**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, NOVEMBER 11, 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.**

1. **CALL TO ORDER AND ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**

   **A.** October 28, 2024 City Council Regular Meeting Minutes
   ***Action Requested: (Motion, Second, Roll Call Vote)***

4. **PRESENTATIONS**

   ***None***

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)***

   **A. O-24-21** Staff Memo and Ordinance Amending Title 1 of City Code and Amending the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)

**B.** **O-24-22** Staff Memo and Ordinance Amending Title 8, Chapter 5 of the Prospect Heights City Code Relating to Sewer Service Fee Collections (***2nd Reading***)

## 8. OLD BUSINESS

***None***

## 9. NEW BUSINESS

**A.** **Waiver of 1st Reading O-24-23** Business Liquor License Request and Ordinance Increasing the Number of "A" Liquor Licenses from 10 to 11 (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 El Ancla Mariscos, 1217 N. Rand Road (***1st Reading***)
***Action Requested: (Motion, Second, Roll Call Vote)***

**B.** **O-24-23** Business Liquor License Request and Ordinance Increasing the Number of "A" Liquor Licenses from 10 to 11 (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 El Ancla Mariscos, 1217 N. Rand Road (***2nd Reading***)
***Action Requested: (Motion, Second, Roll Call Vote)***

## 10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

## 11. APPROVAL OF WARRANTS

**A.** Approval of Expenditures

| | |
|---|---|
| General Fund | $1,009,992.83 |
| Motor Fuel Tax Fund | $0.00 |
| Tourism District | $3,084.00 |
| Solid Waste Fund | $0.00 |
| Drug Enforcement Agency Fund | $74,299.73 |
| 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 | $0.00 |
| Special Service Area #6 - Water Main | $0.00 |
| Special Service Area #8 - Levee Wall #37 | $0.00 |

| | |
|---|---|
| Capital Improvements | $31,649.46 |
| Special Service Area #6 - Debt | $605.00 |
| Road Construction Debt | $0.00 |
| Water Fund | $12,479.70 |
| Parking Fund | $188.06 |
| Sanitary Sewer Fund | $22,009.70 |
| Road/Building Bond Escrow | $0.00 |
| **TOTAL** | **$1,154,308.48** |
| **Wire Payments** | |
| **11/01/2024 Payroll** | **$208,578.51** |
| **11/07/2024 1st and 2nd Quarter Police Pension Contribution** | **$572,911.00** |
| **TOTAL WARRANT** | **$1,935,797.99** |

**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, November 7, 2024

**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**

The City of Prospect Heights

**To:** Mayor Ludvigsen and Members of the City Council

**From:** Joe Wade, City Administrator

**Subject:** Ordinance Amending Title 1 of City Code and Amending the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan)

**Date:** October 24, 2024

**Background**
An examination of the compensation of the Assistant to the City Administrator position reveals it is below that of comparable internal positions and is below comparable positions of similar communities.

**Analysis**
The Assistant to the City Manager position is involved in many of the key functions of the City and assists in many planning, organizing, staffing, budgeting and other activities. The present salary is $94,000. A comparison to similar management positions within the City suggests an annual salary of $120,982 would meet internal equity considerations and allow the City the benefit of retaining personnel.

**Recommendation**
It is recommended the annual salary of the present position holder be adjusted from the present rate of $94,000 annually, to $120,982 annually.

**ORDINANCE NO. O-24-21**
**An Ordinance Amending the Pay Plan**

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**WHEREAS**, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

**WHEREAS**, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

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

**SECTION ONE:** The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

**SECTION TWO:** The City Administrator is authorized and directed to implement the Pay Plan.

**SECTION THREE:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

**PASSED and APPROVED this 11th day of November, 2024**.

_____
Patrick Ludvigsen, City Mayor

ATTEST:

_____
City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

**EXHIBIT A**

## Authorized Positions and Pay Plan

| Department | Title | Authorized Positions | Salary Range | | |
|---|---|---|---|---|---|
| | | | Low | Mid | High |
| Building & Development | Building & Development Director | 1 | $ 100,890 | $ 124,662 | $ 148,436 |
| Building & Development | Code Enforcement Officer | 1 | $ 49,285 | $ 67,839 | $ 86,394 |
| Building & Development | Assistant Building Director | 0 | Vacant and Not Funded | | |
| Building & Development | Health Inspector | 0 | Services provided by contractor. | | |
| Building & Development | Plumbing Inspector | 0 | Services provided by contractor. | | |
| Building & Development | Electrical Inspector | 0 | Services provided by contractor. | | |
| Building & Development | Building Inspector/ Plan Examiner | 1 | $ 61,963 | $ 76,347 | $ 84,646 |
| Building & Development | Admin Assistant / Permit Coordinator | 1 | $ 47,546 | $ 62,042 | $ 77,117 |
| Building & Development | Scanning Intern | 1 | $ 11.94 | $ 14.86 | $ 17.79 |
| Administration | City Administrator | 1 | Set by Action of City Council | | |
| Administration | Assistant City Administrator | 1 | $ 80,501 | ~~$ 94,010~~ $ **100,741** | ~~$ 106,958~~ $ **120,982** |
| Administration | Assistant to the City Administrator | 0 | Vacant and Not Funded | | |
| Administration | Deputy Clerk | 1 | $ 49,649.61 | $ 63,927.78 | $ 78,451.75 |
| Administration | Administrative Assistant | 1 | $ 47,546 | $ 62,042 | $ 77,117 |
| Administration | Finance Director | 1 | Services provided by contractor | | |
| Administration | Assistant Finance Director | 1 | Services provided by contractor | | |
| Administration | Senior Financial Analyst | 1 | Services provided by contractor | | |
| Administration | Digital Communications Technician | 1 | $ 44,734 | $ 59,258 | $ 73,759 |
| Administration (NRC) | Intern | 1 | | | |

**EXHIBIT A**

## Authorized Positions and Pay Plan

| Department | Title | Authorized Positions | Salary Range | | |
|---|---|---|---|---|---|
| | | | Low | Mid | High |
| Administration (NRC) | Intern | 1 | $ 11.54 | $ 13.31 | $ 15.34 |
| Administration | Intern | 0 | Vacant and Not Funded | | |
| Public Safety | Police Chief | 1 | $ 136,839 | $ 154,233 | $ 183,225 |
| Public Safety | Deputy Chief | 1 | $ 130,751 | $ 145,536 | $ 160,032 |
| Public Safety | Sergeants | 5 | Compensation Under Collective Bargaining Agreement | | |
| Public Safety | Patrolman (Officers) | 16 | Compensation Under Collective Bargaining Agreement | | |
| Public Safety | Patrolman Part Time | 5 | Compensation Under Collective Bargaining Agreement | | |
| Public Safety | Records Supervisor | 1 | $ 65,288 | $ 80,132 | $ 95,091 |
| Public Safety | Desk Officers/Records Clerk | 2 | $ 47,546 | $ 62,390 | $ 77,233 |
| Public Safety | Police Liason | 1 | $ 53,460 | $ 68,303 | $ 83,148 |
| Public Safety | Part Time Desk Officers | 4 | $ 17.79 | $ 20.94 | $ 23.87 |
| Public Safety | Technical Assistant | 1 | $ 29.61 | $ 32.54 | $ 35.13 |
| Public Safety | Crossing Guards | 4 PT | $ 26.12 | $ 30.73 | $ 35.46 |
| Public Safety | Relief Guards | 3 PT | $ 26.12 | $ 30.73 | $ 35.46 |
| Public Safety | Social Worker | 1 | $ 65,000 | $ 72,500 | $ 80,000 |
| Public Works | Public Works Director | 1 | $ 100,890 | $ 124,662 | $ 148,436 |

**EXHIBIT A**

## Authorized Positions and Pay Plan

| Department | Title | Authorized Positions | Salary Range | | |
|---|---|---|---|---|---|
| | | | Low | Mid | High |
| Public Works | Public Works Superintendent | 0 | Vacant and Not Funded | | |
| Public Works | Foreman | 0 | Vacant and Not funded | | |
| Public Works | Crew Leader | 1 | Compensation Under Collective Bargaining Agreement | | |
| Public Works | Maintenance Worker | 3 | Compensation Under Collective Bargaining Agreement | | |
| Public Works | Mechanic | 1 | Compensation Under Collective Bargaining Agreement | | |
| Public Works | Water Operator | 1 | Compensation Under Collective Bargaining Agreement | | |
| Public Works | Administrative Assistant | 1 | $ 47,546 | $ 62,042 | $ 77,117 |
| Public Works | Seasonal Staff | 2 | $ 11.94 | $ 14.86 | $ 17.79 |

October 24, 2024

To: Mayor Ludvigsen and Members of the City Council
Joe Wade, City Administrator

From: Bob Tannehill, Assistant Finance Director

Subject: Ordinance amending Title 8, Chapter 5 of the Prospect Heights City Code relating to sewer service fee collections.

**Background:**
The City contracts with (MCSI) Municipal Collection Services, Inc. to pursue collection efforts for unpaid municipal tickets, redlight camera tickets, vehicle sticker tickets, unpaid balances for utility services and other miscellaneous receivables. As part of that agreement, Municipal Collection Services, Inc., charges a collection fee on the unpaid balance for their services.

**Analysis:**
Title 8, Chapter 5 of the Prospect Heights City Code relating to water and sewer service does not address the City's collection fees associated with the collection process charged to the City when water and sewer charges become delinquent and are submitted to our collection agency.

**Recommendation:**
Staff recommend an ordinance amending Title 8, Chapter 5 of the Prospect Heights City Code to include a provision stipulating that any collection fees or late charges related to collection of unpaid water and sewer balances be added to the delinquent balance and paid for by the resident.

