



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, SEPTEMBER 9, 2024 AT 6:30 PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS: COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND REBROADCAST ON COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 AND AT&T U-VERSE CHANNEL 99.

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE MEETING.
THERE IS A FIVE-MINUTE TIME LIMIT FOR SPEAKERS.

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. August 26, 2024 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

Citizen Award presented to Bill Winkvist by the Prospect Heights Police Department

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

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

7. CONSENT AGENDA - All items listed on the Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these

items unless a Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.

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

None

8. OLD BUSINESS

- A. O-24-17** Liquor License Request and Ordinance Increasing the Number of “A” Liquor Licenses from 9 to 10 (*Full Liquor - Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12noon to 2:00am*) for Pizza Pavia, 6 N. Elmhurst Road and Reducing the Number of “C-1” Liquor Licenses from 6 to 5 (**2nd Reading**)

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

9. NEW BUSINESS

- A. R-24-30** Staff Memo and Resolution Authorizing an Intergovernmental Agreement with Cook County for the Phase II Engineering Services and Award of up to \$36,000 in County Grants Toward Design Engineering Costs for the Installation of the Elmhurst Road Sidewalk Project

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$169,442.82
Motor Fuel Tax Fund	\$0.00
Tourism District	\$3,142.93
Solid Waste Fund	\$36,963.00
Drug Enforcement Agency Fund	\$21,728.59
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$386.06
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$12,679.49
Capital Improvements	\$58,778.89

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

Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$13,307.24
Parking Fund	\$177.24
Sanitary Sewer Fund	\$13,317.66
Road/Building Bond Escrow	\$0.00
TOTAL	\$329,924.22
<u>Wire Payments</u>	
08/23/2024 Payroll	\$182,010.09
TOTAL WARRANT	\$511,934.31

12. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT
Action Requested: (Motion, Second, Voice Vote)

Posted by 12:00 PM, September 6, 2024

August 19, 2024

City of Prospect Heights
Mayor Ludvigsen
8 North Elmhurst Rd
Prospect Heights, IL 60070

Re:
6 North Elmhurst Road
Prospect Heights, IL 60070
Pizza Pavia INC.
DBA: Pizza Pavia

Dear Mayor Ludvigsen,

As the liquor commissioner, please allow this letter to serve as our request to expand our liquor license to a Class A full liquor license and give up our class C-1 liquor license for on premise consumption at the above location.

We would like to expand our hours to accommodate this change with the new hours of operation being Monday-Thursday 10:30AM-12:00AM, Friday and Saturday 10:30AM-2:00AM, and Sunday 12:00PM-10:00PM.

I would like to thank you in advance for your consideration.

Sincerely,

Henry Rafidia
Pizza Pavia, INC.
President

A handwritten signature in dark ink, appearing to read "Henry Rafidia", is written over the typed name and title.

ORDINANCE NO. O-24-17
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

Section 1. That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A – On Premises Full liquor	\$3,700.00	9 <u>10</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 – On premises beer and wine	\$1,850.00	6 <u>5</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

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

PASSED and APPROVED this 9th day of September, 2024.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:



To: Mayor Ludvigsen
City Council
City Administrator Wade

From: Peter P. Falcone, Assistant City Administrator

Subject: Intergovernmental Agreement with Cook County for the Phase II Engineering Services and Award of up to \$36,000 in County Grants Toward Design Engineering Costs for the Installation of a Sidewalk along Elmhurst Road

Date: August 30, 2024

Background

The City of Prospect Heights Comprehensive Plan has identified the Camp McDonald Road sidewalk as a goal of the City, which would assist pedestrian access from the Drake development and other neighborhoods, north to Wheeling High School.

After completing Phase I preliminary engineering, and now seeking Phase II design engineering, the City is in the advantageous position to apply for possible grant opportunities to assist in the completion of the capital improvement.

With the sponsorship of Cook County Commissioner Scott Britton, funding assistance for Phase II Design Engineering was approved within the Cook County budget. Additionally, and with City Council authorization, staff applied for and obtained "Invest in Cook" funding to supplement Phase II engineering costs. Total County grant funding for Phase II engineering is up to \$36,000. Total project engineering estimated costs are \$72,000, with the City's local share estimated to be 50 percent, which has been budgeted in the City's capital improvement plan.

Recommendation

The Elmhurst sidewalk has been identified as a Comprehensive Plan goal, so Staff recommends the passing of Resolution R-24-30.

RESOLUTION NO. R-24-30

**A RESOLUTION AUTHORIZING INTERGOVERNMENTAL AGREEMENT WITH
COOK COUNTY FOR THE PHASE II ENGINEERING SERVICES AND AWARD OF
UP TO \$36,000 IN COUNTY GRANTS TOWARD DESIGN ENGINEERING COSTS
FOR THE INSTALLATION OF THE ELMHURST ROAD SIDEWALK PROJECT**

WHEREAS, the City of Prospect Heights (the “City”) is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the City of Prospect Heights has been working with Cook County to install a sidewalk along Elmhurst Road; and

WHEREAS, the Cook County has agreed to reimburse the City of design engineering costs for the Project, up to, but not to exceed \$36,000; and

WHEREAS, an intergovernmental agreement between the City and Cook County has been prepared as set forth as Exhibit A;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:**

Section 1: The City Council agrees that the intergovernmental agreement between the City and Cook County is in the best interest of the City.

Section 2: Any and all policies or resolutions of the City of Prospect Heights that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

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

Passed and Approved this 9th day of September, 2024

ATTEST:

Patrick Ludvigsen, Mayor

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A



INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (“Agreement”) is made and entered into this _____ day of _____, 2024, 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 City of Prospect Heights, a municipal corporation of the State of Illinois (“City” or “Grantee”). The County and City are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Cook County Board President Toni Preckwinkle and the Cook County Board of Commissioners are committed to supporting the growth and economic vitality of communities in Cook County by promoting strategic partnerships and investments in transportation;

WHEREAS, on August 6, 2016, the Board of Commissioners unanimously approved *Connecting Cook County*, the County’s first long-range transportation plan in 75 years;

WHEREAS, *Connecting Cook County* identifies five priorities to shape the County’s transportation policies and capital improvement program:

1. Prioritize transit and other transportation alternatives to address congestion on roads and meet the travel needs of residents who cannot afford a car or choose not to have one;
2. Support the region’s role as North America’s freight capital to spur economic growth and job creation;
3. Promote equal access to opportunities to achieve greater and more evenly distributed economic growth;
4. Maintain and modernize existing transportation facilities to minimize long-term operating costs, safety hazards, delays, and congestion, and ensure that today’s investments do not preclude future innovation and growth; and
5. Increase investments in transportation to maintain the region’s economic competitiveness;

WHEREAS, Invest in Cook is an annual \$8.5 million program that funds planning and feasibility studies, engineering, right-of-way acquisition, and construction of transportation improvements sponsored by local and regional governments and private partners that are consistent with the priorities of *Connecting Cook County*;



WHEREAS, since its creation, the Invest in Cook program has leveraged over \$200 million in additional federal, state, and local funds;

WHEREAS, on July 25, 2024, the County informed the City that it had been selected for participation in the 2024 Invest in Cook Program;

WHEREAS, the County has agreed to award the City up to \$36,000 toward design engineering costs for the City's ongoing Elmhurst Road Sidewalk Connectivity Project ("Project");

WHEREAS, the Project will install sidewalks on the east side of Elmhurst Road, from Hintz Road to 1113 Elmhurst Road and 1117 Elmhurst Road to Forums Court;

WHEREAS, the Project will connect residents and students to local businesses and Wheeling High School;

WHEREAS, these new sidewalks will also link to existing sidewalks maintained by neighboring Village of Wheeling and create a connected sidewalk system that will afford area commuters, residents, and students the ability to travel comfortably, safely, and expeditiously;

WHEREAS, this Agreement sets forth the Parties' respective responsibilities and obligations for design engineering, funding, and reporting of the Project;

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 City, 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. DESIGN ENGINEERING**

- A. **Notice to Proceed.** The County's execution of this Agreement will be deemed a "Notice to Proceed" for the Grantee to commence work on the Project.

