City of Prospect Heights

CITY COUNCIL SPECIAL MEETING

Tuesday, May 27, 2025 at 6:30 PM

Prospect Heights City Hall
8 North Elmhurst Road

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

The City Council Special Meeting of the Mayor and City Council of the City of Prospect Heights will be held on TUESDAY, MAY 27, 2025 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. May 12, 2025 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATIONS

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

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

item.)
Action Requested: (Motion, Second, Voice Vote)

8. OLD BUSINESS

A. **Continuation and Discussion of draft O-24-13** an Ordinance for Consideration of Text Amendments to Title 5 Zoning: Chapter 2: Definitions, Chapter 3: General Provisions and Chapter 6 adding Keeping Fowl (chickens) as a permitted Special Use; and Title 9 Police Regulations: Chapter 1: Animal Control of the City Code Pertaining to Keeping Fowl (chickens) in the R-1 Single Family District.
Action Requested: (Discussion and Direction)

9. NEW BUSINESS

A. **R-25-35** Staff Memo and Resolution Authorizing and Awarding Bid Recommendation for the Willow Trails Flood Control Project with Berger Excavating Contractors, Inc. for a total Bid of $2,479,324.90 with a Recommended 10% Contingency for Unforeseen Underground Conditions, Subject to City Attorney Approval
Action Requested: (Motion, Second, Roll Call Vote)

B. **R-25-36** Staff Memo and Resolution Authorizing and Approving Construction Engineering Services for the Willow Trails Flood Control Project with Gewalt Hamilton Associates, Inc. for a Cost Not-to-Exceed $206,000.00, Subject to City Attorney Approval
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$266,615.77
Motor Fuel Tax Fund	$0.00
Tourism District	$3,123.55
Solid Waste Fund	$0.00
Drug Enforcement Agenda Fund	$1,440.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00

Special Service Area #5	$0.00
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$903.00
Capital Improvements	$172,311.30
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$43,449.02
Parking Fund	$0.00
Sanitary Sewer Fund	$23,753.06
Road/Building Bond Escrow	$0.00
TOTAL	**$511,595.70**
Wire Payments **05.16.25 Payroll** **April 2025 IMRF Payment**	 **$203,541.94** **$16,530.96**
TOTAL WARRANT	**$731,668.60**

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, Friday, May 23rd, 2025

City of Prospect Heights

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

MEMORANDUM

Date: May 22, 2025

To: Mayor Ludvigsen and Aldermen

Cc: Joe Wade, City Administrator

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

Subject: Summary of Responses regarding Discussion and Direction Topics Related to Draft Ordinance #O-24-13 Keeping Chickens

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BACKGROUND: Since the tabling of the action on the proposed ordinance, several questions, comments and concerns have been raised by council members. To assist staff in addressing the issues, further council discussion and direction is respectfully requested. On May 9, 2025, the following discussion points were sent to the corporate authorities for comment and direction. The following summary identifies the responses to the issue and any comments offered.

In summary, the City Council is comfortable with most recommendations forwarded by the PZBA. However, staff need directions on the following policy decision points.

1. Does the City Council want to allow chicken keeping by right on every R-1 zoned single family lot as recommended by the PZBA?

   Concerns raised during the PZBA review and recommendation process:

   1. Change in character of the R-1 District from residential to agricultural use.
   2. No administrative way to restrict properties from keeping chickens, except existing lot conditions: existing accessory structures, floodplain/floodway properties, etc.
   3. How to protect the non-chicken keeping residents from being surrounded by chicken keeping properties.

Survey Responses from elected officials:

- **All elected officials stated that there should be a limitation on the number of properties that would be allowed to have chickens.**

Comments:

- **Not by right for all R-1 zoned properties.**

- **Must protect non-chicken owner properties from being surrounded by licensed chicken keeping properties. Concerns include noise, foul odor and ability to use property without being disturbed by chickens.**
- **Prospect Heights is an incorporated planned zoned suburban municipality not an unincorporated agricultural community.**

2. If the answer is no, then how many chicken keeping permits should be issued?

   Comments from public information meetings, public hearings and staff observations:

   During public testimony staff and residents estimated the number of properties that currently keep chickens between 50 & 75. During the winter staff performed a visual driving assessment of the R-1 District and estimates there are roughly 75 properties that have accessory structures that appear to be chicken coops. There have only been a handful of properties that obtained permits for accessory structures to build chicken coops.

   Responses from elected officials:

   2 = Limit to 50 licenses
   1 = Between 50 & 75
   3 = 75

   Survey Comments:

- **If there are more than 50 applications from existing chicken keeping properties that can verify owning chickens prior to the zoning hearing in 2024, they are eligible for license until those licenses are not renewed.**
- **The number should be set to accommodate the estimated number of existing chicken owners, but the final number of licenses will be based upon applications received during the initial application period.**
- **No exceptions if existing chicken owners did not apply by the deadline.**
- **Initial application period should be limited to no longer than 60 days.**
- **Licenses only to owner occupied properties. Not for renters. Licenses are not transferable.**
- **Concerned about the number of non-chicken owner properties having multiple chicken keeping properties as adjacent neighbors.**
- **75 properties seem appropriate.**

3. Concerns have been raised that the 20 fowl as approved by the PZBA is excessive. Direction is needed to determine how many chickens the council deems appropriate.