**ORDINANCE NO. O-24-22**

# An Ordinance Amending Title 8, Chapter 5 of the Prospect Heights City Code Relating to Sewer Service Fee Collections

**WHEREAS**, the City of Prospect Heights operates a sewerage system within the City, including the former "Old Town" system; and

**WHEREAS**, the City commissioned a sewer rate study to evaluate the financial condition of the sewer system and offer a proposed rate structure; and

**WHEREAS**, the City Council collects fees for sewer service to provide maintenance and repairs and replacement of sewer infrastructure to ensure reliable sewer service to our customers; and

**WHEREAS**, the City Council of the City of Prospect Heights has determined it is in the best interest of the City to aggressively seek payment from delinquent customers;

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

**SECTION 1:** Each of the foregoing recitals and findings are hereby made a part of this Ordinance and are incorporated by reference as if set forth verbatim herein.

**SECTION 2:** That Title 1, PUBLIC WAYS AND PROPERTY, Chapter 5, Sewers, of the Prospect Heights City Code, as amended, is hereby further amended with deletions in ~~strikethrough~~ and additions in **bold, underlined text** so that the same shall be read as follows:

**8-5-3: COLLECTIONS:**

**In the event that charges for sewer services are not paid within thirty (30) days of rendition of the bill for such service; such charges shall be deemed and are hereby declared to be delinquent, and thereafter such delinquencies may be sent to collections and which the delinquent party is responsible for any additional administrative fees or penalties associated with the collections process and these fees and penalties be in addition to any fees and penalties owed to the City of Prospect Heights for sewer service.**

8-5-3**A**: LIEN:

In the event that charges for sewer services are not paid within thirty (30) days of rendition of the bill for such service; such charges shall be deemed and are hereby declared to be delinquent, and thereafter such delinquencies sh~~all co~~nstitute a lien upon the real estate for which such service is supplied, and the City Clerk be and is hereby authorized and directed to file sworn statements showing such delinquencies in the Office of the Recorder of Deeds of Cook County or with the Registrar of Titles of Cook County, if applicable, and the filing of such statements shall be deemed notice of the lien of such charges for such service.

**SECTION 3:** That the rates and charges for sanitary sewer service, as provided herein, shall be effective with all billings dated November 1, 2024 and thereafter.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

**PASSED and APPROVED this 11th day of November, 2024**

_____
Patrick Ludvigsen, Mayor

ATTEST:

_____
City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

9A/B

July 23, 2024

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

Re:
1217 N Rand Road
Herrera Group, INC
DBA: El Ancla Mariscos

Dear Mayor Ludvigsen,

Please allow this letter to serve as our request to obtain a full liquor license for on premise consumption at the above location.

The hours of operation are Sunday-Thursday 11AM to 1AM, Friday and Saturday 11AM-2AM.

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

Sincerely,
Jesus Sepulveda
Herrera Group, INC.
Jesus Sepulveda
President

**ORDINANCE NO. O-24-23**
**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 | ~~10~~ **11** | 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 11th day of November, 2024**.

ATTEST: _____
Patrick Ludvigsen, Mayor

_____
City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

# Current Liquor Licenses 11-11-2024

| Class Of License | Annual Fee | # of Licenses | Establishment | Monday - Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| A On premises liquor<br><br>* Retail sale of liquor to hotel guests | $3,700.00 | ~~10~~<br>**11** | Atlantis Banquets<br>Hilton Hotel*<br>Player's Pub & Grill<br>Ramada Tap House*<br>Union Ale House<br>Delta by Marriott*<br>El Paisa Alegre<br>Taco Maya<br>Bar Salotto<br>Pizza Pavia<br>**El Ancla Mariscos** | 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 |
| A-1 On premises liquor | $1,850.00 | 0 | None | 12:00 noon to 12:00 midnight | 12:00 noon to 12:00 midnight | 12:00 noon to 12:00 midnight | |
| A-2 On premises liquor | $4,950.00 | 1 | Rocky Vanders | 8:00 A.M. to 4:00 A.M. following[1] | 8:00 A.M. to 4:00 A.M. Saturday | 8:00 A.M. to 4:00 A.M. Sunday | 12:00 noon to 3:00 A.M. following |
| A-3 On premises liquor | $4,500.00 | 1 | House of Music and Entertainment | 8:00 A.M. to 3:00 A.M. following | 8:00 A.M. to 4:00 A.M. Saturday | 8:00 A.M. to 4:00 A.M. Sunday | 12:00 noon to 3:00 A.M. following |
| B Retail sale of liquor | $2,500.00 | 7 | Aldi<br>Coachlite Liquors<br>Palwaukee Liquors<br>S&G Food & Liquors<br>Conv. Food & Beer<br>Garfield's<br>Armanetti | 8:00 A.M. to 12:00 midnight | 8:00 A.M. to 12:00 midnight | 8:00 A.M. to 12:00 midnight | 8:00 A.M. to 12:00 midnight |
| B-1 Retail sale of beer / wine | $2,200.00 | 2 | Mobil (Rebel)<br>Thornton's | 7:00 A.M. to 12:00 midnight | 7:00 A.M. to 12:00 midnight | 7:00 A.M. to 12:00 midnight | 7:00 A.M. to 12:00 midnight |
| B-2 Retail sale of beer / wine | $2,500.00 | 1 | Walgreens | 8:00 A.M. to 2:00 A.M. following | 8:00 A.M. to 2:00 A.M. Saturday | 8:00 A.M. to 2:00 A.M. Sunday | 12:00 noon to 2:00 A.M. following |
| B-3 Retail sale of beer / wine | $2,500.00 | 1 | Tony's Finer Foods | 7:00 A.M. to 12:00 midnight | 7:00 A.M. to 12:00 midnight | 7:00 A.M. to 12:00 midnight | 7:00 A.M. to 12:00 midnight |
| C On premises liquor | $3,700.00 | 3 | Naomi Sushi<br>Gabin Café<br>Lola's Pizza Palace | 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 / wine | $1,850.00 | 5 | Monica's Restaurant<br>Jin 28<br>Seoul Billiards<br>Fry the Coop<br>Lily's Taste | 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-3 On premises beer / wine | $1,850.00 | 5 | Penny's<br>Elsie's<br>Stella's<br>Eggcelence<br>Wing Stop | 8:00 A.M. to 12:00 midnight | 8:00 A.M. to 1:00 A.M. Saturday | 8:00 A.M. to 1:00 A.M. Sunday | 8:00 A.M. to 12:00 midnight following |
| D On premises liquor | 0.00 | 1 | River Trails Park District | 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 | 11:00 A.M. to 2:00 A.M. following |
| Daily | $55.00 fee plus | $100 to $1,000 deposit[2] | | | | | |
| SB | $500.00 | 2 | Rocky Vanders<br>Hilton Hotel<br>Bar Salotto | | | | 9:00 A.M. to 12:00 noon |
| P Packaged Liquor add on | $100.00 | # of prime licenses | | Same hours as primary license | Same hours as primary license | Same hours as primary license | Same hours as primary license |

**CITY OF PROSPECT HEIGHTS**
**WARRANT LIST SUMMARY**
**11/11/2024**

| | | |
|---|---|---|
| **Checks** | | |
| General Fund | **$** | **1,009,992.83** |
| Motor Fuel Tax Fund | | **-** |
| Tourism District | | **3,084.00** |
| Solid Waste Fund | | **-** |
| Drug Enforcement Agency Fund | | **74,299.73** |
| Special Service Area #1 | | **-** |
| Special Service Area #2 | | **-** |
| Special Service Area #3 | | **-** |
| Special Service Area #4 | | **-** |
| Special Service Area #5 | | **-** |
| Special Service Area-Constr#6(Water Main) | | **-** |
| Special Service Area #8 - Levee Wall #37 | | **-** |
| Capital Improvements | | **31,649.46** |
| Special Service Area-Debt#6 | | **605.00** |
| Road Construction Debt | | **-** |
| Water Fund | | **12,479.70** |
| Parking Fund | | **188.06** |
| Sanitary Sewer Fund | | **22,009.70** |
| Road/Building Bond Escrow | | **-** |
| **TOTAL** | **$** | **1,154,308.48** |
| | | |
| **Wire Payments** | | |
| 11.01.24 PAYROLL | **$** | **208,578.51** |
| 11.07.24 1ST AND 2ND QUARTER POLICE PENSION CONTRIBUTION | **$** | **572,911.00** |
| | | |
| **TOTAL WARRANT** | **$** | **1,935,797.99** |