- B. **Engineering Agreement.** The Grantee will enter into an agreement with a professional engineering firm/consultant to perform design engineering services for the Project, including, but not limited to, preparing preliminary, pre-final, and final construction plans, specifications, special provisions, and cost estimates. In awarding and administering the design engineering agreement, the Grantee will comply with all applicable state and federal laws and regulations. The Grantee will forward a copy of the agreement to the County within 14 calendar days of execution.
- C. **Lead Agency.** The Grantee will assume overall responsibility for the Project, including ensuring that all required permits, easements, and agreements are secured prior to the start of construction.
- D. **Project Location.** A map showing the Project limits is incorporated into and made a part of this Agreement and attached as **Exhibit A**.
- E. **Schedule.** A schedule for the Project is incorporated into and made a part of this Agreement and attached as **Exhibit B**.
- F. **Deliverables.** The Grantee or its consultant will submit the construction plans, specifications, special provisions and cost estimates to the County at the following stages of plan preparation:
- 60% - Preliminary
- 100% - Final
- G. **County Review.** The County will review the construction plans, specifications, special provisions and cost estimates within 14 calendar days of receipt thereof. If the Grantee does not receive comments from the County within this time period, or receive a request for an extension of time, which request will be reasonably considered, the lack of response will be deemed an approval of the plans, specifications, special provisions, and cost estimates. In the event of disapproval, the County will detail in writing its objections to the proposed plans, specifications, special provisions, and/or cost estimates for review and consideration by the Grantee.
- H. **Disputes.** The Parties will work cooperatively to address and resolve any review comments and/or objections raised by the County. Any dispute(s) concerning the construction plans, specifications, special provisions and/or cost estimates will be resolved in accordance with Section 4.I. of this Agreement

- I. **Meetings.** The Grantee will provide not less than 14 calendar days' advance written notice to the County of the Project kick-off meeting, if applicable, and any public meetings or hearings concerning the Project.
- J. **County Permits.** The Grantee will apply for, and the County will not unreasonably withhold, any and all permits for right of access (ingress or egress) and/or temporary use of the County's property within the Project limits to the Grantee and/or its agents, without charge of permit fees to the Grantee.
- K. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Noel Basquin, P.E.
Bureau Chief of Design
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- **SECTION 2. FINANCIAL**

- A. **Cost Estimate.** Estimated design engineering costs for the Project are \$72,000.

- B. **Cost Participation**

- i. Grantee Cost Participation. The Grantee will pay all actual design engineering costs for the Project, subject to reimbursement by the County as described below.
- ii. County Cost Participation. The County will reimburse the Grantee for 50% of actual design engineering costs for the Project, up to, but not to exceed, \$36,000. The County reserves the right to modify its maximum contribution towards the Project if, in the sole discretion of the County, there are material changes to the Project's scope of work.

- C. **Reimbursement Procedures**

- i. Advance Payment. Upon full execution of the design engineering agreement for the Project and receipt of an invoice from the Grantee, the County will make an advance payment to the Grantee in the amount of \$18,000. This amount represents 50% of the County's maximum financial contribution under this Agreement.

- ii. Milestone Payment. Upon receipt of the preliminary construction plans, specifications, special provisions, and cost estimates for the Project and an invoice from the Grantee, the County will make a second payment to the Grantee in the amount of \$9,000. The advance and milestone payments to the Grantee represent 75% of the County's maximum financial contribution under this Agreement.
- iii. Final Payment. Upon receipt of the final construction plans, specifications, special provisions, and cost estimates for the Project and an invoice from the Grantee, the County will make a final payment to the Grantee for the balance of the County's financial obligation under this Agreement. The amount of the final payment will reflect actual design engineering costs for the Project and the County's prior payments to the Grantee. If the prior payments made to the Grantee by the County exceed the County's financial obligation under this Agreement, the County may require the Grantee to return any or all excess funds.
- iv. Required Documentation. In order to receive final reimbursement from the County, the Grantee must submit the following documentation along with the final invoice:
 - a. A cover letter addressed to the Department's Bureau Chief of Design, including the name of the Project and its associated section number;
 - b. Copies of all cancelled checks paid to the consultant(s) (or copies of the associated bank ledgers reflecting the payments);
 - c. Copies of all associated invoices submitted to the Grantee by the consultant(s) for the services rendered; and
 - d. A copy of the final performance report as described in Section 3.D. below.

If the documentation submitted by the Grantee for final reimbursement is reasonably deemed by the County as not sufficiently documenting the work completed, the County may require further records and supporting documents to verify the amounts, recipients, and uses of all funds invoiced under this Agreement.
- v. Ineligible Costs. The County will not reimburse the Grantee for any costs that are:

- a. Contrary to the provisions of this Agreement;
 - b. Not directly related to carrying out design engineering services for the Project;
 - c. Not paid by the Grantee or its consultant(s);
 - d. Of a regular and continuing nature, including, but not limited to, administrative costs, staff and overhead costs, rent, utilities, and maintenance costs;
 - e. Incurred without the consent of the County after the County has given the Grantee written notice of suspension or termination of any or all of the County's obligations under this Agreement; and/or
 - f. In excess of the County's maximum financial contribution under this Agreement.
- vi. Submittals. All submittals required of the Grantee under this section of the Agreement must be directed to:

Noel Basquin, P.E.
Bureau Chief of Design
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- D. **Substitutions/Substitute Work.** Either Party may request in writing that 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 Grantee 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.
- E. **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 Grantee 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.
- F. **Funding Breakdown.** A funding breakdown is incorporated into and made a part of this Agreement and attached as **Exhibit C**.

