	1,000,000	1,462,500	462,500
039.70.01.00.0.000.512.003					
Retirement Contributions Fire Pension Expense	1,000,000	1,000,000	1,000,000	1,462,500	462,500

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
040-Refuse Disposal Fund	5,274,197	5,311,967	5,315,517	5,470,505	158,538
Finance	20,157	16,000	18,000	18,450	2,450
Contractual Services	20,157	16,000	18,000	18,450	2,450
040.30.01.00.0.102.563.003					
Banking Fees Bank Processing Fees	20,157	16,000	18,000	18,450	2,450
Public Works	5,254,041	5,295,967	5,297,517	5,452,055	156,088
Personal Services, Salaries & Wages	344,707	397,225	397,225	416,084	18,859
040.80.85.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	159,544	168,814	168,814	182,199	13,385
040.80.85.00.0.000.503.001					
Overtime Earnings Overtime	196	2,332	2,332	2,414	82
040.80.85.00.0.000.506.001					
Longevity Pay Longevity Pay	1,020	1,020	1,020	1,100	80
040.80.85.00.0.365.500.001					
Full-Time Earnings Full-Time Earnings	152,313	163,353	163,353	166,245	2,892
040.80.85.00.0.365.503.001					
Overtime Earnings Overtime	30,624	60,681	60,681	62,806	2,125
040.80.85.00.0.365.506.001					
Longevity Pay Longevity Pay	1,010	1,025	1,025	1,320	295
Employee Benefits	128,063	143,068	144,618	144,201	1,133
040.80.85.00.0.000.510.001					
Group Insurance Medical Insurance	24,664	24,483	24,483	27,540	3,057
040.80.85.00.0.000.510.003					
Group Insurance Workers' Comp Ins	7,403	9,000	9,000	9,880	880
040.80.85.00.0.000.510.004					
Group Insurance Dental Insurance	508	533	533	586	53
040.80.85.00.0.000.511.001					
Social Security Contributions Social Security	9,386	10,691	10,691	11,393	702
040.80.85.00.0.000.511.002					
Social Security Contributions Medicare	2,331	2,572	2,572	2,739	167
040.80.85.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	10,970	11,550	11,550	12,541	991
040.80.85.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	117	150	1,700	1,702	1,552
040.80.85.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	5,037	5,449	5,449	1,836	(3,613)
040.80.85.00.0.365.510.001					
Group Insurance Medical Insurance	35,519	34,691	34,691	38,866	4,175
040.80.85.00.0.365.510.004					
Group Insurance Dental Insurance	1,058	1,085	1,085	1,195	110
040.80.85.00.0.365.511.001					
Social Security Contributions Social Security	11,353	14,547	14,547	14,442	(105)
040.80.85.00.0.365.511.002					
Social Security Contributions Medicare	2,656	3,405	3,405	3,383	(22)
040.80.85.00.0.365.512.001					
Retirement Contributions IMRF Pension Expense	12,171	15,427	15,427	15,597	170
040.80.85.00.0.365.513.001					
Other Employee Benefits Sick Leave Incentive	137	150	150	150	-
040.80.85.00.0.365.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	4,754	9,335	9,335	2,351	(6,984)
Other Employee Costs	291	1,636	1,636	1,636	-
040.80.85.00.0.000.518.001					
Dues & Memberships Dues & Memberships	-	231	231	231	-
040.80.85.00.0.000.522.001					
Travel & Meetings Travel & Meetings	291	1,405	1,405	1,405	-
Contractual Services	4,744,886	4,708,888	4,708,888	4,830,621	121,733
040.80.85.00.0.000.530.006					
Professional Services Other Prof. Serv.	4,774	7,416	7,416	7,601	185
040.80.85.00.0.000.544.002					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Postage Postage Expense	13,829	8,956	8,956	9,179	223
040.80.85.00.0.000.568.001					
Refuse Contractual Services S/F Refuse Collection	1,452,336	1,489,140	1,489,140	1,523,052	33,912
040.80.85.00.0.000.568.002					
Refuse Contractual Services M/F Refuse Collection	739,964	756,500	756,500	773,408	16,908
040.80.85.00.0.000.568.005					
Refuse Contractual Services Tipping Fees - SWANCC	1,143,496	1,126,752	1,126,752	1,165,401	38,649
040.80.85.00.0.000.568.006					
Refuse Contractual Services Fixed Costs - SWANCC	108,960	-	-	-	-
040.80.85.00.0.000.568.008					
Refuse Contractual Services S/F Recycling	763,308	782,544	782,544	800,628	18,084
040.80.85.00.0.000.568.009					
Refuse Contractual Services M/F Recycling	147,236	150,440	150,440	153,716	3,276
040.80.85.00.0.000.568.012					
Refuse Contractual Services Tipping Fees	15,923	13,360	13,360	13,694	334
040.80.85.00.0.000.568.013					
Refuse Contractual Services Single Fam Yard Waste Collection	221,130	226,872	226,872	233,448	6,576
040.80.85.00.0.000.568.014					
Refuse Contractual Services Single Family Cart Rental	24,540	25,080	25,080	25,620	540
040.80.85.00.0.000.568.015					
Refuse Contractual Services Hazardous Waste Collection	102,590	112,540	112,540	115,354	2,814
040.80.85.00.0.365.568.011					
Refuse Contractual Services Street Sweeper Rental	6,800	9,288	9,288	9,520	232
Insurance	18,629	16,380	16,380	29,876	13,496
040.80.85.00.0.000.593.001					
Insurance Expense General Liability	18,629	16,380	16,380	29,876	13,496
Commodities & Supplies	17,465	28,770	28,770	29,637	867
040.80.85.00.0.000.603.001					
Clothing Supplies Clothing Supplies	150	313	313	470	157
040.80.85.00.0.000.623.006					
Public Works - Forestry Recycling Supplies	-	5,150	5,150	5,278	128
040.80.85.00.0.365.622.009					
General Repair/Maint Supplies	-	3,728	3,728	3,821	93
040.80.85.00.0.365.623.003					
Public Works - Forestry St Sweeper Brooms	6,077	6,259	6,259	6,415	156
040.80.85.00.0.365.623.004					
Public Works - Forestry Leaf Machine Parts	11,238	11,638	11,638	11,929	291
040.80.85.00.0.365.623.005					
Public Works - Forestry Leaf Truck Boxes	-	1,682	1,682	1,724	42
041-Motor Fuel Tax Fund	2,334,064	2,524,400	2,524,000	3,500,000	975,600
Public Works	2,334,064	2,524,400	2,524,000	3,500,000	975,600
Contractual Services	376,780	-	-	-	-
041.80.81.81.0.350.575.002					
Public Works - Streets Contractual Crack Filling	65,700	-	-	-	-
041.80.81.81.0.350.575.004					
Public Works - Streets Contractual Pavement Markings	76,045	-	-	-	-
041.80.81.81.0.350.575.016					
Public Works - Streets Contractual Sidewalk Maintenance	57,121	-	-	-	-
041.80.81.81.0.354.575.011					
Public Works - Streets Contractual Snow Removal	87,901	-	-	-	-
041.80.83.86.0.357.577.002					
Public Works - Engineering Contractual Traffic Light Maint	90,014	-	-	-	-
Infrastructure	1,449,872	2,524,400	2,524,000	3,500,000	975,600
041.80.90.00.0.704.676.003					
Streetlights & Traffic Signals Traffic Signal Repl	-	100,000	100,000	-	(100,000)
041.80.90.00.0.705.678.002					
Streets Resurfacing - MFT Fund	1,449,872	2,424,400	2,424,000	3,500,000	1,075,600
Utilities	233,351	-	-	-	-
041.80.83.86.0.357.588.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Electricity - Street Lights Electricity - Street Lights	233,351	-	-	-	-
Commodities & Supplies	274,060	-	-	-	-
041.80.81.81.0.354.624.009					
Public Works - Streets Salt/Calcium Chloride	274,060	-	-	-	-
042-CDBG	135,137	283,285	283,285	489,568	206,283
Community Development	135,137	283,285	283,285	489,568	206,283
Contractual Services	135,137	283,285	283,285	489,568	206,283
042.40.41.00.0.152.572.002					
CDBG Programs Pads to Hope, Inc.	-	8,200	8,200	13,000	4,800
042.40.41.00.0.152.572.009					
CDBG Programs Northwest CASA	6,875	6,600	6,600	10,380	3,780
042.40.41.00.0.152.572.010					
CDBG Programs Wings	4,500	4,300	4,300	5,500	1,200
042.40.41.00.0.152.572.013					
CDBG Programs Children's Advocacy Center	3,375	4,300	4,300	6,000	1,700
042.40.41.00.0.152.572.014					
CDBG Programs SPHCC Access to Care	-	5,800	5,800	7,000	1,200
042.40.41.00.0.152.572.044					
CDBG Programs Northwest Compass Inc.	6,968	8,600	8,600	10,000	1,400
042.40.41.00.0.152.572.052					
CDBG Programs Escorted Transportation Service	1,374	1,793	1,793	1,800	7
042.40.41.00.0.152.572.054					
CDBG Programs North Suburban Legal Aid Clinic	1,017	2,900	2,900	-	(2,900)
042.40.41.00.0.154.572.042					
CDBG Programs Single Family Rehab and WG	71,623	-	-	-	-
042.40.41.00.0.154.572.045					
CDBG Programs Search Inc. Rehab	22,253	25,000	25,000	25,000	-
042.40.41.00.0.154.572.050					
CDBG Programs Journeys The Road Home New Const	8,500	-	-	-	-
042.40.41.00.0.154.572.055					
CDBG Programs Connections Field	8,653	-	-	-	-
042.40.41.00.0.154.572.057					
CDBG Programs SF Rehab Prog-NW Housing Partner	-	50,000	50,000	215,888	165,888
042.40.41.00.1.154.572.043					
CDBG Programs Sidewalk Improvements	-	165,792	165,792	195,000	29,208
043-Asset Seizure Fund	6,190	67,000	15,302	3,000	(64,000)
Police	6,190	67,000	15,302	3,000	(64,000)
Other Employee Costs	-	1,000	-	1,000	-
043.60.61.66.0.000.525.004					
Training Training	-	1,000	-	1,000	-
Contractual Services	-	2,000	-	2,000	-
043.60.61.66.0.000.530.006					
Professional Services Other Prof. Serv.	-	1,000	-	1,000	-
043.60.61.66.0.000.566.012					
Police Contractual Services Investigative Purchases	-	1,000	-	1,000	-
Motor Equipment	-	64,000	-	-	(64,000)
043.60.90.00.1.708.660.003					
Motor Equipment Police Vehicles	-	64,000	-	-	(64,000)
Other Equipment	6,190	-	15,302	-	-
043.60.61.66.0.000.665.031					
Other Equipment Other Equipment	6,190	-	15,302	-	-
044-Federal Equitable Share Funds	26,939	1,500	23,342	1,500	-
Police	26,939	1,500	23,342	1,500	-
Contractual Services	-	500	1,000	500	-
044.60.61.66.0.000.530.006					
Professional Services Other Prof. Serv.	-	500	1,000	500	-
Other Equipment	26,939	1,000	22,342	1,000	-
044.60.61.65.0.000.665.031					
Other Equipment Other Equipment	26,939	1,000	22,342	1,000	-

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
045-DUI Fine Fund	12,800	2,000	10,840	-	(2,000)
Police	12,800	2,000	10,840	-	(2,000)
Other Employee Costs	-	-	8,550	-	-
045.60.61.65.0.000.525.004					
Training Training	-	-	8,550	-	-
Contractual Services	-	1,000	-	-	(1,000)
045.60.61.65.0.000.530.006					
Professional Services Other Prof. Serv.	-	1,000	-	-	(1,000)
Other Equipment	12,800	1,000	2,290	-	(1,000)
045.60.61.65.0.000.665.031					
Other Equipment Other Equipment	12,800	1,000	2,290	-	(1,000)
046-Foreign Fire Tax Board Fund	176,579	151,000	152,500	281,800	130,800
Fire	176,579	151,000	152,500	281,800	130,800
Other Employee Costs	25,684	29,000	29,500	50,000	21,000
046.70.71.00.0.301.522.001					
Travel & Meetings Travel & Meetings	2,859	5,000	2,500	20,000	15,000
046.70.71.00.0.301.524.001					
Uniform Expense Uniform Expense	12,827	14,000	17,000	20,000	6,000
046.70.71.00.0.301.525.004					
Training Training	9,999	10,000	10,000	10,000	-
Contractual Services	14,493	11,000	18,000	111,800	100,800
046.70.71.00.0.301.530.006					
Professional Services Other Prof. Serv.	14,020	10,000	17,000	110,000	100,000
046.70.71.00.0.301.544.002					
Postage Postage Expense	474	1,000	1,000	1,800	800
Commodities & Supplies	47,961	81,000	90,000	90,000	9,000
046.70.71.00.0.301.605.001					
Other Equipment Other Equipment	47,961	71,000	80,000	80,000	9,000
046.70.71.00.0.301.608.001					
Other Supplies Other Supplies	-	10,000	10,000	10,000	-
Other Equipment	88,440	30,000	15,000	30,000	-
046.70.71.00.0.301.665.021					
Other Equipment Furniture & Equipment	81,611	30,000	15,000	30,000	-
046.70.71.00.0.301.665.045					
Other Equipment Turn Out Clothing	6,829	-	-	-	-
048-Business District Fund	2,554,430	2,027,500	2,028,550	2,029,900	2,400
ND	2,554,430	2,027,500	2,028,550	2,029,900	2,400
Interest Expense	2,554,430	2,027,500	2,028,550	2,029,900	2,400
048.00.00.00.0.775.691.002					
Note Interest Randhurst RDA Interest Payment	2,554,430	2,027,500	2,028,550	2,029,900	2,400
049-Prospect and Main TIF District	3,012,015	11,097,738	13,357,738	5,822,738	(5,275,000)
Village Administration	42,693	85,000	-	-	(85,000)
Contractual Services	42,693	85,000	-	-	(85,000)
049.20.00.00.0.000.530.006					
Professional Services Other Prof. Serv.	4,150	10,000	-	-	(10,000)
049.20.00.00.0.000.531.007					
Legal Services Legal TIF	38,543	75,000	-	-	(75,000)
Finance	638,126	815,000	815,000	815,000	-
Contractual Services	-	10,000	10,000	10,000	-
049.30.00.00.0.000.530.006					
Professional Services Other Prof. Serv.	-	10,000	10,000	10,000	-
Other Expenditures	638,126	805,000	805,000	805,000	-
049.30.00.00.0.000.636.011					
Other Expenditures Property Tax Expense	1,521	5,000	5,000	5,000	-
049.30.00.00.0.000.637.001					
Return of Increment Rtrn of Inc-Cook County	636,605	800,000	800,000	800,000	-
Community Development	1,021,808	7,225,000	9,570,000	3,415,000	(3,810,000)
Contractual Services	71,999	70,000	70,000	90,000	20,000
049.40.45.00.0.000.530.006					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Professional Services Other Prof. Serv.	71,999	70,000	70,000	90,000	20,000
Other Expenditures	949,810	7,155,000	9,500,000	3,325,000	(3,830,000)
049.40.01.00.0.000.636.035					
Other Expenditures Student Impact Fees	222,286	475,000	475,000	475,000	-
049.40.45.00.0.000.636.019					
Other Expenditures Developer Incentives	727,524	1,480,000	4,000,000	2,750,000	1,270,000
049.40.90.00.0.710.636.004					
Other Expenditures Property Acquisition	-	5,000,000	5,000,000	-	(5,000,000)
049.40.90.00.0.710.636.007					
Other Expenditures Facade Program	-	200,000	25,000	100,000	(100,000)
Public Works	-	1,625,000	1,625,000	200,000	(1,425,000)
Infrastructure	-	200,000	200,000	200,000	-
049.80.90.00.1.705.675.007					
Sidewalks Brick Sidewalks	-	200,000	200,000	200,000	-
Land Improvements	-	1,425,000	1,425,000	-	(1,425,000)
049.80.90.00.1.704.641.001					
Land Improvements Corridor Improv	-	1,425,000	1,425,000	-	(1,425,000)
ND	1,309,388	1,347,738	1,347,738	1,392,738	45,000
Bank & Fiscal Fees	900	900	900	900	-
049.00.00.00.2.565.695.036					
Bank & Fiscal Fees 2017 GO Bank Fees	225	225	225	225	-
049.00.00.00.2.566.695.037					
Bank & Fiscal Fees 2018A GO Bank Fees	225	225	225	225	-
049.00.00.00.2.568.695.041					
Bank & Fiscal Fees 2019B GO Bond Bank Fees	450	450	450	450	-
Bond Principal	670,000	740,000	740,000	820,000	80,000
049.00.00.00.2.565.685.036					
Bond Principal 2017 GO Bond Principal	185,000	200,000	200,000	220,000	20,000
049.00.00.00.2.566.685.037					
Bond Principal 2018A GO Bond Principal	250,000	280,000	280,000	310,000	30,000
049.00.00.00.2.568.685.041					
Bond Principal 2019B GO Bond Principal	235,000	260,000	260,000	290,000	30,000
Interest Expense	638,488	606,838	606,838	571,838	(35,000)
049.00.00.00.2.565.690.036					
Bond Interest 2017 GO Bond Interest	140,769	133,369	133,369	125,369	(8,000)
049.00.00.00.2.566.690.037					
Bond Interest 2018A GO Bond Interest	242,869	230,369	230,369	216,369	(14,000)
049.00.00.00.2.568.690.041					
Bond Interest 2019B GO Bond Interest	254,850	243,100	243,100	230,100	(13,000)
050-Water and Sewer Fund	16,490,987	30,499,040	27,596,346	27,006,034	(3,493,006)
Finance	441,665	538,547	496,732	527,997	(10,550)
Personal Services, Salaries & Wages	106,811	144,972	145,172	148,889	3,917
050.30.32.00.0.102.500.001					
Full-Time Earnings Full-Time Earnings	105,507	108,891	108,891	112,677	3,786
050.30.32.00.0.102.501.001					
Part-Time Earnings Part-Time Earnings	-	34,956	34,956	34,787	(169)
050.30.32.00.0.102.503.001					
Overtime Earnings Overtime	204	-	200	-	-
050.30.32.00.0.102.506.001					
Longevity Pay Longevity Pay	1,100	1,125	1,125	1,425	300
Employee Benefits	43,414	53,518	53,518	60,539	7,021
050.30.32.00.0.102.510.001					
Group Insurance Medical Insurance	28,321	27,658	27,658	34,027	6,369
050.30.32.00.0.102.510.004					
Group Insurance Dental Insurance	844	864	864	1,023	159
050.30.32.00.0.102.511.001					
Social Security Contributions Social Security	6,407	9,229	9,229	9,468	239
050.30.32.00.0.102.511.002					
Social Security Contributions Medicare	1,499	2,160	2,160	2,217	57

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
050.30.32.00.0.102.512.001					
Retirement Contributions IMRF Pension Expense	2,523	9,757	9,757	10,003	246
050.30.32.00.0.102.513.001					
Other Employee Benefits Sick Leave Incentive	1,301	1,401	1,401	1,450	49
050.30.32.00.0.102.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	2,520	2,449	2,449	2,351	(98)
Other Employee Costs	-	500	500	515	15
050.30.32.00.0.102.525.004					
Training Training	-	500	500	515	15
Contractual Services	291,440	338,733	296,718	317,204	(21,529)
050.30.01.00.0.102.563.003					
Banking Fees Bank Processing Fees	169,318	205,000	158,000	175,000	(30,000)
050.30.32.00.0.102.530.002					
Professional Services Auditing Services	6,290	19,879	19,879	20,380	501
050.30.32.00.0.102.530.004					
Professional Services Collection Services	964	1,000	1,000	1,025	25
050.30.32.00.0.102.530.006					
Professional Services Other Prof. Serv.	38,111	35,000	38,500	39,460	4,460
050.30.32.00.0.102.532.002					
Equipment Maintenance & Repair Equipment Maint.	-	515	-	-	(515)
050.30.32.00.0.102.544.002					
Postage Postage Expense	75,889	76,000	78,000	80,000	4,000
050.30.32.00.0.102.551.001					
Copier Lease Payment Copier Lease Payment	868	1,339	1,339	1,339	-
Commodities & Supplies	-	824	824	850	26
050.30.32.00.0.102.606.001					
Office Supplies Office Supplies	-	309	309	320	11
050.30.32.00.0.102.610.001					
Paper & Supplies Paper & Supplies	-	515	515	530	15
Public Works	15,261,950	28,120,287	25,259,408	24,595,531	(3,524,756)
Building Improvements	(44,881)	-	-	-	-
050.80.90.00.1.700.651.012					
Other Public Facilities Pump Station Facility Improv	(44,881)	-	-	-	-
Personal Services, Salaries & Wages	2,504,163	2,775,046	2,771,142	2,870,178	95,132
050.80.84.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	394,506	411,139	411,139	432,850	21,711
050.80.84.00.0.000.503.001					
Overtime Earnings Overtime	339	4,320	4,320	4,471	151
050.80.84.00.0.000.504.001					
Specialty Pay Specialty Pay	600	601	601	601	-
050.80.84.00.0.000.506.001					
Longevity Pay Longevity Pay	2,270	2,270	2,270	2,465	195
050.80.84.87.0.375.500.001					
Full-Time Earnings Full-Time Earnings	179,969	196,729	192,729	203,293	6,564
050.80.84.87.0.375.503.001					
Overtime Earnings Overtime	23,424	40,578	40,574	41,999	1,421
050.80.84.87.0.375.504.001					
Specialty Pay Specialty Pay	1,130	1,134	1,134	1,134	-
050.80.84.87.0.375.506.001					
Longevity Pay Longevity Pay	360	360	360	420	60
050.80.84.87.0.376.500.001					
Full-Time Earnings Full-Time Earnings	33,779	35,353	35,353	37,508	2,155
050.80.84.87.0.376.502.001					
Seasonal Earnings Seasonal Earnings	7,884	18,744	18,744	18,744	-
050.80.84.87.0.376.503.001					
Overtime Earnings Overtime	3,812	9,256	9,256	9,580	324
050.80.84.87.0.376.504.001					
Specialty Pay Specialty Pay	255	257	257	257	-
050.80.84.87.0.376.506.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Longevity Pay Longevity Pay	185	185	185	230	45
050.80.84.87.0.379.500.001					
Full-Time Earnings Full-Time Earnings	387,970	401,057	401,057	412,220	11,163
050.80.84.87.0.379.503.001					
Overtime Earnings Overtime	55,529	80,073	80,073	82,876	2,803
050.80.84.87.0.379.504.001					
Specialty Pay Specialty Pay	1,400	1,404	1,404	1,404	-
050.80.84.87.0.379.506.001					
Longevity Pay Longevity Pay	2,315	2,415	2,515	2,925	510
050.80.84.87.0.380.500.001					
Full-Time Earnings Full-Time Earnings	549,247	584,829	584,829	601,649	16,820
050.80.84.87.0.380.501.001					
Part-Time Earnings Part-Time Earnings	23,970	19,563	19,563	30,490	10,927
050.80.84.87.0.380.503.001					
Overtime Earnings Overtime	89,134	127,442	127,442	131,904	4,462
050.80.84.87.0.380.504.001					
Specialty Pay Specialty Pay	1,440	1,443	1,443	1,443	-
050.80.84.87.0.380.506.001					
Longevity Pay Longevity Pay	2,790	2,790	2,790	2,970	180
050.80.84.87.0.381.500.001					
Full-Time Earnings Full-Time Earnings	52,101	54,663	54,663	56,307	1,644
050.80.84.87.0.381.502.001					
Seasonal Earnings Seasonal Earnings	4,448	7,656	7,656	7,656	-
050.80.84.87.0.381.503.001					
Overtime Earnings Overtime	3,315	8,470	8,470	8,767	297
050.80.84.87.0.381.504.001					
Specialty Pay Specialty Pay	300	301	301	301	-
050.80.84.87.0.381.506.001					
Longevity Pay Longevity Pay	400	400	400	440	40
050.80.84.87.0.382.500.001					
Full-Time Earnings Full-Time Earnings	205,900	219,839	219,839	229,477	9,638
050.80.84.87.0.382.503.001					
Overtime Earnings Overtime	36,649	52,846	52,846	54,697	1,851
050.80.84.87.0.382.504.001					
Specialty Pay Specialty Pay	631	635	635	635	-
050.80.84.87.0.382.506.001					
Longevity Pay Longevity Pay	1,125	1,125	1,125	1,095	(30)
050.80.84.88.0.383.500.001					
Full-Time Earnings Full-Time Earnings	365,042	387,381	387,381	386,586	(795)
050.80.84.88.0.383.503.001					
Overtime Earnings Overtime	68,574	96,417	96,417	99,793	3,376
050.80.84.88.0.383.504.001					
Specialty Pay Specialty Pay	1,080	1,081	1,081	1,081	-
050.80.84.88.0.383.506.001					
Longevity Pay Longevity Pay	2,290	2,290	2,290	1,910	(380)
Employee Benefits	346,767	854,437	856,030	929,051	74,614
050.80.84.00.0.000.510.001					
Group Insurance Medical Insurance	69,974	68,730	68,730	77,313	8,583
050.80.84.00.0.000.510.003					
Group Insurance Workers' Comp Ins	37,011	48,780	48,780	52,390	3,610
050.80.84.00.0.000.510.004					
Group Insurance Dental Insurance	1,481	1,529	1,529	1,685	156
050.80.84.00.0.000.511.001					
Social Security Contributions Social Security	23,335	25,858	25,858	27,211	1,353
050.80.84.00.0.000.511.002					
Social Security Contributions Medicare	5,923	6,324	6,324	6,654	330
050.80.84.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	4,703	27,490	27,490	29,183	1,693
050.80.84.00.0.000.513.001					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Other Employee Benefits Sick Leave Incentive	2,560	500	500	5,151	4,651
050.80.84.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	54,015	18,527	18,527	14,524	(4,003)
050.80.84.00.0.000.513.009					
Other Employee Benefits OPEB Expense	(97,173)	-	-	-	-
050.80.84.87.0.375.510.001					
Group Insurance Medical Insurance	25,230	24,583	24,583	27,493	2,910
050.80.84.87.0.375.510.004					
Group Insurance Dental Insurance	751	771	771	819	48
050.80.84.87.0.375.511.001					
Social Security Contributions Social Security	12,494	14,890	14,890	15,425	535
050.80.84.87.0.375.511.002					
Social Security Contributions Medicare	2,922	3,486	3,486	3,613	127
050.80.84.87.0.375.512.001					
Retirement Contributions IMRF Pension Expense	(9,475)	15,660	15,660	16,545	885
050.80.84.87.0.375.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	1,116	1,296	1,296	1,900	604
050.80.84.87.0.376.510.001					
Group Insurance Medical Insurance	7,546	7,267	7,267	8,174	907
050.80.84.87.0.376.510.004					
Group Insurance Dental Insurance	225	227	227	249	22
050.80.84.87.0.376.511.001					
Social Security Contributions Social Security	2,784	3,974	3,974	4,125	151
050.80.84.87.0.376.511.002					
Social Security Contributions Medicare	651	932	932	967	35
050.80.84.87.0.376.512.001					
Retirement Contributions IMRF Pension Expense	(1,965)	2,956	2,956	3,103	147
050.80.84.87.0.376.513.001					
Other Employee Benefits Sick Leave Incentive	72	100	100	100	-
050.80.84.87.0.376.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	67	143	143	65	(78)
050.80.84.87.0.379.510.001					
Group Insurance Medical Insurance	70,833	68,912	68,912	76,941	8,029
050.80.84.87.0.379.510.004					
Group Insurance Dental Insurance	2,153	2,209	2,209	2,309	100
050.80.84.87.0.379.511.001					
Social Security Contributions Social Security	27,213	30,344	30,344	31,295	951
050.80.84.87.0.379.511.002					
Social Security Contributions Medicare	6,364	7,105	7,105	7,326	221
050.80.84.87.0.379.512.001					
Retirement Contributions IMRF Pension Expense	(71,724)	31,910	31,910	33,566	1,656
050.80.84.87.0.379.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	4,081	4,360	4,360	5,217	857
050.80.84.87.0.380.510.001					
Group Insurance Medical Insurance	95,961	93,407	93,407	104,497	11,090
050.80.84.87.0.380.510.004					
Group Insurance Dental Insurance	2,905	2,977	2,977	3,159	182
050.80.84.87.0.380.511.001					
Social Security Contributions Social Security	40,495	44,770	44,770	48,173	3,403
050.80.84.87.0.380.511.002					
Social Security Contributions Medicare	9,471	10,477	10,477	11,271	794
050.80.84.87.0.380.512.001					
Retirement Contributions IMRF Pension Expense	(64,946)	47,080	47,080	51,667	4,587
050.80.84.87.0.380.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	4,622	5,481	5,481	8,389	2,908
050.80.84.87.0.381.510.001					
Group Insurance Medical Insurance	3,648	3,563	3,563	4,008	445
050.80.84.87.0.381.510.004					
Group Insurance Dental Insurance	103	106	106	117	11

