City of Prospect Heights

CITY COUNCIL REGULAR MEETING

Monday, July 14, 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 Meeting of the Mayor and City Council of the City of Prospect Heights will be held on MONDAY, JULY 14, 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. June 23, 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)

A. **R-25-41** Staff Memo and Resolution Authorizing an Agreement Establishing Vehicular Parking and Traffic Regulation Enforcement and Enforcement of City Codes and Ordinances with Prospect Inn Motel/Player's Pub & Grill, Lake Run Condominiums, Quincy Park Condominium Association, and Rob Roy Country Club Village

8. OLD BUSINESS

9. NEW BUSINESS

A. **R-25-42** Staff Memo and Resolution Authorizing the City of Prospect Heights' Membership in the Northwest Central Joint Emergency Management System
Action Requested: (Motion, Second, Roll Call Vote)

B. **R-25-43** Staff Memo and Resolution Granting Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision for the Properties at 1090 & 1098 S. Milwaukee Avenue
Action Requested: (Motion, Second, Roll Call Vote)

C. **R-25-44** Staff Memo and Resolution Authorizing A Civil Engineering Service Agreement with Gewalt Hamilton Associates, Inc., for Phase II Design Engineering Services for the Camp McDonald Road Sidewalk Project from Wheeling Road to Wolf Road for a Not-To-Exceed (NTE) Fee of $172,359.00, Subject to City Attorney Approval
Action Requested: (Motion, Second, Roll Call Vote)

D. **R-25-45** Staff Memo and Resolution Authorizing A Civil Engineering Service Agreement with Gewalt Hamilton Associates, Inc., for Phase II Design Engineering Services for the Elmhurst Road Sidewalk Project from Hintz Road to Drake Terrace for a Not-To-Exceed (NTE) Fee of $74,996.00, 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	$206,878.89
Motor Fuel Tax Fund	$0.00
Tourism District	$59,561.19
Solid Waste Fund	$34,050.00
Drug	$1,694.00

Enforcement Agenda Fund	
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	$127.22
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$435.34
Capital Improvements	$588,824.23
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$18,144.60
Parking Fund	$707.42
Sanitary Sewer Fund	$12,792.45
Road/Building Bond Escrow	$1,500.00
TOTAL	**$924,715.34**
Wire Payments **06.27.25 Payroll** **May 2025 IMRF Payment**	 **$210,332.67** **$25,567.58**
TOTAL	**$1,160,615.59**

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.

WARRANT	

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, July 11, 2025

TO: City Administrator Joe Wade

FROM: Chief Milorad Derman

DATE: July 14, 2025

SUBJECT: An Resolution Establishing Vehicular Parking and Traffic Regulations Enforcement and Enforcement of City Codes and Ordinances in Various Private Property Entities

PURPOSE

The purpose of this memorandum is to enable the City of Prospect Heights to establish a formal agreement with the Prospect Inn Motel, Player's Pub & Grill, Lake Run Condominiums, Quincy Park Condominium Association, and Rob Roy Country Club Village regarding the regulation of vehicular and parking traffic enforcement, as well as the enforcement of all city codes and ordinances on the premises.

BACKGROUND

Since the inception of the Police Department, it has consistently patrolled the above listed private properties and provided police services as needed. However, previous official agreements have either expired or were never previously created, highlighting the necessity for this current proposal.

RECOMMENDATION

It is recommended that the agreement be approved.

ENCLOSURE

Attached are copies of the proposed agreements between the City of Prospect Heights and the private property entities.

Respectfully,

Milorad Derman

Chief Milorad Derman

Milorad Derman | Chief of Police
PROSPECT HEIGHTS POLICE DEPARTMENT
14 E. Camp McDonald Road, Prospect Heights, IL 60070 | **T** (847) 398-5511 | **F** (847) 398-6080

RESOLUTION NO. R-25-41

RESOLUTION AUTHORIZING AN AGREEMENT ESTABLISHING VEHICULAR PARKING AND TRAFFIC REGULATIONS ENFORCEMENT AND ENFORCEMENT OF CITY CODES AND ORDINANCES IN VARIOUS PRIVATE PROPERTY ENTITIES

Whereas, the City of Prospect Heights Police Department consistently patrols all City streets and private properties to provide police services as needed, and;

Whereas, the operators of the private properties Prospect Inn Motel, Player's Pub & Grill, Lake Run Condominiums, Quincy Park Condominium Association, and Rob Roy Country Club Village have asked to establish a formal agreement with the Prospect Heights Police Department to provide vehicular and parking traffic enforcement, including enforcement of all city codes and ordinances on their premises, and;

Whereas, the City of Prospect Heights and the Prospect Heights Police Department find the establishment of enforcement agreements with these private property entities is in the best interest of the City for the safety of the Prospect Heights Community.