   Comment during public hearing:

   During the research staff found no best practice standards related to the number of chickens per square footage of lot coverage to give guidance. During testimony no evidence was presented related to the issue. Staff researched over 30 suburban municipalities. The majority of municipalities researched have smaller lots and the average number of chickens per lot is six chickens. In evaluating the various municipalities that had smaller lots the per chicken to lot area averaged approximately 1 chicken per 1,000 sq. ft. Staff used this a way to quantify the number of birds. Testimony was presented that this was an arbitrary number.

Survey Responses:

2 = Limit number of Chickens to Maximum of 10
1 = Limit number of chickens to Maximum 12
1 = Limit to a range between 12 – 15 range
2 = Recommended limit of Maximum 20 is appropriate

4. Should there be a restriction to only permit chicken hens?

   Comment: PZBA recommended hens, domesticated ducks and quail. The addition of the additional fowl was offered in return for the consensus of the pro-chicken committee to agree to a prohibition on roosters. During the final PZBA hearing the group continued to argue for no ban on roosters. PZBA voted to recommend the addition of domesticated ducks and quail.

Survey Responses:

- **5 = chicken hens only**
- **1 = OK with the recommendation from the PZBA for chicken hens, domesticated ducks and quail.**

5. Require properties applying to keep fowl to register their property as a "Livestock Property" with the Illinois Department of Agriculture?

   Comment: Staff and public hearing

   The registration is a free online process and notifies the department of agriculture which properties have backyard chickens. This is health, safety and welfare matter where the Dept. of Ag. can be a resource should illness of the back yard chicken flock is experienced. Registration with the state is free online and will monitor the chicken flock. With the most recent avian bird flu epidemic this past winter is a concern. During testimony residents claim the registration was intrusive and did not want to register with the state. PZBA recommended not to require registration.

Survey Responses:

- **6 = Require property owners to register their properties with the Illinois Department of Agriculture as a Livestock Premise.**

  Comments:
- **Registration is required for health and safety, especially with the recent bird flu this year.**
- **Registration is free and online. Not intrusive.**

6. Initial and annual inspections for backyard chicken keeping permit. Is the city council in agreement that only an initial registration/permit inspection and required building permit inspections there are no other annual re-inspections as approved by the PZBA?

   Comment from public hearing:
   During the public hearing staff recommended an annual inspection as part of the backyard chicken keeping permit annual renewal approval. Having livestock is a dynamic situation and conditions can change from year to year. Residents testified that they felt this was intrusive as the city does not

annually inspect sheds. Also, testimony was provided by residents about the concern of safety of their flocks by cross contamination by inspectors. The process will not burden inspection staff if there is a finite number of backyard chicken keeping permits.

Survey Responses:

- **6 = Require annual inspections for license renewal.**

Other Comments Received Regarding Draft O-24-13:

1. **Time frame to bring existing non-compliant properties into compliance.**

   1= 12 months is too long 6 months would be appropriate.
   2 = 12 months seems reasonable
   3 = did not comment

2. **Revocation**

   1= City should use current enforcement procedures to enforce ordinance. City should retain ability to revoke a licensed depending upon the severity of the violation and not be held to a "3 Strike" policy.

   1 = Is this a PZBA issue?

3. **Accessory Structure – Lot Coverage and Number of Structure**

   1 = Coop/run structure is very large. Must ensure that maximum lot coverage of 1,000 sq. feet and total number of accessory structures does not exceed 3 as required per the zoning code.

Response Summary:

Points of Consensus

The responses show consensus related to limiting the number of licenses (properties) to be licensed. Those licensed properties required to be registered with the Illinois Department of Agriculture as part of the approval process. Annual inspection to be required for license renewal.

Point of Difference:

Discussion points related to the number of licenses to be available, maximum number of chickens allowed per licensed property and whether to limit the type of approved fowl to only chicken hens need further discussion and direction from council.

Responses related to discussion item #2; number of licensed properties ranged from 50 – 75. Both respondents that wanted 50 licenses indicated they want to ensure there are licenses available to existing chicken owners if that number is greater than 50 with a mechanism to reduce the number as owners do not renew their licenses. Others felt that the 75 licenses as recommended were an appropriate number.

The quantity of chickens to be allowed ranged from 10 – 20 per license.

Finally, five of the six responses stated that the licenses should be issued for chicken hens only not other fowl (domesticated ducks, quail)

Conclusion:

Keeping of Chickens is a combined animal control and zoning code issue. The provisions of the proposed ordinance that are directly related to animal control that were reviewed, deliberated and recommended by the PZBA can be incorporated into Title 9 Chapter 1: Animal Control. The proposed text amendment to Section 5-6-1 A: Permitted Uses of the Zoning Code can be amended by council to permit keeping chickens per Title 9 Chapter 1. The other minor zoning amendments can be approved as recommended. This proposed structure would address the policy and procedural concerns of the council while providing the mechanism to allow the keeping of chickens within the City.

Recommendation: Direct staff to prepare an ordinance incorporating the Keeping of Chickens provisions of draft ordinance #O-24-13 into Title 9 Police Chapter 1 Animal Control ordinance of the Municipal Ordinance and keep the lot coverage recommendations in the zoning code.

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

May 21, 2025

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

Re: Willow Trails Flood Control Project
Bid Recommendation

Dear Mr. Wade:

The City received six bids for this project on May 20, 2025 at 10:30 AM. We have reviewed all bids and the bid price extensions. The base bids ranged from $2,479,324.90 to $3,510,684.00. The engineer's opinion of probable cost was $3,352,030.00. A detailed tabulation of all bids is attached.

Based on our review, the lowest responsible bidder was Berger Excavating Contractors, Inc. of Wauconda, IL with a total bid of $2,479,324.90. GHA has worked with Berger Excavating Contractors, Inc. on a number of past projects and we are confident they have the experience to successfully complete this project.