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
050.80.84.87.0.381.511.001					
Social Security Contributions Social Security	3,703	4,443	4,443	4,580	137
050.80.84.87.0.381.511.002					
Social Security Contributions Medicare	866	1,042	1,042	1,074	32
050.80.84.87.0.381.512.001					
Retirement Contributions IMRF Pension Expense	(1,207)	4,174	4,174	4,404	230
050.80.84.87.0.381.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	66	143	400	387	244
050.80.84.87.0.382.510.001					
Group Insurance Medical Insurance	27,990	27,352	27,352	30,646	3,294
050.80.84.87.0.382.510.004					
Group Insurance Dental Insurance	829	853	853	941	88
050.80.84.87.0.382.511.001					
Social Security Contributions Social Security	14,773	17,046	17,046	17,806	760
050.80.84.87.0.382.511.002					
Social Security Contributions Medicare	3,455	3,991	3,991	4,170	179
050.80.84.87.0.382.512.001					
Retirement Contributions IMRF Pension Expense	(38,351)	17,927	17,927	19,098	1,171
050.80.84.87.0.382.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	190	395	1,200	1,208	813
050.80.84.88.0.383.510.001					
Group Insurance Medical Insurance	80,452	78,576	78,576	86,908	8,332
050.80.84.88.0.383.510.004					
Group Insurance Dental Insurance	2,356	2,415	2,415	2,661	246
050.80.84.88.0.383.511.001					
Social Security Contributions Social Security	26,124	30,226	30,226	30,394	168
050.80.84.88.0.383.511.002					
Social Security Contributions Medicare	6,109	7,075	7,075	7,114	39
050.80.84.88.0.383.512.001					
Retirement Contributions IMRF Pension Expense	(56,144)	31,786	31,786	32,247	461
050.80.84.88.0.383.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	128	269	800	789	520
Other Employee Costs	48,479	49,606	49,606	50,270	664
050.80.84.00.0.000.518.001					
Dues & Memberships Dues & Memberships	4,942	4,942	4,942	4,942	-
050.80.84.00.0.000.521.001					
Other Employee Expenses Other Employee Exp.	3,460	3,927	3,927	4,025	98
050.80.84.00.0.000.522.001					
Travel & Meetings Travel & Meetings	5,274	4,973	4,973	4,973	-
050.80.84.00.0.000.524.001					
Uniform Expense Uniform Expense	21,150	22,653	22,653	23,219	566
050.80.84.00.0.000.525.004					
Training Training	13,654	13,111	13,111	13,111	-
Contractual Services	9,727,571	10,420,333	10,420,333	10,536,889	116,556
050.80.84.00.0.000.530.006					
Professional Services Other Prof. Serv.	62,700	5,739	5,739	5,882	143
050.80.84.00.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	1,355	1,494	1,494	1,531	37
050.80.84.00.0.000.551.001					
Copier Lease Payment Copier Lease Payment	1,555	2,409	2,409	2,469	60
050.80.84.00.0.000.552.001					
Computer Lease Payment Computer Repl Fund	11,450	10,575	10,575	10,825	250
050.80.84.00.0.000.560.002					
Technical Services Comp Programming	-	1,540	1,540	-	(1,540)
050.80.84.00.0.000.560.007					
Technical Services Computer Maint.	-	1,655	1,655	-	(1,655)
050.80.84.00.0.000.560.009					
Technical Services GIS Maintenance	19,077	26,629	26,629	20,000	(6,629)
050.80.84.00.0.000.561.004					

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
Computer Software Cloud-Based Service	70,708	62,972	62,972	76,642	13,670
050.80.84.00.0.000.562.002					
Records Management Printing Expense	5,517	7,256	7,256	7,437	181
050.80.84.00.0.000.563.002					
Banking Fees Bank & Fiscal Fees	-	2,583	2,583	2,647	64
050.80.84.00.0.000.574.005					
Public Works - General Contractual Uniform Rent/Cleaning	5,361	12,709	12,709	13,026	317
050.80.84.01.0.000.553.001					
Capital Replacement Payments Vehicle Lease Payment	336,340	383,660	383,660	261,260	(122,400)
050.80.84.01.0.000.554.001					
Vehicle Maintenance Payment Vehicle Maint Payment	623,005	653,152	653,152	656,019	2,867
050.80.84.87.0.375.533.003					
Building Maintenance & Repair Roof Repairs	-	1,000	1,000	1,025	25
050.80.84.87.0.375.533.005					
Building Maintenance & Repair Building Repairs	3,235	5,517	5,517	5,655	138
050.80.84.87.0.376.574.012					
Public Works - General Contractual Landscape & Fence Maintenance	-	258	258	264	6
050.80.84.87.0.376.574.014					
Public Works - General Contractual Grounds Maintenance	52,429	59,156	59,156	60,635	1,479
050.80.84.87.0.378.570.001					
Water Purchases JAWA - Water Purchase	5,929,485	6,167,341	6,167,341	6,321,525	154,184
050.80.84.87.0.378.570.002					
Water Purchases JAWA - Power Cost	164,489	102,032	102,032	104,583	2,551
050.80.84.87.0.378.570.003					
Water Purchases JAWA - O&M Cost	380,709	483,664	483,664	495,756	12,092
050.80.84.87.0.378.570.004					
Water Purchases JAWA - Fixed Cost	1,440,558	1,642,583	1,642,583	1,683,648	41,065
050.80.84.87.0.379.532.002					
Equipment Maintenance & Repair Equipment Maint.	60,255	66,200	66,200	67,855	1,655
050.80.84.87.0.379.533.004					
Building Maintenance & Repair Emergency Repairs	-	2,142	2,142	2,195	53
050.80.84.87.0.379.533.006					
Building Maintenance & Repair Electrical Repairs	1,633	5,517	5,517	5,654	137
050.80.84.87.0.379.569.003					
Water Contractual Services Water Sample Testing	22,205	30,894	30,894	31,666	772
050.80.84.87.0.379.569.004					
Water Contractual Services Water Tank Repairs	-	3,310	3,310	3,392	82
050.80.84.87.0.380.530.005					
Professional Services Control System Programming	33,996	38,617	38,617	39,582	965
050.80.84.87.0.380.530.006					
Professional Services Other Prof. Serv.	20,202	31,051	31,051	31,827	776
050.80.84.87.0.380.532.002					
Equipment Maintenance & Repair Equipment Maint.	5,648	6,737	6,737	6,905	168
050.80.84.87.0.380.569.006					
Water Contractual Services Parkway Restoration	45,146	56,270	56,270	57,676	1,406
050.80.84.87.0.380.569.007					
Water Contractual Services Pavement Restoration	45,567	48,727	48,727	49,945	1,218
050.80.84.87.0.380.569.008					
Water Contractual Services Refuse Disposal	7,472	7,761	7,761	7,955	194
050.80.84.87.0.380.571.006					
Sewer Contractual Services Backflow Prevention Program	16,624	28,135	28,135	28,838	703
050.80.84.87.0.380.574.007					
Public Works - General Contractual Julie Service Charges	10,569	11,033	11,033	11,308	275
050.80.84.87.0.380.574.008					
Public Works - General Contractual Contract Hauling	35,502	39,425	39,425	40,410	985
050.80.84.87.0.381.547.003					
Equipment Rental Vehicle Rental	-	1,688	1,688	1,730	42
050.80.84.87.0.381.560.002					
Technical Services Comp Programming	32,133	33,100	33,100	33,928	828

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
050.80.84.87.0.381.569.001					
Water Contractual Services Meter Installation	63,364	80,764	80,764	82,783	2,019
050.80.84.87.0.381.569.002					
Water Contractual Services Meter Testing & Repair	21,878	27,583	27,583	28,273	690
050.80.84.87.0.382.574.001					
Public Works - General Contractual Painting Services	42,370	45,915	45,915	47,063	1,148
050.80.84.87.0.382.574.008					
Public Works - General Contractual Contract Hauling	23,156	23,851	23,851	24,447	596
050.80.84.88.0.383.532.002					
Equipment Maintenance & Repair Equipment Maint.	-	6,620	6,620	6,785	165
050.80.84.88.0.383.569.008					
Water Contractual Services Refuse Disposal	5,425	6,463	6,463	6,624	161
050.80.84.88.0.383.571.001					
Sewer Contractual Services Sewer Repair/Repl	37,481	38,617	38,617	39,582	965
050.80.84.88.0.383.571.002					
Sewer Contractual Services Building Sewer Insp	44,153	55,167	55,167	56,546	1,379
050.80.84.88.0.383.571.003					
Sewer Contractual Services Sewer Cleaning	38,587	56,270	56,270	57,676	1,406
050.80.84.88.0.383.571.007					
Sewer Contractual Services Flow Monitoring Analy	-	27,583	27,583	28,272	689
050.80.84.88.0.383.574.008					
Public Works - General Contractual Contract Hauling	6,230	6,969	6,969	7,143	174
Distribution Systems	586,401	12,947,936	10,169,368	9,172,721	(3,775,215)
050.80.84.87.0.379.671.002					
Water Distribution Tank Repair/Inspection	16,880	21,218	21,218	21,748	530
050.80.84.87.0.379.671.004					
Water Distribution Tank Dsgn Engineering	7,210	21,218	21,218	21,748	530
050.80.84.87.0.380.671.006					
Water Distribution Wireless Telemetry System Maint	3,602	9,000	9,000	9,225	225
050.80.90.00.0.700.672.008					
Sewer System Lead Service Line Rebate Program	-	100,000	100,000	250,000	150,000
050.80.90.00.1.700.671.001					
Water Distribution Tank Repair/Ren	25,725	662,933	662,932	-	(662,933)
050.80.90.00.1.700.671.003					
Water Distribution Water Main Repl	-	6,652,931	6,500,000	6,500,000	(152,931)
050.80.90.00.1.700.671.005					
Water Distribution Deep Well Rehab	-	535,000	535,000	-	(535,000)
050.80.90.00.1.700.671.007					
Water Distribution Water Main - New	-	1,684,000	-	-	(1,684,000)
050.80.90.00.1.701.672.001					
Sewer System Basin 14 Foot Tile/OH Sewer Prog	63,298	470,000	470,000	470,000	-
050.80.90.00.1.701.672.002					
Sewer System Lift Station Rehab	269,769	408,932	-	-	(408,932)
050.80.90.00.1.701.672.005					
Sewer System Sewer Main Repair/Replacement	-	1,000,000	1,000,000	1,000,000	-
050.80.90.00.1.702.672.001					
Sewer System Basin 14 Foot Tile/OH Sewer Prog	67,296	582,704	50,000	100,000	(482,704)
050.80.90.00.1.702.672.008					
Sewer System Lead Service Line Rebate Program	92,630	-	-	-	-
050.80.90.00.1.703.672.003					
Sewer System Combined Swr Imp	39,991	800,000	800,000	800,000	-
Infrastructure	7,500	-	-	-	-
050.80.84.87.0.000.731.001					
Asset Retirement Obligation Amortization	7,500	-	-	-	-
Utilities	146,326	131,793	131,793	135,086	3,293
050.80.84.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	8,019	12,357	12,357	12,665	308
050.80.84.87.0.375.585.001					
Natural Gas Natural Gas	6,560	7,603	7,603	7,793	190

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
050.80.84.87.0.379.586.001					
Electricity Electricity	112,383	91,833	91,833	94,128	2,295
050.80.84.88.0.383.586.001					
Electricity Electricity	19,365	20,000	20,000	20,500	500
Insurance	235,114	181,111	181,111	260,738	79,627
050.80.84.00.0.000.593.001					
Insurance Expense General Liability	235,114	181,111	181,111	260,738	79,627
Commodities & Supplies	228,634	329,170	329,170	337,847	8,677
050.80.84.00.0.000.603.001					
Clothing Supplies Clothing Supplies	175	1,573	1,573	2,087	514
050.80.84.00.0.000.606.001					
Office Supplies Office Supplies	3,868	4,926	4,926	5,049	123
050.80.84.00.0.000.608.001					
Other Supplies Other Supplies	852	2,485	2,485	2,547	62
050.80.84.00.0.000.614.001					
Training Supplies Training Supplies	-	815	815	815	-
050.80.84.00.0.000.622.001					
General Open House Supplies	3,120	3,531	3,531	3,619	88
050.80.84.00.0.000.626.002					
Public Works - Water/Sewer Engineering Supplies	495	1,000	1,000	1,025	25
050.80.84.00.0.000.626.004					
Public Works - Water/Sewer Water Conservation Supplies	-	500	500	512	12
050.80.84.87.0.375.628.003					
Maintenance & Repair Supplies M&R Supplies - PW	-	1,900	1,900	1,947	47
050.80.84.87.0.376.622.002					
General Small Tools	239	246	246	252	6
050.80.84.87.0.376.622.003					
General Grounds Maintenance Supplies	2,888	2,987	2,987	3,062	75
050.80.84.87.0.376.622.004					
General Lawn Care Equipment	522	567	567	581	14
050.80.84.87.0.376.622.007					
General Snow Plow Blades	2,700	3,693	3,693	3,785	92
050.80.84.87.0.379.622.009					
General Repair/Maint Supplies	24,389	25,347	25,347	25,980	633
050.80.84.87.0.379.626.005					
Public Works - Water/Sewer Water Treatment Chemicals	17,477	19,860	19,860	20,356	496
050.80.84.87.0.379.627.002					
Gas Generators	11,606	16,550	16,550	16,963	413
050.80.84.87.0.380.622.002					
General Small Tools	152	503	503	515	12
050.80.84.87.0.380.622.005					
General Restoration Materials	30,139	34,169	34,169	35,023	854
050.80.84.87.0.380.622.006					
General Emergency Barricades	2,161	2,398	2,398	2,457	59
050.80.84.87.0.380.622.009					
General Repair/Maint Supplies	22,198	54,671	54,671	56,037	1,366
050.80.84.87.0.380.627.003					
Gas Water - Gas Pumps/Generators	-	2,483	2,483	2,545	62
050.80.84.87.0.381.622.002					
General Small Tools	209	217	217	222	5
050.80.84.87.0.381.626.008					
Public Works - Water/Sewer Water Meter Repair Parts	3,529	3,725	3,725	3,818	93
050.80.84.87.0.382.622.005					
General Restoration Materials	10,006	11,183	11,183	11,463	280
050.80.84.87.0.382.622.009					
General Repair/Maint Supplies	19,110	22,508	22,508	23,071	563
050.80.84.87.0.382.626.001					
Public Works - Water/Sewer Painting Supplies	1,732	1,864	1,864	1,911	47
050.80.84.87.0.382.626.006					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Public Works - Water/Sewer Water Hydrants	43,655	45,016	45,016	46,141	1,125
050.80.84.87.0.382.626.007					
Public Works - Water/Sewer Water Valves	11,131	35,828	35,828	36,724	896
050.80.84.88.0.383.622.005					
General Restoration Materials	4,584	5,124	5,124	5,252	128
050.80.84.88.0.383.622.009					
General Repair/Maint Supplies	7,273	16,881	16,881	17,303	422
050.80.84.88.0.383.626.003					
Public Works - Water/Sewer Manhole Frame Supp	4,425	6,620	6,620	6,785	165
Office Equipment	-	1,241	1,241	1,272	31
050.80.84.87.0.380.656.007					
Office Equipment Office Eqpt - Water	-	1,241	1,241	1,272	31
Other Equipment	197,464	429,614	349,614	301,479	(128,135)
050.80.84.87.0.381.665.050					
Other Equipment Water Meters	93,294	74,614	74,614	76,479	1,865
050.80.90.00.1.700.665.054					
Other Equipment Booster Pump/Panel Repl	72,860	225,000	225,000	225,000	-
050.80.90.00.1.700.665.079					
Other Equipment SCADA Wireless Telemetry	31,310	50,000	50,000	-	(50,000)
050.80.90.00.1.709.665.025					
Other Equipment Leak Detection Equipment	-	80,000	-	-	(80,000)
Other Expenditures	1,278,412	-	-	-	-
050.80.84.00.0.000.638.001					
Depreciation Depreciation	1,278,412	-	-	-	-
ND	787,372	1,840,206	1,840,206	1,882,506	42,300
Bank & Fiscal Fees	1,350	1,575	1,575	1,575	-
050.00.00.00.2.565.695.036					
Bank & Fiscal Fees 2017 GO Bank Fees	225	225	225	225	-
050.00.00.00.2.566.695.037					
Bank & Fiscal Fees 2018A GO Bank Fees	225	450	450	450	-
050.00.00.00.2.567.695.040					
Bank & Fiscal Fees 2019A GO Bank Fees	450	450	450	450	-
050.00.00.00.2.569.695.043					
Bank & Fiscal Fees 2022A G.O. Bank Fees	450	450	450	450	-
Bond Principal	-	995,000	995,000	1,085,000	90,000
050.00.00.00.2.565.685.036					
Bond Principal 2017 GO Bond Principal	-	205,000	205,000	220,000	15,000
050.00.00.00.2.566.685.037					
Bond Principal 2018A GO Bond Principal	-	190,000	190,000	210,000	20,000
050.00.00.00.2.567.685.040					
Bond Principal 2019A GO Bond Principal	-	345,000	345,000	375,000	30,000
050.00.00.00.2.569.685.043					
Bond Principal 2022A G.O. Bond Principal	-	255,000	255,000	280,000	25,000
Interest Expense	883,826	843,631	843,631	795,931	(47,700)
050.00.00.00.2.565.690.036					
Bond Interest 2017 GO Bond Interest	130,497	123,531	123,531	115,331	(8,200)
050.00.00.00.2.566.690.037					
Bond Interest 2018A GO Bond Interest	151,771	143,750	143,750	134,250	(9,500)
050.00.00.00.2.567.690.040					
Bond Interest 2019A GO Bond Interest	296,737	282,300	282,300	265,050	(17,250)
050.00.00.00.2.569.690.043					
Bond Interest 2022 G.O. Bond Interest	304,821	294,050	294,050	281,300	(12,750)
Long Term Debt	(97,804)	-	-	-	-
050.00.00.00.2.565.730.009					
Amortization of change in premium Debt Int/ Fiscal	(97,804)	-	-	-	-
051-Village Parking System Fund	154,922	215,637	218,737	207,790	(7,847)
Finance	13,091	10,000	11,100	15,000	5,000
Contractual Services	13,091	10,000	11,100	15,000	5,000
051.30.01.00.0.000.563.003					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Banking Fees Bank Processing Fees	13,091	10,000	11,100	15,000	5,000
Public Works	141,832	205,637	207,637	192,790	(12,847)
Contractual Services	39,440	44,302	46,302	47,438	3,136
051.80.81.81.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	9,447	10,033	4,516	4,629	(5,404)
051.80.81.81.0.000.533.002					
Building Maintenance & Repair Cleaning Service	10,557	16,068	16,068	16,470	402
051.80.81.81.0.000.561.004					
Computer Software Cloud-Based Service	-	-	5,517	5,655	5,655
051.80.81.81.0.000.563.004					
Banking Fees Mobile Payment Convenience Fees	1,850	-	2,000	2,000	2,000
051.80.81.81.0.000.575.007					
Public Works - Streets Contractual Parking Lot Sealcoating	13,301	13,714	13,714	14,085	371
051.80.81.81.0.000.575.008					
Public Works - Streets Contractual Striping Parking Lots	4,285	4,487	4,487	4,599	112
Infrastructure	86,371	148,201	148,201	132,000	(16,201)
051.80.90.00.0.706.679.021					
Other Infrastructure Parking Deck Maint	86,371	148,201	148,201	132,000	(16,201)
Utilities	10,152	11,033	11,033	11,308	275
051.80.81.82.0.375.586.001					
Electricity Electricity	10,152	11,033	11,033	11,308	275
Insurance	5,243	1,456	1,456	1,383	(73)
051.80.81.81.0.000.593.001					
Insurance Expense General Liability	5,243	1,456	1,456	1,383	(73)
Commodities & Supplies	626	645	645	661	16
051.80.81.81.0.000.608.001					
Other Supplies Other Supplies	626	645	645	661	16
052-Parking System Revenue Fund	100,763	142,195	137,767	147,704	5,509
Finance	9,432	12,000	6,000	8,750	(3,250)
Contractual Services	9,432	12,000	6,000	8,750	(3,250)
052.30.01.00.0.000.563.003					
Banking Fees Bank Processing Fees	9,432	12,000	6,000	8,750	(3,250)
Public Works	91,330	130,195	131,767	138,954	8,759
Contractual Services	78,810	109,777	111,349	117,508	7,731
052.80.81.81.0.000.530.006					
Professional Services Other Prof. Serv.	583	6,000	2,000	2,000	(4,000)
052.80.81.81.0.000.533.002					
Building Maintenance & Repair Cleaning Service	3,519	4,515	4,515	4,628	113
052.80.81.81.0.000.550.001					
Land Lease Metra Land Lease	42,380	55,000	55,000	60,000	5,000
052.80.81.81.0.000.561.004					
Computer Software Cloud-Based Service	6,215	8,000	8,000	8,200	200
052.80.81.81.0.000.563.004					
Banking Fees Mobile Payment Convenience Fees	8,244	2,428	8,000	8,000	5,572
052.80.81.81.0.000.574.010					
Public Works - General Contractual Beautify RR ROW	-	11,330	11,330	11,613	283
052.80.81.81.0.000.575.007					
Public Works - Streets Contractual Parking Lot Sealcoating	14,999	15,514	15,514	15,902	388
052.80.81.81.0.000.575.008					
Public Works - Streets Contractual Striping Parking Lots	2,870	2,995	2,995	3,070	75
052.80.81.81.0.000.575.011					
Public Works - Streets Contractual Snow Removal	-	3,995	3,995	4,095	100
Utilities	2,805	6,837	6,837	7,008	171
052.80.81.81.0.000.585.001					
Natural Gas Natural Gas	1,333	3,253	3,253	3,334	81
052.80.81.81.0.000.586.001					
Electricity Electricity	1,040	3,000	3,000	3,075	75
052.80.81.81.0.000.591.001					
Water & Sewer Water & Sewer	432	584	584	599	15