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

<u>Section 1</u>: That the agreements (Attachments A, B, C, D) to establish vehicular parking and traffic regulations enforcement and enforcement of City codes and ordinances are approved and accepted.

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

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

Passed and Approved this 14th day of July, 2025

Attest: ______________________________________
Patrick Ludvigsen, City Mayor

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

ATTACHMENT "A"

PROSPECT INN MOTEL AND PLAYER'S PUB & GRILL AGREEMENT

This agreement made and entered into this ____ day of ____________, 2025, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the "City") and the **PROSPECT INN MOTEL AND PLAYER'S PUB & GRILL** (the "MOTEL, PUB & GRILL"), an Illinois not-for-profit corporation.

W I T N E S S E T H:

A. The "MOTEL, PUB & GRILL" is responsible for the administration of all property, including private roadways, which constitutes the **PROSPECT INN MOTEL AND PLAYER'S PUB & GRILL** (the "MOTEL, PUB & GRILL"). The "MOTEL, PUB & GRILL" is located within the corporate limits of the City and the legal description of the land on which the "MOTEL, PUB & GRILL" is located is attached hereto as Exhibit "A" and incorporated herein by reference as if fully set forth.
B. The "MOTEL, PUB & GRILL" desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the "MOTEL, PUB & GRILL", pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the "MOTEL, PUB & GRILL" relevant thereto.
C. Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Those portions of the "MOTEL, PUB & GRILL" parking area depicted on Exhibit "B" attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term "fire lane" shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.

2. Subject to the provisions of paragraphs 4 and 5 below, the "MOTEL, PUB & GRILL" does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City's ordinances and regulations with respect to such fire lanes at such appropriate places within the "MOTEL, PUB & GRILL" as the City shall designate.

3. Moving or parked motor vehicles that would be in violation of City ordinances on the City's streets are also in violation on the "MOTEL, PUB & GRILL" streets.

4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the “MOTEL, PUB & GRILL“ from time to time and issuing citations to offenders and enforcing all other City codes and ordinances on the “MOTEL, PUB & GRILL“ relative to the regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the “MOTEL, PUB & GRILL“ and the City hereunder shall terminate.

6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

   If to the City:

   City Clerk
   City of Prospect Heights
   8 North Elmhurst Road
   Prospect Heights, IL 60070

   If to the “MOTEL, PUB & GRILL”:

   Prospect Inn Motel and Player’s Pub & Grill
   1246 - 1250 South River Road
   Prospect Heights, IL 60070

   or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The “MOTEL, PUB & GRILL“ hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City’s obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent

contractors of the City). The “MOTEL, PUB & GRILL“ shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall have policy limits of not less than five hundred thousand and no/100 dollars ($500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the “MOTEL, PUB & GRILL“ carries such insurance, the “MOTEL, PUB & GRILL“ liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights

By: _____________________

By: _____________________

Mayor

Prospect Inn Motel and Player’s Pub & Grill

By: ______________________

By: ______________________

____
(Title)

Attest:

By: _____________________

By: _____________________

City Clerk

Attest:

By: ______________________

By: ______________________

____
(Title)

EXHIBIT A

PARCEL 1:

A TRACT OF LAND IN SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND SECTION 19, TOWNSHIP 42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED BY A LINE DESCRIBED AS FOLLOWS: COMMENCING AT THAT POINT OF INTERSECTION OF THE WEST LINE OF RIVER ROAD AND THE NORTH LINE OF THE SOUTH 53 ACRES OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXTENDED EAST (SAID PART BEING 22.9 FEET EAST OF THE EAST LINE OF SAID SECTION 24), THENCE WEST ALONG THE NORTH LINE OF SAID SOUTH 53 ACRES EXTENDED EAST, 722 FEET, THENCE SOUTH ON A LINE PARALLEL TO THE EAST LINE OF SAID SECTION 24, 299.5 FEET, THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID 53 ACRES TO THE WEST LINE OF RIVER ROAD, THENCE NORTHERLY ALONG THE WEST LINE OF RIVER ROAD TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

ATTACHMENT "B"

<u>LAKE RUN CONDOMINIUMS AGREEMENT</u>

This agreement made and entered into this ____ day of ____________, 2025, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the "City") and the **LAKE RUN CONDOMINIUMS** (the "COMPLEX"), an Illinois not-for-profit corporation.

W I T N E S S E T H:

A. The "COMPLEX" is responsible for the administration of all property, including private roadways, which constitutes the **LAKE RUN CONDOMINIUMS** (the "COMPLEX"). The "COMPLEX" is located within the corporate limits of the City and the legal description of the land on which the "COMPLEX" is located is attached hereto as Exhibit "A" and incorporated herein by reference as if fully set forth.
B. The "COMPLEX" desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the "COMPLEX", pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the "COMPLEX" relevant thereto.
C. Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Those portions of the "COMPLEX" parking area depicted on Exhibit "B" attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term "fire lane" shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.