We recommend award of the contract to Berger Excavating Contractors, Inc. at the unit prices bid and an estimated total cost of $2,479,324.90. We further recommend that the Council allow for a 10% contingency for unforeseen underground conditions that may arise during construction.

Please feel free to contact me with any questions or comments.

Sincerely,

Daniel J. Strahan

Daniel J. Strahan, P.E., CFM
City Engineer

cc: Mark Roscoe, PW Director
Wadee Rafati, GHA

RESOLUTION R-25-35

A RESOLUTION AUTHORIZING AND AWARDING BID RECOMMENDATION FOR THE WILLOW TRAILS FLOOD CONTROL PROJECT WITH BERGER EXCAVATING CONTRACTORS, INC. FOR A TOTAL BID OF $2,479,324.90 WITH A RECOMMENDED 10% CONTINGENCY FOR UNFORSEEN UNDERGROUND CONDITIONS

WHEREAS, The City held a public bid for the Willow Trails Flood Control Project with six bidders responding, of which, Berger Excavating Contractors, Inc. was found to be the lowest responsible bidder for the project; and

WHEREAS, the City engineer, Gewalt Hamilton Associates, recommends Berger Excavating Contractors, Inc. as the lowest responsible bidder for the Willow Trails Flood Control project at a cost of $2,479,324.90 with a 10% contingency for unforeseen underground conditions; and

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

Section One: That a Contract with Berger Excavating Contractors, Inc. for the Willow Trails Flood Control Repair project be entered into and is hereby approved and accepted.

Section Two: That the City Administrator, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 27th day of May, 2025.

ATTEST: ______________________________
Pat Ludvigsen, Mayor

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

May 21, 2025

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
jwade@prospect-heights.org

Re: **Proposal for Construction Engineering Services**
Willow Trails Flood Control Project
GHA Proposal No. 2025.CS083

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist the City of Prospect Heights (the City) with constructions engineering services for the Willow Trails Flood Control Project. The IEMA funded project includes upsized and relocated storm sewer and creation of a detention basin within the southeast corner of the Willow Trails Park property. The basin will provide flood storage to attenuate peak flows and reduce flooding upstream and downstream of the park. In addition, the project includes rerouting storm sewer around the south side of the Palwaukee Plaza property.

Scope of Services

The scope of services consists of providing construction engineering services for the proposed drainage improvements. The work required consists of the following primary tasks, detailed below:

1. Construction Engineering and Observation Services
   - GHA will serve as the City's representative in the field on the construction project.
   - GHA will coordinate and attend one (1) pre-construction meeting for the project.
   - GHA will coordinate with Illinois American Water and other utility companies to facilitate concurrent utility relocations as needed for the scope of work to proceed.
   - GHA will provide construction management to include the following: Enforce the contract and specification requirements, provide necessary contact to ensure Contractor's continued progress, prepare necessary contract change orders (when authorized by the City), review contractor's pay requests and provide recommendations for payment.
   - Prior to construction commencement, GHA will review shop drawings, catalog cuts, project schedules, and other data which the Contractor is required to submit for conformance with the design concept and compliance with the contract documents.
   - Construction engineering and observation services will be full time from mid June to late October (approximately 18-20 weeks anticipated). Various staking and layout operations are required prior to construction, while punchlist preparation and quantity/pay request reviews extend beyond completion of construction operations.
   - GHA will maintain the project quantity book over the duration of construction.
   - GHA will maintain daily reports for the days that we are on-site and the weekly

summary report over the duration of the project.

- GHA will assist the City staff with resident concerns/questions, as needed.
- Construction Staking Services: Due to the phasing of construction and duration length, we anticipate 3-4 site visits. GHA will visit the site to stake the improvements at the direction of the Contractor and Construction Engineer.
    - GHA will confirm the existing horizontal and vertical site control network that was established at the time of the existing conditions survey. The horizontal and vertical control will be offset to areas that will not be disturbed. Control will be maintained throughout the duration of the project.
    - Underground Utilities – GHA will provide one (1) set of lath at the true centerline of all proposed storm sewer inlets, catch basins, manholes and cleanouts; all proposed watermain tees, valves and hydrants; and all proposed sanitary manholes. Two (2) offset stakes (typically 15’ and 25’) will be set opposite the true structures, one (1) of which will be marked with a cut/fill to the proposed elevations. Stakes will be marked with structure identification, offset distance, and cut/fill to proposed rim and invert grades.
- GHA will perform Designated Erosion Control Inspection (DECI) services on a weekly basis and following a qualifying precipitation event of 0.5” or greater within a 24-hour period. The inspections will meet the requirements of North Cook County Soil & Water Conservation District. The construction engineer will inspect the relevant construction activity, document, report, and photograph the findings, and make recommendations for improvement of any best management practices. The report will be provided weekly and will be suitable to be maintained in a log on-site as required. The Contractor shall be responsible for implementing the necessary erosion control practices and making modifications to the plan to reduce erosion to acceptable standards. Inspections will continue until the site is permanently stabilized and 90% vegetation established.

2. Project Closeout Documentation
    - GHA will prepare a project punch list at the completion of major construction activities and will follow up with the contractor regarding its timely completion.
    - GHA will complete a final as-built survey and prepare record drawings of the constructed improvements.
    - Upon final completion, GHA will review the contractor’s final pay request and provide recommendation for final payment.

Compensation for Services

Billing for the project will be on a time and material basis with an estimated budget of $206,000.00 per the summary shown below.