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
Insurance	1,337	1,187	1,187	1,734	547
052.80.81.81.0.000.593.001					
Insurance Expense General Liability	1,337	1,187	1,187	1,734	547
Commodities & Supplies	8,379	12,394	12,394	12,704	310
052.80.81.81.0.000.608.001					
Other Supplies Other Supplies	6,937	7,990	7,990	8,190	200
052.80.81.81.0.000.624.014					
Public Works - Streets Bicycle Racks	768	1,593	1,593	1,633	40
052.80.81.81.0.000.624.015					
Public Works - Streets Parking Bumpers	-	775	775	794	19
052.80.81.81.0.000.628.007					
Maintenance & Repair Supplies M&R Supplies -RR Sta	674	2,036	2,036	2,087	51
060-Vehicle Maintenance Fund	2,353,788	2,688,148	2,692,660	2,706,821	18,673
Public Works	2,353,788	2,688,148	2,692,660	2,706,821	18,673
Personal Services, Salaries & Wages	1,107,338	1,293,034	1,293,034	1,248,092	(44,942)
060.80.86.00.0.000.500.001					
Full-Time Earnings Full-Time Earnings	132,085	136,327	136,327	146,144	9,817
060.80.86.00.0.000.503.001					
Overtime Earnings Overtime	-	3,250	3,250	3,364	114
060.80.86.00.0.000.504.001					
Specialty Pay Specialty Pay	600	601	601	601	-
060.80.86.00.0.000.506.001					
Longevity Pay Longevity Pay	800	800	800	800	-
060.80.86.89.0.000.500.001					
Full-Time Earnings Full-Time Earnings	858,699	927,435	927,435	893,908	(33,527)
060.80.86.89.0.000.501.001					
Part-Time Earnings Part-Time Earnings	-	19,563	19,563	-	(19,563)
060.80.86.89.0.000.502.001					
Seasonal Earnings Seasonal Earnings	-	6,600	6,600	-	(6,600)
060.80.86.89.0.000.503.001					
Overtime Earnings Overtime	109,226	191,656	191,656	198,366	6,710
060.80.86.89.0.000.504.001					
Specialty Pay Specialty Pay	3,318	3,562	3,562	1,939	(1,623)
060.80.86.89.0.000.506.001					
Longevity Pay Longevity Pay	2,610	3,240	3,240	2,970	(270)
Employee Benefits	329,306	417,014	421,526	442,186	25,172
060.80.86.00.0.000.510.001					
Group Insurance Medical Insurance	25,053	24,466	24,466	27,521	3,055
060.80.86.00.0.000.510.003					
Group Insurance Workers' Comp Ins	20,032	23,520	23,520	26,130	2,610
060.80.86.00.0.000.510.004					
Group Insurance Dental Insurance	779	798	798	879	81
060.80.86.00.0.000.511.001					
Social Security Contributions Social Security	8,013	8,867	8,867	9,324	457
060.80.86.00.0.000.511.002					
Social Security Contributions Medicare	1,874	2,076	2,076	2,181	105
060.80.86.00.0.000.512.001					
Retirement Contributions IMRF Pension Expense	8,686	9,304	9,304	9,980	676
060.80.86.00.0.000.513.001					
Other Employee Benefits Sick Leave Incentive	588	-	-	-	-
060.80.86.00.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	(9,695)	2,496	2,496	-	(2,496)
060.80.86.00.0.000.513.009					
Other Employee Benefits OPEB Expense	(43,718)	-	-	-	-
060.80.86.89.0.000.510.001					
Group Insurance Medical Insurance	155,954	159,076	159,076	170,825	11,749
060.80.86.89.0.000.510.004					
Group Insurance Dental Insurance	4,405	4,752	4,752	5,792	1,040
060.80.86.89.0.000.511.001					

					\$ Change - 2026 Budget vs. 2025 Budget
Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	
Social Security Contributions Social Security	59,250	70,872	70,872	69,302	(1,570)
060.80.86.89.0.000.511.002					
Social Security Contributions Medicare	13,857	16,580	16,580	16,213	(367)
060.80.86.89.0.000.512.001					
Retirement Contributions IMRF Pension Expense	61,644	74,599	74,599	74,406	(193)
060.80.86.89.0.000.513.002					
Other Employee Benefits Vac/Pers Leave Incent.	12,801	10,488	15,000	20,513	10,025
060.80.86.89.0.000.513.004					
Other Employee Benefits Employee Allowances	9,785	9,120	9,120	9,120	-
Other Employee Costs	8,843	7,395	7,395	7,395	-
060.80.86.00.0.000.518.001					
Dues & Memberships Dues & Memberships	140	3,060	3,060	3,060	-
060.80.86.00.0.000.525.004					
Training Training	8,703	4,335	4,335	4,335	-
Contractual Services	107,588	139,861	139,861	144,552	4,691
060.80.86.00.0.000.530.006					
Professional Services Other Prof. Serv.	5,947	9,270	9,270	9,501	231
060.80.86.00.0.000.561.004					
Computer Software Cloud-Based Service	16,724	20,023	20,023	21,720	1,697
060.80.86.89.0.000.532.002					
Equipment Maintenance & Repair Equipment Maint.	82,643	108,036	108,036	110,736	2,700
060.80.86.89.0.000.574.009					
Public Works - General Contractual Fuel System Maintenance	2,275	2,532	2,532	2,595	63
Utilities	3,214	5,063	5,063	5,190	127
060.80.86.00.0.000.590.001					
Telephone - Cellular Telephone - Cellular	3,214	5,063	5,063	5,190	127
Insurance	55,383	22,503	22,503	36,247	13,744
060.80.86.00.0.000.593.001					
Insurance Expense General Liability	55,383	22,503	22,503	36,247	13,744
Commodities & Supplies	716,803	799,918	799,918	819,715	19,797
060.80.86.00.0.000.603.001					
Clothing Supplies Clothing Supplies	300	945	945	1,269	324
060.80.86.00.0.000.606.001					
Office Supplies Office Supplies	481	752	752	771	19
060.80.86.00.0.000.608.001					
Other Supplies Other Supplies	-	1,279	1,279	1,311	32
060.80.86.89.0.000.622.002					
General Small Tools	3,881	4,758	4,758	4,877	119
060.80.86.89.0.000.625.001					
Public Works - Vehicle Maintenance Fuel System Repair Parts	-	1,410	1,410	1,445	35
060.80.86.89.0.000.625.002					
Public Works - Vehicle Maintenance Steam Cleaner Chemicals	1,501	1,546	1,546	1,584	38
060.80.86.89.0.000.625.003					
Public Works - Vehicle Maintenance Vehicle Maint Supplies	303,733	289,228	289,228	296,458	7,230
060.80.86.89.0.000.627.001					
Gas Gas Vehicles	406,907	500,000	500,000	512,000	12,000
Office Equipment	-	705	705	723	18
060.80.86.00.0.000.656.001					
Office Equipment Office Eqpt	-	705	705	723	18
Other Equipment	25,313	2,655	2,655	2,721	66
060.80.86.89.0.000.665.030					
Other Equipment Oil Pump Replacement	-	967	967	991	24
060.80.86.89.0.000.665.031					
Other Equipment Other Equipment	24,620	-	-	-	-
060.80.86.89.0.000.668.004					
Radio Equipment Radio Equip -Vcle Mnt	693	1,688	1,688	1,730	42
061-Vehicle Replacement Fund	1,282,631	5,316,134	5,128,128	1,138,000	(4,178,134)
Village Administration	-	55,000	45,000	59,000	4,000
Motor Equipment	-	55,000	45,000	59,000	4,000

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025 Budget
061.20.90.00.1.708.660.011					
Motor Equipment Village Admin Vehicles	-	-	-	59,000	59,000
061.20.90.00.1.708.660.012					
Motor Equipment TV Serv Vehicles	-	55,000	45,000	-	(55,000)
Finance	1,268,381	-	-	-	-
Other Expenditures	1,268,381	-	-	-	-
061.30.01.00.1.000.638.001					
Depreciation Depreciation	1,268,381	-	-	-	-
Community Development	-	46,000	-	46,000	-
Motor Equipment	-	46,000	-	46,000	-
061.40.90.00.1.708.660.014					
Motor Equipment CD Bldg Vehicles	-	46,000	-	46,000	-
Police	-	813,134	898,128	335,000	(478,134)
Motor Equipment	-	813,134	898,128	335,000	(478,134)
061.60.90.00.1.708.660.003					
Motor Equipment Police Vehicles	-	813,134	898,128	335,000	(478,134)
Fire	477	2,100,000	1,920,000	116,000	(1,984,000)
Motor Equipment	477	2,100,000	1,920,000	116,000	(1,984,000)
061.70.90.00.1.708.660.005					
Motor Equipment Fire Vehicles	477	2,100,000	1,920,000	116,000	(1,984,000)
Public Works	13,774	2,302,000	2,265,000	582,000	(1,720,000)
Motor Equipment	13,774	2,302,000	2,265,000	582,000	(1,720,000)
061.80.90.00.1.708.660.006					
Motor Equipment PW Vehicles	13,774	2,302,000	2,265,000	582,000	(1,720,000)
062-Computer Replacement Fund	94,979	211,500	211,500	742,753	531,253
Village Administration	94,979	211,500	211,500	216,500	5,000
Office Equipment	89,395	211,500	211,500	216,500	5,000
062.20.90.00.1.707.655.001					
Computer Equipment Computer Eqpt - IT	89,395	211,500	211,500	216,500	5,000
Other Expenditures	5,584	-	-	-	-
062.20.00.00.0.000.638.665					
Depreciation Equipment	5,584	-	-	-	-
Police	-	-	-	343,753	343,753
Other Equipment	-	-	-	343,753	343,753
062.60.90.00.0.709.665.056					
Other Equipment Mobile Video Rec Sys	-	-	-	343,753	343,753
Fire	-	-	-	182,500	182,500
Other Equipment	-	-	-	182,500	182,500
062.70.90.00.1.709.665.032					
Other Equipment Paramedic Equip	-	-	-	182,500	182,500
063-Risk Management Fund	11,268,334	11,940,933	11,386,083	12,492,529	551,596
Village Administration	21,060	485,000	27,521	107,320	(377,680)
Building Improvements	2,500	447,500	-	-	(447,500)
063.20.90.00.1.706.645.020					
Village Hall Facility Improvements	2,500	447,500	-	-	(447,500)
Commodities & Supplies	18,560	37,500	27,521	107,320	69,820
063.20.23.00.4.000.631.001					
Health & Wellness Supplies Health & Wellness Supplies	15,372	25,500	22,521	94,300	68,800
063.20.23.00.4.000.631.002					
Health & Wellness Supplies Employee Participation Committee	3,187	12,000	5,000	13,020	1,020
Public Works	10,165	11,033	11,033	11,309	276
Contractual Services	10,165	11,033	11,033	11,309	276
063.80.82.83.4.000.576.012					
Public Works - Forestry Contractual Tree Hazard Study	10,165	11,033	11,033	11,309	276
ND	11,237,110	11,444,900	11,347,529	12,373,900	929,000
Contractual Services	14,773	-	6,000	10,000	10,000
063.00.00.00.4.000.530.006					
Professional Services Other Prof. Serv.	14,773	-	6,000	10,000	10,000
Insurance	11,222,337	11,444,900	11,341,529	12,363,900	919,000

Fund - Dept - Accounts	2024 Actual	2025 Budget	2025 Estimates	2026 Budget	\$ Change - 2026 Budget vs. 2025
					Budget
063.00.00.00.4.000.595.002					
Claims Administration Claims Admin-Medical	385,444	275,000	386,400	399,900	124,900
063.00.00.00.4.000.596.008					
Property & Liability Insurance Premiums Other Insurance	18,844	50,000	12,000	50,000	-
063.00.00.00.4.000.596.010					
Property & Liability Insurance Premiums IRMA Annual Contribution	1,077,790	1,150,000	1,303,429	1,400,000	250,000
063.00.00.00.4.000.597.001					
Medical/Dental & Life Insurance Medical - PPO Premiums	7,112,738	7,325,000	7,530,000	8,120,000	795,000
063.00.00.00.4.000.597.002					
Medical/Dental & Life Insurance Medical HMO Premiums	1,220,543	1,269,900	1,085,000	1,146,000	(123,900)
063.00.00.00.4.000.597.003					
Medical/Dental & Life Insurance Life Insurance Premiums	71,107	65,000	79,500	84,500	19,500
063.00.00.00.4.000.597.005					
Medical/Dental & Life Insurance Dental Premiums	380,092	405,000	415,200	438,500	33,500
063.00.00.00.4.000.597.006					
Medical/Dental & Life Insurance Vision Insurance	-	25,000	25,000	25,000	-
063.00.00.00.4.000.599.001					
Property & Liability Claims Property Claims	-	80,000	75,000	75,000	(5,000)
063.00.00.00.4.000.599.002					
Property & Liability Claims Liability Claims	48,750	100,000	25,000	100,000	-
063.00.00.00.4.000.599.003					
Property & Liability Claims Workers' Comp. Claims	866,529	600,000	350,000	450,000	(150,000)
063.00.00.00.4.000.600.002					
Other Insurance Claims & Expenses Miscellaneous Property Claims	9,045	50,000	15,000	25,000	(25,000)
063.00.00.00.4.000.600.004					
Other Insurance Claims & Expenses Unemplmnt Comp. Clms	7,163	25,000	15,000	25,000	-
063.00.00.00.4.000.600.005					
Other Insurance Claims & Expenses Misc. IRMA Claims	24,292	25,000	25,000	25,000	-
Grand Total	148,943,237	189,179,927	171,537,700	192,580,134	3,400,207

From: Finance Commission, Village of Mount Prospect
To: Mayor Paul Wm. Hoefert and the Village Board of Trustees
Date: October 24, 2025
Subject: Finance Commission Budget Recommendation

The Finance Commission met at its regularly scheduled meeting on October 23, 2025. All Commissioners were present except Commissioner Don Ocwieja. The Commission discussed the 2026 Budget, Property Tax Levy, and related abatements. Director of Finance Amit Thakkar provided a summary presentation covering these topics.

The Commission had previously reviewed the draft budget presentation on September 25, 2025, at the Emergency Operations Center. Following the October 23 presentation, Commissioners offered several questions and recommendations:

1. Staffing and Overtime

Chair Ken Arndt commended staff for overall fiscal management but encouraged each department to continue evaluating staffing levels to identify opportunities to reduce overtime while optimizing headcount. Director Thakkar noted that this review is performed annually during budget preparation with departments and the Village Manager's Office, and that practice will continue.

2. Advance Distribution of Budget Materials

Chair Arndt requested that the budget slide deck be distributed to Commissioners in advance of future meetings to allow for more thorough review and informed discussion. Staff agreed and will implement this for the 2027 budget cycle.

3. Addition of Two Patrol Officers

Staff informed the Commission that, at the direction of the Village Board, two patrol officer positions were added to the 2026 budget for seven months, increasing expenditures by \$133,000. To offset this, staff also increased projected revenues by \$133,000 based on updated forecasts for building and permit fees from the Cloud HQ project. Commissioner Sinan Khamo inquired how this figure was determined. Staff explained that the revenue forecast, which begins in July and finalizes in August, initially did not anticipate Cloud HQ fees due to uncertain timing. However, the project schedule has since been clarified, and staff now expects to collect more than \$1 million in related fees during 2026. The conservative \$133,000 estimate maintains a balanced General Fund and supports the Village's credit rating.

4. Property Tax Collection Timing

Commissioners asked about the status of the second-installment property tax bills. Staff reported that the County has issued a rate report but not yet announced a tentative due date. The Village is hopeful that collections will occur by February 28, 2025, to ensure recognition as current-year revenue.

5. **Property Tax Levy and Abatements**

A detailed review was provided of the proposed property tax levy and abatements totaling \$7.3 million.

6. **Operating Budget and Pensions**

The Commission and staff also discussed operating budget trends, pension funding, and the long-term financial timeline.

7. **Motions and Recommendations**

The following motions were unanimously approved:

- **Budget Approval:** Motion by Commissioner Derfler, seconded by Commissioner Grochocinski, to recommend approval of the 2026 budget as presented.
- **Property Tax Levy Approval:** Motion by Commissioner Rath, seconded by Commissioner Khamo, to recommend approval of the levy as presented.
- **Abatement Approval:** Motion by Commissioner Derfler, seconded by Commissioner Grochocinski, to recommend approval of the abatements as presented.

With these actions, the Finance Commission has completed its 2025 work plan. Please contact us with any questions or comments.

Respectfully submitted,
Finance Commission
Village of Mount Prospect



Item Cover Page

Subject	Second Reading and Approval of AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Category	OLD BUSINESS
Type	Ordinance

Information

The Village must file its 2025 tax levy ordinance with Cook County prior to December 2025. The filing includes corporate tax levy and abatement ordinances. The Village will receive proceeds from the 2025 tax levy in 2026. The first reading of this ordinance covering the tax levy was held on October 28, 2025. The public hearing, second reading, and final approval of the ordinance will occur on November 18, 2025.

Discussion

The proposed 2025 property tax levy for the Village (payable in 2026) is \$18.2 million, reflecting a 0 percent change from the 2024 level. The Police Protection levy is \$4,699,527, an increase of \$266,097 or 6.0 percent. The Fire Protection levy is \$4,215,068, reflecting an increase of \$84,503 or 2.05 percent. The Village will be deploying \$925,000 from grocery taxes towards the public safety pension abatement. The Village will also be deploying \$2.0 million in public safety pension abatement from the Pension Stabilization Fund. With the total abatement of \$2,925,000, the public safety pension levies will be \$5,144,980 and \$3,949,810 for the Police and Fire Departments, respectively. With these abatements, the public safety pension will show a reduction of \$84,503 for the Police Department and \$266,097 for the Fire Department. These reductions on the pension side offset the increases in the operating levies.

The Village has a total debt service payment of \$7,795,919 due in 2026. Of this amount, the Village will be abating \$7,574,552 and levy \$225,794 (with 2% loss and costs).

The Village also approves and reports the annual levy for the Mount Prospect Library to Cook County. The Mount Prospect Library will have an annual levy of \$11,517,290, which shows a 2.0 percent increase over the 2024 extended taxes payable in 2025.

	Gross 2025 Levy	Subsidy/ Abatements	Net 2025 Levy	2% Provision Loss and Costs	Total 2025 Extension	2024 Tax Total 2024 Extension	Inc/(
VILLAGE OF MOUNT PROSPECT							
Police Protection	4,607,379	-	4,607,379	92,148	4,699,527	4,433,430	2
Fire Protection	5,132,420	1,000,000	4,132,420	82,648	4,215,068	4,130,565	
Police Pension Fund	6,506,598	1,462,500	5,044,098	100,882	5,144,980	5,229,483	(
Firefighters' Pension Fund	5,334,863	1,462,500	3,872,363	77,447	3,949,810	4,215,907	(2
Total Operational Levy	21,581,260	3,925,000	17,656,260	353,125	18,009,385	18,009,385	
Total Debt Service Levy	7,795,919	7,574,552	221,367	4,427	225,794	225,794	
Total Village Levy	29,377,179	11,499,552	17,877,627	357,552	18,235,179	18,235,179	
MOUNT PROSPECT PUBLIC LIBRARY							
Library Levy Fund	11,291,461	-	11,291,461	225,829	11,517,290	11,291,461	2
Total Library Levy	11,291,461	-	11,291,461	225,829	11,517,290	11,291,461	2
Total Village and Library Combined	40,668,640	11,499,552	29,169,088	583,382	29,752,469	29,526,640	2
Total Operating Levy	32,872,721	3,925,000	28,947,721	578,954	29,526,675	29,300,846	2
Total Debt Service Levy	7,795,919	7,574,552	221,367	4,427	225,794	225,794	
	40,668,640	11,499,552	29,169,088	583,382	29,752,469	29,526,640	2

The Village's levy, totaling \$18.2 million, will be the lowest in the last eleven years. In order to achieve the above levy, the Village is abating a total of \$7.4 million from various sources.

SSA Taxes - \$1,000,000

- \$1,000,000 – Abatement from the EGRF SSA Taxes paid by Unincorporated Area Residents and Businesses.

General Fund - \$5,099,433

- \$1,000,000 – Police Pension Abatements
- \$1,000,000 – Fire Pension Abatements
- \$1,444,250 – Series 2018B Police and Fire HQ Bonds Abatements
- \$1,655,183 – Series 2016B Bonds Abatements

Other Debt Service Abatements - \$323,050

- \$300,050 – Video Gaming Tax
- \$23,000 – Debt Service Fund Interest Income

Grocery Taxes - \$925,000

- \$925,000 – Grocery Taxes to be used for the Police and Fire Pension Abatements

The Village has used the additional revenue from the sales tax (General Fund) to provide property tax abatements totaling \$5.1 million. Out of this amount, \$2.0 million will be allocated to the Police Pension Fund and Fire Pension Fund. The remaining \$3.1 million is taken from the General Fund to fulfill various G.O. Bonds debt service obligations. The debt service abatement includes \$1.4 million for the Police and Fire HQ Bonds and \$1.7 million for the series 2016 G.O. Bonds. The Village will also be deploying \$925,000 from grocery taxes

towards the pension abatement and \$323,050 in debt service abatement from video gaming tax and interest income. Without these abatements totaling \$7.4 million, the property tax levy would have shown a 41.1 percent increase over the 2024 amount. This would have been the highest levy in the last eleven years. The total levy in 2015 was \$18.3 million. With the proposed abatements, the 2025 levy will be the lowest in the past decade.

With the above abatements and levy amounts, an average home valued at \$400,000 will see a total property tax for the Village at \$1,003. In the absence of the abatement, this amount would have increased by \$412.

Property Taxes - Village	Without Abatements		With Abatements	
	2024 Payable	2025 Payable	2025 Payable	2025 Payable
	2025	2026	2026	2026
Average House Value	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Assessed Value - 10%	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Equalization Factor	3.0355	3.0355	3.0355	3.0355
Equalized Assessed Value	\$ 121,420	\$ 121,420	\$ 121,420	\$ 121,420
Village Rate	0.826	1.17	0.83	0.83
Property Tax	\$ 1,003	\$ 1,415	\$ 1,003	\$ 1,003
Increase/(Decrease)		412	-	-
Percent Increase/(Decrease)		41.1%	0.0%	0.0%

Alternatives

1. Hold a second reading of the ordinance and approve the attached ordinance authorizing the levy and collection of 2025 property taxes payable in 2026, reflecting a 0 percent increase in the Village Levy and a 2.0 percent increase in the Mount Prospect Library Levy.
2. Action at the discretion of the Village.

Staff Recommendation

Staff recommends holding the second reading of the ordinance and adopting the attached ordinance authorizing the levy and collection of 2025 property taxes payable in 2026, reflecting a 0 percent increase in the Village Levy and a 2.0 percent increase in the Mount Prospect Library Levy.

Attachments

1. Final Levy Ordinance - 2025
2. Budget Recommendation from the Finance Commission 2025-10-25

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR
THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT
PROSPECT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING
DECEMBER 31, 2025**

PASSED AND APPROVED BY

THE PRESIDENT AND BOARD OF TRUSTEES

the ____ day of November, 2025

Published in pamphlet form by
authority of the corporate authorities
of the Village of Mount Prospect, Illinois
the ____ day of _____, 2025.

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR
THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT
PROSPECT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING
DECEMBER 31, 2025**

NOW, THEREFORE, BE IT ORDAINED BY THE President and Board of Trustees of the Village of Mount Prospect, Cook County, Illinois, as follows:

Section 1: That the sum of Twenty Nine Million One Hundred Sixty Nine Thousand and Eighty Eight Dollars (\$29,169,088), the same being the total amount to be levied of budget appropriations heretofore made for the corporate and municipal purposes for the fiscal year beginning January 1, 2025, and ending December 31, 2025, as approved by the President and Board of Trustees of the Village of Mount Prospect, be and the same is hereby levied on all taxable property within the Village of Mount Prospect according to the valuation of said property as is, or shall be assessed or equalized by the State and County purposes for the current year 2025.

Section 2: The budgetary appropriations having been made by the President and Board of Trustees of the Village of Mount Prospect were passed and approved by Ordinance No. 6762 at a meeting hereof regularly convened and held in said Village of Mount Prospect, Illinois, on the 6th day of November, 2024, and amended by Ordinance No. 6782 on the 18th day of March, 2025, by Ordinance No. 6789 on 15th day of April, 2025, by Ordinance No. 8794 on 8th day of July, 2025 and thereafter duly published according to law, the various objects and purposes for said budgetary appropriations are heretofore made and set forth under the column entitled “Amount Budgeted”, and the specific amount herein levied for each object and purpose is set forth under the column entitled “Amount Levied”, in Articles I through VI.