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 | 781252 | NOV24 AFLAC | 10/23/2024 | 01-000-2031 | 139.32 | .00 | |
| Total AFLAC: | | | | | 139.32 | .00 | |
| Allegra Marketing Print & Mail | 104408 | FOOD INSPECTION FORM | 10/17/2024 | 01-340-5221 | 124.18 | .00 | |
| Total Allegra Marketing Print & Mail: | | | | | 124.18 | .00 | |
| AMERICAN WATER WORKS AS | SO190337 | MEMBERSHIP | 10/25/2024 | 51-300-5310 | 413.00 | .00 | |
| Total AMERICAN WATER WORKS ASSN: | | | | | 413.00 | .00 | |
| AMERI-SHINE, INC. | OCTOBER 21, | GYM PD CLEANING | 10/25/2024 | 01-350-5104 | 400.00 | .00 | |
| AMERI-SHINE, INC. | OCTOBER 22, | CARPET CLEANING | 10/25/2024 | 01-360-5710 | 250.00 | .00 | |
| Total AMERI-SHINE, INC.: | | | | | 650.00 | .00 | |
| ANDREW HART | SAFETY EQUI | SAFETY EQUIPMENT REIMBUR | 10/31/2024 | 01-340-7020 | 329.99 | .00 | |
| Total ANDREW HART: | | | | | 329.99 | .00 | |
| AXON ENTERPRISE, INC. | Q-623691-455 | BWC CHARGER | 10/22/2024 | 01-360-7022 | 2,985.60 | .00 | |
| Total AXON ENTERPRISE, INC.: | | | | | 2,985.60 | .00 | |
| BLUECROSS BLUESHIEDL OF I | NOVEMBER 2 | NOV 24 HMO PREMIUM | 10/17/2024 | 01-360-4100 | 3,866.47 | .00 | |
| BLUECROSS BLUESHIEDL OF I | NOVEMBER 2 | NOV 24 HMO PREMIUM | 10/17/2024 | 01-370-4101 | 3,023.03 | .00 | |
| Total BLUECROSS BLUESHIEDL OF IL: | | | | | 6,889.50 | .00 | |
| CANON FINANCIAL SERVICES | 36133782 | NOV 24 CH COPIER | 11/01/2024 | 01-340-7020 | 198.97 | .00 | |
| Total CANON FINANCIAL SERVICES: | | | | | 198.97 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | RACEWAY | 11/04/2024 | 01-360-5321 | 790.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 34.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 34.99- | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 16.97 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | ALDI | 11/04/2024 | 01-360-5710 | 43.65 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5020 | 6.20 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AED SUPERSTORE | 11/04/2024 | 01-350-5710 | 126.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | APPLE.COM | 11/04/2024 | 01-350-7025 | .99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | APPLE.COM | 11/04/2024 | 01-350-7025 | 13.13 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 57.98 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5020 | 6.20 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5020 | 29.71 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 69.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5721 | 65.97 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 18.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 51-300-5050 | 168.86 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | SHERWIN WILLIAMS | 11/04/2024 | 01-350-5020 | 45.26 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | SMART SIGN | 11/04/2024 | 01-350-5710 | 446.23 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | OTC BRANDS | 11/04/2024 | 01-350-5710 | 35.96 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| CARDMEMBER SERVICE | 09.21-10.21.24 | IL ABORIST | 11/04/2024 | 01-350-5330 | 365.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | GLOBAL INDUSTIAL | 11/04/2024 | 01-350-5104 | 1,184.05 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 87.97 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 125.89 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 239.95 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | LEIDER GREENHOUSE | 11/04/2024 | 01-350-5650 | 93.53 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | LEIDER GREENHOUSE | 11/04/2024 | 01-350-5650 | 336.73 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | ASSET MNGMNT | 11/04/2024 | 01-350-5330 | 78.38 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | GOEBBERTS | 11/04/2024 | 01-350-5650 | 726.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | ADA SIGNS | 11/04/2024 | 01-350-5104 | 20.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5710 | 14.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 51-300-5410 | 102.95 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | FEDEX | 11/04/2024 | 01-320-5200 | 16.09 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | FORESTRY SUPPLIERS | 11/04/2024 | 01-310-5960 | 88.50 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | CONSTANT CONTACT | 11/04/2024 | 01-320-5130 | 814.08 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-350-5020 | 29.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | EBAY | 11/04/2024 | 01-350-5020 | 38.92 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 01-360-5410 | 324.17 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | POSTAGE SEWER COLLECTIO | 11/04/2024 | 53-300-5200 | 484.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | POSTAGE SEWER COLLECTIO | 11/04/2024 | 53-300-5200 | 271.04 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 01-360-5410 | 172.90 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 01-320-5410 | 184.90 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 52-300-5410 | 132.90 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | EMBASSY SUITES | 11/04/2024 | 01-360-5330 | 378.56 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | EMBASSY SUITES | 11/04/2024 | 01-360-5330 | 404.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 14.90 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 12.98 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | JEWEL | 11/04/2024 | 01-380-5999 | 86.50 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | ZOOM | 11/04/2024 | 01-310-5300 | 50.00 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | TRAFFIC SAFETY | 11/04/2024 | 01-360-5710 | 177.49 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | TONYS | 11/04/2024 | 01-360-5140 | 44.78 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | FEDEX | 11/04/2024 | 01-360-5221 | 231.08 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 57.98 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 18.76 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 64.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | CALIBRE PRESS | 11/04/2024 | 01-360-5330 | 369.77 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 32.98 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 21.58 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 53.59 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 38.99 | .00 | |
| CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 01-360-5700 | 51.41 | .00 | |
| Total CARDMEMBER SERVICE: | | | | | 9,985.36 | .00 | |
| CHICAGO PARTS AND SOUND L | 1-0481031 | SQUADS 605 & 505 REPAIRS | 10/22/2024 | 01-350-5020 | 280.55 | .00 | |
| Total CHICAGO PARTS AND SOUND LLC: | | | | | 280.55 | .00 | |
| CHI-TOWN CLEANING SERVICE | 24-0513 | CUSTODIAL OCT 2024 | 10/31/2024 | 01-350-5104 | 1,196.97 | .00 | |
| Total CHI-TOWN CLEANING SERVICES: | | | | | 1,196.97 | .00 | |
| CONSERV FS INC. | 101030757 | FUEL 10.23.24 | 10/23/2024 | 01-350-5751 | 2,172.30 | .00 | |
| Total CONSERV FS INC.: | | | | | 2,172.30 | .00 | |
| COOK COUNTY TREASURER - | 11.04.024-PLT | PALATINE ROAD TIF SURPLUS | 11/04/2024 | 01-000-2218 | 858,391.66 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total COOK COUNTY TREASURER - CHGO - RM 112: | | | | | 858,391.66 | .00 | |
| CORE & MAIN LP | V827376 | HYDRANT FH660 REPAIR | 10/23/2024 | 51-300-5050 | 345.00 | .00 | |
| CORE & MAIN LP | V872848 | HYDRANT VALVE | 10/23/2024 | 51-300-5050 | 835.00 | .00 | |
| CORE & MAIN LP | V877103 | HYDRANT VALVE FD | 10/23/2024 | 51-300-5050 | 337.00 | .00 | |
| Total CORE & MAIN LP: | | | | | 1,517.00 | .00 | |
| CUTLER WORKWEAER | PS-INV040005 | BOOTS KRON | 11/02/2024 | 01-350-7023 | 200.00 | .00 | |
| Total CUTLER WORKWEAER: | | | | | 200.00 | .00 | |
| DACRA Adjudication System | DT 2024-10-07 | OC T 24 MONTHLY SERVICE FE | 11/06/2024 | 01-360-5100 | 1,500.00 | .00 | |
| Total DACRA Adjudication System: | | | | | 1,500.00 | .00 | |
| DANIEL A. PETERSON | SAFE EQUIP R | SAFETY EQUIPMENT REIMBUR | 10/31/2024 | 01-340-7020 | 712.24 | .00 | |
| Total DANIEL A. PETERSON: | | | | | 712.24 | .00 | |
| DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 01-320-5130 | 690.13 | .00 | |
| DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 01-350-5100 | 690.13 | .00 | |
| DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 01-360-5100 | 1,610.30 | .00 | |
| DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 51-300-5100 | 690.13 | .00 | |
| DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 53-300-5100 | 920.16 | .00 | |