Task	Estimated Fee
Construction Engineering Services	$186,000.00
Project Closeout Documentation & As-Built Survey	$14,000.00
Estimated Reimbursable Expenses	$6,000.00
Total Not-to-Exceed Fee	**$206,000.00**

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the City of Prospect Heights without markup. We anticipate that reimbursable expenses will be less than $6,000.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages. The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing. By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.
Submitted By:

Daniel J. Strahan

Daniel J. Strahan, P.E., CFM
Senior Project Manager II

City of Prospect Heights
Accepted By:

____

Name: ____________________________

Title: ____________________________

Date: ____________________________

Encl.: Attachment A

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. The Client shall make payments pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.)

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. **Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety, and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

RESOLUTION NO. R-25-36

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICERS AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR CONSTRUCTION ENGINEERING SERVICES FOR THE WILLOW TRAILS FLOOD CONTROL PROJECT

Whereas, the City of Prospect Heights has been working on an IEMA grant funded project at Willow Trails park that creates a detention basin and upsizes and relocates storm sewers to provide increased flood storage to benefit the park and eastside area of the City, and;

Whereas, the City has completed the environmental and design engineering phases of the project, leaving only the construction engineering phase for the project, and;

Whereas, Gewalt Hamilton Associates has submitted to the City a scope of services for the construction engineering services of the Willow Trails Flood Control project for a not to exceed cost of $206,000.

Now, Therefore, Be It Resolved by the City Council of Prospect Heights, Cook County, Illinois, as follows:

Section 1: That the Proposal for construction engineering services for the Willow Trails Flood Control project is approved and accepted.

Section 2: The City Administrator is authorized to take all necessary steps to implement this resolution.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed and Approved this 27th day of May, 2025

____
Petrick Ludvigsen, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
5/27/2025

Checks

General Fund		$	266,615.77
Motor Fuel Tax Fund			-
Tourism District			3,123.55
Solid Waste Fund			-
Drug Enforcement Agency Fund			1,440.00
Special Service Area #1			-
Special Service Area #2			-
Special Service Area #3			-
Special Service Area #4			-
Special Service Area #5			-
Special Service Area-Constr#6(Water Main)			-
Special Service Area #8 - Levee Wall #37			903.00
Capital Improvements			172,311.30
Special Service Area-Debt#6			-
Road Construction Debt			-
Water Fund			43,449.02
Parking Fund			-
Sanitary Sewer Fund			23,753.06
Road/Building Bond Escrow			-
	TOTAL	$	511,595.70