VILLAGE OF MOUNT PROSPECT, ILLINOIS
2025 Tax Levy

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
ARTICLE I - POLICE PROTECTION		
Personal Services, Salaries & Wages	14,289,475.0	4,607,379
Employee Benefits	8,791,618.0	0
Other Employee Costs	191,820.0	0
Contractual Services	3,213,195.7	0
Utilities	12,500.0	0
Insurance	195,821.0	0
Commodities & Supplies	260,617.9	0
Office Equipment	26,125.0	0
Other Equipment	15,285.0	0
Building Improvements	35,000.0	0
Total Police Department	<u>27,031,458</u>	<u>4,607,379</u>
TOTAL BUDGET FOR POLICE PROTECTION	<u>27,031,458</u>	
AMOUNT TO BE RAISED BY TAX LEVY		4,607,379
ADD 2% FOR LOSS & COST OF COLLECTION		92,148
TOTAL AMOUNT TO BE RAISED BY TAX LEVY FOR POLICE PROTECTION		<u>4,699,527</u>
ARTICLE II - FIRE PROTECTION		
Personal Services, Salaries & Wages	12,358,778.00	4,132,420
Employee Benefits	7,655,769.00	0
Other Employee Costs	187,200.00	0
Contractual Services	3,218,628.00	0
Utilities	14,000.00	0
Insurance	160,393.00	0
Commodities & Supplies	74,250.00	0
Building Improvements	2,500.00	0
Office Equipment	750.00	0
Other Equipment	206,322.00	0
Total Fire Department	<u>23,878,590</u>	<u>4,132,420</u>
TOTAL BUDGET FOR FIRE PROTECTION	<u>23,878,590</u>	
AMOUNT TO BE RAISED BY TAX LEVY		4,132,420
ADD 2% FOR LOSS & COST OF COLLECTION		82,648
TOTAL AMOUNT TO BE RAISED BY TAX LEVY FOR FIRE PROTECTION		<u>4,215,068</u>
ARTICLE III - DEBT SERVICE		
00 Debt Service		
00 00 518 G.O. Bonds - Series 2016		
Bond Principal	1,795,000	221,367
Interest Expense	166,350	0
Bank and Fiscal Fees	0	0
Total G.O. Bonds - Series 2016	<u>1,961,350</u>	<u>221,367</u>

ARTICLE III - DEBT SERVICE (continued)

00 00 565	G.O. Bonds - Series 2017 - TIF		
	Bond Principal	220,000	0
	Interest Expense	125,369	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2017	<u>345,369</u>	<u>0</u>
00 00 565	G.O. Bonds - Series 2017 - Water		
	Bond Principal	220,000	0
	Interest Expense	115,331	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2017	<u>335,331</u>	<u>0</u>
00 00 566	G.O. Bonds - Series 2018A - TIF		
	Bond Principal	310,000	0
	Interest Expense	216,369	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2018A - TIF	<u>526,369</u>	<u>0</u>
00 00 566	G.O. Bonds - Series 2018A - Water		
	Bond Principal	210,000	0
	Interest Expense	134,250	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2018A - Water	<u>344,250</u>	<u>0</u>
00 00 519	G.O. Bonds - Series 2018B - New		
	Bond Principal	0	0
	Interest Expense	1,444,250	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2018B - New	<u>1,444,250</u>	<u>0</u>
00 00 519	G.O. Bonds - Series 2018B - Refi		
	Bond Principal	160,000	0
	Interest Expense	78,250	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2018B - Refi	<u>238,250</u>	<u>0</u>
00 00 565	G.O. Bonds - Series 2019A - Water		
	Bond Principal	375,000	0
	Interest Expense	265,050	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2017	<u>640,050</u>	<u>0</u>
00 00 565	G.O. Bonds - Series 2019B - TIF		
	Bond Principal	290,000	0
	Interest Expense	230,100	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2017	<u>520,100</u>	<u>0</u>
00 00	G.O. Bomds - Series 2022 - Water/Sewer		
	Bond Principal	280,000	0
	Interest Expense	281,300	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2022	<u>561,300</u>	<u>0</u>

ARTICLE III - DEBT SERVICE (continued)

00 00	G.O. Bomds - Series 2022B - Flood Control		
	Bond Principal	705,000	0
	Interest Expense	174,300	0
	Bank and Fiscal Fees	0	0
	Total G.O. Bonds - Series 2022	<u>879,300</u>	<u>0</u>
TOTAL BUDGET FOR DEBT SERVICE		<u>7,795,919</u>	
AMOUNT TO BE RAISED BY TAX LEVY			221,367
ADD 2% FOR LOSS & COST OF COLLECTION			<u>4,427</u>
TOTAL AMOUNT TO BE RAISED BY TAX LEVY FOR DEBT SERVICE			<u>225,794</u>

ARTICLE IV - POLICE PENSION

00	Police Pensions		
	Annual Pension Costs	<u>6,506,598</u>	<u>5,044,098</u>
	Total Police Pensions	<u>6,506,598</u>	<u>5,044,098</u>
TOTAL BUDGET FOR POLICE PENSION		<u>6,506,598</u>	
AMOUNT TO BE RAISED BY TAX LEVY			5,044,098
ADD 2% FOR LOSS & COST OF COLLECTION			<u>100,882</u>
TOTAL AMOUNT TO BE RAISED BY TAX LEVY FOR POLICE PENSION			<u>5,144,980</u>

ARTICLE V - FIREFIGHTERS' PENSION

00	Fire Pensions		
	Annual Pension Costs	<u>5,334,863</u>	<u>3,872,363</u>
	Total Firefighters' Pensions	<u>5,334,863</u>	<u>3,872,363</u>
TOTAL BUDGET FOR FIREFIGHTERS' PENSION		<u>5,334,863</u>	
AMOUNT TO BE RAISED BY TAX LEVY			3,872,363
ADD 2% FOR LOSS & COST OF COLLECTION			<u>77,447</u>
TOTAL AMOUNT TO BE RAISED BY TAX LEVY FOR FIREFIGHTERS' PENSION			<u>3,949,810</u>

ARTICLE VI - MOUNT PROSPECT LIBRARY

90	Mount Prospect Library		
	Library Expenditures	17,941,000	11,291,461
	Bond Principal	0	0
	Interest Expense/Fiscal Charges	0	0
	Total Library Services	<u>17,941,000</u>	<u>11,291,461</u>
TOTAL BUDGET FOR MOUNT PROSPECT LIBRARY		<u>17,941,000</u>	
AMOUNT TO BE RAISED BY TAX LEVY - Library Expenditures			11,291,461
AMOUNT TO BE RAISED BY TAX LEVY - Bond Principal and Interest			0
ADD 2% FOR LOSS & COST OF COLLECTION			<u>225,829</u>
TOTAL AMOUNT TO BE RAISED BY TAX LEVY FOR MOUNT PROSPECT LIBRARY			<u>11,517,290</u>
Total Levy w/o L&C			29,169,088
Total Levy w/ L&C			29,752,469

VILLAGE OF MOUNT PROSPECT, ILLINOIS
2025 TAX LEVY SUMMARY

Article	Fund	Amount Budgeted	Amount to be Raised by Tax Levy	Amount for Loss and Cost	Total Tax Levy Incl. Loss and Cost
I	Police Protection	\$ 27,031,458	4,607,379	92,148	4,699,527
II	Fire Protection	23,878,590	4,132,420	82,648	4,215,068
III	Debt Service	7,795,919	221,367	4,427	225,794
IV	Police Pension	6,506,598	5,044,098	100,882	5,144,980
V	Firefighters' Pension	5,334,863	3,872,363	77,447	3,949,810
	Village Totals	<u>70,547,428</u>	<u>17,877,627</u>	<u>357,552</u>	<u>18,235,179</u>
VI	Mount Prospect Library				
	Library Services	17,941,000	11,291,461	225,829	11,517,290
	Library Debt Service	-	-	-	-
	Library Totals	<u>17,941,000</u>	<u>11,291,461</u>	<u>225,829</u>	<u>11,517,290</u>
	Village and Library Totals	<u>\$ 88,488,428</u>	<u>29,169,088</u>	<u>583,381</u>	<u>29,752,469</u>

Section 3: The sum of \$666,582 is budgeted to be received from personal property replacement tax revenue during the fiscal year commencing January 1, 2025 and ending December 31, 2025 and has been included herein as funds to be derived from sources other than property taxes supporting expenses related to police and fire protection, general obligation bonds and interest, public safety pensions and library services.

Section 4: That the County Clerk is directed to add 2% to the requested tax levy as a provision for loss and cost.

Section 5: That the Village Clerk of the Village of Mount Prospect is hereby directed to certify a copy of this Ordinance and is hereby authorized and directed to file a copy of the same with the County Clerk of Cook County, Illinois, within the time specified by law.

Section 6: That, if any part or parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such constitutionality or invalidity, shall not affect the validity of the remaining parts of this Ordinance. The President and Board of Trustees of the Village of Mount Prospect hereby declares that they would have passed the remaining parts of the Ordinance of they had known that such parts or parts thereof would be declared unconstitutional or otherwise invalid.

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval, publication in pamphlet form and recording, as provided by law.

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of November 2025.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen Agoranos, Village Clerk

From: Finance Commission, Village of Mount Prospect
To: Mayor Paul Wm. Hoefert and the Village Board of Trustees
Date: October 24, 2025
Subject: Finance Commission Budget Recommendation

The Finance Commission met at its regularly scheduled meeting on October 23, 2025. All Commissioners were present except Commissioner Don Ocwieja. The Commission discussed the 2026 Budget, Property Tax Levy, and related abatements. Director of Finance Amit Thakkar provided a summary presentation covering these topics.

The Commission had previously reviewed the draft budget presentation on September 25, 2025, at the Emergency Operations Center. Following the October 23 presentation, Commissioners offered several questions and recommendations:

1. Staffing and Overtime

Chair Ken Arndt commended staff for overall fiscal management but encouraged each department to continue evaluating staffing levels to identify opportunities to reduce overtime while optimizing headcount. Director Thakkar noted that this review is performed annually during budget preparation with departments and the Village Manager's Office, and that practice will continue.

2. Advance Distribution of Budget Materials

Chair Arndt requested that the budget slide deck be distributed to Commissioners in advance of future meetings to allow for more thorough review and informed discussion. Staff agreed and will implement this for the 2027 budget cycle.

3. Addition of Two Patrol Officers

Staff informed the Commission that, at the direction of the Village Board, two patrol officer positions were added to the 2026 budget for seven months, increasing expenditures by \$133,000. To offset this, staff also increased projected revenues by \$133,000 based on updated forecasts for building and permit fees from the Cloud HQ project. Commissioner Sinan Khamo inquired how this figure was determined. Staff explained that the revenue forecast, which begins in July and finalizes in August, initially did not anticipate Cloud HQ fees due to uncertain timing. However, the project schedule has since been clarified, and staff now expects to collect more than \$1 million in related fees during 2026. The conservative \$133,000 estimate maintains a balanced General Fund and supports the Village's credit rating.

4. Property Tax Collection Timing

Commissioners asked about the status of the second-installment property tax bills. Staff reported that the County has issued a rate report but not yet announced a tentative due date. The Village is hopeful that collections will occur by February 28, 2025, to ensure recognition as current-year revenue.

5. **Property Tax Levy and Abatements**

A detailed review was provided of the proposed property tax levy and abatements totaling \$7.3 million.

6. **Operating Budget and Pensions**

The Commission and staff also discussed operating budget trends, pension funding, and the long-term financial timeline.

7. **Motions and Recommendations**

The following motions were unanimously approved:

- **Budget Approval:** Motion by Commissioner Derfler, seconded by Commissioner Grochocinski, to recommend approval of the 2026 budget as presented.
- **Property Tax Levy Approval:** Motion by Commissioner Rath, seconded by Commissioner Khamo, to recommend approval of the levy as presented.
- **Abatement Approval:** Motion by Commissioner Derfler, seconded by Commissioner Grochocinski, to recommend approval of the abatements as presented.

With these actions, the Finance Commission has completed its 2025 work plan. Please contact us with any questions or comments.

Respectfully submitted,
Finance Commission
Village of Mount Prospect



Item Cover Page

Subject	Second Reading and Approval of AN ORDINANCE TO ABATE A PART OF THE TAXES LEVIED FOR CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT PROSPECT, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Category	OLD BUSINESS
Type	Ordinance

Information

The Village approves and files its levy and abatement ordinance each year with Cook County before December. This ordinance abates part of the debt service levy to be used for general obligation bonds. The Village has alternative revenue sources to pay for the debt service obligation for the year 2026. In the absence of the attached abatement ordinance, the County will levy on all the previously issued bonds, which could result in significant property tax increases for the Village's portion. The first reading of this ordinance was held on October 28, 2025.

Discussion

The proposed ordinance is a part of the annual budget process. The Village abates part of the debt service property tax levy every year. Several general obligation bonds have been issued in the past, and Cook County will levy debt service property tax levy unless the Village abates part of the bond levies. There are certain debt service payments which the Village pays from alternative revenue sources, and this eliminates the need to levy property taxes for such bond principal and interest amounts. For the assessment year 2025 (payable in 2026), the Village will be abating the following debt service payments.

Bond Issue	Debt Service	Abatements	Levy Amount	2% Loss and Costs	Net Levy
Series 2016	1,961,350	1,739,983	221,367	4,427	225,794
Series 2017 (TIF)	345,369	345,369	-	-	-
Series 2017 (WTR)	335,331	335,331	-	-	-
Series 2018a (TIF)	526,369	526,369	-	-	-
Series 2018a (WTR)	344,250	344,250	-	-	-
Series 2018b (new)	1,444,250	1,444,250	-	-	-
Series 2018b (refi)	238,250	238,250	-	-	-
Series 2019a (WTR)	640,050	640,050	-	-	-
Series 2019B (TIF)	520,100	520,100	-	-	-
Series 2022 (WTR)	561,300	561,300	-	-	-
Series 2022A (Flood)	879,300	879,300	-	-	-
Total Debt Service	7,795,919	7,574,552	221,367	4,427	225,794

The above table shows that the Village will levy only \$221,367 in debt service levy, and the remaining \$7,574,552 will be abated using the following alternative revenue sources.

		Funding Sources					
Debt Service	2026 Debt Service	Property Taxes	General Fund Abatements	Sales Tax	Water & Sewer Charges	TIF Increment	Video Gaming & Other
Debt Service Fund	4,523,150	221,367	3,099,433	879,300	-	-	323,050
Bond Principal	2,660,000	221,367	1,410,583	705,000	-	-	323,050
Interest Expense	1,863,150	-	1,688,850	174,300	-	-	-
Prospect and Main TIF District	1,391,838	-	-	-	-	1,391,838	-
Bond Principal	820,000	-	-	-	-	820,000	-
Interest Expense	571,838	-	-	-	-	571,838	-
Water and Sewer Fund	1,880,931	-	-	-	1,880,931	-	-
Bond Principal	1,085,000	-	-	-	1,085,000	-	-
Interest Expense	795,931	-	-	-	795,931	-	-
Grand Total	7,795,919	221,367	3,099,433	879,300	1,880,931	1,391,838	323,050

The total debt service payments due during the fiscal year 2026 are \$7,795,919. The Village will be abating \$7,574,552 of this amount and levy only for one of the issued bonds in the amount of \$221,367. Series 2017, 2018A, and 2019B are TIF bonds and will be paid with TIF increments from the Prospect & Main TIF District. Series 2017, Series 2018A, Series 2019A and Series 2022 are Water/Sewer Bonds and will be paid from utility service charges. Series 2018B was issued in 2018 for the Police and Fire Headquarters, as well as for refunding 2009 Series Bonds. The Village is using the General Fund revenues to abate these bonds. The video gaming tax and interest income totaling \$323,050 are used to abate part of the 2018B and 2016 bonds. After all the abatements, series 2016 bonds will have a net levy of \$221,367 with a 2% provision for loss and costs, the final levy amount would be \$225,794.

The Finance Commission recommended adopting the attached ordinance as presented. Their final recommendation is attached along with the abatement ordinance.

Alternatives

1. Hold the first reading of the ordinance abating \$7,574,552 in 2025 debt service levy payable in 2026.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends holding the first reading of an ordinance abating \$7,574,552 in 2025 debt service levy payable in 2026.

Attachments

1. General Village Levy Abatement Ordinance - Nov 6 2024
2. Budget Recommendation from the Finance Commission 2025-10-25

ORDINANCE NO.

**AN ORDINANCE TO ABATE A PART OF THE TAXES LEVIED FOR
CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF
MOUNT PROSPECT, ILLINOIS FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
the ____ day of _____, 2025

Published in pamphlet form by
authority of the corporate authorities
of the Village of Mount Prospect, Illinois,
the ____ day of _____, 2025.

ORDINANCE NO. _____

**AN ORDINANCE TO ABATE A PART OF THE TAXES LEVIED FOR
CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF
MOUNT PROSPECT, ILLINOIS FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE
OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS:

Section 1: The President and Board of Trustees of the Village of Mount Prospect find as follows:

- A. That pursuant to Village Ordinance No. 6320 adopted May 2, 2017, authorizing the issuance of general obligation bonds series 2016 for refunding previously issued bonds in the Village, there was levied for the year 2025 the sum of \$1,961,350 for bond principal and interest payments.
- B. That pursuant to Village Ordinance No. 6347 adopted November 7, 2017, authorizing the issuance of general obligation bonds series 2017 for financing the costs of certain water and sewer capital projects in the Village, there was levied for the year 2025 the sum of \$335,331 for bond principal and interest payments.
- C. That pursuant to Village Ordinance No. 6347 adopted November 7, 2017, authorizing the issuance of general obligation series 2017 bonds for financing the costs of certain capital projects in the Village (TIF), there was levied for the year 2025 the sum of \$345,369 for bond principal and interest payments.
- D. That pursuant to Village Ordinance No. 6385 adopted April 17, 2018, authorizing the issuance of general obligation bonds series 2018A for financing the costs of certain water and sewer capital projects in the Village, there was levied for the year 2025 the sum of \$344,250 for bond principal and interest payments.
- E. That pursuant to Village Ordinance No. 6385 adopted April 17, 2018, authorizing the issuance of general obligation bonds series 2018A for financing the costs of certain capital projects in the Village (TIF), there was levied for the year 2025 the sum of \$526,369 for bond principal and interest payments.
- F. That pursuant to Village Ordinance No. 6403 adopted September 4, 2018, authorizing the issuance of general obligation bonds series 2018B for financing the construction of Police and Fire HQ projects and refunding of certain bonds of the village there was levied for the year 2025 the sum of \$1,682,500.00 for bond principal and interest payments.

- G. That pursuant to Village Ordinance No. 6449 adopted April 16, 2019, authorizing the issuance of general obligation bonds series 2019A for financing the costs of certain water and sewer capital projects in the Village, there was levied for the year 2025 the sum of \$640,050 for bond principal and interest payments.
- H. That pursuant to Village Ordinance No. 6483 adopted October 15, 2019, authorizing the issuance of general obligation bonds series 2019B for financing the construction of various capital projects with the TIF District of Prospect and Main of the Village of Mount Prospect, there was levied for the year 2025 the sum of \$520,100 for bond principal and interest payments.
- I. That pursuant to Village Ordinance No. 6594 adopted December 7, 2021, authorizing the issuance of general obligation bonds series 2022 for financing the construction of various water and sewer projects throughout the village there was levied for the year 2025 the sum of \$561,300 for bond principal and interest payments.
- J. That pursuant to Village Ordinance No. 6622 adopted April 5, 2022, authorizing the issuance of general obligation bonds series 2022A for refunding Series 2013 G.O. Bond of the Village of Mount Prospect, levied for the year 2025 the sum of \$879,300 for bond principal and interest payments.

Section 2: Section 11: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$1,961,350.00 levied for G.O. Bond series 2016A interest and principal payments for the purpose of refunding prior bonds throughout the village pursuant to Ordinance No. 6320 be and the same is hereby abated in the amount of \$1,739,983.00 being the partial amount levied for such bond interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 3: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$335,331 levied for G.O. Bond series 2017 interest and principal payments for the purpose of funding water and sewer construction projects throughout the village pursuant to Ordinance No. 6347 be and the same is hereby abated in the amount of \$335,331 being the entire amount levied for such bond interest payment purposes for the fiscal year commencing January 1, 2025, and ending December 31, 2025.

Section 4: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$345,369 levied for G.O. Bond series 2017 principal and interest payments for the purpose of funding construction projects throughout the village (TIF) pursuant to Ordinance No. 6347 be and the same is hereby abated in the amount of \$345,369 being the entire amount levied for such bond principal and interest payment purposes for the fiscal year commencing January 1, 2025, and ending December 31, 2025.

Section 5: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$344,250 levied for G.O. Bond series 2018A interest and principal payments for the purpose of funding water and sewer construction projects throughout the village pursuant to Ordinance No. 6385 be and the same is hereby abated in the amount of \$344,250 being

the entire amount levied for such bond interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 6: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$526,369 levied for G.O. Bond series 2018A principal and interest payments for the purpose of funding construction projects throughout the village (TIF) pursuant to Ordinance No. 6385 be and the same is hereby abated in the amount of \$526,369 being the entire amount levied for such bond principal and interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 7: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$1,682,500 levied for G.O. Bond series 2018 B interest payments for the purpose of funding construction projects and refunding of 2009 bonds for the Village pursuant to Ordinance No. 6403 be and the same is hereby abated in the amount of \$1,682,500 being the entire amount levied for such bond principal and interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 8: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$640,050.00 levied for G.O. Bond series 2019A principal and interest payments for the purpose of funding water and sewer construction projects throughout the village pursuant to Ordinance No. 6449 be and the same is hereby abated in the amount of \$640,050 being the entire amount levied for such bond principal and interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 9: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$520,100 levied for G.O. Bond series 2019B principal and interest payment for the purpose of funding construction projects in the area of Prospect & Main TIF of the Village of Mount Prospect pursuant to Ordinance No. 6483 be and the same is hereby abated in the amount of \$520,100 being the entire amount levied for such bond principal and interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 10: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$561,300.00 levied for G.O. Bond series 2022 interest and principal payments for the purpose of funding the construction of various water and sewer projects throughout the village pursuant to Ordinance No. 6594 be and the same is hereby abated in the amount of \$561,300.00 being the entire amount levied for such bond interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 11: It is hereby declared by the President and Board of Trustees of the Village of Mount Prospect that the amount of \$879,300 levied for G.O. Bond series 2022A interest and principal payments for the purpose of refunding general obligation bonds series 2013 pursuant to Ordinance No. 6622 be and the same is hereby abated in the amount of \$879,300 being the entire amount levied for such bond interest payment purposes for the fiscal year commencing January 1, 2025 and ending December 31, 2025.

Section 10: Village Ordinance Nos. 6320, 6347, 6385, 6403, 6449, 6483, 6594, and 6622 are hereby amended with respect to the tax abatements declared herein and set forth in Sections Two through Nine of this Ordinance.

Section 11: The Village Clerk of the Village of Mount Prospect is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois within the time specified by law.

Section 12: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form and filing as provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this _____ day of November 2025.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen Agoranos, Village Clerk

Village of Mount Prospect
Tax Levy - 2025
Debt Service Abatement Summary

Bond Issue	Debt Service	Abatements	Levy Amount	2% Loss and Costs	Net Levy
Series 2016	1,961,350	1,739,983	221,367	4,427	225,794
Series 2017 (TIF)	345,369	345,369	-	-	-
Series 2017 (WTR)	335,331	335,331	-	-	-
Series 2018a (TIF)	526,369	526,369	-	-	-
Series 2018a (WTR)	344,250	344,250	-	-	-
Series 2018b (new)	1,444,250	1,444,250	-	-	-
Series 2018b (refi)	238,250	238,250	-	-	-
Series 2019a (WTR)	640,050	640,050	-	-	-
Series 2019B (TIF)	520,100	520,100	-	-	-
Series 2022 (WTR)	561,300	561,300	-	-	-
Series 2022A (Flood)	879,300	879,300	-	-	-
Total Debt Service	7,795,919	7,574,552	221,367	4,427	225,794

VILLAGE OF MOUNT PROSPECT
Property Tax Levy - 2025

	Gross 2025 Levy	Subsidy/ Abatements	Net 2025 Levy	2% Provision Loss and Costs	Total 2025 Extension	2024 Tax Extension		
						Total 2024 Extension	\$ Inc/(Dec.)	% Inc/(Dec.)
VILLAGE OF MOUNT PROSPECT								
Police Protection	4,607,379	-	4,607,379	92,148	4,699,527	4,433,430	266,097	6.00%
Fire Protection	5,132,420	1,000,000	4,132,420	82,648	4,215,068	4,130,565	84,503	2.05%
Police Pension Fund	6,506,598	1,462,500	5,044,098	100,882	5,144,980	5,229,483	(84,503)	-1.62%
Firefighters' Pension Fund	5,334,863	1,462,500	3,872,363	77,447	3,949,810	4,215,907	(266,097)	-6.31%
Total Operational Levy	21,581,260	3,925,000	17,656,260	353,125	18,009,385	18,009,385	-	0.00%
Debt Service Funds								
- General Government								
2016 - Series Bonds	1,961,350	1,739,983	221,367	4,427.34	225,794	225,794	-	0.00%
2018B - Police & Fire	1,444,250	1,444,250	-	-	-	-	-	0.00%
2018B - 2009 Refund	238,250	238,250	-	-	-	-	-	0.00%
2022B - Flood Control	879,300	879,300	-	-	-	-	-	0.00%
- TIF								
Series 2017	345,369	345,369	-	-	-	-	-	0.00%
Series 2018A	526,369	526,369	-	-	-	-	-	0.00%
Series 2019B	520,100	520,100	-	-	-	-	-	0.00%
- Water/Sewer								
Series 2017	335,331	335,331	-	-	-	-	-	0.00%
Series 2018A	344,250	344,250	-	-	-	-	-	0.00%
Series 2019A	640,050	640,050	-	-	-	-	-	0.00%
Series 2022	561,300	561,300	-	-	-	-	-	0.00%
Total Debt Service Levy	7,795,919	7,574,552	221,367	4,427	225,794	225,794	-	0.00%
Total Village Levy	29,377,179	11,499,552	17,877,627	357,552	18,235,179	18,235,179	-	0.00%
MOUNT PROSPECT PUBLIC LIBRARY								
Library Levy Fund	11,291,461	-	11,291,461	225,829	11,517,290	11,291,461	225,829	2.00%
Total Library Levy	11,291,461	-	11,291,461	225,829	11,517,290	11,291,461	225,829	2.00%
Total Village and Library Combined	40,668,640	11,499,552	29,169,088	583,382	29,752,469	29,526,640	225,829	0.76%
Total Operating Levy	32,872,721	3,925,000	28,947,721	578,954	29,526,675	29,300,846	225,829	0.77%
Total Debt Service Levy	7,795,919	7,574,552	221,367	4,427	225,794	225,794	-	0.00%
	40,668,640	11,499,552	29,169,088	583,382	29,752,469	29,526,640	225,829	0.76%

From: Finance Commission, Village of Mount Prospect
To: Mayor Paul Wm. Hoefert and the Village Board of Trustees
Date: October 24, 2025
Subject: Finance Commission Budget Recommendation

The Finance Commission met at its regularly scheduled meeting on October 23, 2025. All Commissioners were present except Commissioner Don Ocwieja. The Commission discussed the 2026 Budget, Property Tax Levy, and related abatements. Director of Finance Amit Thakkar provided a summary presentation covering these topics.

The Commission had previously reviewed the draft budget presentation on September 25, 2025, at the Emergency Operations Center. Following the October 23 presentation, Commissioners offered several questions and recommendations:

1. Staffing and Overtime

Chair Ken Arndt commended staff for overall fiscal management but encouraged each department to continue evaluating staffing levels to identify opportunities to reduce overtime while optimizing headcount. Director Thakkar noted that this review is performed annually during budget preparation with departments and the Village Manager's Office, and that practice will continue.

2. Advance Distribution of Budget Materials

Chair Arndt requested that the budget slide deck be distributed to Commissioners in advance of future meetings to allow for more thorough review and informed discussion. Staff agreed and will implement this for the 2027 budget cycle.

3. Addition of Two Patrol Officers

Staff informed the Commission that, at the direction of the Village Board, two patrol officer positions were added to the 2026 budget for seven months, increasing expenditures by \$133,000. To offset this, staff also increased projected revenues by \$133,000 based on updated forecasts for building and permit fees from the Cloud HQ project. Commissioner Sinan Khamo inquired how this figure was determined. Staff explained that the revenue forecast, which begins in July and finalizes in August, initially did not anticipate Cloud HQ fees due to uncertain timing. However, the project schedule has since been clarified, and staff now expects to collect more than \$1 million in related fees during 2026. The conservative \$133,000 estimate maintains a balanced General Fund and supports the Village's credit rating.

4. Property Tax Collection Timing

Commissioners asked about the status of the second-installment property tax bills. Staff reported that the County has issued a rate report but not yet announced a tentative due date. The Village is hopeful that collections will occur by February 28, 2025, to ensure recognition as current-year revenue.

5. **Property Tax Levy and Abatements**

A detailed review was provided of the proposed property tax levy and abatements totaling \$7.3 million.

6. **Operating Budget and Pensions**

The Commission and staff also discussed operating budget trends, pension funding, and the long-term financial timeline.