2. Subject to the provisions of paragraphs 4 and 5 below, the "COMPLEX" does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City's ordinances and regulations with respect to such fire lanes at such appropriate places within the "COMPLEX" as the City shall designate.

3. Moving or parked motor vehicles that would be in violation of City ordinances on the City's streets are also in violation on the "COMPLEX" streets.

4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the "COMPLEX" from time to time and issuing citations to offenders and enforcing all other City codes and ordinances on the "COMPLEX" relative to the regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the “COMPLEX“ and the City hereunder shall terminate.

6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

   If to the City:

   City Clerk
   City of Prospect Heights
   8 North Elmhurst Road
   Prospect Heights, IL 60070

   If to the “COMPLEX”:

   Lake Run Condominiums
   16 E Old Willow Road
   Prospect Heights, IL 60070

   or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The “COMPLEX“ hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City’s obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent contractors of the City). The “COMPLEX“ shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall have policy limits of not less than five hundred thousand and no/100 dollars ($500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the “COMPLEX“

carries such insurance, the “COMPLEX“ liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights	Lake Run Condominiums
By: _____________________	By: ______________________
By: _____________________	By: ______________________
Mayor	______________________ (Title)
Attest:	Attest:
By: _____________________	By: ______________________
By: _____________________	By: ______________________
City Clerk	______________________ (Title)

EXHIBIT A

PARCEL 1:

THE PART OF THE EAST 40 ACRES OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPT THE WEST 40 FEET THEREOF) IN COOK COUNTY, ILLINOIS.

ATTACHMENT "C"

<u>QUINCY PARK CONDOMINIUM ASSIOCATION AGREEMENT</u>

This agreement made and entered into this ____ day of ____________, 2025, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the "City") and the **QUINCY PARK CONDOMINIUM ASSIOCATION** (the "ASSOCIATION"), an Illinois not-for-profit corporation.

W I T N E S S E T H:

A. The "ASSOCIATION" is responsible for the administration of all property, including private roadways, which constitutes the **QUINCY PARK CONDOMINIUM ASSOCIATION** (the "ASSOCIATION"). The "ASSOCIATION" is located within the corporate limits of the City and the legal description of the land on which the "ASSOCIATION" is located is attached hereto as Exhibit "A" and incorporated herein by reference as if fully set forth.
B. The "ASSOCIATION" desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the "ASSOCIATION", pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the "ASSOCIATION" relevant thereto.
C. Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Those portions of the "ASSOCIATION" parking area depicted on Exhibit "B" attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term "fire lane" shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.

2. Subject to the provisions of paragraphs 4 and 5 below, the "ASSOCIATION" does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City's ordinances and regulations with respect to such fire lanes at such appropriate places within the "ASSOCIATION" as the City shall designate.

3. Moving or parked motor vehicles that would be in violation of City ordinances on the City's streets are also in violation on the "ASSOCIATION" streets.

4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the "ASSOCIATION" from time to time and issuing citations to offenders and enforcing all other City codes and ordinances on the "ASSOCIATION" relative to

the regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the “ASSOCIATION“ and the City hereunder shall terminate.

6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

   If to the City:

   City Clerk
   City of Prospect Heights
   8 North Elmhurst Road
   Prospect Heights, IL 60070

   If to the “ASSOCIATION”:

   Quincy Park Condominium Association
   1592 Quaker Lane
   Prospect Heights, IL 60070

   or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The “ASSOCIATION“ hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City’s obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent contractors of the City). The “ASSOCIATION“ shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall have policy limits of not less than five hundred thousand and no/100 dollars

($500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the “ASSOCIATION“ carries such insurance, the “ASSOCIATION“ liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights

By: ______________________

By: ______________________

Mayor

Quincy Park Condominium Assoc.