Wire Payments

05.16.25 PAYROLL	$	203,541.94
APRIL 2025 IMRF Payment	$	16,530.96
TOTAL WARRANT	$	731,668.60

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADAM BIONDO	051325ADAM	OT MEAL ALLOWANCE PER CO	05/14/2025	01-350-4010	8.00	.00	
Total ADAM BIONDO:					8.00	.00	
ALEK MENDEZ	051325ALEK	OVERTIME MEAL ALLOWANCE	05/14/2025	51-300-4010	8.00	.00	
Total ALEK MENDEZ:					8.00	.00	
ALLEGRA MARKETING	218383	BUSINESS CARDS - MYZIA	05/09/2025	01-340-5100	82.00	.00	
ALLEGRA MARKETING	218383	NAME PLATE - DERMAN	05/09/2025	01-320-5700	35.00	.00	
Total ALLEGRA MARKETING:					117.00	.00	
Allegra Marketing Print & Mail	105644	CH ENEVELOPES	05/19/2025	01-320-5700	332.19	.00	
Total Allegra Marketing Print & Mail:					332.19	.00	
AMERICAN LITHO	261353-01	SPRING 25 NEWSLETTER	05/13/2025	01-320-5221	2,178.00	.00	
Total AMERICAN LITHO:					2,178.00	.00	
ASSOCIATED TECHNICAL SERV	40352	LEAK LOCATION SERVICE	05/14/2025	51-300-5100	1,440.00	.00	
Total ASSOCIATED TECHNICAL SERVICES LTD.:					1,440.00	.00	
BARRETT LOEHRER	N/A	UNIFORMS LOEHRER	05/20/2025	01-360-5741	230.89	.00	
Total BARRETT LOEHRER:					230.89	.00	
CHICAGOLAND PAVING CONTR	248602-+F	ROAD PATCHING 2025	05/21/2025	01-350-5106	13,680.00	.00	
Total CHICAGOLAND PAVING CONTRACTORS INC:					13,680.00	.00	
COMED - ACCT #6717033111	04.14.25-05.14	APR-MAY 25 1221 N FORREST	05/14/2025	01-350-5410	95.79	.00	
Total COMED - ACCT #6717033111:					95.79	.00	
COMED-ACCT#0519321222	04.15.25-05.15	APR-MAY 25 218 FAIRWAY CT	05/15/2025	51-300-5410	31.11	.00	
Total COMED-ACCT#0519321222:					31.11	.00	
COMPASSION FUNERAL SERVI	2503048	2 PERSON REMOVAL	05/19/2025	01-360-5100	355.00	.00	
Total COMPASSION FUNERAL SERVICES INC:					355.00	.00	
CONSERV FS INC.	101032431	FUEL 5/14/25	05/19/2025	01-350-5751	2,966.79	.00	
Total CONSERV FS INC.:					2,966.79	.00	
CPI INC.	1261413	APR 25 FSA/HRA FEES	05/09/2025	01-320-5100	135.00	.00	
Total CPI INC.:					135.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CPS ELK GROVE VILLAGE	40V0035523	SQUAD 601	05/20/2025	01-350-5020	787.92	.00	
CPS ELK GROVE VILLAGE	40V0035583	SQUAD 601	05/20/2025	01-350-5020	594.75	.00	
Total CPS ELK GROVE VILLAGE:					1,382.67	.00	
CROWNE INDUSTRIES LTD	2032	FUEL TANK TEST	05/19/2025	01-350-5104	945.00	.00	
Total CROWNE INDUSTRIES LTD:					945.00	.00	
DANIEL SAVAS	N/A	SAVAS UNIFORMS	05/19/2025	01-360-5741	154.90	.00	
Total DANIEL SAVAS:					154.90	.00	
DE LAGE LANDEN FINANCIAL S	590188054	JUNE 25 CH COPIER	05/08/2025	01-320-5220	873.22	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					873.22	.00	
ECCEZION	479645	FY 2024 AUDIT	05/19/2025	01-322-5101	9,680.00	.00	
ECCEZION	479645	FY 2024 AUDIT	05/19/2025	13-300-5101	440.00	.00	
ECCEZION	479645	FY 2024 AUDIT	05/19/2025	16-300-5101	440.00	.00	
ECCEZION	479645	FY 2024 AUDIT	05/19/2025	51-300-5101	3,520.00	.00	
ECCEZION	479645	FY 2024 AUDIT	05/19/2025	53-300-5101	3,520.00	.00	
Total ECCEZION:					17,600.00	.00	
EVARISTO MENDEZ JR.	N/A	MENDEZ UNIFORMS	05/13/2025	01-360-5741	64.00	.00	
Total EVARISTO MENDEZ JR.:					64.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00747329	FIRE ALARM SYSTEM PW	05/19/2025	01-350-5104	778.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00748767	FIRE EXT SERVICE	05/19/2025	01-350-5100	130.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00763543	FIRE ALARM SYSTEM PW	05/19/2025	01-350-5104	1,072.50	.00	
FOX VALLEY FIRE & SAFETY C	IN00766073	FIRE ALARM SYSTEM PW	05/19/2025	01-350-5104	190.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00766074	ANNUAL FIRE ALARM INSP PD	05/19/2025	01-350-5104	150.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00766075	ANNUAL FIRE ALARM INSP CH	05/19/2025	01-350-5104	200.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					2,520.50	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 4755000137	05/19/2025	01-320-5105	3,187.20	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 4755005125	05/19/2025	01-340-5111	1,078.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475500739	05/19/2025	01-340-5111	216.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475500836	05/19/2025	01-320-5105	1,890.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 4755017109	05/19/2025	01-320-5105	9,025.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475506413	05/19/2025	01-320-5105	750.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475507619	05/19/2025	28-300-5100	903.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475507723	05/19/2025	53-500-7051	11,000.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475507915	05/19/2025	30-550-7062	20,154.50	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550804	05/19/2025	01-340-5111	684.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550829	05/19/2025	30-550-7020	4,852.50	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550834	05/19/2025	13-300-5108	388.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550883	05/19/2025	30-550-7050	3,286.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550893	05/19/2025	30-550-7050	8,608.60	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550902	05/19/2025	01-340-5111	4,099.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47551226	05/19/2025	01-320-5105	1,620.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47554123	05/19/2025	30-550-7062	11,213.00	.00	
GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47554132	05/19/2025	30-550-7062	14,613.24	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GEWALT HAMILTON ASSOCIATES INC.:					97,568.04	.00	
ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	53-300-5530	133.06	.00	
ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	01-340-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	51-300-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	01-360-5530	10,644.80	.00	
ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	01-350-5530	1,596.72	.00	
ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	01-320-5530	266.12	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,306.00	.00	