| DEKIND COMPUTER CONSULT | 40382 | OCT24 OT & TRIP CHARGES | 11/01/2024 | 01-320-5130 | 601.25 | .00 | |
| Total DEKIND COMPUTER CONSULTANTS: | | | | | 5,202.10 | .00 | |
| DELTA DENTAL OF ILLINOIS | 1857389 | NOV 24 HMO DENTAL | 11/01/2024 | 01-360-4100 | 106.60 | .00 | |
| DELTA DENTAL OF ILLINOIS | 1857390 | NOV 24 RETIREE DENTAL | 11/01/2024 | 01-370-4101 | 28.67 | .00 | |
| DELTA DENTAL OF ILLINOIS | 1859189 | NOV 24 HMO VISION | 11/01/2024 | 01-360-4100 | 33.66 | .00 | |
| DELTA DENTAL OF ILLINOIS | 1859189 | NOV 24 HMO VISION | 11/01/2024 | 01-370-4101 | 12.74 | .00 | |
| Total DELTA DENTAL OF ILLINOIS: | | | | | 181.67 | .00 | |
| DES PLAINES MATERIAL & SUP | 608762 | STORM PIPE KENILWORTH | 10/31/2024 | 01-350-5635 | 564.07 | .00 | |
| Total DES PLAINES MATERIAL & SUPPLY: | | | | | 564.07 | .00 | |
| FOOD & ALCOHOL SERVICE TR | 2024-19 | HEALTH INSP | 10/31/2024 | 01-340-5100 | 1,120.00 | .00 | |
| Total FOOD & ALCOHOL SERVICE TRAINING INC: | | | | | 1,120.00 | .00 | |
| FOX VALLEY FIRE & SAFETY C | IN00723582 | ANNUAL FIRE ALARM INSP PD | 10/29/2024 | 01-350-5104 | 315.00 | .00 | |
| FOX VALLEY FIRE & SAFETY C | IN00723600 | ANNUAL FIRE ALARM INSP CH | 10/29/2024 | 01-350-5104 | 275.00 | .00 | |
| Total FOX VALLEY FIRE & SAFETY CO. INC.: | | | | | 590.00 | .00 | |
| GONSALO SAINS | SAFETY EQUI | SAFETY EQUIPMENT REIMBUR | 10/31/2024 | 01-340-7020 | 349.99 | .00 | |
| Total GONSALO SAINS: | | | | | 349.99 | .00 | |
| GRAINGER INC. | 9291013499 | SUPPLIES | 10/23/2024 | 01-350-5710 | 91.06 | .00 | |
| Total GRAINGER INC.: | | | | | 91.06 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| HOME DEPOT CREDIT SERVIC | 3614406 | BUILDING SUPPLIES | 09/30/2024 | 01-350-5710 | 11.47 | .00 | |
| Total HOME DEPOT CREDIT SERVICES: | | | | | 11.47 | .00 | |
| HYPTE BRANDED SOLUTION | 249010 | SUPPLIES | 10/31/2024 | 01-360-5710 | 1,455.87 | .00 | |
| Total HYPTE BRANDED SOLUTION: | | | | | 1,455.87 | .00 | |
| ILLINOIS SECTION AWWA | 200092525 | TRAINING SEAN | 10/22/2024 | 51-300-5330 | 350.00 | .00 | |
| ILLINOIS SECTION AWWA | 200092527 | TRAINING NOLAN | 10/22/2024 | 51-300-5330 | 350.00 | .00 | |
| Total ILLINOIS SECTION AWWA: | | | | | 700.00 | .00 | |
| ILLINOIS STATE POLICE | 20240906388 | ILLINOIS STATE POLICE LIQUO | 10/25/2024 | 01-320-5100 | 28.25 | .00 | |
| Total ILLINOIS STATE POLICE: | | | | | 28.25 | .00 | |
| ILLINOIS-AMERICAN WATER C | 11/1/2024 | OCT24 401 PIPER LN | 11/01/2024 | 01-350-5410 | 45.85 | .00 | |
| Total ILLINOIS-AMERICAN WATER CO.: | | | | | 45.85 | .00 | |
| Image Systems & Business Soluti | 102224A | PD SUPPLIES | 10/23/2024 | 01-360-5710 | 113.00 | .00 | |
| Total Image Systems & Business Solutions: | | | | | 113.00 | .00 | |
| INNOVATIVE TELEPHONE & DA | 9752 | TELEPHONE REPAIR | 08/28/2024 | 01-320-5410 | 270.00 | .00 | |
| INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 01-320-5410 | 523.78 | .00 | |
| INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 51-300-5412 | 22.48 | .00 | |
| INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 01-350-5410 | 202.41 | .00 | |
| INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 01-360-5410 | 628.15 | .00 | |
| Total INNOVATIVE TELEPHONE & DATA SOLUTION: | | | | | 1,646.82 | .00 | |
| IUOE LOCAL 150 ADMIN | 10.04-10.18.24 | OCT 24 LOCAL 150 ADMIN | 11/05/2024 | 01-000-2050 | 712.34 | 712.34 | 11/06/2024 |
| IUOE LOCAL 150 ADMIN | 10.04-10.18.24 | OCT 24 LOCAL 150 MEMEBERS | 11/05/2024 | 01-000-2050 | 146.76 | 146.76 | 11/06/2024 |
| Total IUOE LOCAL 150 ADMIN: | | | | | 859.10 | 859.10 | |
| JEFFREY L BAUREIS | 9/12-10/17/24 | ELECTRIC INSPECTION | 10/17/2024 | 01-340-5100 | 1,278.50 | .00 | |
| Total JEFFREY L BAUREIS: | | | | | 1,278.50 | .00 | |
| JG UNIFORMS INC | 138536 | UNIFORMS | 10/30/2024 | 01-360-5741 | 118.50 | .00 | |
| JG UNIFORMS INC | 138537 | BODY CAM EQUIP | 09/18/2024 | 01-360-5741 | 77.50 | .00 | |
| Total JG UNIFORMS INC: | | | | | 196.00 | .00 | |
| JUST TIRES MP INC. | 0000111610 | VEHICLE 851 ALIGNMENT | 10/22/2024 | 01-350-5020 | 75.00 | .00 | |
| JUST TIRES MP INC. | 0000111879 | SQUAD 692 & 694 | 10/28/2024 | 01-350-5020 | 1,217.28 | .00 | |
| Total JUST TIRES MP INC.: | | | | | 1,292.28 | .00 | |
| LANDSCAPE CONCEPTS MANA | 53288 | TOURISM IRRIGATION | 10/30/2024 | 13-300-5108 | 663.00 | .00 | |
| LANDSCAPE CONCEPTS MANA | 53758 | NOVEMBER MAINTENANCE | 11/01/2024 | 13-300-5108 | 1,421.00 | .00 | |
| Total LANDSCAPE CONCEPTS MANAGEMENT: | | | | | 2,084.00 | .00 | |
| LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 01-322-5102 | 10,400.00 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 13-300-5102 | 1,000.00 | .00 | |
| LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 16-300-5100 | 1,000.00 | .00 | |
| LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 51-300-5102 | 4,500.00 | .00 | |
| LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 53-300-5102 | 9,100.00 | .00 | |
| Total LAUTERBACH & AMEN LLP: | | | | | 26,000.00 | .00 | |
| Law Offices of John L. Fioti | OCTOBER 202 | OCTOBER ADJUDICATION | 10/24/2024 | 01-324-5122 | 700.00 | .00 | |
| Total Law Offices of John L. Fioti: | | | | | 700.00 | .00 | |
| LOGSDON OFFICE SUPPLY | WO-111919-1 | PD SUPPLIES | 10/24/2024 | 01-360-5700 | 103.52 | .00 | |
| Total LOGSDON OFFICE SUPPLY: | | | | | 103.52 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 01-310-4110 | 7.58 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 01-320-4110 | 22.69 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 01-340-4110 | 33.00 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 01-350-4110 | 48.62 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 01-360-4110 | 214.50 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 51-300-4110 | 10.31 | .00 | |
| MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 01-000-2030 | 144.00 | .00 | |
| Total MADISON NATIONAL LIFE: | | | | | 480.70 | .00 | |
| METROPOLITAN ALLIANCE OF | #25210.2024 | OCT 24 MAP 252 | 11/06/2024 | 01-000-2050 | 720.00 | 720.00 | 11/06/2024 |
| METROPOLITAN ALLIANCE OF | #25310.2024 | OCT24 MAP 253 | 11/06/2024 | 01-000-2050 | 225.00 | 225.00 | 11/06/2024 |
| Total METROPOLITAN ALLIANCE OF POLICE: | | | | | 945.00 | 945.00 | |
| METROPOLITAN INDUSTRIES I | INV067165 | WATER DATA | 10/15/2024 | 51-300-5100 | 258.00 | .00 | |
| Total METROPOLITAN INDUSTRIES INC: | | | | | 258.00 | .00 | |
| MICHAEL WAGNER & SONS INC | 1019920 | PLUMBING PARTS CH | 10/30/2024 | 01-350-5710 | 197.81 | .00 | |
| Total MICHAEL WAGNER & SONS INC: | | | | | 197.81 | .00 | |
| MIDWEST OFFICE INTERIORS I | 265982 | PD OFFICE FURNITURE | 11/04/2024 | 16-500-7020 | 73,299.73 | .00 | |
| Total MIDWEST OFFICE INTERIORS INC.: | | | | | 73,299.73 | .00 | |
| MILORAD DERMAN | UNIFORM REI | UNIFORM REIMBURSEMENT | 11/04/2024 | 01-360-5741 | 132.05 | .00 | |
| Total MILORAD DERMAN: | | | | | 132.05 | .00 | |
| MOE FUNDS | 3903710 | DEC 24 MENDEZ PREM | 11/06/2024 | 01-350-4100 | 974.00 | 974.00 | 11/06/2024 |
| MOE FUNDS | 3903713 | DEC 24 SIARA PREM | 11/06/2024 | 51-300-4100 | 974.00 | 974.00 | 11/06/2024 |
| MOE FUNDS | 3903713 | DEC 24 SIARA PREM | 11/06/2024 | 53-300-4100 | 974.00 | 974.00 | 11/06/2024 |
| MOE FUNDS | 3903716 | DEC 24 FAMILY PREM | 11/06/2024 | 51-300-4100 | 1,485.50 | 1,485.50 | 11/06/2024 |
| MOE FUNDS | 3903716 | DEC 24 FAMILY PREM | 11/06/2024 | 53-300-4100 | 1,485.50 | 1,485.50 | 11/06/2024 |
| MOE FUNDS | 3903716 | DEC 24 FAMILY PREM | 11/06/2024 | 01-350-4100 | 8,913.00 | 8,913.00 | 11/06/2024 |
| Total MOE FUNDS: | | | | | 14,806.00 | 14,806.00 | |
| MOTOROLA SOLUTIONS INC. | 8281973415 | PD EQUIPMENT | 09/06/2024 | 01-360-5741 | 127.76 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total MOTOROLA SOLUTIONS INC.: | | | | | 127.76 | .00 | |
| NAPA AUTO PARTS | 304986 | SQUAD 610 | 10/23/2024 | 01-350-5020 | 31.23 | .00 | |
| NAPA AUTO PARTS | 304987 | EXPLORER | 10/23/2024 | 01-350-5020 | 31.95 | .00 | |
| NAPA AUTO PARTS | 305039 | SQUAD 617 | 10/23/2024 | 01-350-5020 | 5.63 | .00 | |
| NAPA AUTO PARTS | 305442 | EXPLORER | 10/24/2024 | 01-350-5020 | 44.59 | .00 | |
| NAPA AUTO PARTS | 306337 | SQUAD 600 | 10/28/2024 | 01-350-5020 | 52.08 | .00 | |
| NAPA AUTO PARTS | 306651 | SQUAD 692 | 10/29/2024 | 01-350-5020 | 31.78 | .00 | |
| Total NAPA AUTO PARTS: | | | | | 197.26 | .00 | |
| NICOR GAS | 9/20-10/22/24 | CH 10/22/2024 | 10/22/2024 | 01-350-5410 | 171.09 | .00 | |
| NICOR GAS | 9/23-10/23/24 | OCT24 401 PIPER LN | 10/23/2024 | 01-320-5410 | 65.83 | .00 | |
| NICOR GAS | 9/23-10/23/24 | OCT24 101 S WOLF | 10/23/2024 | 52-300-5410 | 55.16 | .00 | |