- **SECTION 3. REPORTING**

- A. **Quarterly Performance Reports.** The Grantee will submit quarterly performance reports to the County not later than 30 calendar days after the reporting period as determined by the County. Quarterly performance reports must include the following information:
- i. A cover letter addressed to the Department's Director of Strategic Planning and Policy, including the name of the Project and its associated section number;
 - ii. An estimated percentage of design engineering work completed for the Project;
 - iii. A statement indicating whether design engineering work for the Project is on, behind, or ahead of schedule;
 - iv. A record of design engineering activities and expenditures to date and for the current reporting period;
 - v. A forecast of quarterly design engineering activities and expenditures for the remainder of the Project; and
 - vi. Any significant changes to the Project schedule.
- B. **Extensions.** The Grantee may request to extend the due date of any quarterly performance reports and the County will reasonably consider any such requests.
- C. **Use of Reports.** The County will use quarterly performance reports to compare the rate of the Grantee's actual expenditures to the planned amounts in the approved funding breakdown for the Project (**Exhibit C**) and to track design engineering activities against the approved milestones in the Project schedule (**Exhibit B**).
- D. **Final Performance Report.** The Grantee must submit a final performance report with its request for final reimbursement. The final report should describe cumulative design engineering activities, including a complete description of the Grantee's achievements with respect to the Project's objectives and milestones. The County will not issue final reimbursement until the Grantee submits the final performance report.
- E. **Report Format.** The Grantee will use whatever forms or documents are required by the County in submitting quarterly and final performance reports.

- F. **Failure to Report.** The Grantee understands and agrees that the failure to submit timely and complete performance reports will result in the delay of funds and/or the denial of future funding.
- G. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Jesse Elam
Director of Strategic Planning and Policy
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

• **SECTION 4. 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. **Conflicts of Interest.** The Grantee understands and agrees that no director, officer, agent, or employee of the Grantee may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this Agreement; represent, either as agent or otherwise, any person, trust, or corporation, with respect to any application or bid for any contract or agreement or work pertaining to this Agreement; or take, accept, or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing their vote or actions. Any contract or agreement made and procured in violation of this provision is void and no

funds under this Agreement may be used to pay any cost under such a contract or agreement.

- E. **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.
- F. **Cooperation.** The County and Grantee agree at all times to cooperate fully with one another in the implementation of this Agreement.
- G. **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.
- H. **County Section Number.** The Project is hereby designated as County section number 24-IICBP-16-EG. The Parties will include County section number 24-IICBP-16-EG on all Project-related submittals, including, but not limited to, written correspondence and invoices.
- I. **Dispute Resolution.** In the event of any dispute, claim, question, or disagreement arising out of the performance of this Agreement, the Parties will consult and negotiate with each other in good faith to settle the dispute, claim, question, or disagreement. In the event the Parties cannot mutually agree on the resolution of the dispute, claim, question, or disagreement, the decision of the Department's Superintendent will be final.
- J. **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.
- K. **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.
- L. **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.

- M. **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.
- N. **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.
- O. **Inactivity.** The County may terminate this Agreement if the design engineering agreement for the Project is not executed by the Grantee within one year after the Effective Date of this Agreement.
- P. **Indemnification.** The Grantee will indemnify, defend, and hold harmless the County and its commissioners, officers, directors, employees, and agents, and their respective heirs, successors, and assigns, from and against any and all claims, liabilities, damages, losses, and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlements, or judgments, caused by the negligent acts, omissions, or willful misconduct of the Grantee and/or its officers, directors, employees, agents, consultants, contractors, subcontractors, or suppliers, in connection with or arising out of the performance of this Agreement.
- Q. **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.
- R. **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 Grantee.
- S. **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.

T. **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.

U. **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:

Jennifer “Sis” Killen, P.E., PTOE
Superintendent
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60603
E-mail: Jennifer.Killen@cookcountyil.gov

To the Grantee:

Peter Falcone
Assistant City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
E-mail: pfalcone@prospect-heights.org

V. **Recitals.** The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into and made a part of this Agreement.

W. **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.

- X. **Suspension; Early Termination.** Subject to Section 4.M. above, if the County determines that the Grantee has not complied with or is not complying with, has failed to perform or is failing to perform, has not met or is not meeting significant Project milestones or objectives, or is in default under any of the provisions of this Agreement, whether due to failure or inability to perform or any other cause whatsoever, the County, after written notice to the Grantee of said non-compliance or default and failure by the Grantee to correct said violations within 60 calendar days, may:
- i. Suspend or terminate this Agreement in whole or in part by written notice, and/or;
 - ii. Demand refund of any funds disbursed to the Grantee;
 - iii. Temporarily withhold payments pending correction of deficiencies by the Grantee;
 - iv. Disallow all or part of the cost of the activity or action not in compliance; or
 - v. Take other remedies legally available.
- Y. **Termination.** Unless extended by the Department's Superintendent or their designee in writing, this Agreement terminates upon the County's receipt of the final construction plans, specifications, special provisions, and cost estimates for the Project, and final reimbursement by the County, or November 30, 2028, whichever date is earlier.
- Z. **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.
- AA. **Warranties and Representations.** In connection with the execution of this Agreement, the County and Grantee 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.

(signature page to follow)



IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY CITY OF PROSPECT HEIGHTS:

Toni Preckwinkle
President
Cook County Board of Commissioners

Patrick Ludvigsen
Mayor

This ____ day of _____, _____

This ____ day of _____, _____

ATTEST: _____
County Clerk

ATTEST: _____
City Clerk

RECOMMENDED BY:

APPROVED AS TO FORM:
Kimberly M. Foxx, 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

Location Map



Exhibit B

Project Schedule

	Description	Date
Milestone 1	Commence Phase I	03/01/2024
Milestone 2	Commence Phase II	04/01/2025
Milestone 3	Appraisals and Negotiations	06/01/2025
Milestone 4	Pre-Final submission date to IDOT	08/01/2025
Milestone 5	Final PS&E submission date to IDOT	10/01/2025
Milestone 6	Final CE and funding Agreements to IDOT	11/25/2025
Milestone 7	ROW/easement Certified by IDOT	11/30/2025
Milestone 8	IDOT Letting Date	01/15/2026
Milestone 9	Commence Construction	04/01/2026

Exhibit C

Funding Breakdown

PHASE	GRANTEE SHARE	COUNTY SHARE
Design Engineering Services	Balance	50% Up to, but not to exceed, \$36,000

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
9/9/2024**

Checks

General Fund	\$ 169,442.82
Motor Fuel Tax Fund	-
Tourism District	3,142.93
Solid Waste Fund	36,963.00
Drug Enforcement Agency Fund	21,728.59
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	386.06
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	12,679.49
Capital Improvements	58,778.89
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	13,307.24
Parking Fund	177.54
Sanitary Sewer Fund	13,317.66
Road/Building Bond Escrow	-
TOTAL	\$ 329,924.22