By: ______________________

By: ______________________

____
(Title)

Attest:

By: ______________________

By: ______________________

City Clerk

Attest:

By: ______________________

By: ______________________

____
(Title)

EXHIBIT A

PARCEL 1:

ALL OF THE SE ¼ OF THE NW. ¼ OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXPECTING THEREFROM THE FOLLOWING TRACT OF LAND:

1. THOSE PARTS THEREOF DEDICATED FOR PUBLIC STREETS IN THE PLAT OF DEDICATION RECORDED SEPTEMBER 2, 1971 PER DOCUMENT NO. 216 08 547.
2. PARCELS SUBMITTED TO THE ILLINOIS CONDOMINIUM ACT BY DECLARATIONS OF CONDOMINIUM FOR QUINCY PARK CONDOMINIUM 1,2,3, AND 4, MADE BY EXCHANGE NATIONAL BANK OF CHICAGO, A NATIONAL BANKING ASSOCIATION, AS TRUSTEE UNDER TRUST AGREEMENT DATED JANUARY 4, 1971 AND KNOWN AS TRUST NO. 246 78 RECORDED IN THE OFFICE OF THE RECORDER OF COOK COUNTY PER DOCUMENT NO.'S 216 23 205, 217 20673, 218 40 377 AND 220 60 997, WHICH PARCELS ARE DESCRIBED ON SURVEYS ATTACHED AS EXHIBIT 'A' TO EACH OF THE AFORSAID DECLARATIONS;
3. THAT PART THEREOF HERETOFORE CONVEYED TO THE CITIZENS UTILITIES COMPANY OF ILLINOIS DESCRIBED AS FOLLOWS:

THE NORTH 124 FEET OF THE WEST 112.50 FEET OF THAT PART OF THE SE ¼ OF THE NW. ¼ OF SAID SECTION 24, LYING EAST OF A LINE DRAWN AT RIGHT ANGLES TO THE NORTH LINE OF SAID SE. ¼ OF THE NW. ¼ FROM A POINT ON SAID NORTH LINE, WHICH IS 532.50 FEET WEST OF THE NORTHEAST CORNER OF THE SE. ¼ OF THE NW. ¼ OF SAID SECTION 24), ALL IN COOK COUNTY ILLINOIS.

NOTE: ABOVE TRACT CONTAINING 26.0081 ACRES, MORE OR LESS.

ATTACHMENT “D”

ROB ROY COUNTRY CLUB VILLAGE AGREEMENT

This agreement made and entered into this ____ day of ____________, 2025, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the “City”) and the **ROB ROY COUNTRY CLUB VILLAGE** (the “VILLAGE”), an Illinois not-for-profit corporation.

W I T N E S S E T H:

A. The “VILLAGE” is responsible for the administration of all property, including private roadways, which constitutes the **ROB ROY COUNTRY CLUB VILLAGE** (the “VILLAGE”). The “VILLAGE” is located within the corporate limits of the City and the legal description of the land on which the “VILLAGE” is located is attached hereto as Exhibit “A” and incorporated herein by reference as if fully set forth.

B. The “VILLAGE” desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the “VILLAGE”, pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the “VILLAGE” relevant thereto.

C. Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Those portions of the “VILLAGE” parking area depicted on Exhibit “B” attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term “fire lane” shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.

2. Subject to the provisions of paragraphs 4 and 5 below, the “VILLAGE” does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City’s ordinances and regulations with respect to such fire lanes at such appropriate places within the “VILLAGE” as the City shall designate.

3. Moving or parked motor vehicles that would be in violation of City ordinances on the City’s streets are also in violation on the “VILLAGE” streets.

4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the “VILLAGE“ from time to time and issuing citations to offenders and enforcing all other City codes and ordinances on the “VILLAGE“ relative to the regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the "VILLAGE" and the City hereunder shall terminate.

6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

    If to the City:

    City Clerk
    City of Prospect Heights
    8 North Elmhurst Road
    Prospect Heights, IL 60070

    If to the "VILLAGE":

    Rob Roy Country Club Village
    270 Country Club Drive
    Prospect Heights, IL 60070

    or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The "VILLAGE" hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City's obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent contractors of the City). The "VILLAGE" shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall have policy limits of not less than five hundred thousand and no/100 dollars ($500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the "VILLAGE" carries such insurance, the

"VILLAGE" liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights	Rob Roy Country Club Village
By: ______________________	By: _______________________
By: ______________________	By: _______________________
Mayor	_______________________ (Title)
Attest:	Attest:
By: ______________________	By: _______________________
By: ______________________	By: _______________________
City Clerk	_______________________ (Title)

EXHIBIT A

PARCEL 1:

THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPT ALL THAT PART THEREOF FALLING WITHIN THE RIGHTS OF WAY OF THE FOLLOWING 3 ROADS, CAMP MCDONALD ROAD, EUCLID AVENUE, WHEELING ROAD.

TOGETHER WITH THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, LYING NORTH AND WEST OF FAIRWAY ESTATES RESUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 5, 1986 AS DOCUMENT 86519971, EXCEPT ALL THAT PART THEREOF LYING WITHIN H.M. CORNELL & COMPANY’S CAMP MCDONALD ACRES SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 17, 1945 AS DOCUMENT 1078297, AND ALSO EXCEPT ALL THAT PART THEREOF LYING WITHIN THE RIGHT OF WAY OF CAMP MCDONALD ROAD, IN COOK COUNTY, ILLINOIS.