| NICOR GAS | 9/23-10/23/24 | OCT24 14 E CAMP MCDNLD | 10/23/2024 | 01-320-5410 | 98.72 | .00 | |
| NICOR GAS | 9/23-10/23/24 | WELL HOUSE 10/23/24 | 10/23/2024 | 51-300-5410 | 50.92 | .00 | |
| Total NICOR GAS: | | | | | 441.72 | .00 | |
| NORTH EAST MULTI-REGIONAL | 365201 | TRAINING | 10/29/2024 | 01-360-5330 | 300.00 | .00 | |
| Total NORTH EAST MULTI-REGIONAL TRAINING INC.: | | | | | 300.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 51-300-4100 | 52.50 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 01-370-4101 | 531.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 01-310-4100 | 54.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 01-320-4100 | 315.50 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 01-340-4100 | 216.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 01-360-4100 | 2,169.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 01-350-4100 | 155.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 01-370-4101 | 6,580.66 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 01-310-4100 | 920.25 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 01-320-4100 | 5,586.62 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 01-340-4100 | 3,681.00 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 01-350-4100 | 2,752.07 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 01-360-4100 | 41,181.81 | .00 | |
| NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 51-300-4100 | 994.05 | .00 | |
| Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: | | | | | 65,189.46 | .00 | |
| PACE ANALYTICAL SERVICES | 247202582 | WATER TESTING | 04/30/2024 | 51-300-5100 | 160.00 | .00 | |
| PACE ANALYTICAL SERVICES | 247222866 | WATER TESTING 10/31/24 | 10/31/2024 | 51-300-5100 | 280.00 | .00 | |
| PACE ANALYTICAL SERVICES | I9589453 | WATER TESTING | 03/31/2024 | 51-300-5100 | 100.00 | .00 | |
| Total PACE ANALYTICAL SERVICES: | | | | | 540.00 | .00 | |
| PHOTO ENFORCEMENT PROG | 170260075903 | 1702600759030269 KARNIG | 10/29/2024 | 01-140-3500 | 100.00 | .00 | |
| PHOTO ENFORCEMENT PROG | 20928-69613 | 1702600762620928-DFVX13-FL | 11/05/2024 | 01-140-3500 | 100.00 | .00 | |
| PHOTO ENFORCEMENT PROG | 20928-69613 | 1700800763069613-21751AFT-W | 11/05/2024 | 01-140-3500 | 100.00 | .00 | |
| Total PHOTO ENFORCEMENT PROGRAM: | | | | | 300.00 | .00 | |
| RAY O'HERRON CO INC | 2373106 | PD SUPPLIES | 10/24/2024 | 01-360-7022 | 2,378.02 | .00 | |
| Total RAY O'HERRON CO INC: | | | | | 2,378.02 | .00 | |
| RED WING STORE | 139693 | NOLAN WORK BOOTS | 10/10/2024 | 01-350-5104 | 200.00 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total RED WING STORE: | | | | | 200.00 | .00 | |
| RICHARD SOLBERG | VEH STICKER | REFUND FOR UNUSED VEHICL | 10/28/2024 | 01-120-3300 | 75.00 | .00 | |
| Total RICHARD SOLBERG: | | | | | 75.00 | .00 | |
| RICK'S SEWER AND DRAINAGE | 0102-24 | SEWER SA 7683 REPAIR | 11/02/2024 | 53-300-5100 | 5,500.00 | .00 | |
| Total RICK'S SEWER AND DRAINAGE: | | | | | 5,500.00 | .00 | |
| RUSH TRUCK CENTERS | 3039210387 | VEHICLE 838 | 10/22/2024 | 01-350-5020 | 1,295.49 | .00 | |
| Total RUSH TRUCK CENTERS: | | | | | 1,295.49 | .00 | |
| SB FRIEDMAN DEVELOPMENT | #1 9.19.24 | TIF PROJECT ANALYSIS MUIR P | 09/19/2024 | 01-340-5100 | 7,240.00 | .00 | |
| SB FRIEDMAN DEVELOPMENT | #2 10.29.24 | TIF FINANCIAL REVIEW PROSP | 10/29/2024 | 01-340-5100 | 9,920.00 | .00 | |
| Total SB FRIEDMAN DEVELOPMENT ADVISORS: | | | | | 17,160.00 | .00 | |
| STAPLES | 7002680116 | OFFICE SUPPLIES | 10/23/2024 | 01-320-5700 | 8.28 | .00 | |
| STAPLES | 7002690043 | OFFICE SUPPLIES | 10/24/2024 | 01-320-5700 | 76.77 | .00 | |
| STAPLES | 7002751837 | OFFICE SUPPLIES | 10/26/2024 | 01-320-5700 | 24.07 | .00 | |
| Total STAPLES: | | | | | 109.12 | .00 | |
| TAYLOR PLUMBING INC. | 34017 | SEWER TRUCK FH DEVICE | 10/23/2024 | 53-300-5100 | 3,275.00 | .00 | |
| Total TAYLOR PLUMBING INC.: | | | | | 3,275.00 | .00 | |
| T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 01-320-5410 | 40.09 | .00 | |
| T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 01-340-7020 | 80.18 | .00 | |
| T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 01-350-5410 | 320.72 | .00 | |
| T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 01-360-5410 | 429.67 | .00 | |
| Total T-MOBILE: | | | | | 870.66 | .00 | |
| TRUGREEN PROCESSING CEN | 201885778 | CITY HALL LAWN OCT24 | 10/18/2024 | 01-350-5103 | 51.56 | .00 | |
| Total TRUGREEN PROCESSING CENTER: | | | | | 51.56 | .00 | |
| TS ENGINEERING, LLC | 2024-113 | STRUCTUAL REVIEW CELL TO | 11/05/2024 | 01-340-5100 | 500.00 | .00 | |
| Total TS ENGINEERING, LLC: | | | | | 500.00 | .00 | |
| UNIFIRST CORPORATION | 1190167205 | POLICE CARPET 10/24/24 | 10/24/2024 | 01-350-5104 | 78.51 | .00 | |
| UNIFIRST CORPORATION | 1320174379 | PW UNIFORMS | 10/25/2024 | 01-350-5104 | 176.63 | .00 | |
| UNIFIRST CORPORATION | 1320176056 | PW UNIFORMS | 11/01/2024 | 01-350-5104 | 178.76 | .00 | |
| Total UNIFIRST CORPORATION: | | | | | 433.90 | .00 | |
| US BANK NA | 7513325 | SERIES 2018 ADMIN FEE | 10/25/2024 | 46-300-5430 | 605.00 | .00 | |
| Total US BANK NA: | | | | | 605.00 | .00 | |
| VELAN SOLUTIONS, LLC | 933 | POLICE PEER SUPPORT | 09/26/2024 | 01-360-5100 | 648.00 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total VELAN SOLUTIONS, LLC: | | | | | 648.00 | .00 | |
| WAREHOUSE DIRECT OFFICE | 5818552-0 | OFFICE SUPPLIES | 10/30/2024 | 01-320-5700 | 41.59 | .00 | |
| Total WAREHOUSE DIRECT OFFICE PROD INC.: | | | | | 41.59 | .00 | |
| WISCONSIN CENTRAL | 91753006 | WOLF PEDESTRIAN GATES | 08/07/2024 | 30-550-7060 | 23,093.27 | .00 | |
| WISCONSIN CENTRAL | 91764196 | WOLF ROAD CN4 | 10/30/2024 | 30-550-7060 | 8,556.19 | .00 | |
| Total WISCONSIN CENTRAL: | | | | | 31,649.46 | .00 | |
| Grand Totals: | | | | | 1,154,308.48 | 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** | | | | | | | |
| 01-000-2030 WITHHOLDING INSURAN | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 144.00 | .00 | |
| 01-000-2031 WITHHOLDING - Q AFLA | AFLAC | 781252 | NOV24 AFLAC | 10/23/2024 | 139.32 | .00 | |
| 01-000-2050 UNION DUES | IUOE LOCAL 150 ADMIN | 10.04-10.18.24 | OCT 24 LOCAL 150 ADMIN | 11/05/2024 | 712.34 | 712.34 | 11/06/2024 |
| 01-000-2050 UNION DUES | IUOE LOCAL 150 ADMIN | 10.04-10.18.24 | OCT 24 LOCAL 150 MEMEBERS | 11/05/2024 | 146.76 | 146.76 | 11/06/2024 |
| 01-000-2050 UNION DUES | METROPOLITAN ALLIANCE OF | #25210.2024 | OCT 24 MAP 252 | 11/06/2024 | 720.00 | 720.00 | 11/06/2024 |
| 01-000-2050 UNION DUES | METROPOLITAN ALLIANCE OF | #25310.2024 | OCT24 MAP 253 | 11/06/2024 | 225.00 | 225.00 | 11/06/2024 |
| 01-000-2218 DUE TO PALATINE TIF FU | COOK COUNTY TREASURER - | 11.04.024-PLT | PALATINE ROAD TIF SURPLUS | 11/04/2024 | 858,391.66 | .00 | |
| Total : | | | | | 860,479.08 | 1,804.10 | |
| **LICENSES & FEES** | | | | | | | |
| 01-120-3300 VEHICLE STICKERS | RICHARD SOLBERG | VEH STICKER | REFUND FOR UNUSED VEHICL | 10/28/2024 | 75.00 | .00 | |
| Total LICENSES & FEES: | | | | | 75.00 | .00 | |
| **PUBLIC SAFETY FINES & FEES** | | | | | | | |
| 01-140-3500 TRAFFIC FINES | PHOTO ENFORCEMENT PROG | 170260075903 | 1702600759030269 KARNIG | 10/29/2024 | 100.00 | .00 | |
| 01-140-3500 TRAFFIC FINES | PHOTO ENFORCEMENT PROG | 20928-69613 | 1702600762620928-DFVX13-FL | 11/05/2024 | 100.00 | .00 | |
| 01-140-3500 TRAFFIC FINES | PHOTO ENFORCEMENT PROG | 20928-69613 | 1700800763069613-21751AFT-W | 11/05/2024 | 100.00 | .00 | |
| Total PUBLIC SAFETY FINES & FEES: | | | | | 300.00 | .00 | |
| **CITY COUNCIL & BOARDS** | | | | | | | |
| 01-310-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 54.00 | .00 | |
| 01-310-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 920.25 | .00 | |
| 01-310-4110 LIFE INSURANCE COUN | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 7.58 | .00 | |
| 01-310-5300 ALDERMANIC EXPENSE | CARDMEMBER SERVICE | 09.21-10.21.24 | ZOOM | 11/04/2024 | 50.00 | .00 | |
| 01-310-5960 NRC OPERATIONS | CARDMEMBER SERVICE | 09.21-10.21.24 | FORESTRY SUPPLIERS | 11/04/2024 | 88.50 | .00 | |
| Total CITY COUNCIL & BOARDS: | | | | | 1,120.33 | .00 | |
| **ADMINISTRATION** | | | | | | | |
| 01-320-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 315.50 | .00 | |
| 01-320-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 5,586.62 | .00 | |
| 01-320-4110 LIFE INSURANCE | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 22.69 | .00 | |
| 01-320-5100 PROFESSIONAL SERVIC | ILLINOIS STATE POLICE | 20240906388 | ILLINOIS STATE POLICE LIQUO | 10/25/2024 | 28.25 | .00 | |