7. **Motions and Recommendations**

The following motions were unanimously approved:

- **Budget Approval:** Motion by Commissioner Derfler, seconded by Commissioner Grochocinski, to recommend approval of the 2026 budget as presented.
- **Property Tax Levy Approval:** Motion by Commissioner Rath, seconded by Commissioner Khamo, to recommend approval of the levy as presented.
- **Abatement Approval:** Motion by Commissioner Derfler, seconded by Commissioner Grochocinski, to recommend approval of the abatements as presented.

With these actions, the Finance Commission has completed its 2025 work plan. Please contact us with any questions or comments.

Respectfully submitted,
Finance Commission
Village of Mount Prospect



Item Cover Page

Subject	A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR THE RECONSTRUCTION OF BUSSE ROAD FROM GOLF ROAD TO CENTRAL ROAD.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$408,748.00
Budget Source	Capital Improvements Fund
Category	NEW BUSINESS
Type	Action Item

Information

Busse Road from Golf Road to Central Road is a two-lane, 1.25 mile long roadway under the jurisdiction of Cook County. It has a rural profile with an open ditch system and driveway culverts. There is a partial sidewalk system with traffic signals at Busse Road's intersection with Golf Road, Lincoln Street, Westbrook School, and Central Road. There is a Rectangular Rapid Flashing Beacons (RRFB) system at Busse Road and Lonnquist Boulevard.

The roadway was last resurfaced over 25 years ago and is showing signs of pavement failure. A section near Golf Road was rehabilitated with new concrete in 2015 but is beginning to show signs of cracking. Poor drainage is also evident along the shoulders and in the ditches.

A public meeting was held by Cook County for Mount Prospect residents in 2017 to gather input on improvements to Busse Road. Alternative 1 included a three-lane cross-section (one travel lane in each direction and a shared left turn lane). Alternative 2 included a four-lane cross-section (two travel lanes in each direction). Both alternatives included a curb and gutter, an enclosed storm sewer system, a sidewalk on the west side, a shared use path on the east side, and modernization of traffic signals.

A second public meeting was held in 2019 to share the preferred design, Alternative 1.A majority of comments favored Alternative 1 over Alternative 2 and staff supported this design. The goals of the project were outlined by Cook County at the meeting: improve safety, improve mobility and access, enhance pedestrian & bicycle accommodations, upgrade roadway design to current standards, and address drainage deficiencies.

Federal and State funds are being used to pay for the majority of the project. Cook County has followed the federal review process administered by IDOT. Phase I Preliminary Engineering was completed in 2020. Phase II Design Engineering began in 2021 with Land Acquisition following soon afterward. Both are expected to be completed in the next few

months. The construction project will be advertised and let by IDOT once completed. Cook County has indicated to the Village that construction is anticipated to begin next summer (2026) with completion in 2027.

Construction will be done in multiple stages. There will not be the need for a detour route as two-way traffic will be maintained throughout construction. Temporary asphalt pavement will first be installed on both sides of the roadway. Allowing traffic to be shifted to the east half while construction takes place on the west half. Once work is complete on the west half, traffic will shift to the west half on the new pavement and construction will take place on the east half.

Cook County will hire a consultant to provide construction engineering services during construction. Cook County field staff will also be present on-site during construction. To efficiently provide information to affected residents, the Public Works Department Engineering Division staff will also serve as a liaison on the project. Village Staff will directly interact with the contractor and inspectors, respond to resident and motorist inquiries, and communicate the project's progress through different outlets.

Attached is a resolution authorizing the Mayor to sign an Intergovernmental Agreement (IGA) between Cook County and the Village of Mount Prospect regarding the reconstruction, maintenance, and operation of Busse Road. It has been reviewed by staff and the Village Attorney.

The IGA establishes that Cook County will be the lead agency during construction and will continue to maintain the roadway and traffic signals in the future. The Village will reimburse Cook County for the Village's estimated construction and construction engineering share of \$408,748. The Village will be responsible for maintaining the streetlights, sidewalk, and shared use path. The Village will also continue to reimburse a share of the maintenance for traffic signals, RRFBs and emergency vehicle preemption (EVP) equipment.

Discussion

The estimated funding breakdown is shown in Exhibit A of the IGA. The estimated construction cost is \$16,456,901 and estimated construction engineering cost is \$2,468,535 for a total cost of \$18,925,436.

The Village is responsible for streetlights, the RRFB system at Lonnquist Boulevard, resurfacing a portion of Lonnquist Boulevard, EVP equipment, brick pavers at Central Road, and a portion of construction engineering costs.

To reduce project costs, the Village applied for and received an Illinois Transportation Enhancement Project (ITEP) grant in the amount of \$1,449,876. The grant will cover 80% of sidewalk, shared use path, traffic signal, and RRFB work. It will also cover 50% of street lighting. The grant benefits both Cook County and the Village.

The Village's responsibility is \$355,433 for construction and \$53,315 for construction engineering, for a total estimated amount of \$408,748. This represents approximately 2% of the total project cost for construction and construction engineering.

Alternatives

1. Pass a resolution authorizing the Mayor to sign an Intergovernmental Agreement (IGA) between Cook County and the Village of Mount Prospect regarding the reconstruction,

maintenance, and operation of Busse Road from Golf Road to Central Road.
2. Action at the discretion of the Village Board.

Staff Recommendation

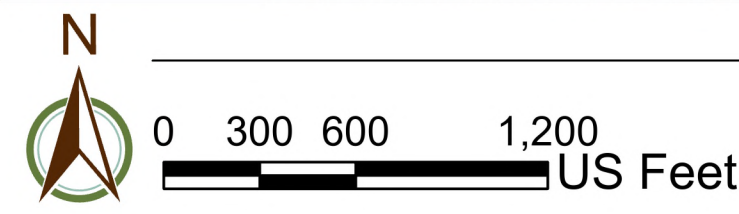
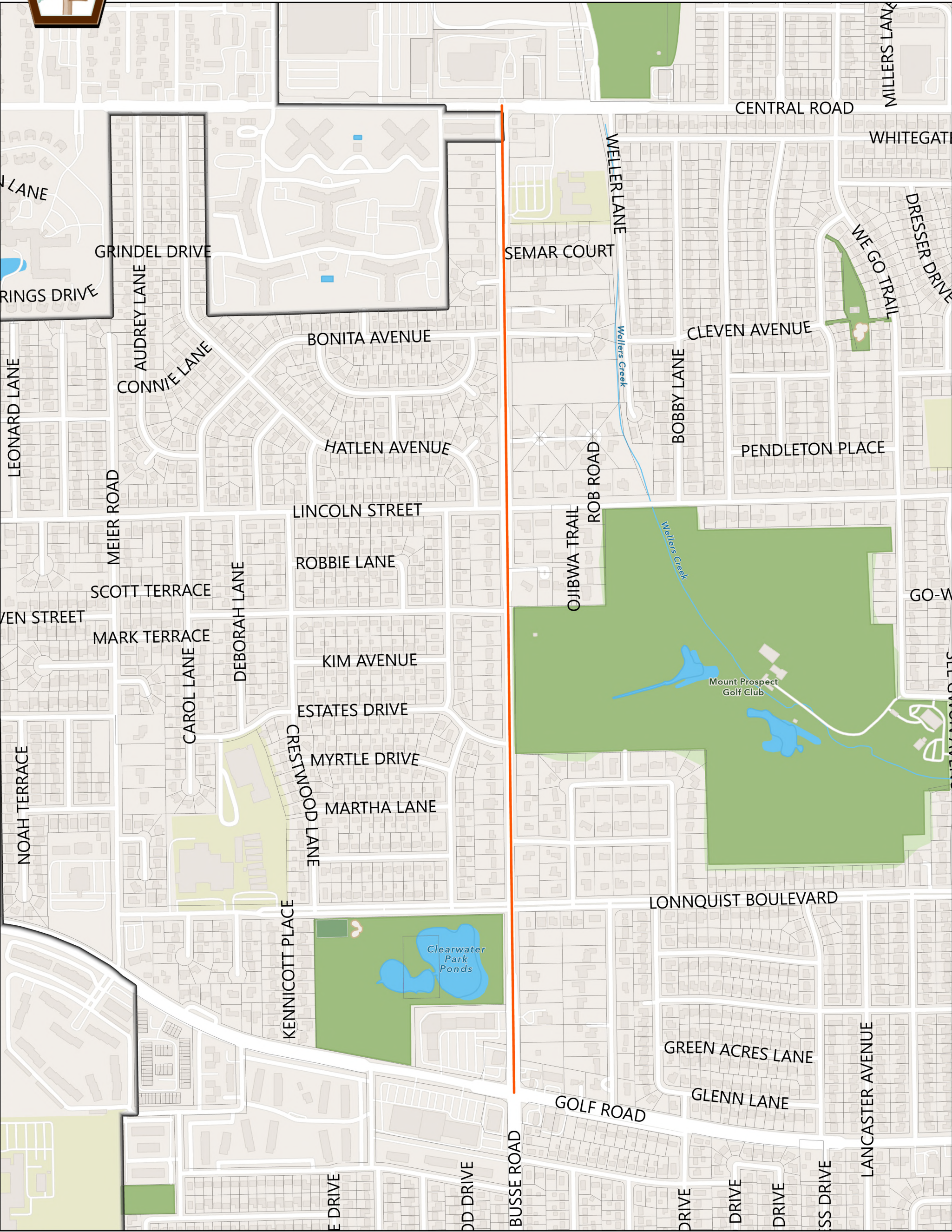
Staff recommends that the Village Board pass a resolution authorizing the Mayor to sign an Intergovernmental Agreement (IGA) between Cook County and the Village of Mount Prospect regarding the reconstruction, maintenance, and operation of Busse Road from Golf Road to Central Road.

Attachments

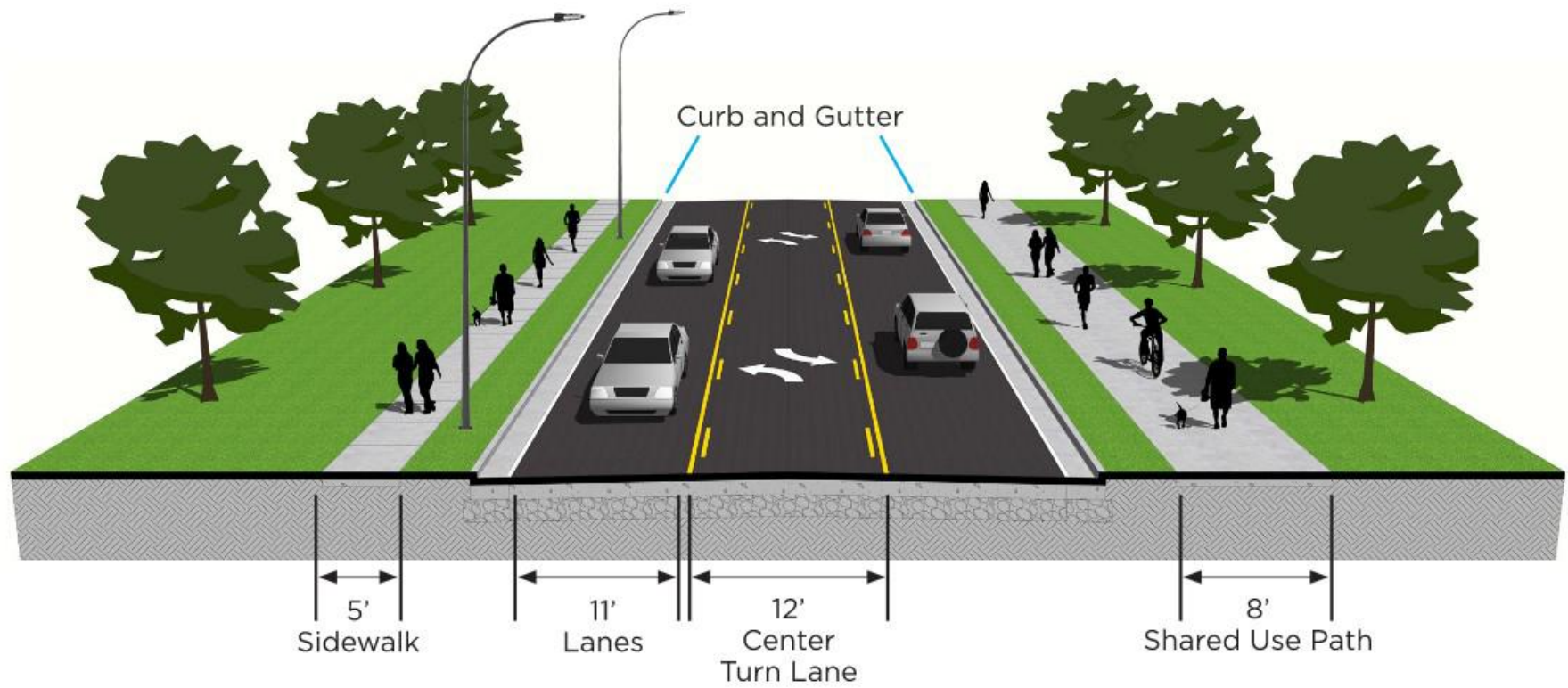
1. Location Map
2. Busse Rd Cross-Section Exhibit
3. Resolution
4. IGA



Busse Rd Reconstruction Project



Village of Mount Prospect, IL



RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR THE RECONSTRUCTION OF BUSSE ROAD FROM GOLF ROAD TO CENTRAL ROAD

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate amongst themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Village of Mount Prospect and Cook County are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an Intergovernmental Agreement; and

WHEREAS, Cook County seeks to reconstruct Busse Road from Golf Road to Central Road; and

WHEREAS, Cook County will be the lead agency during construction and continue to maintain and operate the roadway, storm sewer system, and traffic signals after construction as described in the Intergovernmental Agreement; and

WHEREAS, the Village agrees to operate and maintain the street lights, sidewalk, and shared use path as well as continue to reimburse a share of the maintenance for traffic signals, flashing beacons, and emergency vehicle preemption equipment as described in the Intergovernmental Agreement; and

WHEREAS, the Village and Cook County agree to share in the costs of construction and construction engineering as described in the Intergovernmental Agreement; the Village's share at four hundred eight thousand, seven hundred forty-eight dollars (\$408,748) of the total eighteen million, nine hundred twenty-five thousand, four hundred thirty-six dollars (\$18,925,436).

NOW THEREFORE BE IT ORDAINED/RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS:

SECTION ONE: The Board of Trustees does hereby authorize the Village of Mount Prospect to enter into an Intergovernmental Agreement with Cook County, a copy of which is attached hereto and made part of this Resolution as Exhibit A.

SECTION TWO: That the Mayor is authorized to sign the agreement and the Village Clerk to attest.

SECTION THREE: The Village of Mount Prospect authorizes four hundred eight thousand, seven hundred forty-eight dollars (\$408,748) or as much sum as may be needed to pay for the Village's share of construction and construction engineering.

SECTION FOUR: That this Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 18th day of November 2025.

Paul Wm. Hoefert, Mayor

ATTEST:

INTERGOVERNMENTAL AGREEMENT

County of Cook

Busse Road
Golf Road to Central Road

Village of Mount Prospect

Section: 20-W7141-00-PV

This Intergovernmental Agreement (Agreement) is made and entered into this _____ day of _____, 2025, by and between the County of Cook, a body politic and corporate of the State of Illinois (County), acting by and through its Department of Transportation and Highways (Department), and the Village of Mount Prospect, a municipal corporation of the State of Illinois (Village). The County and Village are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, in order to facilitate the free flow of traffic and ensure the safety of pedestrians, bicyclists, and the motoring public, the Parties desire to make improvements to Busse Road from Golf Road to Central Road (Project);

WHEREAS, the scope of work for the Project includes, but is not limited to, roadway reconstruction, widening, and resurfacing, drainage improvements, sidewalk construction on the west side of Busse Road between Lonnquist Boulevard and Lincoln Street, shared-use path construction on the east side of Busse Road from Golf Road to Central Road, street lighting installation along Busse Road between Golf and Central Road, traffic signal replacement, installation of emergency vehicle preemption (EVP) systems on the traffic signals at the intersections of Busse Road and Central Road and Busse Road and Lincoln Street, and ADA curb ramps and crosswalks, including the installation of a Rectangular Rapid Flashing Beacon (RRFB) Pedestrian Crosswalk System at the intersection of Busse Road and Lonnquist Boulevard;

WHEREAS, the Project will improve safety and mobility, enhance pedestrian and bicycle accommodations, upgrade roadway features to meet current design standards, and address existing roadway/drainage deficiencies;

WHEREAS, the Village has successfully secured a state grant through the Illinois Transportation Enhancement Program (ITEP) in the amount of \$1,449,876. This grant, upon its administrative transfer to the County, shall be allocated to eligible Project components, including sidewalks, multi-use paths, street lighting, and landscaping;

WHEREAS, the ITEP grant funding structure establishes specific cost-sharing ratios for different Project elements:

- 80% ITEP funding and a 20% local match for pedestrian facilities (sidewalk and multi-use paths) and landscaping, with the County providing the local match for these components;
- 50% ITEP funding and a 50% local match for street lighting, with the Village providing the local match and any costs exceeding the grant amount;
- 80% ITEP funding and a 20% local match for the Rectangular Rapid Flashing Beacon (RRFB) and Emergency Vehicle Preemption (EVP) systems, and aesthetic enhancements such as brick pavers, with the Village responsible for the local match and any costs exceeding the grant amount;

WHEREAS, this Agreement sets forth the Parties' respective responsibilities and obligations for construction and funding of the Project, as well as future maintenance of the Project improvements;

WHEREAS, the County, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this Agreement;

WHEREAS, the Village, by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., is authorized to enter into this Agreement; and

WHEREAS, this Agreement is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

- **SECTION 1. CONSTRUCTION**

- A. **Bid Documents.** The County will prepare contract bid documents for the Project, including, but not limited to, the minimum qualifications, plans and specifications, special provisions, and cost estimates.
- B. **Construction Contract.** The County will advertise, let, award, and execute a construction contract to furnish all labor and materials needed to complete the Project. In awarding and administering the contract, the County will comply with all applicable state and federal laws and regulations.
- C. **Insurance.** The County will require that its construction contractor name the Village as an additional insured party under the contractor's general liability insurance policy.

- D. **Construction Engineering Agreement.** The County will enter into an agreement with a professional engineering firm/consultant to perform construction engineering services for the Project. Construction engineering services may include, but are not limited to, attendance at pre-construction and progress meetings, providing full-time or part-time inspection services, and/or providing material testing reports. In awarding and administering the construction engineering agreement, the County will comply with all applicable state and federal laws and regulations.
- E. **Material Submittals.** The County shall require its construction contractor to submit material sheets and product data sheets to the Village for review and approval prior to incorporation of such materials into the Project. The Village shall review and respond to material submittals within 14 calendar days of receipt. The Village's approval shall not be unreasonably withheld, conditioned, or delayed.
- F. **Lead Agency.** The County will assume overall responsibility for the Project, including ensuring that all required permits, easements, and agreements are secured prior to the start of construction.
- G. **Pre-Construction Notices.** The County will provide not less than 14 calendar days' advance written notice to the Village prior to the pre-construction meeting for the Project and not less than seven calendar days' advance written notice to the Village prior to the start of construction.
- H. **Public Outreach.** The County will coordinate and control public notification of the scope, timing, and duration of the Project.
- I. **Right of Inspection.** The Village and its authorized agents will have reasonable rights of inspection (including pre-final and final inspection) during construction of the Project. The County will work cooperatively with the Village to address and resolve any concerns raised by the Village with respect to construction and/or construction engineering of the Project.
- J. **Final Inspection Notice.** The County will provide not less than 7 calendar days' advance written notice to the Village prior to final inspection of the Project. The Village will be provided with the opportunity to attend the inspection and will submit final punch list items to the County on or within seven calendar days prior to the final inspection date.
- K. **County Permits.** The County will apply for and the Village will not unreasonably withhold any and all permits for right of access (ingress or egress) and/or temporary use of the Village's property within the Project limits to the County and/or its agents, without charge of permit fees to the County.

- **SECTION 2. FINANCIAL**

- A. **Cost Estimate.** Estimated construction and construction engineering costs for the Project are \$18,925,436.
- B. **County Cost Participation.** The County will pay all actual construction and construction engineering costs for the Project, subject to reimbursement by the Village as described below.
- C. **Village Cost Participation.** The Village will reimburse the County for the following Project costs:
 - i. All actual costs associated with the resurfacing of Lonnquist Boulevard;
 - ii. All actual costs associated with the installation of street lighting along Busse Road between Golf and Central Road, less any ITEP grant funds allocated to and received for these costs;
 - iii. All actual costs associated with the installation of EVP systems on the traffic signals at the intersections of Busse Road and Central Road, Busse Road and Westbrook School, and Busse Road and Lincoln Street, less any ITEP grant funds allocated to and received for these costs;
 - iv. All actual costs associated with the installation of the RRFB Pedestrian Crosswalk System at the intersection of Busse Road and Lonnquist Boulevard, less any ITEP grant funds allocated to and received for these costs;
 - v. Actual costs for aesthetic enhancements requested by the Village, such as brick pavers at the northeast corner of Central Road and Busse Road, less any ITEP grant funds allocated to and received for these costs; and
 - vi. Related construction engineering costs for the work set forth above in this subsection C., which will be calculated as 15% of the actual installation costs that are to be reimbursed to the County by the Village.

The total estimated cost to the Village under this Agreement is \$408,748.

- D. **Village Reimbursement.** The Village will reimburse the County for the Village's share of Project costs as funds are expended by the County. The County may seek reimbursement from the Village not more frequently than on a monthly basis. The Village will pay invoices from the County within 45 calendar days of receipt thereof.
- E. **Substitutions/Substitute Work.** Either Party may request in writing that bid work or materials be substituted with different work or materials. Provided that the substitute

work and/or materials do not unreasonably delay the Project schedule, the County will cause said substitute work and/or materials to be included in the Project. Each Party will pay the costs of substitutions for their associated work items.

F. **Additional Work.** Either Party may request in writing that additional work be added to the Project. Provided that the additional work does not unreasonably delay the Project schedule, the County will cause said additional work to be included in the Project. Additional work will be paid for by force account or agreed unit price. Each Party will pay the costs of additional work for their associated work items.

G. **Funding Breakdown.** An estimated funding breakdown for the Project is incorporated into and made a part of this Agreement and attached as Exhibit A.

- **SECTION 3. TERM AND TERMINATION**

A. **Term.** This Agreement will commence as of the date of final execution by both Parties and will continue until completion of the Project and final reimbursement to the County by the Village.

B. **Termination.** This Agreement may be terminated prior to the expiration of its term by mutual agreement of the Parties in a writing signed by the Department's Superintendent and an authorized representative of the Village. This Agreement may also be terminated by either Party upon 90 calendar days' written notice sent to the other Party in accordance with Section 6.R. of this Agreement. If the Village elects to terminate this Agreement prior to its expiration, the Village will pay the County for its share of Project costs spent or incurred by the County up to the date such notice is provided to the County by the Village.

- **SECTION 4. POST-PROJECT MAINTENANCE – DEFINITIONS**

A. As used herein, the terms "maintenance" or "maintain" mean keeping the facility being maintained in good and sufficient repair and appearance. Such maintenance includes the full responsibility for the construction, removal, and/or replacement of the maintained facility when needed. Maintenance includes, but is not limited to:

- i. "Routine maintenance," which refers to the day-to-day pavement maintenance, pothole repair, anti-icing and de-icing, snow removal, sweeping, pavement marking, mowing, litter and debris removal, and grate and scupper cleaning and repair, including compliance with State laws and local ordinances.
- ii. "Signal maintenance," which refers to all aspects of the installation, repair, replacement, timing, and operation of traffic signals, including signal loops, signal supports or bases, interconnects to Ramp Queue Detection Warning

Systems and power, but shall not include permanently installed variable message signs or temporary signals or signs relating to construction or repair projects.

- iii. “Lighting maintenance,” which refers to all aspects of the installation, repair, replacement, and operation of roadway lighting, including power, but shall not include temporary lighting relating to construction or repair projects.
- iv. “Emergency maintenance,” which refers to any maintenance activity that must be performed immediately in order to avoid or to repair a condition on the roadway or right-of-way that causes or threatens imminent danger or destruction to the Parties’ roadway facilities or right-of-way, to the motoring public, and/or to public health, safety, or welfare, including, but not limited to, accident restoration, chemical or biological removal or remediation, or response to acts of God or terrorism.

- B. The terms “be responsible for” or “responsibility” refer to the obligation to ensure performance of a duty or provision of a service under this Agreement, provided that a Party may arrange for actual performance of the duty or provision of the service by another competent entity if the other Party to this Agreement is notified of such arrangement, but in no case shall the Party with the duty be relieved of ultimate responsibility for performance of the duty or provision of the service.

- **SECTION 5. POST-PROJECT MAINTENANCE – RESPONSIBILITIES**

- A. **Bicycle and Pedestrian Facilities.** Upon completion of the Project, the Village will own, operate, and maintain all sidewalks and/or multi-use paths constructed or improved as part of the Project, in compliance with the Americans with Disabilities Act, Public Right-of-Way Accessibility Guidelines, and all other applicable federal and state laws and regulations. Such facilities include the 8-foot multi-use path on the east side of Busse Road and the 5-foot sidewalk on the west side of Busse Road.

The Village will defend, indemnify, and hold harmless the County, its commissioners, officials, officers, employees, agents, and representatives from and against any and all costs, expenses, attorneys’ fees, losses, damages, claims, demands, suits, actions, or proceedings of any kind arising out of or relating to the use, repair, and/or maintenance of all sidewalks and/or multi-use paths constructed or improved as part of the Project, including the 8-foot multi-use path on the east side of Busse Road and the 5-foot sidewalk on the west side of Busse Road.

- B. **EVP Systems.** Upon completion of the Project, the Village will own and be responsible for 100% of the maintenance costs for the EVP systems installed on the traffic signals at the intersections of Busse Road and Central Road, Busse Road and Westbrook School, and Busse Road and Lincoln Street. The Village acknowledges

that it will not have access to or on the traffic signals at these locations. The County will monitor the operational status of the EVP systems installed on the traffic signals at the intersections of Busse Road and Westbrook School and Busse Road and Lincoln Street at no cost to the Village, and the County will inform the Village should it detect fault with the operation of any EVP system. In the event the County detects fault with the operation of any EVP system, the Village will enter into an agreement with a contractor prequalified by the Illinois Department of Transportation in the following category: Electrical, for repair or removal and replacement of the EVP system.