ILLINOIS-AMERICAN WATER C	04.01.25-04.30	APR 25 1250 S RIVER RD	05/06/2025	13-300-5410	103.55	.00	
ILLINOIS-AMERICAN WATER C	04.01.25-04.30	APR 25 1217 CAMP MCDNLD	05/06/2025	51-300-5412	30,315.68	.00	
ILLINOIS-AMERICAN WATER C	APR 25 #5667	APR 25 401 PIPER LN	05/01/2025	01-350-5410	55.83	.00	
Total ILLINOIS-AMERICAN WATER CO.:					30,475.06	.00	
JOE KRON	051325KRON	OVERTIME MEAL ALLOWANCE	05/14/2025	51-300-4010	8.00	.00	
Total JOE KRON:					8.00	.00	
JOSEPH CASSATA	051325CASSA	OVERTIME MEAL ALLOWANCE	05/14/2025	51-300-4010	8.00	.00	
Total JOSEPH CASSATA:					8.00	.00	
LANDSCAPE CONCEPTS MANA	59778	TOURISM IRRIGATION	05/16/2025	13-300-5108	683.00	.00	
LANDSCAPE CONCEPTS MANA	59817	TOURISM IRRIGATION	05/16/2025	13-300-5108	509.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,192.00	.00	
LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	01-322-5102	10,400.00	.00	
LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	13-300-5102	1,000.00	.00	
LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	16-300-5100	1,000.00	.00	
LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	51-300-5102	4,500.00	.00	
LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	53-300-5102	9,100.00	.00	
Total LAUTERBACH & AMEN LLP:					26,000.00	.00	
LINDCO EQUIPMENT SALES IN	250482P	PW TRUCK PARTS	05/19/2025	01-350-5020	619.28	.00	
Total LINDCO EQUIPMENT SALES INC:					619.28	.00	
Macquarie Equipment Capital Inc	316881	PD PRINTER LEASE MAY 2025	05/14/2025	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
Midwest Print & Imaging	53778	CITATION ENVELOPES	05/12/2025	01-360-5221	238.50	.00	
Total Midwest Print & Imaging:					238.50	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL ADMIN - MARCH	05/19/2025	01-320-4100	5,956.70	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL COUNCIL - MAR	05/19/2025	01-310-4100	981.21	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL BUILD - MARCH	05/19/2025	01-340-4100	3,924.84	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL PW - MARCH 25	05/19/2025	01-350-4100	2,934.37	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL POLICE - MARC	05/19/2025	01-360-4100	42,937.94	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL WATER - MARCH	05/19/2025	51-300-4100	1,059.90	.00	
N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL RETIREEE - MAR	05/19/2025	01-370-4101	6,202.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL RETIREE - MARC	05/19/2025	01-370-4101	531.00	.00	
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL COUNCIL - MARC	05/19/2025	01-310-4100	54.00	.00	
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL ADMIN - MARCH 2	05/19/2025	01-320-4100	315.50	.00	
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL BUILD - MARCH 2	05/19/2025	01-340-4100	216.00	.00	
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL POLICE - MARCH	05/19/2025	01-360-4100	2,070.00	.00	
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL PW - MARCH 25	05/19/2025	01-350-4100	155.00	.00	
N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL WATER - MARCH	05/19/2025	51-300-4100	52.50	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					67,390.96	.00	
NAPA AUTO PARTS	358433	SQUAD 611	05/19/2025	01-350-5020	67.28	.00	
Total NAPA AUTO PARTS:					67.28	.00	
NATURAL COMMUNITIES LLC	#5081	NRC - 1ST RESPONDERS COM	05/07/2025	01-310-5960	1,940.00	.00	
Total NATURAL COMMUNITIES LLC:					1,940.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	01-360-4100	2,225.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	01-310-4100	981.21	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	01-340-4100	3,924.84	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	01-350-4100	2,934.38	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	01-370-4101	6,202.00	.00	
NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	01-360-4100	40,003.55	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					64,611.58	.00	
NORTHERN IL POLICE ALARM	15619	NIPAS MEMBERSHIP ASSESSM	05/16/2025	01-360-5310	6,955.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					6,955.00	.00	
NORTHWEST CENTRAL DISPAT	9783	JUNE 25 ASSESSMENT	05/01/2025	01-360-5240	15,097.02	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
Our Redeemer Lutheran Church	250521	COMPENSATORY STORAGE EA	05/21/2025	30-550-7062	11,300.00	.00	
Total Our Redeemer Lutheran Church:					11,300.00	.00	
PITNEY BOWES	3107217741	PITNEY BOWES RENTAL MAR 3	05/13/2025	01-360-5510	163.53	.00	
Total PITNEY BOWES:					163.53	.00	
PROSPECT HEIGHTS PARK DIS	250521	COMPENSATORY STORAGE IG	05/21/2025	30-550-7062	12,700.00	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					12,700.00	.00	
RAY O'HERRON CO INC	2411108	UNIFORMS FARINA	05/14/2025	01-360-5741	39.59	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RAY O'HERRON CO INC:					39.59	.00	
RED WING BUSINESS ADVANT	202505100482	WORK BOOTS - HEBER	05/12/2025	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
SEAN HEBER	051325HEBER	OVERTIME MEAL ALLOWANCE	05/14/2025	51-300-4010	8.00	.00	
Total SEAN HEBER:					8.00	.00	
STAPLES	6031667285	OFFICE SUPPLIES	05/09/2025	01-320-5700	170.49	.00	
Total STAPLES:					170.49	.00	
THORNTONS LLC	05.21.25	FEB25-APR25 SALES TAX INCE	05/21/2025	01-380-5975	12,820.93	.00	
Total THORNTONS LLC:					12,820.93	.00	
TRESSLER LLP	508396	CITY ATTORNEY - APRIL	05/13/2025	01-324-5122	4,056.00	.00	
TRESSLER LLP	508396	CITY ATTORNEY - APRIL	05/13/2025	01-324-5120	12,047.25	.00	
Total TRESSLER LLP:					16,103.25	.00	
TRIPLE CROWN PRODUCTS	381969	UNIFORM SHIRT ORDER	05/21/2025	01-350-5104	14.94	.00	
Total TRIPLE CROWN PRODUCTS:					14.94	.00	
TYLER FARINA	N/A	FARINA UNIFORMS	05/19/2025	01-360-5741	139.95	.00	
Total TYLER FARINA:					139.95	.00	
UNIFIRST CORPORATION	1190212367	POLICE CARPET	05/12/2025	01-350-5104	82.51	.00	
UNIFIRST CORPORATION	1320221484	PW UNIFORMS	05/12/2025	01-350-5104	162.18	.00	
UNIFIRST CORPORATION	1320223399	PW UNIFORMS	05/19/2025	01-350-5104	161.31	.00	
Total UNIFIRST CORPORATION:					406.00	.00	
VILLAGE OF MOUNT PROSPEC	05152025	MAY25 3287-001	05/19/2025	51-300-5412	394.64	.00	