| 01-320-5130 COMPUTER CONSULTAN | CARDMEMBER SERVICE | 09.21-10.21.24 | CONSTANT CONTACT | 11/04/2024 | 814.08 | .00 | |
| 01-320-5130 COMPUTER CONSULTAN | DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 690.13 | .00 | |
| 01-320-5130 COMPUTER CONSULTAN | DEKIND COMPUTER CONSULT | 40382 | OCT24 OT & TRIP CHARGES | 11/01/2024 | 601.25 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 01-320-5200 POSTAGE | CARDMEMBER SERVICE | 09.21-10.21.24 | FEDEX | 11/04/2024 | 16.09 | .00 | |
| 01-320-5410 UTILITIES | CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 184.90 | .00 | |
| 01-320-5410 UTILITIES | INNOVATIVE TELEPHONE & DA | 9752 | TELEPHONE REPAIR | 08/28/2024 | 270.00 | .00 | |
| 01-320-5410 UTILITIES | INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 523.78 | .00 | |
| 01-320-5410 UTILITIES | NICOR GAS | 9/23-10/23/24 | OCT24 401 PIPER LN | 10/23/2024 | 65.83 | .00 | |
| 01-320-5410 UTILITIES | NICOR GAS | 9/23-10/23/24 | OCT24 14 E CAMP MCDNLD | 10/23/2024 | 98.72 | .00 | |
| 01-320-5410 UTILITIES | T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 40.09 | .00 | |
| 01-320-5700 OFFICE SUPPLIES | STAPLES | 7002680116 | OFFICE SUPPLIES | 10/23/2024 | 8.28 | .00 | |
| 01-320-5700 OFFICE SUPPLIES | STAPLES | 7002690043 | OFFICE SUPPLIES | 10/24/2024 | 76.77 | .00 | |
| 01-320-5700 OFFICE SUPPLIES | STAPLES | 7002751837 | OFFICE SUPPLIES | 10/26/2024 | 24.07 | .00 | |
| 01-320-5700 OFFICE SUPPLIES | WAREHOUSE DIRECT OFFICE | 5818552-0 | OFFICE SUPPLIES | 10/30/2024 | 41.59 | .00 | |
| Total ADMINISTRATION: | | | | | 9,408.64 | .00 | |
| **FINANCE** | | | | | | | |
| 01-322-5102 FINANCIAL SERVICES | LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 10,400.00 | .00 | |
| Total FINANCE: | | | | | 10,400.00 | .00 | |
| **LEGAL** | | | | | | | |
| 01-324-5122 CITY PROSECUTOR | Law Offices of John L. Fioti | OCTOBER 202 | OCTOBER ADJUDICATION | 10/24/2024 | 700.00 | .00 | |
| Total LEGAL: | | | | | 700.00 | .00 | |
| **BUILDING DEPARTMENT** | | | | | | | |
| 01-340-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 216.00 | .00 | |
| 01-340-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 3,681.00 | .00 | |
| 01-340-4110 LIFE INSURANCE | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 33.00 | .00 | |
| 01-340-5100 PROFESSIONAL SERVIC | FOOD & ALCOHOL SERVICE TR | 2024-19 | HEALTH INSP | 10/31/2024 | 1,120.00 | .00 | |
| 01-340-5100 PROFESSIONAL SERVIC | JEFFREY L BAUREIS | 9/12-10/17/24 | ELECTRIC INSPECTION | 10/17/2024 | 1,278.50 | .00 | |
| 01-340-5100 PROFESSIONAL SERVIC | SB FRIEDMAN DEVELOPMENT | #1 9.19.24 | TIF PROJECT ANALYSIS MUIR P | 09/19/2024 | 7,240.00 | .00 | |
| 01-340-5100 PROFESSIONAL SERVIC | SB FRIEDMAN DEVELOPMENT | #2 10.29.24 | TIF FINANCIAL REVIEW PROSP | 10/29/2024 | 9,920.00 | .00 | |
| 01-340-5100 PROFESSIONAL SERVIC | TS ENGINEERING, LLC | 2024-113 | STRUCTUAL REVIEW CELL TO | 11/05/2024 | 500.00 | .00 | |
| 01-340-5221 PRINTING | Allegra Marketing Print & Mail | 104408 | FOOD INSPECTION FORM | 10/17/2024 | 124.18 | .00 | |
| 01-340-7020 EQUIPMENT | ANDREW HART | SAFETY EQUI | SAFETY EQUIPMENT REIMBUR | 10/31/2024 | 329.99 | .00 | |
| 01-340-7020 EQUIPMENT | CANON FINANCIAL SERVICES | 36133782 | NOV 24 CH COPIER | 11/01/2024 | 198.97 | .00 | |
| 01-340-7020 EQUIPMENT | DANIEL A. PETERSON | SAFE EQUIP R | SAFETY EQUIPMENT REIMBUR | 10/31/2024 | 712.24 | .00 | |
| 01-340-7020 EQUIPMENT | GONSALO SAINS | SAFETY EQUI | SAFETY EQUIPMENT REIMBUR | 10/31/2024 | 349.99 | .00 | |
| 01-340-7020 EQUIPMENT | T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 80.18 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total BUILDING DEPARTMENT: | | | | | 25,784.05 | .00 | |
| **PUBLIC WORKS** | | | | | | | |
| 01-350-4100 HEALTH INSURANCE | MOE FUNDS | 3903710 | DEC 24 MENDEZ PREM | 11/06/2024 | 974.00 | 974.00 | 11/06/2024 |
| 01-350-4100 HEALTH INSURANCE | MOE FUNDS | 3903716 | DEC 24 FAMILY PREM | 11/06/2024 | 8,913.00 | 8,913.00 | 11/06/2024 |
| 01-350-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 155.00 | .00 | |
| 01-350-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 2,752.07 | .00 | |
| 01-350-4110 LIFE INSURANCE | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 48.62 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 6.20 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 6.20 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 29.71 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | SHERWIN WILLIAMS | 11/04/2024 | 45.26 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 29.99 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | EBAY | 11/04/2024 | 38.92 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | CHICAGO PARTS AND SOUND L | 1-0481031 | SQUADS 605 & 505 REPAIRS | 10/22/2024 | 280.55 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | JUST TIRES MP INC. | 0000111610 | VEHICLE 851 ALIGNMENT | 10/22/2024 | 75.00 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | JUST TIRES MP INC. | 0000111879 | SQUAD 692 & 694 | 10/28/2024 | 1,217.28 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | NAPA AUTO PARTS | 304986 | SQUAD 610 | 10/23/2024 | 31.23 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | NAPA AUTO PARTS | 304987 | EXPLORER | 10/23/2024 | 31.95 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | NAPA AUTO PARTS | 305039 | SQUAD 617 | 10/23/2024 | 5.63 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | NAPA AUTO PARTS | 305442 | EXPLORER | 10/24/2024 | 44.59 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | NAPA AUTO PARTS | 306337 | SQUAD 600 | 10/28/2024 | 52.08 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | NAPA AUTO PARTS | 306651 | SQUAD 692 | 10/29/2024 | 31.78 | .00 | |
| 01-350-5020 VEHICLE MAINTENANCE | RUSH TRUCK CENTERS | 3039210387 | VEHICLE 838 | 10/22/2024 | 1,295.49 | .00 | |
| 01-350-5100 PROFESSIONAL SERVIC | DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 690.13 | .00 | |
| 01-350-5103 PROF SERVICES - FORE | TRUGREEN PROCESSING CEN | 201885778 | CITY HALL LAWN OCT24 | 10/18/2024 | 51.56 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | AMERI-SHINE, INC. | OCTOBER 21, | GYM PD CLEANING | 10/25/2024 | 400.00 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | CARDMEMBER SERVICE | 09.21-10.21.24 | GLOBAL INDUSTIAL | 11/04/2024 | 1,184.05 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | CARDMEMBER SERVICE | 09.21-10.21.24 | ADA SIGNS | 11/04/2024 | 20.00 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | CHI-TOWN CLEANING SERVICE | 24-0513 | CUSTODIAL OCT 2024 | 10/31/2024 | 1,196.97 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C | IN00723582 | ANNUAL FIRE ALARM INSP PD | 10/29/2024 | 315.00 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C | IN00723600 | ANNUAL FIRE ALARM INSP CH | 10/29/2024 | 275.00 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | RED WING STORE | 139693 | NOLAN WORK BOOTS | 10/10/2024 | 200.00 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION | 1190167205 | POLICE CARPET 10/24/24 | 10/24/2024 | 78.51 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION | 1320174379 | PW UNIFORMS | 10/25/2024 | 176.63 | .00 | |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION | 1320176056 | PW UNIFORMS | 11/01/2024 | 178.76 | .00 | |
| 01-350-5330 TRAINING | CARDMEMBER SERVICE | 09.21-10.21.24 | IL ABORIST | 11/04/2024 | 365.00 | .00 | |
| 01-350-5330 TRAINING | CARDMEMBER SERVICE | 09.21-10.21.24 | ASSET MNGMNT | 11/04/2024 | 78.38 | .00 | |
| 01-350-5410 UTILITIES | ILLINOIS-AMERICAN WATER C | 11/1/2024 | OCT24 401 PIPER LN | 11/01/2024 | 45.85 | .00 | |
| 01-350-5410 UTILITIES | INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 202.41 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 01-350-5410 UTILITIES | NICOR GAS | 9/20-10/22/24 | CH 10/22/2024 | 10/22/2024 | 171.09 | .00 | |
| 01-350-5410 UTILITIES | T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 320.72 | .00 | |
| 01-350-5635 STORM SEWER & PIPE | DES PLAINES MATERIAL & SUP | 608762 | STORM PIPE KENILWORTH | 10/31/2024 | 564.07 | .00 | |
| 01-350-5650 LANDSCAPE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | LEIDER GREENHOUSE | 11/04/2024 | 93.53 | .00 | |
| 01-350-5650 LANDSCAPE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | LEIDER GREENHOUSE | 11/04/2024 | 336.73 | .00 | |