C. **RRFB Beacon.** Upon completion of the Project, the Parties' responsibilities for the RRFB Beacon Pedestrian Crosswalk System installed at the intersection of Busse Road and Lonnquist Boulevard shall be as follows:

- i. The Village shall own 100% of the RRFB System.
- ii. The County, through its Electrical Maintenance Contractor, will monitor the operational status of the RRFB System and inform the Village of any equipment requiring proactive repair. The County will be responsible for all RRFB settings at the intersection. The County will also own and maintain all "warning" signage and pavement striping/markings for crosswalks within County right-of-way in accordance with County standards. The County will bill the Village on a quarterly basis for 100% of these monitoring/maintenance costs for the RRFB System, which is due within 30 calendar days of receipt of the quarterly statement issued to the Village by the County.
- iii. In the event that the RRFB unit or a component of the RRFB unit (flasher controller, charging system, signal heads, pushbuttons, batteries, or solar cell components) suddenly becomes inoperable and/or is knocked down by a vehicle, the County's Electrical Maintenance Contractor will repair or replace the corresponding RRFB unit or component of the RRFB so that the RRFB is operable, and that work will be billed directly by the County's Electrical Maintenance Contractor to the Village. In this scenario, this Agreement will serve in lieu of a separate County permit.

The RRFB System's batteries will need to be replaced at 75% of their life expectancy or every five years, whichever is sooner. For proactive work (i.e., before repair or replacement is needed for the unit to be operable) to the RRFB System such as routine battery replacement, the Village may utilize the County's Electrical Maintenance Contractor or hire a separate electrical contractor that is IDOT prequalified in the category: Electrical. If a contractor other than the County's Electrical Maintenance Contractor is used, a separate CCDOTH permit is required. If the County's Electrical Maintenance Contractor is used, this Agreement will serve in lieu of a separate County

permit. In the event the Village does not replace the RRFB System's batteries within 60 days of notice from the County, the County's Electrical Maintenance Contractor will replace the batteries and bill the Village directly for this work.

- iv. The Parties' indemnification obligations for the RRFB System shall be as follows:
 - a. The County will defend, indemnify, and hold harmless the Village, its officials, officers, employees, agents, and representatives from and against any and all costs, expenses, attorneys' fees, losses, damages, claims, demands, suits, actions, or proceedings of any kind arising out of or relating to: (i) the County's monitoring of the operational status of the RRFB System, (ii) the County's responsibility for RRFB settings at the intersection, or (iii) the County's maintenance of warning signage and pavement striping/markings for crosswalks within County right-of-way associated with the RRFB System.
 - b. The Village will defend, indemnify, and hold harmless the County, its commissioners, officials, officers, employees, agents, and representatives from and against any and all costs, expenses, attorneys' fees, losses, damages, claims, demands, suits, actions, or proceedings of any kind arising out of or relating to: (i) equipment failure, malfunction, or defects in the RRFB System components, (ii) the Village's failure to maintain or replace RRFB System components in accordance with this Agreement, or (iii) the installation, repair, or replacement of RRFB Systems equipment.
 - c. For claims involving both operational and equipment-related issues, the Parties agree to cooperate in defense and to allocate liability based on their respective degrees of fault as determined by a court of competent jurisdiction or through mutual agreement.
- v. This Agreement constitutes the County's authorization for the RRFB System in lieu of a separate permit under the County's Public Way Regulatory Ordinance. By executing this Agreement, the Village agrees comply with the General Conditions and CCDOTH Construction Notes for Permit Work (Permit Conditions) attached as Exhibit B, as they may be reasonably updated by the County from time to time. The County will provide the Village with at least thirty (30) days' written notice of any material changes to these requirements.

D. Roadways. Upon completion of the Project, the County will continue to own, operate, and maintain Busse Road from Golf Road to Central Road, including, but not limited to, any existing or future County-owned traffic signals, signage, pavement markings, landscaping seed and sod, storm sewers and/or drainage facilities on the County right-of-way, but excluding landscaping beyond seed and sod (e.g., trees and shrubs) and any Village-owned utilities on the County right-of-way (e.g., sanitary sewer and water main).

Upon completion of the Project, the Village will continue to own, operate, and maintain those portions of Lincoln Street and Lonnquist Boulevard under its established jurisdictional authority, including, but not limited to, any existing or future Village-owned utilities, signage, pavement markings, landscaping, storm sewers and/or other drainage facilities on the Village right-of-way. The Village will also own and maintain the landscaping beyond seed and sod (e.g., trees and shrubs) along Busse Road and any Village owned-utilities on the County right-of-way (e.g., sanitary sewer and water main).

- E. **Street Lighting.** Upon completion of the Project, the Village will own, operate, energize, and maintain the lighting installed along Busse Road between Golf Road and Central Road.
- F. **Traffic Signals.** Upon completion of the Project, the County will own, operate, energize, and maintain the new traffic signals at the intersections of Busse Road and Lincoln Street and Busse Road and the Westbrook School entrance, including any interconnect system components and luminaires.

The financial responsibilities of the Parties for maintenance and electrical energy costs for the operation of these traffic signals, including any luminaires, are as follows:

Busse Road at Lincoln Street

	Maintenance	Electrical Energy
Cook County	50%	50%
Mount Prospect	50%	50%

Busse Road at Westbrook School

	Maintenance	Electrical Energy
Cook County	50%	50%
Mount Prospect	50%	50%

The Village will pay its share of maintenance costs for the traffic signals at the intersections of Busse Road and Lincoln Street and Busse Road and the Westbrook School entrance directly to the County. The Village will pay its share of electrical energy costs for the traffic signals at the intersections of Busse Road and Lincoln Street and Busse Road and the Westbrook School entrance directly to ComEd. Payment for the maintenance costs will be due within 30 calendar days of receipt of the quarterly statement issued to the Village by the County.

- G. **Survives Termination.** The Parties' maintenance obligations described in this section will survive termination or expiration of this Agreement.

• **SECTION 6. GENERAL TERMS AND CONDITIONS**

- A. **Audit and Document Retention.** Each Party, to the extent applicable, will maintain for a minimum of three years after completion of this Agreement, adequate books, records, and supporting documents related to the Agreement and any associated expenditures; such books, records, and supporting documents will be available for review and audit by each Party and their internal or external auditors; and each Party will cooperate fully with any audit and provide full access to all relevant materials.
- B. **Binding Agreement.** This Agreement will be binding on and inure to the benefit of the Parties and their permitted successors and assigns, except that a Party will not assign its obligations under this Agreement without the other Party's express written consent, such consent not to be unreasonably withheld or delayed.
- C. **Compliance with Laws, Rules, and Regulations.** The Parties will at all times observe and comply with all applicable federal, state, and local laws and regulations, as amended from time to time, in carrying out the terms and conditions of this Agreement.
- D. **Conflict with Exhibits.** In the event of a conflict between any attached exhibit and the text of this Agreement, the text of this Agreement will control.
- E. **Cooperation.** The County and Village agree at all times to cooperate fully with one another in the implementation of this Agreement.
- F. **Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument.
- G. **County Section Number.** The Project is hereby designated as County section number 20-W7141-00-PV. The Parties will include County section number 20-W7141-00-PV on all Project-related submittals, including, but not limited to, written correspondence and invoices.
- H. **Effective Date.** The Effective Date of this Agreement will be the date that the last authorized signatory signs and dates this Agreement. This Agreement will become effective only in the event the corporate authorities of each Party approve this Agreement.
- I. **Electronic or Digital Signatures.** The Parties agree that this Agreement may be signed by an electronic or digital signature. The Parties further agree that the

electronic or digital signatures appearing on and affixed to this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility, and are acknowledged as secure, genuine electronic signatures attributable to the Parties, pursuant to the Uniform Electronic Transactions Act, 815 ILCS 333/1 et seq., or any successor law.

- J. **Entire Agreement.** This Agreement sets forth the entire understanding between the Parties with respect to the subject matter thereof and supersedes all prior agreements or understandings with respect to its subject matter.
- K. **Force Majeure.** Neither Party will be liable for failing to fulfill any obligation under this Agreement if such failure is caused by an event beyond such Party's reasonable control and which is not caused by such Party's fault or negligence. Such events will include, but not be limited to, acts of God, acts of war, fires, lightning, earthquakes, floods, labor strikes or walkouts, epidemics, pandemics, and riots.
- L. **Governing Law and Venue.** This Agreement will be exclusively governed by and construed in accordance with the laws of the State of Illinois, without reference to or use of any conflict of laws provisions. The Parties irrevocably submit to the exclusive jurisdiction and venue of the Circuit Court of Cook County, Illinois, for the purposes of any and all proceedings arising out of this Agreement, to the exclusion of all other courts and venues, and both Parties waive any objection to such jurisdiction and venue.
- M. **Interpretation.** Any headings of this Agreement are for convenience of reference only and do not define or limit the provisions thereof. All references to any exhibit or document will be deemed to include all supplements and/or amendments to any such exhibit or document entered into in accordance with the terms and conditions thereof. All references to any person or entity will be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- N. **Liability.** Subject to Section 5.A. herein, no official, officer, employee, attorney, agent, or assign of either Party will be liable for any negligent or wrongful act chargeable to the other unless such liability is imposed by a court of competent jurisdiction. The County assumes no liability for the actions of the Village and its officials, officers, employees, attorneys, or agents under this Agreement. The Village assumes no liability for the actions of the County and its officials, officers, employees, attorneys, or agents under this Agreement. Each Party agrees to be solely responsible for liability, suits, losses, judgments, damages, or other demands imposed upon it as a result of its own actions or omissions in the performance of its obligations specified in this Agreement. In the event of a claim for any wrongful or negligent act, each Party will bear the cost of its own defense.

- O. **Modifications.** No change or modification of this Agreement will be of any force or effect unless made in writing and duly signed by the Department's Superintendent and an authorized representative of the Village.
- P. **No Individual or Personal Liability.** The Parties agree that the actions taken, and representations made by each respective Party and by their respective corporate authorities have not been taken or made in anyone's individual capacity, and no mayor/president, board member, council member, official, officer, employee, volunteer, or representative of any Party will incur personal liability in conjunction with this Agreement.
- Q. **No Third-Party Beneficiaries.** This Agreement is not intended to benefit any person, entity, or municipality not a party to this Agreement, and no other person, entity, or municipality will be entitled to be treated as beneficiary of this Agreement. This Agreement is not intended to and does not create any third-party beneficiary or other rights in any third person or party, including, but not limited to, any agent, contractor, subcontractor, consultant, volunteer, or other representative of any Party. No agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of any Party will be deemed an agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of the other.
- R. **Notices.** Unless otherwise specified, all notices and other communications related to this Agreement will be in writing and will be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

To the County:

Cook County Department of Transportation and Highways
Superintendent
Attn: Jennifer "Sis" Killen, P.E., PTOE
69 W. Washington Street, 24th Floor
Chicago, IL 60602
E-mail: jennifer.killen@cookcountyil.gov

To the Village:

Village of Mount Prospect
Village Engineer
Attn: Matt Lawrie, P.E.
1700 W. Central Road
Mount Prospect, IL 60056
E-mail: mlawrie@mountprospect.org

- S. **Recitals.** The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into and made a part of this Agreement.
- T. **Severability.** In the event any portion of this Agreement is held to be invalid or unenforceable, such portion will be construed as nearly as possible to reflect the original intent of the Parties, or if such construction cannot be made, such provision or portion thereof will be severable from this Agreement, provided that the same will not affect in any respect whatsoever the remainder of this Agreement.
- U. **Waivers of Default.** No waiver of any provision or breach of this Agreement (i) will be effective unless made in writing, or (ii) will operate as or be construed to be a continuing waiver of such provision or breach.
- V. **Warranties and Representations.** In connection with the execution of this Agreement, the County and Village each warrant and represent that it is legally authorized to execute and perform, or cause to be performed, this Agreement under the terms and conditions stated herein.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY
VILLAGE OF MOUNT PROSPECT:

Toni Preckwinkle
President
Cook County Board of Commissioners

Paul Wm. Hoefert
Mayor

This ____ day of _____, _____

This ____ day of _____, _____

ATTEST: _____
County Clerk

ATTEST: _____
Village Clerk

RECOMMENDED BY:

APPROVED AS TO FORM:
Eileen O'Neill Burke, State's Attorney

Jennifer "Sis" Killen, P.E., PTOE
Superintendent
County of Cook
Department of Transportation and Highways

By: _____
Assistant State's Attorney

EXHIBIT A

Estimated Funding Breakdown

ITEM	CONGRESSIONAL ALLOCATION	ITEP*	VILLAGE	COUNTY	TOTAL
Construction	\$1,116,297	\$1,449,876	\$355,433	\$13,535,295	\$16,456,901
Construction Engineering	-	-	\$53,315	\$2,415,220**	\$2,468,535
Total	\$1,116,297	\$1,449,876	\$408,748	\$15,950,515	\$18,925,436

Notes

* ITEP grant is capped at \$1,449,876

** Construction Engineering amount includes items covered by Congressional Allocation and ITEP grant amounts

EXHIBIT B

General Conditions and CCDOTH Construction Notes for Permit Work

COUNTY OF COOK
TRANSPORTATION AND HIGHWAYS DEPARTMENT
General Conditions and CCDOTH Construction Notes for Permit Work

General Conditions

1. A copy of this permit must be kept on the job site during construction.
2. Definition of "Owner": The "Owner" is the Name/s listed on the Cook County Transportation and Highways Department (CCDOTH) Permit as "Owner/s". The "Owner" is the "Grantee" listed in the Public Way Regulatory Ordinance (the "Ordinance"), Chapter 66.
3. Capitalized terms used in this Permit and not otherwise defined herein shall have the meanings ascribed to them in the Public Way Regulatory Ordinance (the "Ordinance"), Chapter 66, Article III, and Sections 50 et seq. of the Cook County Code. Requirements set forth in these General Conditions are in addition to and not in limitation of the requirements of the Ordinance.
4. The CCDOTH Permit is only applicable for the work shown on the final approved submitted plans on Cook County Right of Way (ROW). The permit does not release the Owner from fulfilling the requirements of any other laws or other required permitting relating to the permitted work. It is the responsibility of the Owner to acquire all other applicable approvals and/or permits required for the proposed work in the submitted plans. Copies of the applicable approvals and/or permits shall be submitted to CCDOTH for the permit file.
5. The Owner shall fulfill all requirements set forth in the permit application and its instructions, including without limitation, permit fees, insurance and bonding are a condition of this Permit. Issuance of this Permit, without the fulfillment of all requirements by Owner shall not act as a waiver of Owner's obligation to comply with such requirements, unless approval in writing of such change is given by the Cook County Superintendent of Transportation and Highways.
6. The Permit can be revoked pursuant to the terms of the Ordinance or at the discretion of the Cook County Superintendent of Transportation and Highways.
7. The Owner shall provide two days advance notice prior to the start of work to the CCDOTH Permit Office. Email the notice to hwy.permits@cookcountyil.gov.
8. No changes, alterations, or revisions to the Permitted Work are allowed unless approved in writing by the Cook County Superintendent of Transportation and Highways or his designee.
9. If Owner discovers during the progress of the Permitted Work that subterranean conditions prohibit the construction of said improvement in and along the alignment as outlined in the plans, it is expressly understood that all Permitted Work shall cease until a proposed revised alignment has been approved by the CCDOTH and the Permit has been modified.
10. The Owner shall furnish all material to do all work required and pay all costs which may be incurred in connection with such work and shall prosecute the same diligently and without delay to completion. See Ordinance for additional requirements as to work in the Public Way.
11. All construction methods and construction materials shall be in accordance with the latest version of the Illinois Department of Transportation (IDOT) Standard Specifications for Road and Bridge Construction, IDOT Supplemental Specifications and Recurring Special Provisions, IDOT Standards, Cook County Special Provisions and Cook County Standards.

12. Upon completion of the Permitted Work, Owner shall in a timely manner, (but in no event more than 30 days unless another time frame is directed by the CCDOTH Permits Division) restore the Public Way substantially to the same condition in which it was before the Permitted Work started. The work includes but is not limited to removing all debris, rubbish, materials, apparatus, tools, and equipment, as well as all excess excavated materials, from the Public Way.
13. Should future construction and operation of the highways by CCDOTH require removal, relocation or modification of the Owner's Facilities, such change shall be made by the Owner, its successor or assigns upon the written request of the Superintendent of CCDOTH without expense to said County or State. Requirements for any such requested removal, relocation or modification are further detailed in the Ordinance.
14. The Owner, its successor and assigns, assume all risk and liability for accidents and damages that may accrue to persons and property, during the prosecution of the work or any time thereafter, by reason of the location, construction, installation, operation, maintenance, repair and work referred to herein, and the Owner, by acceptance of the Permit, agrees to indemnify and save harmless Cook County from any such claims for damages and from all costs and expenses incurred on account thereof and in connection therewith.
15. In accordance with the Ordinance, and agreement by the Owner, the Owner acknowledges and agrees that the Permit is null and void if the Owner is delinquent in the payment of any tax or fee administered by the Cook County.
16. The Owner shall furnish the CCDOTH Permits Division one as-built PDF in 22"x34" format. The issued permit plans and any issued addendum plans will become the as-built plans if the owner on this permit does not submit as-built plans by the expiration date of the permit or by the last permit extension date.
17. Notify CCDOTH Permits office in writing for final inspection. The letter can be emailed to hwy.permits@cookcountyil.gov

CCDOTH Construction Notes

Curb and Gutter (PCC)

1. PCC Pavement mix designs shall be per the IDOT Standard Specifications for Road and Bridge Construction art 1020.04
2. In the removal of curb and gutter, the use of any type of concrete breaker that will damage the underground structures will not be permitted.
3. Saw cut the full depth of curb and gutter at the limits of removal.
4. Construct curb and gutter in accordance with IDOT standard 606001. Provide a tied longitudinal construction joint in accordance with IDOT standard 420001, using 30" long #6 (3/4" Dia.) deformed epoxy coated tie bars at 36-inch centers.

Drainage

5. The drainage systems shall always be kept clean and free of debris.
6. The Owner shall be responsible for providing positive drainage.
7. CCDOTH reserves the right to make connections to the proposed storm sewer for the purpose of draining the highway.

8. As a condition of granting this permit, which includes the point discharge of storm water onto the Cook County Transportation and Highways Right Of Way, the Owner hereby grants permission to the Cook County Transportation and Highways Department to enter onto private property to inspect the detention control structure.

Erosion Control and Landscaping

9. The parkway shall always be kept clean and free of debris.
10. Any disturbed areas within Cook County ROW require erosion control blanket prior to final landscaping per current Illinois Environmental Protection Agency (IEPA) standards.
11. Cook County Right-of-Way to be restored with 4" topsoil, fertilizer and sod. This note supersedes any note in the plans.

Excavation and Backfill

12. The Owner shall manage the excavation, transport, and disposal of all excavated materials (i.e. soil, debris, etc.) in accordance with local, state, and federal regulations.
13. As a condition of this permit, the Owner shall request CCDOTH to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The Owner shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.
14. All trenches within Cook County ROW shall be trench backfilled with FA-6 sand in accordance with Method 1 in accordance with Article 550.07 of the (IDOT) Standard Specifications for Road and Bridge Construction.

Median (PCC)

15. PCC Pavement mix designs shall be per the IDOT Standard Specifications for Road and Bridge Construction art 1020.04
16. In the removal of median, the use of any type of concrete breaker that will damage the underground structures will not be permitted.
17. Saw cut the full depth of median at the limits of removal.
18. Construct median in accordance with IDOT standard 606301. Provide a tied longitudinal construction joint in accordance with IDOT standard 420001, using 30" long #6 (3/4" Dia.) epoxy coated deformed tie bars at 36-inch centers.

Pavement, All

19. Saw cut the full depth of pavement at the limits of removal.
20. In the removal of pavement, the use of any type of concrete breaker that will damage the underground structures will not be permitted.
21. The pavement shall always be kept clean and free of debris.
22. Where a median opening is provided, the pavement shall be crowned at the centerline using a one percent cross slope.
23. Unless specified in the Permit, no equipment other than pneumatic-tired equipment used during the installation shall be permitted to stop or operate on the pavement nor shall any excavated materials be stored temporarily or otherwise on the CCDOTH pavement.

24. All pavement patch openings that are open to traffic shall be immediately surfaced with a temporary bituminous patch at least three inches in thickness. This patch then must be inspected daily, and additional bituminous patch material must be placed, daily, if necessary, to maintain the patched area at the same elevation as the adjacent undisturbed pavement for a period of not more than 30 days. After 30 days, a permanent replacement matching the existing pavement composition shall be completed.

Pavement, Entrance (Driveways, Side Streets)

25. PCC Pavement mix designs shall be per the IDOT Standard Specifications for Road and Bridge Construction art 1020.04
26. HMA surface and binder course mix designs shall be per IDOT D1 Hot Mix Selection Table.
Link:<http://www.idot.illinois.gov/doing-business/procurements/engineering-architectural-professional-services/Consultants-Resources/highway-standards-and-district-specific-standards>
Path: /District Specific Standards/District 1/D1PavementDesign/HMA Selection Table(Most Recent Date)
27. For entrance installations, the Owner shall remove earth to its full depth, starting at the edge of the pavement, for the full dimensions of the proposed entrance, and replace with materials to be used in the construction of the entrance.
28. The entrance radius meeting the edge of shoulder, or the back of curb must terminate 3' from the property line extended to the edge of shoulder or the back of curb. If this requirement cannot be met, a letter from the neighboring property authorizing the encroachment must be submitted.
29. The CCDOTH reserves the right to restrict access to permitted entrances on future roadway improvements.
30. The Owner acknowledges that if or when the County of Cook improves the highway the pavement composition at the above-mentioned entrance(s) may be substituted.

Pavement, Hot Mix Asphalt (HMA) Pavement, Patching, and Resurfacing

All

31. HMA surface and binder course mix designs shall be per IDOT D1 Hot Mix Selection Table.
Link:<http://www.idot.illinois.gov/doing-business/procurements/engineering-architectural-professional-services/Consultants-Resources/highway-standards-and-district-specific-standards>
Path: /District Specific Standards/District 1/D1PavementDesign/HMA Selection Table(Most Recent Date)

Pavement

32. HMA Full Depth Pavement thickness shall be 12-inch on a 12-inch thick aggregate subgrade improvement. The HMA Pavement shall be built per the IDOT Standard Specifications for Road and Bridge Construction Art 407. The aggregate subgrade improvement shall be built per the IDOT Bureau of Design and Environment (BDE) Special Provision Aggregate Subgrade Improvement. Link:<https://idot.illinois.gov/doing-business/procurements/engineering-architectural-professional-services/Consultants-Resources/design-and-environment-bde-special-provisions>
Path:/Aggregate Subgrade Improvement.

Patching

33. HMA Patching shall match the existing pavement thickness. The length shall be the greater of 6 feet (measured parallel to the centerline) or 12 inches wider than the pavement opening. The patch width shall be the full lane width of each lane affected. The pavement opening shall be saw-cut to the full depth of the pavement at the limits of removal. The HMA Pavement Patch shall be in accordance with Section 442 Pavement Patching of the Standard Specifications. Class D Patches shall be used for HMA pavements and HMA bases.

34. For roadways with HMA surface regardless of HMA or PCC base, HMA surface shall be placed a minimum of 6 inches longer on each side of the pavement patch.

Resurfacing

35. HMA Mill and Resurface Pavement thickness shall be per the approved permit plans. HMA Resurfacing shall be built per the IDOT Standard Specifications for Road and Bridge Construction Art 406.

Pavement, Portland Cement Concrete (PCC) Pavement, Patching

All

36. PCC Pavement mix designs shall be per the IDOT Standard Specifications for Road and Bridge Construction art 1020.04

Pavement

37. PCC Pavement thickness shall be 10 inches on a 12-inch thick aggregate subgrade improvement. The PCC Pavement shall be built per the IDOT Standard Specifications for Road and Bridge Construction Art 420. The aggregate subgrade improvement shall be built per the IDOT BDE Special Provision Aggregate Subgrade Improvement.
Link: <https://idot.illinois.gov/doing-business/procurements/engineering-architectural-professional-services/Consultants-Resources/design-and-environment-bde-special-provisions> Path:/Aggregate Subgrade Improvement.
38. Where the proposed pavement or median abuts the existing pavement, median or curb and gutter longitudinally, provide a tied longitudinal construction joint in accordance with IDOT standard 420001, using 30" long #6 (3/4" Dia.) epoxy coated deformed tie bars at 36 inch centers. Keyed joints as shown on standard 420001 shall not be allowed.
39. Provide transverse sawed contraction joints every 15 feet in accordance with IDOT standard 420001, using 18" long #12 (1-1/2" Dia.) smooth epoxy coated dowel bars at 12-inch centers and align proposed joints with existing joints. If a proposed joint is located less than 6 feet from an existing joint, then the existing pavement or median shall be removed and replaced up to the existing joint.

Patching

40. PCC Patching shall match the existing pavement thickness. The length shall be the greater of 6 feet (measured parallel to the centerline) or 12 inches wider than the pavement opening. The patch width shall be the full lane width of each lane affected. The pavement opening shall be saw-cut to the full depth of the pavement at the limits of removal. The PCC Pavement Patch shall be in accordance with Section 442 Pavement Patching of the Standard Specifications. Class B Patches shall be used for concrete pavement and concrete bases.
41. Pavement patches greater than or equal to 15SY shall use pavement fabric in accordance with IDOT standard 420701 and provide 3 ½ inches of clearance between the pavement surface and the top of the fabric.
42. Pavement patches longer than 11ft 3inches shall be tied longitudinally to the abutting existing pavement, median or curb and gutter provide using 30" long #6 (3/4" Dia.) epoxy coated deformed tie bars at 36-inch centers.
43. Where the proposed pavement or median abuts the existing PCC pavement or median transversally, provide a transverse joint in accordance with IDOT standard 442101, using 18" long #12 (1-1/2" Dia.) smooth epoxy coated dowel bars at 12 inch centers.

Pavement Marking

44. Modified Urethane Pavement Marking shall be used for the proposed pavement marking per IDOT Standard Specifications for Road and Bridge Construction Art 780 and 1095.
45. Water Blaster and Vacuum Recovery method shall be used for removal of pavement marking per

46. The Modified Urethane Pavement Marking installation shall be done no later than December 15 per IDOT Standard Specifications for Road and Bridge Construction Art 780.12. The minimum winter performance period extends to May 1 the next year. If pavement markings are in before Dec 15 and the permit work is not completed by May 1 the next year, the performance period will last until a request for final inspection is made. The Permits inspector will do the final pavement marking inspection during the final inspection for the whole permit. The permit cannot be closed out until this requirement is met.