Wire Payments

08.23.24 PAYROLL	\$ 182,010.09
TOTAL WARRANT	\$ 511,934.31

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	269283	SEPT24 AFLAC	08/28/2024	01-000-2031	139.32	.00	
Total AFLAC:					139.32	.00	
AKERMAN LLP	10007872	MAP CONTRACT ISSUES	08/23/2024	01-324-5123	3,442.50	.00	
Total AKERMAN LLP:					3,442.50	.00	
AMERI-SHINE, INC.	#PHPD JULY2	POLICE FLOOR CLEAN	07/20/2024	01-350-5104	4,492.18	.00	
Total AMERI-SHINE, INC.:					4,492.18	.00	
ANDREW HART	AUG24 PHON	PHONE REIMB AUG 24	09/08/2024	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
ARLINGTON HEIGHTS FORD IN	145798H	SQUAD 603	08/21/2024	01-350-5020	479.53	.00	
Total ARLINGTON HEIGHTS FORD INC.:					479.53	.00	
AXON ENTERPRISE, INC.	INUS277391	BODY WORN CAMERAS	09/01/2024	16-300-5100	18,164.24	.00	
Total AXON ENTERPRISE, INC.:					18,164.24	.00	
BLUECROSS BLUESHIEDL OF I	090124 361485	SEPT 24 HMO PREMIUM	08/16/2024	01-360-4100	3,866.50	.00	
BLUECROSS BLUESHIEDL OF I	090124 361485	SEPT 24 HMO PREMIUM	08/16/2024	01-370-4101	3,023.00	.00	
Total BLUECROSS BLUESHIEDL OF IL:					6,889.50	.00	
CAMBRIDGE SENSORS USA	59321	ET EQUIPMENT	08/23/2024	01-360-7022	220.00	.00	
Total CAMBRIDGE SENSORS USA:					220.00	.00	
CANON FINANCIAL SERVICES	34758031	SEPT24 CH COPIER	09/01/2024	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	JUN24 ATT	09/17/2024	01-320-5410	1,137.16	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	ZOOM 7/23-8/22	09/17/2024	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	POLICE DOOR SIGNS	09/17/2024	01-350-5710	367.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	COMCAST PD	09/17/2024	01-360-5410	324.17	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	CC FEES	09/17/2024	01-320-5430	1.98	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	GENERATOR CONNECTORS SS	09/17/2024	25-300-5050	134.16	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	GENERATOR CONNECTORS SS	09/17/2024	25-300-5050	130.76	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	CHAIR PARTS CH	09/17/2024	01-350-5710	22.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	FLEET GPS	09/17/2024	01-350-7025	18.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	INVESTIGATIONS EXTERNAL D	09/17/2024	01-360-5740	142.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD TRANSPORT BELT	09/17/2024	01-360-5710	44.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5710	87.71	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	9.49	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	11.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	40.49	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5710	42.24	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	7.20.24-8.21.2	PD UNIFORMS	09/17/2024	01-360-5741	82.16	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	49.64	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	BLUE LINE - QUICKBOOKS	09/17/2024	01-360-5100	298.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES	09/17/2024	01-360-5700	59.18	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	13.59	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5710	9.79	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	FOR CONFERENCE ROOM TV	09/17/2024	01-360-5700	3.28	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	JOB POSTING FOR RECORD'S	09/17/2024	01-360-5710	99.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	WASTEBASKET FOR PD	09/17/2024	01-350-5700	30.19	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	29.98	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	CHIEFS PICTURES	09/17/2024	01-360-5700	56.27	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	19.18	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES	09/17/2024	01-360-5710	8.01-	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	GIFT BASKET	09/17/2024	01-360-5710	40.47	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	32.38	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	9.79	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5710	15.98	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	CHAINSAW PARTS	09/17/2024	01-350-5650	171.06	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	19.12	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	SUPPLIES	09/17/2024	01-360-5710	5.47	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES	09/17/2024	01-360-5700	185.94	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	18.39	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	01-360-5700	37.98	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	APWA TRAINING ROSCOE	09/17/2024	01-350-5330	15.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	SHOP SUPPLY PW	09/17/2024	01-350-5020	87.91	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	IPHONE STORAGE AUG24	09/17/2024	01-350-7025	.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	SHOP SUPPLIES	09/17/2024	01-350-5020	168.77	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	BOLT GAUGE	09/17/2024	01-350-5020	75.98	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	MOWER BLADES	09/17/2024	01-350-5650	97.92	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PW CREW RECOGNITION LUNC	09/17/2024	01-350-5330	153.61	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	IPASS TOLLS 7.25.24	09/17/2024	01-350-5020	30.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD SQUAD PAINT	09/17/2024	01-350-5020	23.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	SHOP SUPPLY PW	09/17/2024	01-350-5020	90.96	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	DOOR LATCH CH	09/17/2024	01-350-5710	97.67	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	POLICE DOOR SIGN	09/17/2024	01-350-5710	40.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PW DATA 7.13-8.12.24	09/17/2024	01-350-5410	172.90	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	NRC HILLCREST RESTORATIO	09/17/2024	30-550-7020	672.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	101 N WOLF COMCAST 7.16-8.1	09/17/2024	52-300-5410	132.90	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	8 ELMHURST COMCAST 7.22-8.	09/17/2024	01-320-5410	184.90	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	COMCAST AUG 24 801E CAMP	09/17/2024	51-300-5410	102.95	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	ATT 6.26-7.25.24	09/17/2024	01-320-5410	1,147.40	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	TOP SOIL DESPLAINES MTRL H	09/04/2024	01-310-5960	392.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	TOP SOIL DESPLAINES MTRL H	09/04/2024	01-310-5960	512.00	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	NRC SUPPLIES-GREENHOUSE	09/04/2024	01-310-5960	253.44	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES AMAZON	09/04/2024	01-360-5710	9.99	.00	
CARDMEMBER SERVICE	7.20.24-8.21.2	RACEWAY PD CAR WSH	09/04/2024	01-360-5321	12.00	.00	
Total CARDMEMBER SERVICE:					8,320.23	.00	
CHICAGO METRO FIRE PREVE	IN00440738	ALARM SERVICE080524	08/21/2024	51-300-5000	377.50	.00	
CHICAGO METRO FIRE PREVE	IN00440751	ALARM REPLACEMENT	08/21/2024	51-300-5000	809.00	.00	
Total CHICAGO METRO FIRE PREVENTION CO:					1,186.50	.00	
CLESENS, INC	17972-00	WEED KILLER	08/26/2024	01-350-5650	135.00	.00	
Total CLESENS, INC:					135.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSERV FS INC.	101030173	FUEL 08.28.24	08/28/2024	01-350-5751	3,002.00	.00	
Total CONSERV FS INC.:					3,002.00	.00	
CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 0 COR EUCLID	08/28/2024	01-350-5411	305.84	.00	
CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 900 E OLD WILLO	08/28/2024	25-300-5050	121.14	.00	
CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC RT45 RT 21	08/28/2024	01-350-5411	547.77	.00	
CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 801 CAMP MCDNL	08/28/2024	51-300-5410	2,050.94	.00	
CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 711 ELM	08/28/2024	01-350-5411	268.97	.00	
CONSTELLATION NEWENERGY	68991327601	JUL24 604 N MILWK	08/15/2024	13-300-5410	31.45	.00	
CONSTELLATION NEWENERGY	68992457001	JUL24 1250 S RIVER	08/15/2024	13-300-5410	27.48	.00	
Total CONSTELLATION NEWENERGY INC.:					3,353.59	.00	
CPI, INC.	900697	MAR24 FSA/HRA FEES	04/10/2024	01-320-5100	135.00	.00	
Total CPI, INC.:					135.00	.00	
CROWN TROPHY	24731	APPRECIATION PLAQUE	09/04/2024	01-360-5710	46.00	.00	
Total CROWN TROPHY:					46.00	.00	
DE LAGE LANDEN FINANCIAL S	82996623	SEPT24 CH COPIER	09/01/2024	01-320-5220	387.33	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					387.33	.00	
DEKIND COMPUTER CONSULT	38949	PD COMPUTERS	05/02/2024	01-360-7022	584.86	.00	
DEKIND COMPUTER CONSULT	38968	PD COMPUTERS	05/06/2024	01-360-7022	2,899.97	.00	
DEKIND COMPUTER CONSULT	39139	PD COMPUTERS	05/24/2024	01-360-7022	3,996.74	.00	
DEKIND COMPUTER CONSULT	39260	PD COMPUTERS	06/13/2024	01-360-7022	484.99	.00	
DEKIND COMPUTER CONSULT	39281	PD COMPUTERS	06/20/2024	01-360-7022	119.99	.00	
DEKIND COMPUTER CONSULT	39442	PD COMPUTER TRIP CHRGE	07/01/2024	01-360-7022	435.00	.00	
DEKIND COMPUTER CONSULT	39710	PD COMPUTERS	08/06/2024	01-360-7022	2,715.08	.00	
DEKIND COMPUTER CONSULT	39712	PD COMPUTER	08/06/2024	01-360-7022	79.98	.00	
DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	01-320-5130	690.13	.00	
DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	01-350-5100	690.13	.00	
DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	01-360-5100	1,610.30	.00	
DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	51-300-5100	690.13	.00	
DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	53-300-5100	920.16	.00	
DEKIND COMPUTER CONSULT	39900	AUG 24 OVERTIME PD REMOD	09/03/2024	01-360-7022	4,936.25	.00	
Total DEKIND COMPUTER CONSULTANTS:					20,853.71	.00	
DELTA DENTAL OF ILLINOIS	1837410	SEPT 24 HMO DENTAL	09/01/2024	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1837411	SEPT 24 RETIREE DENTAL	09/01/2024	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	01-320-4100	45.07	.00	
DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	01-340-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	01-360-4100	243.97	.00	
DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1839304	SEPT 24 HMO VISION	09/01/2024	01-360-4100	33.66	.00	
DELTA DENTAL OF ILLINOIS	1839304	SEPT 24 HMO VISION	09/01/2024	01-370-4101	12.74	.00	
Total DELTA DENTAL OF ILLINOIS:					576.57	.00	
DES PLAINES MATERIAL & SUP	576479	TOPSOIL	04/25/2024	01-350-5650	82.00	.00	
DES PLAINES MATERIAL & SUP	576479	CREDIT	04/25/2024	01-350-5650	165.00-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DES PLAINES MATERIAL & SUP	592775	NRC STAIRS	07/26/2024	01-310-5960	187.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					104.00	.00	
FP FINANCE PROGRAM	37284268	AUG 24 POSTAGE METER	08/22/2024	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
GEWALT HAMILTON ASSOCIAT	4755.210-16	CAMP MCDONALD SIDEWALK	08/28/2024	30-550-7060	518.50	.00	
GEWALT HAMILTON ASSOCIAT	4755.215-5	ELMHURST SIDEWALK ENG	08/20/2024	30-550-7060	9,278.27	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.000-128	08/22/2024	01-320-5105	838.06	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.002-39	08/22/2024	28-300-5100	108.00	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.005-116	08/22/2024	01-340-5111	208.00	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.410-25	08/22/2024	30-550-7065	757.00	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.017-100	08/22/2024	01-320-5105	803.00	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.076-13	08/22/2024	28-300-5100	12,528.52	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.079-6	08/22/2024	30-550-7060	40,322.06	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.081-6	08/22/2024	53-500-7051	838.00	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.082-4	08/22/2024	30-550-7020	1,952.00	.00	
GEWALT HAMILTON ASSOCIAT	JULY 24	4755.084-2	08/22/2024	30-550-7062	5,279.06	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					73,430.47	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	PW DOOR PARTS	08/28/2024	01-350-5710	19.94	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	CH WALL REPAIR	08/28/2024	01-350-5710	7.96	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	STORM PIPE	08/28/2024	01-350-5635	120.54	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	843 WHEEL COLOR	08/28/2024	01-350-5020	29.94	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	POLICE ELECTRICAL	08/28/2024	01-350-5710	121.96	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	SHOP SUPPLY	08/28/2024	01-350-5020	14.98	.00	
HOME DEPOT CREDIT SERVIC	AUGUST24 #2	LEEVE BATTERY	08/28/2024	28-300-7020	42.97	.00	
Total HOME DEPOT CREDIT SERVICES:					358.29	.00	
Image Systems & Business Soluti	082824B	OFFICE PAPER	08/29/2024	01-360-5700	143.30	.00	
Total Image Systems & Business Solutions:					143.30	.00	
INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	01-320-5410	522.65	.00	
INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	51-300-5412	22.43	.00	
INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	01-350-5410	201.93	.00	
INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	01-360-5410	626.76	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,373.77	.00	
IUOE LOCAL 150 ADMIN	AUG24 DUES	AUG24 LOCAL 150 ADMIN	09/04/2024	01-000-2050	712.34	712.34	09/05/2024
IUOE LOCAL 150 ADMIN	AUG24 DUES	AUG24 LOCAL 150 MEMBERSHI	09/04/2024	01-000-2050	146.76	146.76	09/05/2024
Total IUOE LOCAL 150 ADMIN:					859.10	859.10	
JARED MUSSON	UNIFORM REI	DUTY BOOTS	08/17/2024	01-360-5741	191.25	.00	
Total JARED MUSSON:					191.25	.00	
JEFFREY L BAUREIS	07.01.24-07.19	ELECTRIC INSPEC JUL 24	08/22/2024	01-340-5100	1,519.50	.00	
Total JEFFREY L BAUREIS:					1,519.50	.00	
JG UNIFORMS INC	134128	FARINA UNIFORMS	06/13/2024	01-360-5741	20.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JG UNIFORMS INC:					20.00	.00	
LANDSCAPE CONCEPTS MANA	49943	AUG24 LANDSCAPE	08/01/2024	13-300-5108	1,421.00	.00	
LANDSCAPE CONCEPTS MANA	50589	IRRIGATION 82024	08/23/2024	13-300-5108	663.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					2,084.00	.00	
LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	01-322-5102	10,400.00	.00	
LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	13-300-5102	1,000.00	.00	
LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	16-300-5100	1,000.00	.00	
LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	51-300-5102	4,500.00	.00	
LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	53-300-5102	9,100.00	.00	
Total LAUTERBACH & AMEN LLP:					26,000.00	.00	
Law Offices of John L. Fiotti	#AUGUST2024	ADJUDICATION AUGUST	08/26/2024	01-324-5122	700.00	.00	
Total Law Offices of John L. Fiotti:					700.00	.00	
METRO DOOR AND DOCK, INC.	64203	DOOR REPAIRS	08/22/2024	01-350-5100	570.00	.00	
Total METRO DOOR AND DOCK, INC.:					570.00	.00	
METROPOLITAN ALLIANCE OF	#252 08/2024	AUG24 MAP 252	09/06/2024	01-000-2050	720.00	720.00	09/05/2024
METROPOLITAN ALLIANCE OF	#253 08/2024	AUG24 MAP 253	09/06/2024	01-000-2050	225.00	225.00	09/05/2024
Total METROPOLITAN ALLIANCE OF POLICE:					945.00	945.00	
Midwest Print & Imaging	53328	bUSINESS CARDS ZITKUS	09/04/2024	01-360-5700	35.20	.00	
Total Midwest Print & Imaging:					35.20	.00	
MOE FUNDS	3866326	OCT24 PREM - MENDEZ	09/04/2024	01-350-4100	974.00	974.00	09/05/2024