| 01-350-5650 LANDSCAPE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | GOEBBERTS | 11/04/2024 | 726.00 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AED SUPERSTORE | 11/04/2024 | 126.00 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 57.98 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 69.99 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 18.99 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | SMART SIGN | 11/04/2024 | 446.23 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | OTC BRANDS | 11/04/2024 | 35.96 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 87.97 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 125.89 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 239.95 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 14.99 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | GRAINGER INC. | 9291013499 | SUPPLIES | 10/23/2024 | 91.06 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | HOME DEPOT CREDIT SERVIC | 3614406 | BUILDING SUPPLIES | 09/30/2024 | 11.47 | .00 | |
| 01-350-5710 OPERATING SUPPLIES | MICHAEL WAGNER & SONS INC | 1019920 | PLUMBING PARTS CH | 10/30/2024 | 197.81 | .00 | |
| 01-350-5721 SIGNS | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 65.97 | .00 | |
| 01-350-5751 GASOLINE | CONSERV FS INC. | 101030757 | FUEL 10.23.24 | 10/23/2024 | 2,172.30 | .00 | |
| 01-350-7023 SAFETY EQUIPMENT | CUTLER WORKWEAER | PS-INV040005 | BOOTS KRON | 11/02/2024 | 200.00 | .00 | |
| 01-350-7025 SOFTWARE | CARDMEMBER SERVICE | 09.21-10.21.24 | APPLE.COM | 11/04/2024 | .99 | .00 | |
| 01-350-7025 SOFTWARE | CARDMEMBER SERVICE | 09.21-10.21.24 | APPLE.COM | 11/04/2024 | 13.13 | .00 | |
| Total PUBLIC WORKS: | | | | | 27,711.62 | 9,887.00 | |
| **PUBLIC SAFETY** | | | | | | | |
| 01-360-4100 HEALTH INSURANCE | BLUECROSS BLUESHIEDL OF I | NOVEMBER 2 | NOV 24 HMO PREMIUM | 10/17/2024 | 3,866.47 | .00 | |
| 01-360-4100 HEALTH INSURANCE | DELTA DENTAL OF ILLINOIS | 1857389 | NOV 24 HMO DENTAL | 11/01/2024 | 106.60 | .00 | |
| 01-360-4100 HEALTH INSURANCE | DELTA DENTAL OF ILLINOIS | 1859189 | NOV 24 HMO VISION | 11/01/2024 | 33.66 | .00 | |
| 01-360-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 2,169.00 | .00 | |
| 01-360-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 41,181.81 | .00 | |
| 01-360-4110 LIFE INSURANCE | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 214.50 | .00 | |
| 01-360-5100 PROFESSIONAL SERVIC | DACRA Adjudication System | DT 2024-10-07 | OC T 24 MONTHLY SERVICE FE | 11/06/2024 | 1,500.00 | .00 | |
| 01-360-5100 PROFESSIONAL SERVIC | DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 1,610.30 | .00 | |
| 01-360-5100 PROFESSIONAL SERVIC | VELAN SOLUTIONS, LLC | 933 | POLICE PEER SUPPORT | 09/26/2024 | 648.00 | .00 | |
| 01-360-5140 PRISONERS CARE | CARDMEMBER SERVICE | 09.21-10.21.24 | TONYS | 11/04/2024 | 44.78 | .00 | |
| 01-360-5221 PRINTING | CARDMEMBER SERVICE | 09.21-10.21.24 | FEDEX | 11/04/2024 | 231.08 | .00 | |
| 01-360-5321 AUTO EXPENSE | CARDMEMBER SERVICE | 09.21-10.21.24 | RACEWAY | 11/04/2024 | 790.00 | .00 | |
| 01-360-5330 TRAINING | CARDMEMBER SERVICE | 09.21-10.21.24 | EMBASSY SUITES | 11/04/2024 | 378.56 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 01-360-5330 TRAINING | CARDMEMBER SERVICE | 09.21-10.21.24 | EMBASSY SUITES | 11/04/2024 | 404.00 | .00 | |
| 01-360-5330 TRAINING | CARDMEMBER SERVICE | 09.21-10.21.24 | CALIBRE PRESS | 11/04/2024 | 369.77 | .00 | |
| 01-360-5330 TRAINING | NORTH EAST MULTI-REGIONAL | 365201 | TRAINING | 10/29/2024 | 300.00 | .00 | |
| 01-360-5410 UTILITIES | CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 324.17 | .00 | |
| 01-360-5410 UTILITIES | CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 172.90 | .00 | |
| 01-360-5410 UTILITIES | INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 628.15 | .00 | |
| 01-360-5410 UTILITIES | T-MOBILE | 09.21-10.21.24 | 09.21-10.20.24 CELL PHONE | 11/06/2024 | 429.67 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 34.99 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 34.99- | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 16.97 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 14.90 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 12.98 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 57.98 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 18.76 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 64.99 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 32.98 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 21.58 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 53.59 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 38.99 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 51.41 | .00 | |
| 01-360-5700 OFFICE SUPPLIES | LOGSDON OFFICE SUPPLY | WO-111919-1 | PD SUPPLIES | 10/24/2024 | 103.52 | .00 | |
| 01-360-5710 OPERATING SUPPLIES | AMERI-SHINE, INC. | OCTOBER 22, | CARPET CLEANING | 10/25/2024 | 250.00 | .00 | |
| 01-360-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | ALDI | 11/04/2024 | 43.65 | .00 | |
| 01-360-5710 OPERATING SUPPLIES | CARDMEMBER SERVICE | 09.21-10.21.24 | TRAFFIC SAFETY | 11/04/2024 | 177.49 | .00 | |
| 01-360-5710 OPERATING SUPPLIES | HYPTE BRANDED SOLUTION | 249010 | SUPPLIES | 10/31/2024 | 1,455.87 | .00 | |
| 01-360-5710 OPERATING SUPPLIES | Image Systems & Business Soluti | 102224A | PD SUPPLIES | 10/23/2024 | 113.00 | .00 | |
| 01-360-5741 CLOTHING | JG UNIFORMS INC | 138536 | UNIFORMS | 10/30/2024 | 118.50 | .00 | |
| 01-360-5741 CLOTHING | JG UNIFORMS INC | 138537 | BODY CAM EQUIP | 09/18/2024 | 77.50 | .00 | |
| 01-360-5741 CLOTHING | MILORAD DERMAN | UNIFORM REI | UNIFORM REIMBURSEMENT | 11/04/2024 | 132.05 | .00 | |
| 01-360-5741 CLOTHING | MOTOROLA SOLUTIONS INC. | 8281973415 | PD EQUIPMENT | 09/06/2024 | 127.76 | .00 | |
| 01-360-7022 POLICE - SMALL EQUIPM | AXON ENTERPRISE, INC. | Q-623691-455 | BWC CHARGER | 10/22/2024 | 2,985.60 | .00 | |
| 01-360-7022 POLICE - SMALL EQUIPM | RAY O'HERRON CO INC | 2373106 | PD SUPPLIES | 10/24/2024 | 2,378.02 | .00 | |
| Total PUBLIC SAFETY: | | | | | 63,751.51 | .00 | |
| **REIMBURSABLE EXP** | | | | | | | |
| 01-370-4101 RETIREE HEALTH INSUR | BLUECROSS BLUESHIEDL OF I | NOVEMBER 2 | NOV 24 HMO PREMIUM | 10/17/2024 | 3,023.03 | .00 | |
| 01-370-4101 RETIREE HEALTH INSUR | DELTA DENTAL OF ILLINOIS | 1857390 | NOV 24 RETIREE DENTAL | 11/01/2024 | 28.67 | .00 | |
| 01-370-4101 RETIREE HEALTH INSUR | DELTA DENTAL OF ILLINOIS | 1859189 | NOV 24 HMO VISION | 11/01/2024 | 12.74 | .00 | |
| 01-370-4101 RETIREE HEALTH INSUR | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 531.00 | .00 | |
| 01-370-4101 RETIREE HEALTH INSUR | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 6,580.66 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total REIMBURSABLE EXP: | | | | | 10,176.10 | .00 | |
| **OTHER EXPENSES** | | | | | | | |
| 01-380-5999 MISCELLANEOUS EXPE | CARDMEMBER SERVICE | 09.21-10.21.24 | JEWEL | 11/04/2024 | 86.50 | .00 | |
| Total OTHER EXPENSES: | | | | | 86.50 | .00 | |
| Total GENERAL FUND: | | | | | 1,009,992.83 | 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 | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 1,000.00 | .00 | |
| 13-300-5108 BEAUTIFICATION | LANDSCAPE CONCEPTS MANA | 53288 | TOURISM IRRIGATION | 10/30/2024 | 663.00 | .00 | |
| 13-300-5108 BEAUTIFICATION | LANDSCAPE CONCEPTS MANA | 53758 | NOVEMBER MAINTENANCE | 11/01/2024 | 1,421.00 | .00 | |
| Total EXPENSES: | | | | | 3,084.00 | .00 | |
| Total TOURISM DISTRICT: | | | | | 3,084.00 | .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 | LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 1,000.00 | .00 | |
| Total EXPENSES: | | | | | 1,000.00 | .00 | |
| **CAPITAL OUTLAY GENERAL** | | | | | | | |
| 16-500-7020 EQUIPMENT - CAPITAL | MIDWEST OFFICE INTERIORS I | 265982 | PD OFFICE FURNITURE | 11/04/2024 | 73,299.73 | .00 | |
| Total CAPITAL OUTLAY GENERAL: | | | | | 73,299.73 | .00 | |
| Total DEA SEIZURE FUND: | | | | | 74,299.73 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **CAPITAL IMPROVEMENTS** | | | | | | | |
| 30-550-7060 SIDEWALKS | WISCONSIN CENTRAL | 91753006 | WOLF PEDESTRIAN GATES | 08/07/2024 | 23,093.27 | .00 | |
| 30-550-7060 SIDEWALKS | WISCONSIN CENTRAL | 91764196 | WOLF ROAD CN4 | 10/30/2024 | 8,556.19 | .00 | |
| Total : | | | | | 31,649.46 | .00 | |
| Total CAPITAL IMPROVEMENTS: | | | | | 31,649.46 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **SSA #6 DEBT** | | | | | | | |
| **EXPENSES** | | | | | | | |
| 46-300-5430 BANK FEES | US BANK NA | 7513325 | SERIES 2018 ADMIN FEE | 10/25/2024 | 605.00 | .00 | |
| Total EXPENSES: | | | | | 605.00 | .00 | |
| Total SSA #6 DEBT: | | | | | 605.00 | .00 | |