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing Membership in the Northwest Central Joint Emergency Management System

Date: June 23, 2025

Background

As presented and approved with the 2025-26 Budget, this resolution and agreement formally provides membership in the Northwest Central Joint Emergency Management System (JEMS).

JEMS membership provides a professionalized, regional resource to assist the City with its emergency management responsibilities, including preparedness, mitigation, response, and response and recovery efforts. The JEMS agency will provide coordinated emergency management planning, training, resource and response support for member municipalities, in accordance with federal and state law.

Other JEMS members are the City's Northwest Central Dispatch Agency partners: Arlington Heights, Barrington, Buffalo Grove, Elk Grove Village, Hoffman Estates, Inverness, Mount Prospect, Palatine, Rolling Meadows, Schaumburg, Streamwood and Wheeling.

These regional partners have a shared interest in combining resources for regional and community emergency management services.

Annual City membership in JEMS is $31,214. As Prospect Heights is also served in emergency situations by the Prospect Heights Fire Protection District, the District has agreed to pay 25 per cent of annual membership costs, or, $7,814.

Analysis

Emergency management requirements have become a growing need of local governments. Presently, the City is connected to the national emergency management structure through participation in Cook County Emergency Management programs. Up-to-date participation and compliance is needed to enable the City to file damage losses in the event of an emergency declaration. Participation also assists hazard/disaster mitigation efforts.

As the professional expertise in planning, coordinating/responding and recovering from emergency situation is becoming more demanding, the City needs to seek resources that are not available internally to the organization. JEMS membership provides this resource.

Recommendation

Staff reconfirms the budget recommendation and fully supports membership in JEMS.

RESOLUTION NO. R-25-42

RESOLUTION AUTHORIZING CITY OF PROSPECT HEIGHTS MEMBERSHIP IN THE NORTHWEST CENTRAL JOINT EMERGENCY MANAGEMENT SYSTEM

Whereas, the City of Prospect Heights maintains emergency management responsibilities, including preparedness, mitigation, response, and recovery efforts and programs; and,

Whereas, the City of Prospect Heights seeks to enhance internal and regional emergency management capabilities by joining the Northwest Central Dispatch Joint Emergency Management System (JEMS), which serves as a collaborative entity to coordinate emergency preparedness, mitigation, response, recovery efforts and programs; and,

Whereas, JEMS will provide coordinated emergency management planning, training, resource and response support for the City of Prospect Heights in accordance with federal, state, and local laws and guidelines; and,

Whereas, JEMS membership will greatly enhance City of Prospect Heights emergency management knowledge and capabilities.

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

Section One: The City of Prospect Heights hereby approves the Joint Emergency Management System (JEMS) Intergovernmental Agreement.

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

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

Passed and Approved this 14th day of July, 2025

____
Patrick Ludvigsen, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

Northwest Central Joint Emergency Management System
Arlington Heights, Barrington, Buffalo Grove, Elk Grove Village, Hoffman Estates, Inverness, Mount Prospect, Palatine, Rolling Meadows, Schaumburg, Streamwood, Wheeling
1975 East Davis Street, Arlington Heights IL 60005
(847) 590-3459, Fax (847) 398-2498

Date:2025-04-09

To: JEMS Board of Directors

Memo: Updated JEMS IGA

Attached please find the updated Joint Emergency Management System (JEMS) Intergovernmental Agreement (IGA). The purpose of this update is to amend the governance structure and provide greater organizational flexibility. The original agreement aligned the JEMS membership framework with Northwest Central Dispatch System (NWCDS) operations. The structure commingled administrative oversight, finances, and did not clearly distinguish the organizational identity of JEMS from NWCDS. The revised IGA clarifies and formalizes JEMS as intergovernmental agency, formed under the authority of Illinois Intergovernmental Cooperation Act and the Illinois Emergency Management Agency Act, which will be directly governed by the participating municipalities.

One of the differences between the two agreements is the shift in governance and autonomy. Under the original Subscription Agreement, JEMS was treated as a program of NWCDS, subject to NWCDS Board decisions and administrative structure. In contrast, the updated IGA establishes JEMS with its own Board of Directors, composed of appointed officials from each participating municipality, with voting rights and authority defined by collectively adopted bylaws. This structure ensures that the participating municipalities have direct oversight over the program, decision-making is streamlined, and the emergency management functions are distinct from 9-1-1 dispatch or communications systems.

Additionally, the new agreement enhances flexibility and long-term sustainability by explicitly granting JEMS the authority to enter into agreement, contracts, hire staff, and manage its own budget and services. This provides a simplified and clearer foundation for the entity to perform the regional preparedness, planning, and response efforts. It also opens the door for future interagency partnerships, grants, or expansion without requiring structural changes to NWCDS or creating interdependency issues.