Sidewalk and Bus Shelters

47. In the removal of sidewalk and bus shelter pads, the use of any type of concrete breaker that will damage the underground structures will not be permitted.
48. All proposed bus shelter and bus shelter pads must meet the current IDOT Bureau of Design and Environment (BDE) Manual and IDOT Bureau of Local Roads (BLR) Manual, Public Rights-of-Way Accessibility Guidelines (PROWAG) and Americans with Disabilities Act (ADA) requirements.
49. All proposed sidewalk (crosswalk) shall be ramped in compliance with the current IDOT BDE Manual, IDOT BLR Manual, PROWAG and ADA requirements.
50. All proposed curb ramps shall be inspected after construction. IDOT form D1 PD0031 (link: www.idot.illinois.gov/home/resources/Forms-Folder/d Path:/District 1/ D1 PD0031) shall be filled out for each location. If there are any deficiencies the deficiencies shall be fixed, and the form refilled out for the location until the curb ramp is compliant. A copy of the final form shall be submitted to the CCDOTH Permits office at hwy.permits@cookcountyil.gov for the permit file. CCDOTH Permits office will forward the completed forms to the Cook County ADA Coordinator for the Cook County ADA file.
51. All The following CCDOTH Special Provision shall apply to all sidewalks.
- 310 Detectable Warnings (Special).
52. The following CCDOTH Standard shall apply to all sidewalks.
- C-003 PORTLAND CEMENT CONCRETE SIDEWALK CONSTRUCTION DETAIL COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS
53. Proposed sidewalk shall be 8" thick through driveways and at curb ramps.
54. Concrete sidewalks shall be continuous through all driveways with a maximum cross slope of 1.5%.

Traffic Control

55. Owner shall provide and maintain at its own expense, such temporary roads, and approaches, as may be necessary to provide access to driveways, houses, buildings, or other property abutting the site of the Permitted Work. Access shall not be blocked.
56. No temporary lane closures or temporary traffic detours relating to Permitted Work will be allowed between the hours of 6 a.m. to 9 a.m. and 3 p.m. to 6:30 p.m., (other than as allowed for emergency maintenance per the Ordinance).
57. All signs shall conform to the latest Manual on Uniform Traffic Control Devices (MUTCD) and Illinois Supplemental to the Manual on Uniform Traffic Control Devices (MUTCD)
58. All traffic control devices shall conform to the latest IDOT Standard Specifications for Road and Bridge Construction, IDOT Highway Standards, and the IDOT approved product list.
59. All lane closures shall be in accordance with the latest IDOT Highway Standards.

60. The Owner shall conduct its operations in a manner so as to ensure the minimum hindrance to traffic, using the pavement and at no time shall its operations obstruct more than one half (1/2) of the available pavement width.
61. When existing traffic control signs such as stop signs, stop ahead signs, and crossroad signs are removed in the progress of the Permitted Work, said signs shall be immediately reset as close as possible to their original location. After the completion of the Permitted Work has been approved, said traffic control signs shall be restored to their original position and condition. If modifications are needed a revised signage plan can be submitted to Permits for review and approval.

Traffic Signals, Lighting, Other Electrical

62. To ensure proper installation, the owner shall hire an inspector for all electrical work. The inspector shall be independent from the contractors working on the permit. The inspector's purpose is to ensure the contractor is installing the electrical items per the plans and specifications. The inspector shall be familiar with the field installation inspection, material inspection and documenting requirements of the Cook County, IDOT, and/or Municipal electrical work items on the permit. The work items may include but are not limited to Traffic Signal items, Traffic Signal Interconnect items, Flashing Beacon items, Lighting items, etc.
63. Care is to be taken as not to damage any of the existing traffic signal conduits, fiber cables and equipment. If any of the traffic signal conduits, cables and/or equipment is damaged, the Contractor shall repair and/or replace the conduits, cables and/or equipment at no cost to the County.
64. Cook County is not a member of JULIE (Joint Utility Locating Information for Excavators). For location information on Cook County Traffic Signal equipment, Traffic Signal Interconnect equipment, Flashing Beacons equipment, Lighting equipment, etc., please contact the Mechanical, Electrical, Architectural and Landscaping (MELA) Division at 312-603-1734.
65. If this contract requires the services of an electrical contractor, the Contractor shall be responsible at his/her own expense for locating existing IDOT and CCDOTH facilities prior to performing any work. If this contract does not require the services of electrical contractor, the Contractor may request one free locate for existing IDOT and CCDOTH electrical facilities from the Electrical Maintenance Contractor(s) prior to the start of any work. Additional requests may be at the expense of the Contractor. The location of underground traffic facilities does not relieve the Contractor of their responsibility to repair any facilities damaged during construction at their expense.

Utilities, All

66. It shall be the responsibility of the Owner to co-ordinate with utility companies sharing the Cook County ROW and relocate the existing power poles, fire hydrants, guardrail and appurtenances as needed for the proposed permit work. There shall be no cost to the county.
67. As a requirement of this permit all utility owners (private and government) shall maintain a membership with J.U.L.I.E. locating service until the utility is completely removed from Cook County ROW.

Utilities, Aerial

68. All aerial lines crossings or parallel must have a minimum clearance of 18'3".
69. Pole owner permission is required for all cable, conduit, and other appurtenance connection to a pole.
70. Proposed aerial cable shall not block the existing traffic signal heads.
71. Proposed aerial cable shall not touch existing traffic signal equipment.

Utilities Underground

72. All auger pits and excavations shall be as far away from the edge of pavement or back of curb as possible, and wood or steel sheeting shall be used. Auger pits shall be protected with concrete barrier walls if within clear zones. The ends of the concrete barrier walls shall be protected with crash attenuators. The barrier wall and crash attenuators design shall meet IDOT BDE Manual and IDOT BLR Manual Design requirements. Open holes left overnight shall be fenced off and covered.
73. All external casing voids shall be pressure grouted or filled with trench backfill using pumping or jetting outside of the casing. The inside of the casing shall be sealed or filled using the external void procedures.
74. A minimum depth of 42 inches shall be maintained from the ground surface to the top of the conduit, cable, or pipe and a minimum depth of 36 inches from the true flow line of the drainage ditch to the top of the conduit, cable or pipe.
75. Proposed underground utilities running parallel to existing water main or sanitary sewer shall adjust the alignment if the utility is within 5 feet of the outer wall of the water main or sanitary sewer. The proposed utility shall maintain 5 feet or greater while running parallel to the existing water main or sanitary sewer. The distance between parallel or crossing sanitary or storm sewer with water main shall meet IEPA requirements.
76. Utility structure frame and grate adjustment shall be per in accordance with Section 603 of Illinois Department of Transportation Standard Specifications for Road and Bridge Construction and the following modification. Eliminate the HMA option in section 603.05.

Winter Moratorium Condition

77. During the winter months, (November 1 through April 15) the CCDOTH imposes a moratorium for the open cutting of pavement due to snow removal and the scarcity of ready mixes required to properly restore the pavement. This includes observation holes over existing utility facilities while performing directional bore operations, as well as lane closures for manhole access.
78. Each request to open cut the pavement or require a lane closure will be decided on a case by case basis. Should the request be approved, the following measures will be taken and adhered to:
 - Unless it is a dire emergency, no lane closures will be set up or work performed within the pavement areas on days that snow is predicted, or if the snow has yet been removed from the pavement.
 - There will be no overnight lane closures, unless approved in advance by CCDOTH.
 - All restoration must be completed by the end of each workday or backfill is required. The use of steel plates is prohibited. The temporary pavement patch size shall be backfilled with flowable fill (per Section 1019 of the Standard Specifications for Road and Bridge Construction).
 - All temporary pavement restorations will be permanently restored in the following Spring.



Item Cover Page

Subject	A RESOLUTION AUTHORIZING THE MAYOR TO SIGN INTERGOVERNMENTAL AGREEMENTS WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF SCHOENBECK ROAD FROM RAND ROAD TO CAMP MCDONALD ROAD.
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$508,725.00
Budget Source	Street Improvement Construction Fund
Category	NEW BUSINESS
Type	Action Item

Information

Schoenbeck Road is a Village-owned collector street that has deteriorated to the point where full-depth asphalt resurfacing and intermittent subbase repairs are necessary to prevent full reconstruction in the future. In addition, there are no sidewalks on either side of Schoenbeck Road.

The project limits are Schoenbeck Road from Rand Road to Camp McDonald Road, approximately 0.4 miles in length. Schoenbeck Road is under the jurisdiction of the Village.

Rand Road is under the jurisdiction of the Illinois Department of Transportation and Camp McDonald Road is under the jurisdiction of the Cook County Department of Transportation & Highways.

The scope of work includes removing the entire 5-1/2" of asphalt from curb to curb and areas of poor subbase. New stone subbase will be installed as needed and the street replaced with 5-1/2" of asphalt in multiple layers. Intermittent curb replacement will also occur. While not considered full reconstruction, staff is referring to the work as a reconstruction project because of the full depth asphalt replacement and partial subbase repair. There are no planned widening or geometric changes to Schoenbeck Road.

A new 5' wide sidewalk will also be installed on the west side of Schoenbeck Road as part of the project. New streetlights were installed in 2024 along the east side of the street. The project will also include a crosswalk and pedestrian signals across Schoenbeck Road at Rand Road, and crosswalks and pedestrian signals across the south & east legs at Schoenbeck Road and Camp McDonald Road. Construction is expected to begin in Spring 2026 and be completed in Fall 2026.

The Village retained the services of Engineering Resource Associates, Inc. in 2023 to perform

Phase I Preliminary Engineering and Phase II design engineering. The Village hired Thomas Engineering Group LLC (Thomas) earlier this year to perform Phase III construction engineering.

The project was let by IDOT through their formal bidding process because this project is funded with Surface Transportation Program (STP) funds. It was published in the IDOT Transportation Bulletin and bids were opened on November 7, 2025. Ten contractors were listed as authorized bidders and six contractors submitted a bid. The bids ranged from a low of \$1,778,509.65 from PirTano Construction Company LLC to a high of \$2,102,830.73 by Plote Construction, Inc. Below is a summary of the bids:

Bidders	Total Bid
PirTano Construction	\$1,778,509.65
D'Land Construction	\$1,780,596.62
Everlast Blacktop	\$1,862,312.18
Alliance Contractors	\$1,928,410.08
Acura	\$2,082,267.38
Plote Construction	\$2,102,830.73
<i>Engineer's Estimate</i>	<i>\$1,792,000.00</i>

Discussion

The lowest-cost, responsive bidder is PirTano Construction Company, LLC, of Addison, Illinois. PirTano has not performed any recent work for the Village of Mount Prospect. The firm is pre-qualified by IDOT to bid on this work. Staff concurs with IDOT that PirTano is the lowest-cost, responsive bidder.

At this time, IDOT requires the Village to enter into two agreements. The first is a Joint Funding Agreement to facilitate the use of federal funds for construction. IDOT will pay all construction invoices directly to the contractor. IDOT will invoice the Village for the local share only.

The second agreement is a Local Public Agency Engineering Services Agreement to facilitate the use of federal funds for construction engineering. The Village will pay all construction engineering invoices directly to Thomas and seek reimbursement from IDOT for the federal share of the contract.

The Village will be able to use the maximum federal share of \$1,478,000 or 75% of the final combined construction and construction engineering cost, whichever is lower. The remaining amount will be the local share.

Alternatives

1. Concur with the IDOT award for the Schoenbeck Road Reconstruction Project and pass a resolution authorizing the Mayor to execute the Joint Funding Agreement and Local Public Agency Engineering Services Agreement for the Schoenbeck Road Reconstruction Project.
2. Action at the discretion of the Village Board.

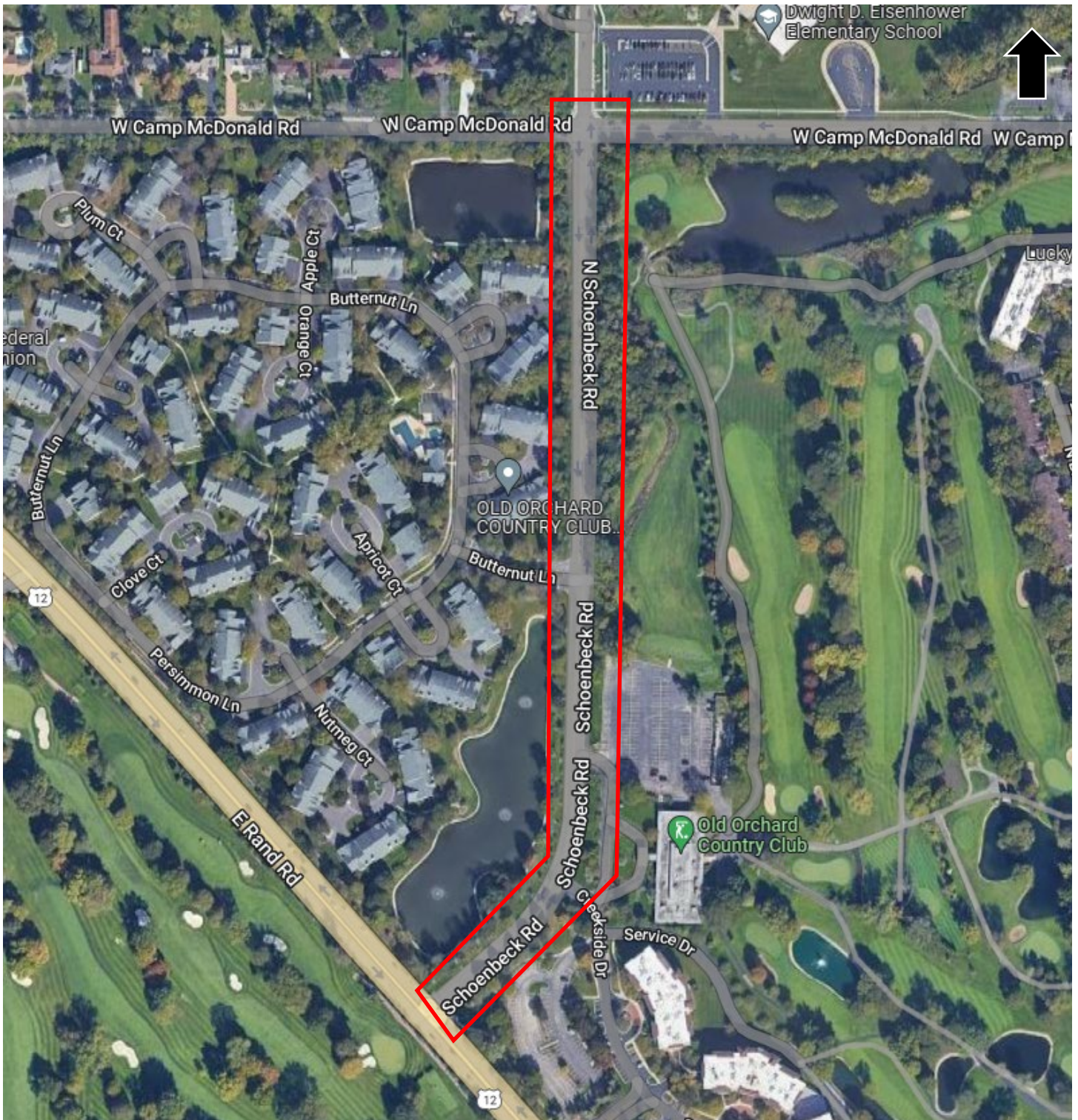
Staff Recommendation

Staff recommends that the Village Board concur with the IDOT award of a contract to PirTano Construction Company, LLC, for the Schoenbeck Road Reconstruction Project for an amount of \$1,778,509.65. Staff also recommends that the Village Board pass a resolution authorizing the Mayor to execute the Joint Funding Agreement and the Local Public Agency Engineering Services Agreement.

Attachments

1. Location Map
2. LPA resolution
3. Joint Funding Agreement
4. LPA Engineering Services Agreement

**SCHOENBECK ROAD RECONSTRUCTION PROJECT
VILLAGE OF MOUNT PROSPECT
LOCATION MAP**



LPA APPROPRIATION RESOLUTION

A RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENTS WITH THE STATE OF ILLINOIS
AND THE VILLAGE OF MOUNT PROSPECT APPROPRIATING FUNDS FOR CONSTRUCTION AND PHASE
III ENGINEERING OF THE SCHOENBECK ROAD RECONSTRUCTION PROJECT

WHEREAS, the Village of Mount Prospect endeavors to reconstruct Schoenbeck Road from Rand Road to Camp McDonald Road and install sidewalk, crosswalks, and ADA-compliant sidewalk ramps; and known to the Illinois Department of Transportation as Section Number 23-00179-00-RS; and

WHEREAS, the Construction and Phase III Engineering costs of said improvement has necessitated the use of federal funds; and

WHEREAS, the use of federal funds requires a Joint Funding Agreement for Construction Work with the Illinois Department of Transportation; and

WHEREAS, the Village of Mount Prospect received one million, three hundred forty-four thousand dollars (\$1,344,000) and one hundred thirty-four thousand, four hundred dollars (\$134,400) in Surface Transportation Program (STP-Local) federal funding for Construction and Phase III Engineering, respectively, of said Schoenbeck Road Reconstruction Project; and

WHEREAS, the federal fund source requires a match of local funds to fulfill the total amount of one million, seven hundred ninety-two thousand dollars (\$1,792,000) and one hundred ninety-five thousand, one hundred twenty-five dollars (\$195,125) for Construction and Phase III Engineering, respectively, as stipulated in the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Village of Mount Prospect authorizes four hundred forty-eight thousand dollars (\$448,000) and sixty thousand, seven hundred twenty-five dollars (\$60,725) for Construction and Phase III Engineering, respectively, or as much of such sum as may be needed to match federal funds in the completion of Construction and Phase III Engineering of the aforementioned project known as Section Number 23-00179-00-RS.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute the above-mentioned Agreement and any other such documents related to advancement and completion of said project.

Passed this _____ day of _____, 2025.

(SEAL)

APPROVED:

ATTEST:

Mayor

Village Clerk



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	23-00179-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	CMAP	03-22-0028

Construction

State Job Number	Project Number
C-91-061-25	P688(375)

☐ Local Let/Day Labor ☒ Construction on State Letting ☒ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Schoenbeck Road	FAU 2673	0.41 MI	03.00	03.41

Location Termini
Rand Road to Camp McDonald Road

Current Jurisdiction	Existing Structure Number(s)
Village of Mount Prospect	N/A

Remove

PROJECT DESCRIPTION

The work consists of reconstruction and resurfacing of Schoenbeck Road between US-12/Rand Road (FAP 0034) and Camp McDonald Road (FAS 1290) in the Village of Mount Prospect. The project includes hot-mix asphalt roadway construction, sidewalk construction, ADA ramp installation, pedestrian signal installation, driveway reconstruction, placement of storm sewer and storm structures, structure adjustments, segmental concrete block wall construction, curb and gutter replacement, temporary detour signing, thermoplastic pavement markings, tree protection, soil erosion and sediment control, and final landscaping.

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the **LPA's** obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 **Single Audits:** The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☒	6.	Addendum to the LPA
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Paul Hoefert

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

366006011 conducting business as a Governmental Entity.

DUNS Number 069507697

UEI D5HGKASDDZ14

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
Village of Mount Prospect	Cook	23-00179-00-RS	C-91-061-25	P688(375)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$1,344,000.00	*				Local	\$448,000.00	BAL	\$1,792,000.00
Construction Engineering	STU	\$134,400.00	*				Local	\$60,725.00	BAL	\$195,125.00
Total		\$1,478,400.00		Total			Total		\$508,725.00	\$1,987,125.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*Maximum FHWA (STU) participation 75%, NTE \$1,478,400 (Construction Engineering portion 75%, NTE \$134,400)

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

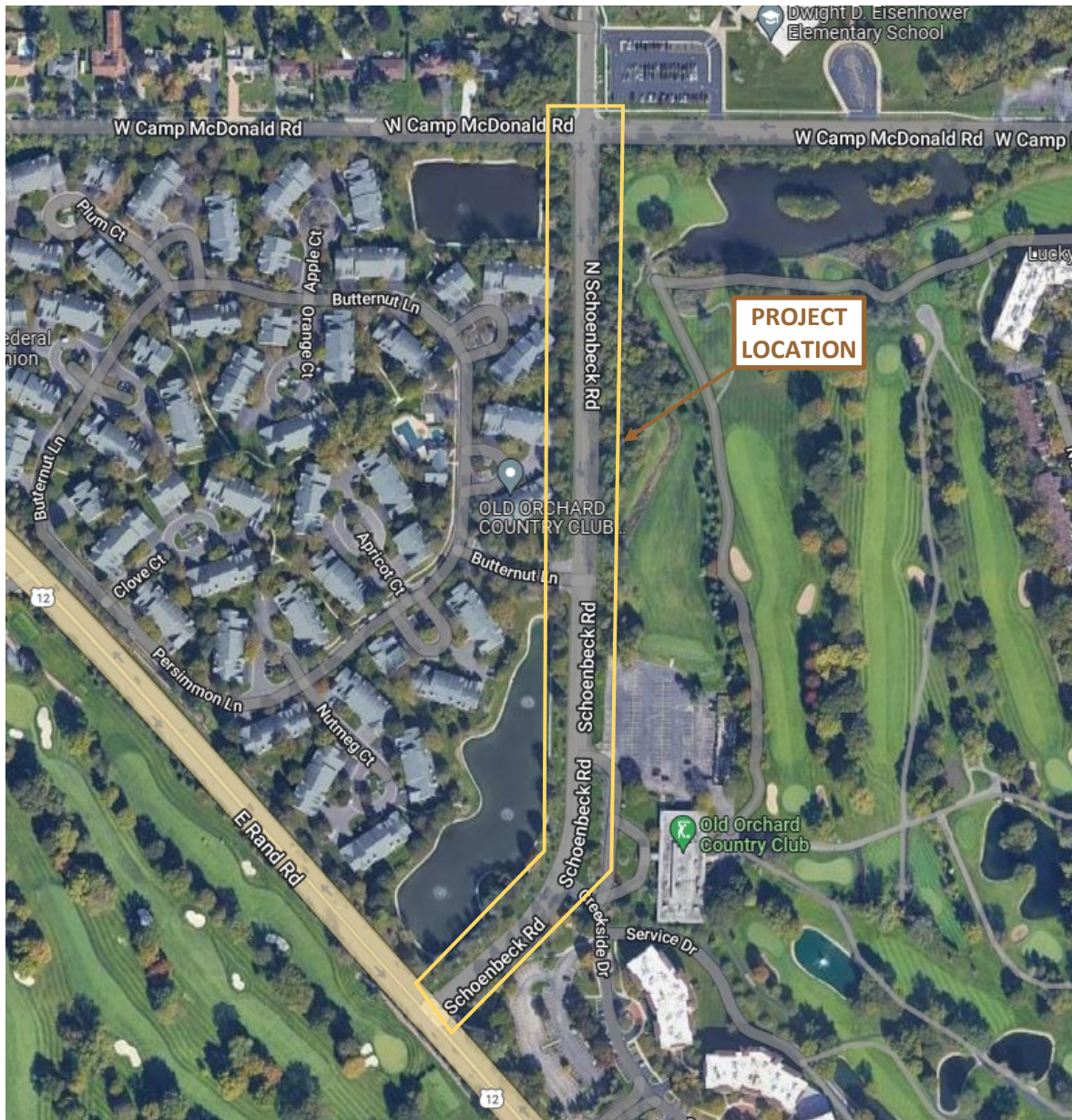
☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share _____ Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

**SCHOENBECK ROAD STP RESURFACING AND SIDEWALK PROJECT
VILLAGE OF MOUNT PROSPECT
PROJECT LOCATION MAP**



SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	Cook		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review?; 2 points Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Fely Gregorio

Digitally signed by Fely Gregorio
Date: 2025.07.29 10:11:25
-05'00'

Central Office Review Signature & Date

Teresa Cline

Digitally signed by Teresa Cline
Date: 2025.08.11 07:24:38
-05'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
Village of Mount Prospect	23-00179-00-RS	C9106125	P688(375)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did Village of Mount Prospect expend more than \$750,000 in federal funds in aggregate from all federal sources?
LPA

☒ Yes ☐ No

2. Does the Village of Mount Prospect anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current Village of Mount Prospect fiscal year?
LPA

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the Village of Mount Prospect performed a single audit for their previous fiscal year?
LPA

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☒ Yes ☐ No

b. For the current fiscal year, does the Village of Mount Prospect intend to comply with Subpart F of 2 CFR 200?
LPA

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Amit Thakkar	Director of Finance	Village of Mount Prospect

Signature & Date

Amit Thakkar Digitally signed by Amit Thakkar
Date: 2025.07.18 16:32:41
-05'00'

SCHEDULE #6

An addendum to the Local Agency Agreement

VILLAGE OF MOUNT PROSPECT

FAU 2673 / Schoenbeck Road

From rand Road to Camp McDonald Road

Section No.: 23-00179-00-RS

Job No.: C-91-061-25

Cook County

CHANGES IN "AGREEMENT PROVISIONS"
UNDER "IT IS MUTUALLY AGREED":

The following items are added:

7. All traffic control equipment to be used in the traffic signal work included herein must be approved by the STATE prior to its installation. The STATE must be notified a minimum of seven (7) working days prior to the final inspection. Final inspection of the signalized intersection will be made by a representative of the STATE, and, if satisfactory, authorization for turn on will be given.
8. Upon acceptance of the traffic signal by the STATE the financial responsibility for maintenance and electrical energy for the operation of the traffic signal at the intersection shall be proportioned as follows:

	<u>MAINTENANCE</u>	<u>ELECTRICAL ENERGY</u>
US 12 (Rand Rd) at Schoenbeck Rd	100% STATE 0% VILLAGE	0% STATE 100% VILLAGE

and remain a part of the current Master Agreement executed between the Village of Mount Prospect (LPA) and the STATE.