MOE FUNDS	3866329	OCT24 PREM - SIARA	09/04/2024	51-300-4100	974.00	974.00	09/05/2024
MOE FUNDS	3866329	OCT24 PREM - SIARA	09/04/2024	53-300-4100	974.00	974.00	09/05/2024
MOE FUNDS	3866333	OCT24 PREM - FAMILY	09/04/2024	51-300-4100	1,485.50	1,485.50	09/05/2024
MOE FUNDS	3866333	OCT24 PREM - FAMILY	09/04/2024	53-300-4100	1,485.50	1,485.50	09/05/2024
MOE FUNDS	3866333	OCT24 PREM - FAMILY	09/04/2024	01-350-4100	8,913.00	8,913.00	09/05/2024
Total MOE FUNDS:					14,806.00	14,806.00	
NAPA AUTO PARTS	6871-288290	MOWER PARTS	08/27/2024	01-350-5650	198.86	.00	
NAPA AUTO PARTS	6871-288292	SQUAD PARTS	08/27/2024	01-350-5020	126.97	.00	
NAPA AUTO PARTS	6871-288407	SQUAD 607	08/27/2024	01-350-5020	25.79	.00	
Total NAPA AUTO PARTS:					351.62	.00	
NICOR GAS	2024740003-0	AUG 24 101 S WOLF	08/22/2024	52-300-5410	44.64	.00	
NICOR GAS	9482270004-0	AUG 24 401 PIPER LN	08/22/2024	01-320-5410	59.67	.00	
NICOR GAS	9865540004-0	AUG 24 14 E CAMP MCDONALD	08/22/2024	01-320-5410	64.85	.00	
Total NICOR GAS:					169.16	.00	
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	01-310-4100	920.25	.00	
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	01-320-4100	5,204.63	.00	
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	01-350-4100	2,752.07	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	01-360-4100	39,046.13	.00	
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	51-300-4100	1,376.04	.00	
NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	01-370-4101	6,580.66	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					59,560.78	.00	
NORTHWEST CENTRAL DISPAT	9660	OCT24 ASSESSMENT	09/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
RAY O'HERRON CO INC	2361004	SIGSWORTH UNIFORM	08/20/2024	01-360-5741	150.97	.00	
Total RAY O'HERRON CO INC:					150.97	.00	
RUSSO POWER EQUIPMENT IN	SPI20781001	MOWER PART	08/19/2024	01-350-5650	65.03	.00	
Total RUSSO POWER EQUIPMENT INC.:					65.03	.00	
SOLID WASTE AGENCY	7650	OCT 24 O&M COSTS	09/01/2024	17-300-5420	36,963.00	.00	
Total SOLID WASTE AGENCY:					36,963.00	.00	
STAPLES	6009877901	OFFICE SUPPLIES	08/24/2024	01-320-5700	114.11	.00	
STAPLES	6010515085	OFFICE SUPPLIES	08/30/2024	01-320-5700	31.18	.00	
Total STAPLES:					145.29	.00	
STREICHER'S	I1715008	NIPAS GEAR LOEHRER	08/20/2024	16-300-5720	2,564.35	.00	
Total STREICHER'S:					2,564.35	.00	
TESKA ASSOCIATES, INC.	14510	ZONING ASSESSMENT	08/20/2024	01-340-5100	765.00	.00	
Total TESKA ASSOCIATES, INC.:					765.00	.00	
THORNTONS LLC	MAY-JULY24 T	MAY-JULY24 SALES TAX INCEN	08/29/2024	01-380-5975	16,514.16	.00	
Total THORNTONS LLC:					16,514.16	.00	
T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	01-320-5410	40.09	.00	
T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	01-340-7020	80.18	.00	
T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	01-350-5410	320.72	.00	
T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	01-360-5410	400.90	.00	
Total T-MOBILE:					841.89	.00	
T-MOBILE USA INC	9566057906	DETECTIVE INVESTIGATIONS	04/22/2024	01-360-7022	100.00	.00	
Total T-MOBILE USA INC:					100.00	.00	
TRUGREEN PROCESSING CEN	198585239	LAWNSERVICES CH	08/17/2024	01-350-5650	51.56	.00	
TRUGREEN PROCESSING CEN	198585249	LAWNSERVICE PD	08/17/2024	01-350-5650	116.01	.00	
Total TRUGREEN PROCESSING CENTER:					167.57	.00	
UNIFIRST CORPORATION	1320159046	UNIFORMS 082324	08/23/2024	01-350-5104	170.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					170.70	.00	
VILLAGE OF MOUNT PROSPEC	08.15.24 3287-	JUL 24 3287-001	08/15/2024	51-300-5412	499.14	.00	
VILLAGE OF MOUNT PROSPEC	08.15.24 3288-	JUL 24 3288-001	08/15/2024	51-300-5412	419.61	.00	
Total VILLAGE OF MOUNT PROSPECT:					918.75	.00	
Wheeling Animal Hospital	44419	ANIMAL OARDING	08/05/2024	01-360-5141	95.00	.00	
Total Wheeling Animal Hospital:					95.00	.00	
Grand Totals:					329,924.22	16,610.10	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	269283	SEPT24 AFLAC	08/28/2024	139.32	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	AUG24 DUES	AUG24 LOCAL 150 ADMIN	09/04/2024	712.34	712.34	09/05/2024
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	AUG24 DUES	AUG24 LOCAL 150 MEMBERSHI	09/04/2024	146.76	146.76	09/05/2024
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#252 08/2024	AUG24 MAP 252	09/06/2024	720.00	720.00	09/05/2024
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#253 08/2024	AUG24 MAP 253	09/06/2024	225.00	225.00	09/05/2024
Total :					1,943.42	1,804.10	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	6.53	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	920.25	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	7.20.24-8.21.2	ZOOM 7/23-8/22	09/17/2024	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	7.20.24-8.21.2	TOP SOIL DESPLAINES MTRL H	09/04/2024	392.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	7.20.24-8.21.2	TOP SOIL DESPLAINES MTRL H	09/04/2024	512.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	7.20.24-8.21.2	NRC SUPPLIES-GREENHOUSE	09/04/2024	253.44	.00	
01-310-5960 NRC OPERATIONS	DES PLAINES MATERIAL & SUP	592775	NRC STAIRS	07/26/2024	187.00	.00	
Total CITY COUNCIL & BOARDS:					2,321.22	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	45.07	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	5,204.63	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	900697	MAR24 FSA/HRA FEES	04/10/2024	135.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.000-128	08/22/2024	838.06	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.017-100	08/22/2024	803.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	690.13	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	37284268	AUG 24 POSTAGE METER	08/22/2024	185.95	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	82996623	SEPT24 CH COPIER	09/01/2024	387.33	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	JUN24 ATT	09/17/2024	1,137.16	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	8 ELMHURST COMCAST 7.22-8.	09/17/2024	184.90	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	ATT 6.26-7.25.24	09/17/2024	1,147.40	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	522.65	.00	
01-320-5410 UTILITIES	NICOR GAS	9482270004-0	AUG 24 401 PIPER LN	08/22/2024	59.67	.00	
01-320-5410 UTILITIES	NICOR GAS	9865540004-0	AUG 24 14 E CAMP MCDONALD	08/22/2024	64.85	.00	
01-320-5410 UTILITIES	T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	40.09	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	7.20.24-8.21.2	CC FEES	09/17/2024	1.98	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6009877901	OFFICE SUPPLIES	08/24/2024	114.11	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6010515085	OFFICE SUPPLIES	08/30/2024	31.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					11,593.16	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	10,400.00	.00	
Total FINANCE:					10,400.00	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fiotti	#AUGUST2024	ADJUDICATION AUGUST	08/26/2024	700.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10007872	MAP CONTRACT ISSUES	08/23/2024	3,442.50	.00	
Total LEGAL:					4,142.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	32.33	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	3,681.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	AUG24 PHON	PHONE REIMB AUG 24	09/08/2024	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	07.01.24-07.19	ELECTRIC INSPEC JUL 24	08/22/2024	1,519.50	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	14510	ZONING ASSESSMENT	08/20/2024	765.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.005-116	08/22/2024	208.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	34758031	SEPT24 CH COPIER	09/01/2024	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	80.18	.00	