The revised agreement strengthens the financial processes, foundation, function, and accountability of JEMS while preserving the benefits of regional collaboration established in the original subscriber agreement. It reflects the best practices in intergovernmental cooperation and leaves JEMS open for growth in emergency management across the participating communities.

JOINT EMERGENCY MANAGEMENT SYSTEM (JEMS)
INTERGOVERNMENTAL AGREEMENT

The undersigned Participating Municipalities agree, pursuant to the Constitution of the State of Illinois, 1970, Article VII, Section 10, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and the Emergency Management Act (20 ILCS 3305/1 et seq.) as follows:

Recitals

WHEREAS, the Participating Municipalities, as defined herein, each have emergency management responsibilities, including preparedness, mitigation, response, and recovery efforts and programs, which can be enhanced through regional collaboration; and

WHEREAS, the Participating Municipalities seek to enhance regional emergency management capabilities by establishing a Joint Emergency Management System (JEMS) that will serve as a collaborative entity to coordinate emergency preparedness, mitigation, response, and recovery efforts and programs.

WHEREAS, JEMS will provide coordinated emergency management planning, training, resource and response support for the Participating Municipalities in accordance with federal, state, and local laws and guidelines.

Agreement

1. <u>Participating Municipalities</u>

The Participating Municipalities of this IGA are: Arlington Heights, Barrington, Buffalo Grove, Elk Grove Village, Hoffman Estates, Inverness, Mount Prospect, Palatine, Prospect Heights, Rolling Meadows, Schaumburg, Streamwood, and Wheeling. Additional municipalities may join JEMS if invited by the JEMS Board of Directors pursuant to the procedures outlined in the JEMS Bylaws, by adopting this Agreement.

2. <u>Formation and Purpose</u>

The Participating Municipalities share a common interest in combining resources for regional emergency management, building community-wide emergency management capabilities, and providing emergency management training, and hereby form the Joint Emergency Management System ("JEMS"), an intergovernmental agency, to coordinate their common interests and share costs and expenses related to those common interests.

3. <u>Effective Date</u>

This IGA will go into effect on January 1, 2026.

4. <u>Governance and JEMS Bylaws</u>

A. JEMS shall be governed by a Board of Directors ("JEMS Board"), whose powers and responsibilities will be enumerated in JEMS Bylaws.

B. Each Participating Municipality expressly agrees to appoint its chief appointed official to the JEMS Board.

C. The Participating Municipalities agree that, within sixty (60) days of the Effective Date of this IGA, the JEMS Board will adopt Bylaws governing JEMS and its Board ("JEMS Bylaws").

D. Each Participating Municipality will have one vote on the JEMS Board, subject to revision by the JEMS Bylaws.

E. The Participating Municipalities agree that the JEMS Bylaws will create JEMS Board Officers, including a Chair, Vice Chair, Secretary and Treasurer.

F. The Participating Municipalities agree to abide by the JEMS Bylaws for the duration of this IGA.

G. It is the intention of the Participating Municipalities that the JEMS Board has the authority to enter into contracts and hire, supervise, discipline, and otherwise control employees of JEMS.

5. Invoicing and Payment

A. Each Participating Municipality agrees to pay all fees and other costs as may be assessed by the JEMS Board. All payments shall be made on or before the due date set by the JEMS Board.

B. Each Participating Municipality understands and agrees that non-payment of fees and other costs is a material breach of this IGA and is grounds for withholding the services provided by JEMS.

6. Duty to Cooperate

The Parties understand that this IGA is an intergovernmental agreement. Accordingly, all Participating Municipalities agree to cooperate in all respects in the provision and receipt of services hereunder, including but not limited to the management of JEMS, the record keeping requirements of JEMS, the staffing of JEMS, and the costs and payment obligations of JEMS.

7. Notices

All notices required to be given under this IGA shall be given by hand delivery, First Class U.S. Mail or national overnight courier to the addresses below:

If to the JEMS Board: Director
Northwest Central Joint Emergency Management System
1975 East Davis Street

Arlington Heights IL 60005

If to a Participating Municipality: *Addresses listed below.*

8. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Illinois. Jurisdiction over the parties and the venue for all disputes under this IGA or the JEMS Bylaws shall be in the Circuit Court of Cook County, Illinois.

9. Amendments and Waivers

Except for a duly adopted amendment to the JEMS Bylaws, this IGA may not be amended, modified or waived in any respect except by written agreement duly and validly authorized, executed and delivered by all of the Parties hereto.

10. Authority of Signatories

The individual signing on behalf of the Participating Municipality warrants that he/she/they have all due authority to execute this IGA and that Participating Municipality's governing board has taken all necessary steps to so authorize this IGA.