9. The actual maintenance of traffic signals at the above intersections will be performed by the STATE with its own forces or through ongoing contractual agreement.
10. The financial responsibility for the maintenance of the "Emergency Vehicle Preemption" equipment at the signalized intersection above shall be borne by the LPA.
11. The STATE retains the right to control the sequence and timing of the traffic signals and interconnect.
12. Payment by the STATE of any or all of its share of maintenance is contingent upon the STATE receiving adequate funds in its annual appropriation.
13. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the signalized intersections which requires modernization or reconstruction to said traffic signal then the LPA agrees to be financially responsible for all costs to relocate or reconstruct the emergency vehicle pre-emption equipment with the STATE's proposed improvement.

All costs associated with the installation, future maintenance, or replacement of non-standard Department equipment, finish or hardware shall be the sole responsibility of the LPA. This includes, but is not limited to, painting of the signal hardware, etc.

14. Upon final field inspection of the improvement, the LPA agreed to maintain, or cause to be maintained, those portions of the improvement which are not maintained by the STATE.
15. The LPA agrees to assume responsibility for the administration, control, reconstruction, and maintenance of the sidewalks, and other appurtenances. The LPA further agrees to indemnify and hold harmless the STATE, its officers, employees, and agents from any and all claims, lawsuits, actions, costs, and fees (including reasonable attorney fees and expenses) of every nature and description arising from, growing out of, or connected with the operation of the fencing, etc.

If, in the future, the STATE adopts a roadway or traffic signal improvement on which requires modification, relocation or reconstruction to said sidewalks, and other appurtenances, then the LPA hereby agrees to be financially responsible for its proportionate share of costs to modify, relocate or reconstruct sidewalk, and other appurtenances. in conjunction with the STATE's proposed improvement.

All provisions, conditions, restrictions, and requirements of this agreement shall be binding upon and inure to the benefit of the successors, assigns, administrators, executors or heirs of the parties hereto.



Local Public Agency Engineering Services Agreement

Using Federal Funds? ☒ Yes ☐ No	Agreement For Federal CE	Agreement Type Original
--	------------------------------------	-----------------------------------

LOCAL PUBLIC AGENCY

Local Public Agency Mount Prospect	County Cook	Section Number 23-00179-00-RS	Job Number C-91-061-25
Project Number P688(375)	Contact Name Matthew Lawrie	Phone Number (847) 870-5640	Email mlawrie@mountprospect.org

SECTION PROVISIONS

Local Street/Road Name Schoenbeck Road	Key Route FAU 2673	Length 0.41 mi	Structure Number
Location Termini Rand Road (US 12) to Camp McDonald Road			Add Location Remove Location

Project Description

The work consists of reconstruction and resurfacing of Schoenbeck Road between US-12/Rand Road (FAP 0034) and Camp McDonald Road (FAS 1290) in the Village of Mount Prospect. The project includes hot-mix asphalt roadway construction, sidewalk construction, ADA ramp installation, pedestrian signal installation, driveway reconstruction, placement of storm sewer and storm structures, structure adjustments, segmental concrete block wall construction, curb and gutter replacement, temporary detour signing, thermoplastic pavement markings, tree protection, soil erosion and sediment control, and final landscaping.

Engineering Funding	☐ MFT/TBP ☐ State ☒ Other	Federal and Local
Anticipated Construction Funding	☒ Federal ☐ MFT/TBP ☐ State ☒ Other	Federal and Local

AGREEMENT FOR

☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name Thomas Engineering Group, LLC	Contact Name K. VanDeWoestyne	Phone Number (847) 815-9500	Email kevinv@thomas-engineering.com
Address 762 Shoreline Drive, Suite 200	City Aurora	State IL	Zip Code 60504

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the

In Responsible Charge
Contractor

construction PROJECT

A full time LPA employee authorized to administer inherently governmental PROJECT activities
Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514)
- ☒ EXHIBIT E: BC 775 & BC 776
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Construction Engineering Contracts:
 - (a) The ENGINEER shall be prequalified with the STATE in Construction Inspection. All employees of the ENGINEER serving as the onsite resident construction supervisor or providing construction inspection shall have a valid Documentation of Contract Quantities certification.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials. "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by LPA and DEPARTMENT, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT, the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error

or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited or suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

12. For Construction Engineering Contracts:

- (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
- (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
- (e) Inspection of all materials when inspection is not provided by the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Thomas Engineering Group, LLC	26-1722938	\$175,125.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Rubino Engineering Inc.	80-0450719	\$20,000.00
Subconsultant Total		\$20,000.00
Prime Consultant Total		\$175,125.00
Total for all work		\$195,125.00

AGREEMENT SIGNATURES

Attest: The

Local Public Agency Type
Village

 of

Local Public Agency
Mount Prospect

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Mount Prospect

Local Public Agency Type

Village

Clerk

Title

--

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Thomas Engineering Group, LLC

By (Signature & Date)

--

Title

Principal

By (Signature & Date)

--

Title

President

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mount Prospect	Thomas Engineering Group, LLC	Cook	23-00179-00-RS

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

1. Chair a preconstruction conference with the contractor, Village, and other parties to discuss the chain of command, communication procedures, goals, objectives, and potential issues.
2. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
3. Review the construction schedule and traffic control plan as submitted by the contractor for compliance with the contract.
4. Check and approve or reject and request submittals to made by the contractor for compliance with the contract documents.
5. Perform a constructibility review and quantity take-offs to alleviate unforeseen quantity overruns.
6. Measure all items for removal including pavement, trees, shoulder, etc.
7. Thoroughly document the existing project site via video and photographs.
8. Verify all construction staking for principal components of the work.
9. Perform topographic survey of project limits for use in quantity calculations.
10. Assist the Village with public communications and resident newsletters in accordance with the Village's preferred method.
11. Confirm that the contractor has notified the Village of Mount Prospect a minimum of 48 hours before construction activities begin.
12. Chair and prepare minutes for bi-weekly progress meetings.
13. Perform submittal and shop drawing reviews.
14. TEG will chair and prepare minutes for bi-weekly progress meetings, or weekly as desired by the Village.
15. Perform submittal and shop drawing reviews.
16. Review eligibility of extra work, proposed extra work pricing, and prepare construction contract change orders when approved by the Village.
17. Provide the contractor with quantities acceptable for progress payments, review contractor pay estimates, review contractor and subcontractor trailing and final waivers of lien, and prepare payment recommendation letters for the Village.
18. Review and generate a written response to any RFI to the Village and Contractor.
19. TEG's Project Manager will visit the project on a weekly basis to review project status. Collectively, TEG's Project Manager and Resident Engineer will respond to and resolve issues raised by motorists, residents, businesses, schools, IDOT, Cook County, and Village staff promptly.
20. Review contractor's progress on a weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule.
21. Maintain a set of Record Drawings on which all changes are noted.
22. Keep an inspector's daily field book in IDOT's preferred format appropriate for the project, recording hours on the job site, weather conditions, general and specific observations, daily activities, quantities placed, inspections, decisions, and list of visiting officials.
23. Be present whenever the contractor is performing work on-site, associated with the project.
24. Observe the progress and quality of the executed work. Determine if the work is proceeding in accordance with the Contract Documents. TEG shall keep the Village informed of the progress of the work and advise the Village of all observed deficiencies of the work and disapprove or reject all work failing to conform to the Contract Documents.
25. Serve as the Village's liaison with the contractor working principally through the contractor's field superintendent.
26. TEG will extensively document (via photographs, video and written documentation) the contractors' activities.
27. Cooperate with the contractor in dealing with the various agencies having jurisdiction over the Project.
28. Perform traffic control and erosion control checks.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mount Prospect	Thomas Engineering Group, LLC	Cook	23-00179-00-RS
29. Ensure no water main valves or hydrants are touched by the contractor. Only Village Staff to operate. 30. Prior to final inspection, submit to the contractor a list of observed items requiring correction and verify that each correction has been made. 31. Conduct final inspection with the Village and prepare a final list of items to be corrected. 32. Verify that all items on the final list have been corrected and make recommendations to the Village. 33. Close out project after all construction is completed. 34. Prepare Record Drawings. 35. Verify that all documentation is completed and that all material inspections and certifications have been accounted for and are complete. 36. Compile and submit final documentation. 37. Pursue and complete final close-out. 38. Digital photography of completed project. 39. Deliver indexed project box(es).			

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mount Prospect	Thomas Engineering Group, LLC	Cook	23-00179-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

See attached.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mount Prospect	Thomas Engineering Group, LLC	Cook	23-00179-00-RS

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒

If yes Due date of submittal **06/18/25**

Method(s) used for advertisement and dates of advertisement

Village website, Demandstar - 06/02/2025

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Project Understanding & Technical Approach	30%
Similar Project Experience	25%
Project Team Capabilities	25%
IDOT Prequalification Status	10%
Overall Completeness of Submittal	10%

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒
---	---	--------------------------	-------------------------------------

Selection committee (titles) for this project

Director of Public Works, Village Engineer, Project Engineer

Top three consultants ranked for this project in order

1 Thomas Engineering

2 Baxter & Woodman

3 Bowman Consulting Group

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☒	☐

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mount Prospect	Thomas Engineering Group, LLC	Cook	23-00179-00-RS
16	LPA is a home rule community (Exempt from QBS).		☐ ☒



Construction Engineering Services Staffing Plan
Schoenbeck Road Reconstruction Project
November 2025 Letting



	Plan Review					Preconstruction					Construction Activities														Post Construction & Closeout											
	Week Ending																												Total Hours							
	July - August 2025					4-Apr	11-Apr	18-Apr	25-Apr	2-May	9-May	16-May	23-May	30-May	6-Jun	13-Jun	20-Jun	27-Jun	4-Jul	11-Jul	18-Jul	25-Jul	1-Aug	8-Aug	15-Aug	22-Aug	29-Aug	5-Sep		Services thru Final Closeout						
											1	2	3	4	5	6	7	8	9	10	11	12	13	14												
Administration																																				
Project Principal	4					2					2				2				2				2				2				2			18		
Phase III Construction Engineering																																				
Project Manager	16					4	4	4	4	4	8	8	8	8	8	8	8	8	8	8	8	8	8	8	2	2	2	2				8	164			
Resident Engineer	16					16	16	16	16	16	45	45	45	45	45	45	45	45	45	45	45	45	45	16	16	16	16				80	870				
Documentation Engineer											8	8	8	8	16	16	16	16	16	16	16	16	8	8	4	4	4	4				40	232			
Survey																																				
Chief Surveyor											4					4					4												12			
Senior Technician											10					10					10												30			
Survey Technician											10					10					10												30			
																											Total Hours				1356					
Vehicle Days											5	5	5	5	5	5	5	5	5	5	5	5	5										70			
Total Vehicle Days																																	70			



Local Public Agency	County	Section Number
Village of Mount Prospect	Cook	23-00179-00-RS
Prime Consultant (Firm) Name	Prepared By	Date
Thomas Engineering Group, LLC	Kevin VanDeWoestyne, P.E.	7/3/2025
Consultant / Subconsultant Name	Job Number	
	C-91-061-25	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

The work consists of reconstruction and resurfacing of Schoenbeck Road between US-12/Rand Road (FAP 0034) and Camp McDonald Road (FAS 1290) in the Village of Mount Prospect. The project includes hot-mix asphalt roadway construction, sidewalk construction, ADA ramp installation, pedestrian signal installation, driveway reconstruction, placement of storm sewer and storm

PAYROLL ESCALATION TABLE

CONTRACT TERM	17	MONTHS	OVERHEAD RATE	148.21%
START DATE	8/1/2025		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2026		% OF RAISE	3.00%
END DATE	12/31/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2025	1/1/2026	5	29.41%
1	1/2/2026	1/1/2027	12	72.71%

Local Public Agency

Village of Mount Prospect

County

Cook

Section Number

23-00179-00-RS

Consultant / Subconsultant Name

Job Number

C-91-061-25

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	70	\$65.00	\$4,550.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$4,550.00

BLR 05514 (Rev. 02/06/25)

DIRECT COSTS

Village of Mount Prospect

Cook

23-00179-00-RS

--

C-91-061-25

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR 0

150,558

COST EST

Village of Mount Prospect

Cook

23-00179-00-RS

--

C-91-061-25

SHEET 1 **OF** 1

BLR 05514 (Rev. 02/06/25)
Page 387 of 402

Local Public Agency Village of Mount Prospect	County Cook County	Section Number 23-00179-00-RS
Prime Consultant (Firm) Name Thomas Engineering Group, LLC	Prepared By Michelle Lipinski	Date 7/7/2025
Consultant / Subconsultant Name Rubino Engineering, Inc.	Job Number TBD	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Schoenbeck Road Section 23-00179-00-RS Roadway Resurfacing Improvements
LR 1030-2 Core Acceptance

PAYROLL ESCALATION TABLE

CONTRACT TERM	17	MONTHS		OVERHEAD RATE	159.87%
START DATE	8/1/2025			COMPLEXITY FACTOR	0
RAISE DATE	1/1/2026			% OF RAISE	3.00%
END DATE	12/31/2026				

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2025	1/1/2026	5	29.41%
1	1/2/2026	1/1/2027	12	72.71%

The total escalation = 2.12%

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	14.5	\$65.00	\$942.50
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)	24	\$22.49	\$539.67
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utlility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	2	\$468.25	\$936.50
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Nuclear Gauge	Inhouse Direct Cost	4	\$50.00	\$200.00
Standard Proctor	Inhouse Direct Cost	0	\$267.00	\$0.00
Cylinders	Inhouse Direct Cost	24	\$19.50	\$468.00
Core Density	Inhouse Direct Cost	13	\$44.50	\$578.50

TOTAL DIRECT COSTS:

\$3,665.17

Village of Mount Prospect

Cook County

23-00179-00-RS

Rubino Engineering, Inc.

TBD



Item Cover Page

Subject	A RESOLUTION APPROVING A PUBLIC IMPROVEMENTS AGREEMENT BETWEEN THE VILLAGE OF MOUNT PROSPECT AND TUR VENTURES LLC FOR OFF-SITE PUBLIC IMPROVEMENTS RELATED TO THE MOUNT PROSPECT TECHNOLOGY CAMPUS
Meeting	November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	N
Dollar Amount	
Budget Source	
Category	NEW BUSINESS
Type	Action Item

Information

Tur Ventures LLC ("Developer") is the owner of the properties at 1200 E. Algonquin Road and 1200 Dempster Street, which together comprise the Mount Prospect Technology Campus Planned Unit Development (PUD). On October 28, 2025, the Village Board approved Ordinance No. 6811, granting an amendment to the original PUD (Ordinance No. 6634) to allow development of a two-building data center campus totaling approximately 2.17 million square feet, along with related electrical substations, mechanical yards, and infrastructure improvements.

As part of the PUD approval, the Developer agreed to fund and/or construct certain off-site public improvements necessary to support the project and benefit the surrounding area. These improvements are addressed in the proposed Public Improvements Agreement.

Discussion

The Public Improvements Agreement delineates the respective responsibilities of the Village and Developer regarding the design, construction, and financing of off-site public improvements associated with the project.

Key provisions include:

Village Improvements (Village Responsibility):

1. **Algonquin Road Right-of-Way Improvements:** construction of a multi-use path, street lighting, and crosswalk/signal upgrades at Algonquin Road and Linneman Roads. Staff recommends the Village take on these responsibilities so that they are completed as part of the larger Algonquin Road Bike Path and Lighting Improvements project currently underway in partnership with the Illinois Department of Transportation

(IDOT). The Village has secured a federal grant to fund a majority of the project, being awarded more than \$2.3 million from the Congestion Mitigation & Air Quality (CMAQ) Program.

2. **Park Improvements:** construction of a splash pad and related improvements at Mount Prospect Park District's RecPlex, in partnership with the Park District under a separate intergovernmental agreement.

Developer Improvements (Developer Responsibility):

1. Off-site public improvements shown on the approved plans that are not designated as the Village improvements (e.g., sidewalk and street lighting improvements proximate to the site on Linneman and Dempster Roads).
2. Developer remains responsible for standard Development Sureties associated with these improvements.

Developer Contributions

1. **\$1,000,000** for Algonquin Road Right-of-Way Improvements.
2. **\$1,200,000** toward the Park Improvements at the RecPlex.
3. An additional **\$800,000** contribution towards the Park Improvements, payable two years after the initial park contribution.

Timing of Payments

Within 60 days after both (1) securing construction financing for the first data center building and (2) receiving a Village building permit for that building, the Developer must deposit the required contributions with the Village. The second payment towards the Park Improvements would be due two years after the initial payment, **totaling \$3,000,000 in Developer Contributions toward public improvements in the area.**

Use and Accounting

The Village will hold all contributions in escrow, provide accounting upon completion of each improvement, and return any unused funds upon project completion or after five years.

Financial Impact

The Village will manage and disperse the \$3,000,000 in Developer contributions to fund the improvements. The Village's participation in the Park District's RecPlex improvements will be governed by a separate intergovernmental agreement.

Alternatives

1. Approval of the Resolution authorizing execution of the Public Improvements Agreement between the Village of Mount Prospect and Tur Ventures, LLC for off-site public improvements related to the Mount Prospect Technology Campus
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends approval of the Resolution authorizing execution of the Public Improvements Agreement between the Village of Mount Prospect and Tur Ventures, LLC for off-site public improvements related to the Mount Prospect Technology Campus.

Attachments

1. Resolution
2. Public Improvement Agreement

RESOLUTION NO.

A RESOLUTION APPROVING A PUBLIC IMPROVEMENTS AGREEMENT BETWEEN THE VILLAGE OF MOUNT PROSPECT AND TUR VENTURES LLC FOR OFF-SITE PUBLIC IMPROVEMENTS RELATED TO THE MOUNT PROSPECT TECHNOLOGY CAMPUS

WHEREAS, Tur Ventures, LLC, a Delaware limited company (“Developer”), is the owner of the property located at 1200 E. Algonquin Road and 1200 Dempster Street in the Village of Mount Prospect, Illinois (the “Property”); and

WHEREAS, pursuant to Ordinance No. 6811 adopted on October 28, 2025 (the “PUD Ordinance”), the Village granted amended planned unit development (“PUD”) approvals for the Mount Prospect Technology Campus Planned Unit Development on the Property, including approval of a final plat of subdivision and final PUD plans for the development of a data center campus (the “Project”); and

WHEREAS, in connection with the Project, the Developer is required to construct certain off-site public improvements and to contribute funds toward the cost of other off-site public improvements, as set forth in the *Public Improvements Agreement* (“Agreement”) between the Village and the Developer, and

WHEREAS, the Agreement delineates the respective responsibilities of the Village and the Developer regarding the design, financing, and construction of: (i) roadway, path, crosswalk, and lighting improvements within the Algonquin Road right-of-way; and (ii) park improvements to be completed at the Mount Prospect Park District’s RecPlex facility; and

WHEREAS, the Mayor and Board of Trustees of the Village of Mount Prospect find it to be in the best interests of the Village and its residents to approve the Agreement in substantially the form attached hereto and made a part hereof;

NOW THEREFORE BE IT ORDAINED/RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS:

SECTION ONE, Approval of Agreement: The *Public Improvements Agreement* by and between the Village of Mount Prospect and Tur Ventures, LLC, substantially in the form attached hereto as *Exhibit A*, is hereby approved.

SECTION TWO, Authorization to Execute: The Village Manager is hereby authorized and directed to execute said Agreement on behalf of the Village, with such minor changes as the Village Manager and Village Attorney may deem necessary or appropriate, and the Village Clerk is authorized and directed to attest the same

SECTION THREE, Effective Date: This Resolution shall be in full force and effect immediately upon its passage and approval in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 18th day of November 2025.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen M. Agoranos, Village Clerk

PUBLIC IMPROVEMENTS AGREEMENT

This Public Improvements Agreement (“**Agreement**”) is entered into this 18th day of November, 2025 (“**Effective Date**”) by and between the Village of Mount Prospect, an Illinois home rule municipality, (“**Village**”) and Tur Ventures LLC, a Delaware limited liability company (“**Developer**”).

RECITALS

- A. Pursuant to a petition filed by Developer with the Village, and after all required notices, public hearings, and meetings, the corporate authorities of the Village adopted Ordinance No. 6811 on October 28, 2025 (the “**PUD Ordinance**”) granting certain amended development approvals for the property located at 1200 E. Algonquin Road and 1200 Dempster Street within the Village (the “**Property**”).
- B. Specifically, the PUD Ordinance amended Village of Mount Prospect Ordinance 6634 regarding development approvals for the Mount Prospect Technology Campus Planned Unit Development on the Property, including approval of: (i) a final plat of subdivision and (ii) a PUD amendment and final PUD plans (the “**Approved Plans**”) for a data center campus consisting of two data center buildings comprising approximately 2,172,000 square feet in total, two electrical substations, a mechanical yard, and other related site improvements on the Property (collectively, the “**Project**”).
- C. Developer is the owner of the Property and proposes to complete the Project in accordance with the PUD Ordinance and the Approved Plans.
- D. In connection with the Project, the Developer (or its successor in title) will construct certain off-site public improvements shown on the Approved Plans and will make monetary contributions to the Village to fund certain other off-site public improvements as set forth in this Agreement.
- E. The Village and Developer desire to enter into this Agreement to delineate their respective responsibilities for the construction and financing of certain off-site public improvements, as further described below.

In consideration of the covenants and provisions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated herein by reference and are determined to be true and correct.

2. Off-Site Improvements – Village Work. Subject to payment by Developer of the Contributions provided in Section 4 of this Agreement, the Village shall be responsible for designing, engineering, and constructing or installing: (i) a public path and street lighting within the Algonquin Road right-of-way from Linneman Road to the western edge of the Property and crosswalk and signalization improvements at the intersection of Algonquin Road and Linneman Road (collectively, the “**ROW Improvements**”), and (ii) a “splash pad” and related improvements at the RecPlex, which is owned by the Mount Prospect Park District and is located north of Dempster Street between Linneman Road and Elmhurst Road (the “**Park Improvements**,” and, collectively with the ROW Improvements, the “**Village Improvements**”). The parties acknowledge that the Village intends to complete the Park Improvements in coordination with the Mount Prospect Park District pursuant to a separate intergovernmental agreement. Other than payment of the Contributions, as defined in Section 4, Developer shall have no obligation to construct the Village Improvements or to furnish any public improvement, maintenance, or construction nuisance abatement sureties (“**Development Sureties**”) for the Village Improvements.

3. Off-Site Improvements – Developer Work. Developer shall be responsible for constructing or installing, at its sole cost and expense, the Developer Improvements. As used herein, the term “**Developer Improvements**” shall mean those off-site public improvements depicted on the Approved Plans that are not Village Improvements. The Developer Improvements shall be subject to all applicable Development Surety requirements as set forth in the Village Code.

4. Developer Contributions. Developer agrees to make the following cash contributions to the Village for purposes of defraying costs to complete the Village Improvements (collectively, “**Contributions**”):

- a. Within 60 days after the later to occur of: (i) the date on which Developer or its successor in title has secured financing for construction of the first data center building to be constructed on the Property (as evidenced by recordation of a mortgage for a senior construction loan), and (ii) the date on which the Village has issued (and Developer or its successor in interest has received) a building permit for vertical construction of such building, Developer shall deposit the following amounts with the Village:
 - i. \$1,000,000, to be held in escrow by the Village for payment of costs incurred in completion of the ROW Improvements; and
 - ii. \$1,200,000, to be held in escrow by the Village for payment of costs incurred in completion of the Park Improvements.

- b. Two years after Developer pays the first contribution for Park Improvements pursuant to Section 4(a)(ii), Developer shall deposit an additional \$800,000 with the Village, to be held in escrow by the Village for payment of costs incurred in completion of the Park Improvements.

Developer shall notify the Village when Developer or its successor in title has obtained construction financing for construction of the first data center building on the Property. Developer shall provide such notice in writing within 14 days after recording a mortgage for a senior construction loan on the Property.

5. Village Use of Escrowed Funds.

- a. The Village shall hold and maintain the Contributions in a segregated fund or account for the sole purpose of paying actual costs incurred by the Village (or, for the Park Improvements, by the Mount Prospect Park District) in the design, engineering, construction, and installation of the Village Improvements as provided in Section 4 of this Agreement. The Village shall be entitled to draw upon each of the escrowed Contributions, without prior notice to or consent of Developer, for the purpose of paying consultant and contractor invoices and other eligible costs incurred in completion of the applicable Village Improvements.
- b. Within 60 days after Village approval of the final contractor pay request for the ROW Improvements, the Village shall provide an accounting to the Developer, with supporting invoices or similar documentation, identifying with reasonable specificity all disbursements made from the Developer's Contribution for ROW Improvements pursuant to Section 4(a)(i).
- c. Within 60 days after final completion of the Park Improvements, the Village shall provide an accounting to the Developer, with supporting invoices or similar documentation, identifying with reasonable specificity all disbursements made from the Developer's Contributions for Park Improvements pursuant to Sections 4(a)(ii) and 4(b). If the Park Improvements are completed prior to payment of the second Park Improvements Contribution pursuant to Section 4(b), then the Village may use such Contribution to reimburse itself for costs previously incurred (without accrual of interest) and shall provide an accounting to the Developer of the reimbursed costs.

- d. Any unused Contributions will be returned to Developer upon the earlier of: (i) the Village's completion of the Village Improvements and delivery of final accountings to Developer in accordance with this Agreement; or (ii) five years after the Effective Date.
- e. Developer shall be entitled, upon reasonable notice, to inspect the Village's books and records related to the accounting and use of the Contributions.

6. General Provisions.

- a. Cooperation. The Parties will cooperate in the performance of this Agreement and the design, engineering, construction, and installation of the Village Improvements and other public and private improvements to be completed by Developer in connection with the Project, including by sharing engineering data and information regarding the design and construction of driveways and right-of-way improvements.
- b. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, then such provision shall be deemed to be excised, and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village and/or Developer, as applicable, from performance under such invalid provision of this Agreement.
- c. Binding on Successors and Assigns. This Agreement shall be binding on the parties and their respective successors, assigns, heirs, and legal representatives.

[SIGNATURES ON FOLLOWING PAGE(S)]

Dated this 18th day of November, 2025.

VILLAGE OF MOUNT PROSPECT

By: _____

Its: _____

ATTEST:

TUR VENTURES LLC

By: _____

Its: _____

ATTEST:



Item Cover Page

Subject

As submitted

Meeting

November 18, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category

VILLAGE MANAGER'S REPORT

Type

Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None