Total BUILDING DEPARTMENT:					6,534.98	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3866326	OCT24 PREM - MENDEZ	09/04/2024	974.00	974.00	09/05/2024
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3866333	OCT24 PREM - FAMILY	09/04/2024	8,913.00	8,913.00	09/05/2024
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	2,752.07	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	145798H	SQUAD 603	08/21/2024	479.53	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	SHOP SUPPLY PW	09/17/2024	87.91	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	SHOP SUPPLIES	09/17/2024	168.77	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	BOLT GAUGE	09/17/2024	75.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	IPASS TOLLS 7.25.24	09/17/2024	30.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	PD SQUAD PAINT	09/17/2024	23.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	SHOP SUPPLY PW	09/17/2024	90.96	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	843 WHEEL COLOR	08/28/2024	29.94	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	SHOP SUPPLY	08/28/2024	14.98	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-288292	SQUAD PARTS	08/27/2024	126.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-288407	SQUAD 607	08/27/2024	25.79	.00	
01-350-5100 PROFESSIONAL SERVICE	DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	690.13	.00	
01-350-5100 PROFESSIONAL SERVICE	METRO DOOR AND DOCK, INC.	64203	DOOR REPAIRS	08/22/2024	570.00	.00	
01-350-5104 PROF SERVICES - BUILD	AMERI-SHINE, INC.	#PHPD JULY2	POLICE FLOOR CLEAN	07/20/2024	4,492.18	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320159046	UNIFORMS 082324	08/23/2024	170.70	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.20.24-8.21.2	APWA TRAINING ROSCOE	09/17/2024	15.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.20.24-8.21.2	PW CREW RECOGNITION LUNC	09/17/2024	153.61	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PW DATA 7.13-8.12.24	09/17/2024	172.90	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	201.93	.00	
01-350-5410 UTILITIES	T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	320.72	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 0 COR EUCLID	08/28/2024	305.84	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC RT45 RT 21	08/28/2024	547.77	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 711 ELM	08/28/2024	268.97	.00	
01-350-5635 STORM SEWER & PIPE	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	STORM PIPE	08/28/2024	120.54	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	CHAINSAW PARTS	09/17/2024	171.06	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	MOWER BLADES	09/17/2024	97.92	.00	
01-350-5650 LANDSCAPE SUPPLIES	CLESENS, INC	17972-00	WEED KILLER	08/26/2024	135.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	576479	TOPSOIL	04/25/2024	82.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	576479	CREDIT	04/25/2024	165.00-	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	6871-288290	MOWER PARTS	08/27/2024	198.86	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20781001	MOWER PART	08/19/2024	65.03	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	198585239	LAWNSERVICES CH	08/17/2024	51.56	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	198585249	LAWNSERVICE PD	08/17/2024	116.01	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	WASTEBASKET FOR PD	09/17/2024	30.19	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	POLICE DOOR SIGNS	09/17/2024	367.00	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	CHAIR PARTS CH	09/17/2024	22.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	DOOR LATCH CH	09/17/2024	97.67	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	POLICE DOOR SIGN	09/17/2024	40.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	PW DOOR PARTS	08/28/2024	19.94	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	CH WALL REPAIR	08/28/2024	7.96	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	POLICE ELECTRICAL	08/28/2024	121.96	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101030173	FUEL 08.28.24	08/28/2024	3,002.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	7.20.24-8.21.2	FLEET GPS	09/17/2024	18.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	7.20.24-8.21.2	IPHONE STORAGE AUG24	09/17/2024	.99	.00	
Total PUBLIC WORKS:					26,325.92	9,887.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	090124 361485	SEPT 24 HMO PREMIUM	08/16/2024	3,866.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1837410	SEPT 24 HMO DENTAL	09/01/2024	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	243.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1839304	SEPT 24 HMO VISION	09/01/2024	33.66	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	39,046.13	.00	
01-360-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	7.20.24-8.21.2	BLUE LINE - QUICKBOOKS	09/17/2024	298.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	1,610.30	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	44419	ANIMAL OARDING	08/05/2024	95.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9660	OCT24 ASSESSMENT	09/01/2024	14,982.95	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	7.20.24-8.21.2	RACEWAY PD CAR WSH	09/04/2024	12.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	COMCAST PD	09/17/2024	324.17	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	626.76	.00	
01-360-5410 UTILITIES	T-MOBILE	08.22.2024	7.21-8.20 CELL PHONE	08/22/2024	400.90	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	9.49	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	11.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	40.49	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	49.64	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES	09/17/2024	59.18	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	13.59	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	FOR CONFERENCE ROOM TV	09/17/2024	3.28	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	29.98	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	CHIEFS PICTURES	09/17/2024	56.27	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	19.18	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	32.38	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	9.79	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	19.12	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES	09/17/2024	185.94	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	18.39	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	37.98	.00	
01-360-5700 OFFICE SUPPLIES	Image Systems & Business Soluti	082824B	OFFICE PAPER	08/29/2024	143.30	.00	
01-360-5700 OFFICE SUPPLIES	Midwest Print & Imaging	53328	bBUSINESS CARDS ZITKUS	09/04/2024	35.20	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD TRANSPORT BELT	09/17/2024	44.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	87.71	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	42.24	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	9.79	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	JOB POSTING FOR RECORD'S	09/17/2024	99.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES	09/17/2024	8.01-	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	GIFT BASKET	09/17/2024	40.47	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD OFFICE SUPPLIES	09/17/2024	15.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	SUPPLIES	09/17/2024	5.47	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	PD SUPPLIES AMAZON	09/04/2024	9.99	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	24731	APPRECIATION PLAQUE	09/04/2024	46.00	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	7.20.24-8.21.2	INVESTIGATIONS EXTERNAL D	09/17/2024	142.99	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	7.20.24-8.21.2	PD UNIFORMS	09/17/2024	82.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JARED MUSSON	UNIFORM REI	DUTY BOOTS	08/17/2024	191.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	134128	FARINA UNIFORMS	06/13/2024	20.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2361004	SIGSWORTH UNIFORM	08/20/2024	150.97	.00	