| GL Account and Title | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **WATER FUND** | | | | | | | |
| **EXPENSES** | | | | | | | |
| 51-300-4100 HEALTH INSURANCE | MOE FUNDS | 3903713 | DEC 24 SIARA PREM | 11/06/2024 | 974.00 | 974.00 | 11/06/2024 |
| 51-300-4100 HEALTH INSURANCE | MOE FUNDS | 3903716 | DEC 24 FAMILY PREM | 11/06/2024 | 1,485.50 | 1,485.50 | 11/06/2024 |
| 51-300-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.20224D | OCT 24 PPO DENTAL | 11/06/2024 | 52.50 | .00 | |
| 51-300-4100 HEALTH INSURANCE | NORTH SUBURBAN EMPLOYEE | #10.2024M | OCT 24 PPO MEDICAL | 11/06/2024 | 994.05 | .00 | |
| 51-300-4110 LIFE INSURANCE | MADISON NATIONAL LIFE | 1655611 | NOV 24 LIFE INS | 10/18/2024 | 10.31 | .00 | |
| 51-300-5050 SYSTEM MAINTENANCE | CARDMEMBER SERVICE | 09.21-10.21.24 | AMAZON | 11/04/2024 | 168.86 | .00 | |
| 51-300-5050 SYSTEM MAINTENANCE | CORE & MAIN LP | V827376 | HYDRANT FH660 REPAIR | 10/23/2024 | 345.00 | .00 | |
| 51-300-5050 SYSTEM MAINTENANCE | CORE & MAIN LP | V872848 | HYDRANT VALVE | 10/23/2024 | 835.00 | .00 | |
| 51-300-5050 SYSTEM MAINTENANCE | CORE & MAIN LP | V877103 | HYDRANT VALVE FD | 10/23/2024 | 337.00 | .00 | |
| 51-300-5100 PROFESSIONAL SERVIC | DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 690.13 | .00 | |
| 51-300-5100 PROFESSIONAL SERVIC | METROPOLITAN INDUSTRIES I | INV067165 | WATER DATA | 10/15/2024 | 258.00 | .00 | |
| 51-300-5100 PROFESSIONAL SERVIC | PACE ANALYTICAL SERVICES | 247202582 | WATER TESTING | 04/30/2024 | 160.00 | .00 | |
| 51-300-5100 PROFESSIONAL SERVIC | PACE ANALYTICAL SERVICES | 247222866 | WATER TESTING 10/31/24 | 10/31/2024 | 280.00 | .00 | |
| 51-300-5100 PROFESSIONAL SERVIC | PACE ANALYTICAL SERVICES | I9589453 | WATER TESTING | 03/31/2024 | 100.00 | .00 | |
| 51-300-5102 FINANCIAL SERVICES | LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 4,500.00 | .00 | |
| 51-300-5310 MEMBERSHIPS | AMERICAN WATER WORKS AS | SO190337 | MEMBERSHIP | 10/25/2024 | 413.00 | .00 | |
| 51-300-5330 TRAINING | ILLINOIS SECTION AWWA | 200092525 | TRAINING SEAN | 10/22/2024 | 350.00 | .00 | |
| 51-300-5330 TRAINING | ILLINOIS SECTION AWWA | 200092527 | TRAINING NOLAN | 10/22/2024 | 350.00 | .00 | |
| 51-300-5410 UTILITIES | CARDMEMBER SERVICE | 09.21-10.21.24 | COMCAST | 11/04/2024 | 102.95 | .00 | |
| 51-300-5410 UTILITIES | NICOR GAS | 9/23-10/23/24 | WELL HOUSE 10/23/24 | 10/23/2024 | 50.92 | .00 | |
| 51-300-5412 WATER | INNOVATIVE TELEPHONE & DA | 986856 | NOV 24 TELEPHONE | 11/01/2024 | 22.48 | .00 | |
| Total EXPENSES: | | | | | 12,479.70 | 2,459.50 | |
| Total WATER FUND: | | | | | 12,479.70 | 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 | 09.21-10.21.24 | COMCAST | 11/04/2024 | 132.90 | .00 | |
| 52-300-5410 UTILITIES | NICOR GAS | 9/23-10/23/24 | OCT24 101 S WOLF | 10/23/2024 | 55.16 | .00 | |
| Total EXPENSES: | | | | | 188.06 | .00 | |
| Total PARKING FUND: | | | | | 188.06 | .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 | 3903713 | DEC 24 SIARA PREM | 11/06/2024 | 974.00 | 974.00 | 11/06/2024 |
| 53-300-4100 HEALTH INSURANCE | MOE FUNDS | 3903716 | DEC 24 FAMILY PREM | 11/06/2024 | 1,485.50 | 1,485.50 | 11/06/2024 |
| 53-300-5100 PROFESSIONAL SERVIC | DEKIND COMPUTER CONSULT | 40215 | DEC24 COMP CONSULT | 11/01/2024 | 920.16 | .00 | |
| 53-300-5100 PROFESSIONAL SERVIC | RICK'S SEWER AND DRAINAGE | 0102-24 | SEWER SA 7683 REPAIR | 11/02/2024 | 5,500.00 | .00 | |
| 53-300-5100 PROFESSIONAL SERVIC | TAYLOR PLUMBING INC. | 34017 | SEWER TRUCK FH DEVICE | 10/23/2024 | 3,275.00 | .00 | |
| 53-300-5102 FINANCIAL SERVICES | LAUTERBACH & AMEN LLP | 97739 | OCT 24 FINCL SERVC | 11/01/2024 | 9,100.00 | .00 | |
| 53-300-5200 POSTAGE | CARDMEMBER SERVICE | 09.21-10.21.24 | POSTAGE SEWER COLLECTIO | 11/04/2024 | 484.00 | .00 | |
| 53-300-5200 POSTAGE | CARDMEMBER SERVICE | 09.21-10.21.24 | POSTAGE SEWER COLLECTIO | 11/04/2024 | 271.04 | .00 | |
| Total EXPENSES: | | | | | 22,009.70 | 2,459.50 | |
| Total SANITARY SEWER FUND: | | | | | 22,009.70 | 2,459.50 | |
| Grand Totals: | | | | | 1,154,308.48 | 16,610.10 | |

| GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|
| **GENERAL FUND** | | | |
| Total GENERAL FUND: | 1,009,992.83 | 11,691.10 | |
| **TOURISM DISTRICT** | | | |
| Total TOURISM DISTRICT: | 3,084.00 | .00 | |
| **DEA SEIZURE FUND** | | | |
| Total DEA SEIZURE FUND: | 74,299.73 | .00 | |
| **CAPITAL IMPROVEMENTS** | | | |
| Total CAPITAL IMPROVEMENTS: | 31,649.46 | .00 | |
| **SSA #6 DEBT** | | | |
| Total SSA #6 DEBT: | 605.00 | .00 | |
| **WATER FUND** | | | |
| Total WATER FUND: | 12,479.70 | 2,459.50 | |
| **PARKING FUND** | | | |
| Total PARKING FUND: | 188.06 | .00 | |
| **SANITARY SEWER FUND** | | | |
| Total SANITARY SEWER FUND: | 22,009.70 | 2,459.50 | |
| Grand Totals: | 1,154,308.48 | 16,610.10 | |