VILLAGE OF MOUNT PROSPEC	051520252	MAY25 3288-001	05/19/2025	51-300-5412	658.14	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,052.78	.00	
WISCONSIN CENTRAL	91787426	WOLF ROAD CN #7	05/12/2025	30-550-7060	85,583.46	.00	
Total WISCONSIN CENTRAL:					85,583.46	.00	
Grand Totals:					511,595.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL COUNCIL - MAR	05/19/2025	981.21	.00	
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL COUNCIL - MARC	05/19/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	981.21	.00	
01-310-5960 NRC OPERATIONS	NATURAL COMMUNITIES LLC	#5081	NRC - 1ST RESPONDERS COM	05/07/2025	1,940.00	.00	
Total CITY COUNCIL & BOARDS:					4,010.42	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL ADMIN - MARCH	05/19/2025	5,956.70	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL ADMIN - MARCH 2	05/19/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	5,956.70	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1261413	APR 25 FSA/HRA FEES	05/09/2025	135.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 4755000137	05/19/2025	3,187.20	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475500836	05/19/2025	1,890.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 4755017109	05/19/2025	9,025.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475506413	05/19/2025	750.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47551226	05/19/2025	1,620.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	590188054	JUNE 25 CH COPIER	05/08/2025	873.22	.00	
01-320-5221 PRINTING	AMERICAN LITHO	261353-01	SPRING 25 NEWSLETTER	05/13/2025	2,178.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	266.12	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	218383	NAME PLATE - DERMAN	05/09/2025	35.00	.00	
01-320-5700 OFFICE SUPPLIES	Allegra Marketing Print & Mail	105644	CH ENEVELOPES	05/19/2025	332.19	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	6031667285	OFFICE SUPPLIES	05/09/2025	170.49	.00	
Total ADMINISTRATION:					33,006.62	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	ECCEZION	479645	FY 2024 AUDIT	05/19/2025	9,680.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	10,400.00	.00	
Total FINANCE:					20,080.00	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	508396	CITY ATTORNEY - APRIL	05/13/2025	12,047.25	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	508396	CITY ATTORNEY - APRIL	05/13/2025	4,056.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					16,103.25	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL BUILD - MARCH	05/19/2025	3,924.84	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL BUILD - MARCH 2	05/19/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	3,924.84	.00	
01-340-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	218383	BUSINESS CARDS - MYZIA	05/09/2025	82.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 4755005125	05/19/2025	1,078.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475500739	05/19/2025	216.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550804	05/19/2025	684.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550902	05/19/2025	4,099.00	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	332.65	.00	
Total BUILDING DEPARTMENT:					14,773.33	.00	
PUBLIC WORKS							
01-350-4010 OVERTIME	ADAM BIONDO	051325ADAM	OT MEAL ALLOWANCE PER CO	05/14/2025	8.00	.00	
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL PW - MARCH 25	05/19/2025	2,934.37	.00	
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL PW - MARCH 25	05/19/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	2,934.38	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0035523	SQUAD 601	05/20/2025	787.92	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0035583	SQUAD 601	05/20/2025	594.75	.00	
01-350-5020 VEHICLE MAINTENANCE	LINDCO EQUIPMENT SALES IN	250482P	PW TRUCK PARTS	05/19/2025	619.28	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	358433	SQUAD 611	05/19/2025	67.28	.00	
01-350-5100 PROFESSIONAL SERVIC	FOX VALLEY FIRE & SAFETY C	IN00748767	FIRE EXT SERVICE	05/19/2025	130.00	.00	
01-350-5104 PROF SERVICES - BUILD	CROWNE INDUSTRIES LTD	2032	FUEL TANK TEST	05/19/2025	945.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00747329	FIRE ALARM SYSTEM PW	05/19/2025	778.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00763543	FIRE ALARM SYSTEM PW	05/19/2025	1,072.50	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00766073	FIRE ALARM SYSTEM PW	05/19/2025	190.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00766074	ANNUAL FIRE ALARM INSP PD	05/19/2025	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00766075	ANNUAL FIRE ALARM INSP CH	05/19/2025	200.00	.00	
01-350-5104 PROF SERVICES - BUILD	TRIPLE CROWN PRODUCTS	381969	UNIFORM SHIRT ORDER	05/21/2025	14.94	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190212367	POLICE CARPET	05/12/2025	82.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320221484	PW UNIFORMS	05/12/2025	162.18	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320223399	PW UNIFORMS	05/19/2025	161.31	.00	
01-350-5106 PROF SERVICES - STRE	CHICAGOLAND PAVING CONTR	248602-+F	ROAD PATCHING 2025	05/21/2025	13,680.00	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	04.14.25-05.14	APR-MAY 25 1221 N FORREST	05/14/2025	95.79	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	APR 25 #5667	APR 25 401 PIPER LN	05/01/2025	55.83	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	1,596.72	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101032431	FUEL 5/14/25	05/19/2025	2,966.79	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	202505100482	WORK BOOTS - HEBER	05/12/2025	200.00	.00	
Total PUBLIC WORKS:					30,737.55	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL POLICE - MARC	05/19/2025	42,937.94	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL POLICE - MARCH	05/19/2025	2,070.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	2,225.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	40,003.55	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2503048	2 PERSON REMOVAL	05/19/2025	355.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	316881	PD PRINTER LEASE MAY 2025	05/14/2025	298.00	.00	