11. Severability

The many terms and provisions of this IGA are severable. Should any court of competent jurisdiction for any reason declare any portion of this IGA unenforceable, those provisions remaining shall continue in full force and effect for the full term as provided herein.

12. Counterparts

This IGA may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same IGA. Executed facsimile and electronic copies shall have the same force and effect as the original.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Participating Municipalities have each caused this Agreement to be executed by duly authorized officers thereof as of the date and year written below.

Village of Arlington Heights

____

By Its:

____

Date:

____

Address:

____

____

Village of Elk Grove Village

____

By Its:

____

Date:

____

Address:

____

____

Village of Barrington

____

By Its:

____

Date:

____

Address:

____

____

Village of Hoffman Estates

____

By Its:

____

Date:

____

Address:

____

____

Village of Buffalo Grove

____

By Its:

____

Date:

____

Address:

____

____

Village of Inverness

____

By Its:

____

Date:

____

Address:

____

____

Village of Mount Prospect

____

By Its:

____

Date:

____

Address:

____

____

Village of Palatine

By Its:

Date:

Address:

City of Prospect Heights

By Its:

Date:

Address:

City of Rolling Meadows

By Its:

Date:

Address:

Village of Schaumburg

By Its:

Date:

Address:

Village of Streamwood

By Its:

Date:

Address:

Village of Wheeling

By Its:

Date:

Address:

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: July 10, 2025

To: Mayor Ludvigsen and City Council

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

Subject: Resolution #R-25-43 Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision ZBA Case No. 25-07 Preliminary Sky Harbour / Combata Resubdivision – 1090 S. Milwaukee Ave. and 1098 S. Milwaukee Ave.

Background: David Annin, PWK Hangers LLC, dba, Sky Harbour, has applied for a plat of resubdivision for the properties commonly known as 1090 and 1098 S. Milwaukee Ave. Sky Harbour owns 1090 S. Milwaukee Ave., parcel 2 and has reached an agreement with Ian Cambata, manager of 1098 Aviation Plaza LLC, owner of parcel 1, for land swap and plat of resubdivision of both parcels that will benefit both parties. The resubdivision establishes the property that Sky Harbour will eventually redevelop for hangers. 1098 S. Milwaukee parcel will benefit with the land swap which resulted in the moving of the property line between the parcels and providing additional parking for the Aviation Plaza LLC property.

A public meeting of the Planning Zoning Board of Appeals (PZBA) was held on July 25, 2025. The PZBA vote 6-0 to recommend to the City Council approval of the resubdivision.

Recommendation: Approve Resolution #R-25-43 Approving the Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision

Attached:
Copy of Resolution #R-25-43 Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision

Resolution No. R-25-43

A RESOLUTION APPROVING THE

SKY HARBOUR/AVIATION PLAZA FINAL PLAT OF RE-SUBDIVISION

(PZBA Case #25-07 SUB)

Whereas, PWK Hangers LLC, owners of the property commonly known as 1090 S. Milwaukee Ave., and 1098 Aviation Plaza, LLC, owners of the property known as 1098 S. Milwaukee Ave. have agreed to a land swap and realignment of the common property line between both properties; and

Whereas, PWK Hangers LLC, dba, Sky Harbour, has applied for a final plat of resubdivision for the properties; and

Whereas, the City Engineer has reviewed the preliminary plat of resubdivision and recommended approval to the Plan/Zoning Board of Appeals;

Whereas, the Plan/Zoning Board of Appeals (PZBA) reviewed the preliminary plat of resubdivision at the June 25, 2025 public meeting and recommended approval; and

Whereas, the Mayor and City Council have reviewed the recommendation of the PZBA;

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

Section 1: That the final plat of subdivision attached hereto as Exhibit A is hereby approved.

Section 2: That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

Passed and approved this 14th day of July, 2025.

____

Patrick Ludvigsen, Mayor

Attest:

____

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

EXHIBIT A

Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision

Prepared by ACCUTATE SURVEY SERVICE, INC. dated July , 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: June 17, 2025

To: Maciej Kempa, Chairman
Planning/Zoning Board Commissioners

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

Subject: PZBA Case No. 25-07 SUB: Preliminary Sky Harbour / Combata Resubdivision – 1090 S. Milwaukee Ave. and 1098 S. Milwaukee Ave.

Please be advised that David Annin, PWK Hangers LLC, dba, Sky Harbour, has applied for a plat of resubdivision for the properties commonly known as 1090 and 1098 S. Milwaukee Ave. Sky Harbour owns 1090 S. Milwaukee Ave., parcel 2 and has reached an agreement with Ian Cambata, manager of 1098 Aviation Plaza LLC, owner of parcel 1, for land swap and plat of resubdivision of both parcels that will benefit both parties. The City Engineer has reviewed the preliminary plat of resubdivison for conformance with the city standards.