01-360-7022 POLICE - SMALL EQUIPM	CAMBRIDGE SENSORS USA	59321	ET EQUIPMENT	08/23/2024	220.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	38949	PD COMPUTERS	05/02/2024	584.86	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	38968	PD COMPUTERS	05/06/2024	2,899.97	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39139	PD COMPUTERS	05/24/2024	3,996.74	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39260	PD COMPUTERS	06/13/2024	484.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39281	PD COMPUTERS	06/20/2024	119.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39442	PD COMPUTER TRIP CHR	07/01/2024	435.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39710	PD COMPUTERS	08/06/2024	2,715.08	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39712	PD COMPUTER	08/06/2024	79.98	.00	
01-360-7022 POLICE - SMALL EQUIPM	DEKIND COMPUTER CONSULT	39900	AUG 24 OVERTIME PD REMOD	09/03/2024	4,936.25	.00	
01-360-7022 POLICE - SMALL EQUIPM	T-MOBILE USA INC	9566057906	DETECTIVE INVESTIGATIONS	04/22/2024	100.00	.00	
Total PUBLIC SAFETY:					79,975.99	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	090124 361485	SEPT 24 HMO PREMIUM	08/16/2024	3,023.00	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1837411	SEPT 24 RETIREE DENTAL	09/01/2024	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1839288	SEPT 24 PPO VISION	09/01/2024	46.40	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1839304	SEPT 24 HMO VISION	09/01/2024	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	6,580.66	.00	
Total REIMBURSABLE EXP:					9,691.47	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORNTONS LLC	MAY-JULY24 T	MAY-JULY24 SALES TAX INCEN	08/29/2024	16,514.16	.00	
Total OTHER EXPENSES:					16,514.16	.00	
Total GENERAL FUND:					169,442.82	11,691.10	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	1,000.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	49943	AUG24 LANDSCAPE	08/01/2024	1,421.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	50589	IRRIGATION 82024	08/23/2024	663.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	68991327601	JUL24 604 N MILWK	08/15/2024	31.45	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	68992457001	JUL24 1250 S RIVER	08/15/2024	27.48	.00	
Total EXPENSES:					3,142.93	.00	
Total TOURISM DISTRICT:					3,142.93	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	AXON ENTERPRISE, INC.	INUS277391	BODY WORN CAMERAS	09/01/2024	18,164.24	.00	
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	1,000.00	.00	
16-300-5720 SMALL EQUIPMENT	STREICHER'S	I1715008	NIPAS GEAR LOEHRER	08/20/2024	2,564.35	.00	
Total EXPENSES:					21,728.59	.00	
Total DEA SEIZURE FUND:					21,728.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7650	OCT 24 O&M COSTS	09/01/2024	36,963.00	.00	
Total EXPENSES:					36,963.00	.00	
Total SOLID WASTE DISPOSAL FUND:					36,963.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	GENERATOR CONNECTORS SS	09/17/2024	134.16	.00	
25-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	7.20.24-8.21.2	GENERATOR CONNECTORS SS	09/17/2024	130.76	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 900 E OLD WILLO	08/28/2024	121.14	.00	
Total EXPENSES:					386.06	.00	
Total SSA #5:					386.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.002-39	08/22/2024	108.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.076-13	08/22/2024	12,528.52	.00	
28-300-7020 EQUIPMENT	HOME DEPOT CREDIT SERVIC	AUGUST24 #2	LEVEE BATTERY	08/28/2024	42.97	.00	
Total EXPENSES:					12,679.49	.00	
Total SSA #8:					12,679.49	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	CARDMEMBER SERVICE	7.20.24-8.21.2	NRC HILLCREST RESTORATIO	09/17/2024	672.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.082-4	08/22/2024	1,952.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.210-16	CAMP MCDONALD SIDEWALK	08/28/2024	518.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.215-5	ELMHURST SIDEWALK ENG	08/20/2024	9,278.27	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.079-6	08/22/2024	40,322.06	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.084-2	08/22/2024	5,279.06	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.410-25	08/22/2024	757.00	.00	
Total :					58,778.89	.00	
Total CAPITAL IMPROVEMENTS:					58,778.89	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3866329	OCT24 PREM - SIARA	09/04/2024	974.00	974.00	09/05/2024
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3866333	OCT24 PREM - FAMILY	09/04/2024	1,485.50	1,485.50	09/05/2024
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#8.2024M	AUGUST 24 MEDICAL INSURAN	09/05/2024	1,376.04	.00	
51-300-5000 BUILDING MAINTENANC	CHICAGO METRO FIRE PREVE	IN00440738	ALARM SERVICE080524	08/21/2024	377.50	.00	
51-300-5000 BUILDING MAINTENANC	CHICAGO METRO FIRE PREVE	IN00440751	ALARM REPLACEMENT	08/21/2024	809.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	690.13	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	4,500.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	COMCAST AUG 24 801E CAMP	09/17/2024	102.95	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	68924574101	JUL 24 ELEC 801 CAMP MCDNL	08/28/2024	2,050.94	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	954609	SEPT24 TELEPHONE	09/01/2024	22.43	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08.15.24 3287-	JUL 24 3287-001	08/15/2024	499.14	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08.15.24 3288-	JUL 24 3288-001	08/15/2024	419.61	.00	
Total EXPENSES:					13,307.24	2,459.50	
Total WATER FUND:					13,307.24	2,459.50	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	7.20.24-8.21.2	101 N WOLF COMCAST 7.16-8.1	09/17/2024	132.90	.00	
52-300-5410 UTILITIES	NICOR GAS	2024740003-0	AUG 24 101 S WOLF	08/22/2024	44.64	.00	
Total EXPENSES:					177.54	.00	
Total PARKING FUND:					177.54	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3866329	OCT24 PREM - SIARA	09/04/2024	974.00	974.00	09/05/2024
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3866333	OCT24 PREM - FAMILY	09/04/2024	1,485.50	1,485.50	09/05/2024
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	39773	OCT 24 COMPUTER CONSLTNT	09/02/2024	920.16	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	95229	AUG 24 SERVICES	09/01/2024	9,100.00	.00	
Total EXPENSES:					12,479.66	2,459.50	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	JULY 24	4755.081-6	08/22/2024	838.00	.00	
Total CAPITAL OUTLAY GENERAL:					838.00	.00	
Total SANITARY SEWER FUND:					13,317.66	2,459.50	
Grand Totals:					329,924.22	16,610.10	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	169,442.82	11,691.10	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,142.93	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	21,728.59	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	36,963.00	.00	
SSA #5			
Total SSA #5:	386.06	.00	
SSA #8			
Total SSA #8:	12,679.49	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	58,778.89	.00	
WATER FUND			
Total WATER FUND:	13,307.24	2,459.50	
PARKING FUND			
Total PARKING FUND:	177.54	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	13,317.66	2,459.50	
Grand Totals:	329,924.22	16,610.10	