01-360-5221 PRINTING	Midwest Print & Imaging	53778	CITATION ENVELOPES	05/12/2025	238.50	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9783	JUNE 25 ASSESSMENT	05/01/2025	15,097.02	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	15619	NIPAS MEMBERSHIP ASSESSM	05/16/2025	6,955.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3107217741	PITNEY BOWES RENTAL MAR 3	05/13/2025	163.53	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	10,644.80	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	N/A	UNIFORMS LOEHRER	05/20/2025	230.89	.00	
01-360-5741 CLOTHING	DANIEL SAVAS	N/A	SAVAS UNIFORMS	05/19/2025	154.90	.00	
01-360-5741 CLOTHING	EVARISTO MENDEZ JR.	N/A	MENDEZ UNIFORMS	05/13/2025	64.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2411108	UNIFORMS FARINA	05/14/2025	39.59	.00	
01-360-5741 CLOTHING	TYLER FARINA	N/A	FARINA UNIFORMS	05/19/2025	139.95	.00	
Total PUBLIC SAFETY:					121,617.67	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL RETIREEE - MAR	05/19/2025	6,202.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL RETIREE - MARC	05/19/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	6,202.00	.00	
Total REIMBURSABLE EXP:					13,466.00	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORNTONS LLC	05.21.25	FEB25-APR25 SALES TAX INCE	05/21/2025	12,820.93	.00	
Total OTHER EXPENSES:					12,820.93	.00	
Total GENERAL FUND:					266,615.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	ECCEZION	479645	FY 2024 AUDIT	05/19/2025	440.00	.00	
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	1,000.00	.00	
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550834	05/19/2025	388.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	59778	TOURISM IRRIGATION	05/16/2025	683.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	59817	TOURISM IRRIGATION	05/16/2025	509.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04.01.25-04.30	APR 25 1250 S RIVER RD	05/06/2025	103.55	.00	
Total EXPENSES:					3,123.55	.00	
Total TOURISM DISTRICT:					3,123.55	.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	103728	APR 25 FINANCIAL SERVICE	05/01/2025	1,000.00	.00	
16-300-5101 AUDIT	ECCEZION	479645	FY 2024 AUDIT	05/19/2025	440.00	.00	
Total EXPENSES:					1,440.00	.00	
Total DEA SEIZURE FUND:					1,440.00	.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	04.30.25	APR 25 475507619	05/19/2025	903.00	.00	
Total EXPENSES:						903.00	.00	
Total SSA #8:						903.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550829	05/19/2025	4,852.50	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550883	05/19/2025	3,286.00	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47550893	05/19/2025	8,608.60	.00	
30-550-7060 SIDEWALKS	WISCONSIN CENTRAL	91787426	WOLF ROAD CN #7	05/12/2025	85,583.46	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475507915	05/19/2025	20,154.50	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47554123	05/19/2025	11,213.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 47554132	05/19/2025	14,613.24	.00	
30-550-7062 STORMWATER PROJECT	Our Redeemer Lutheran Church	250521	COMPENSATORY STORAGE EA	05/21/2025	11,300.00	.00	
30-550-7062 STORMWATER PROJECT	PROSPECT HEIGHTS PARK DIS	250521	COMPENSATORY STORAGE IG	05/21/2025	12,700.00	.00	
Total :					172,311.30	.00	
Total CAPITAL IMPROVEMENTS:					172,311.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4010 OVERTIME	ALEK MENDEZ	051325ALEK	OVERTIME MEAL ALLOWANCE	05/14/2025	8.00	.00	
51-300-4010 OVERTIME	JOE KRON	051325KRON	OVERTIME MEAL ALLOWANCE	05/14/2025	8.00	.00	
51-300-4010 OVERTIME	JOSEPH CASSATA	051325CASSA	OVERTIME MEAL ALLOWANCE	05/14/2025	8.00	.00	
51-300-4010 OVERTIME	SEAN HEBER	051325HEBER	OVERTIME MEAL ALLOWANCE	05/14/2025	8.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 3.2025M	PPO MEDICAL WATER - MARCH	05/19/2025	1,059.90	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#3.2025D	PPO DENTAL WATER - MARCH	05/19/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025D	APR 25 PPO DENTAL	04/01/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4.2025M	APR 25 PPO MEDICAL	04/01/2025	1,059.90	.00	
51-300-5100 PROFESSIONAL SERVIC	ASSOCIATED TECHNICAL SERV	40352	LEAK LOCATION SERVICE	05/14/2025	1,440.00	.00	
51-300-5101 AUDIT	ECCEZION	479645	FY 2024 AUDIT	05/19/2025	3,520.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	4,500.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	04.15.25-05.15	APR-MAY 25 218 FAIRWAY CT	05/15/2025	31.11	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	04.01.25-04.30	APR 25 1217 CAMP MCDNLD	05/06/2025	30,315.68	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05152025	MAY25 3287-001	05/19/2025	394.64	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	051520252	MAY25 3288-001	05/19/2025	658.14	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	332.65	.00	
Total EXPENSES:					43,449.02	.00	
Total WATER FUND:					43,449.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5101 AUDIT & ACCTG SERVIC	ECCEZION	479645	FY 2024 AUDIT	05/19/2025	3,520.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	103728	APR 25 FINANCIAL SERVICE	05/01/2025	9,100.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	93697	JULY 25 WC PREMIUMS	05/19/2025	133.06	.00	
Total EXPENSES:					12,753.06	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	04.30.25	APR 25 475507723	05/19/2025	11,000.00	.00	
Total CAPITAL OUTLAY GENERAL:					11,000.00	.00	
Total SANITARY SEWER FUND:					23,753.06	.00	
Grand Totals:					511,595.70	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	266,615.77	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,123.55	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,440.00	.00	
SSA #8			
Total SSA #8:	903.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	172,311.30	.00	
WATER FUND			
Total WATER FUND:	43,449.02	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	23,753.06	.00	
Grand Totals:	511,595.70	.00	