A public meeting will be held on June 25, 2025. You will be reviewing this application in the role of Plan Commissioner and should review the application to Section 6-3-2 of the City of Prospect Heights Municipal Code.

Please contact me should you have any questions regarding this application.

Thank you.

AVIATION PLAZA

1098 S Milwaukee Avenue, Wheeling, IL 60090
(872) 302-1098

May 22, 2025

To Whom It May Concern:

As official representative and an owner of 1098 Aviation Plaza LLC, we are in agreement with PWK Hangars, LLC (Sky Harbour) for the proposed land swap and replat of subdivision as it relates to the northern property line between our two properties.

Best,

Ian S Cambata

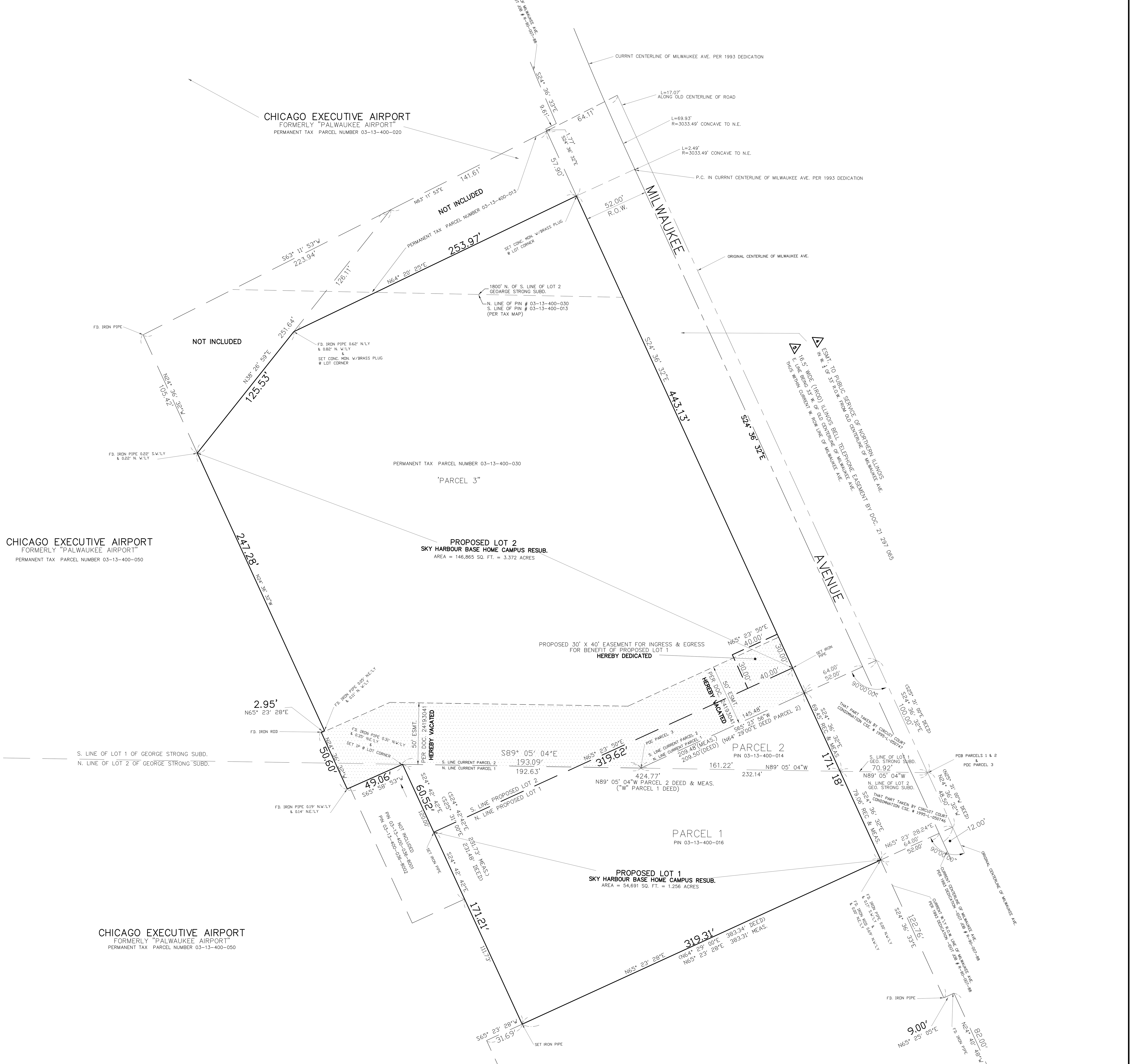
Manager
1098 Aviation Plaza LLC

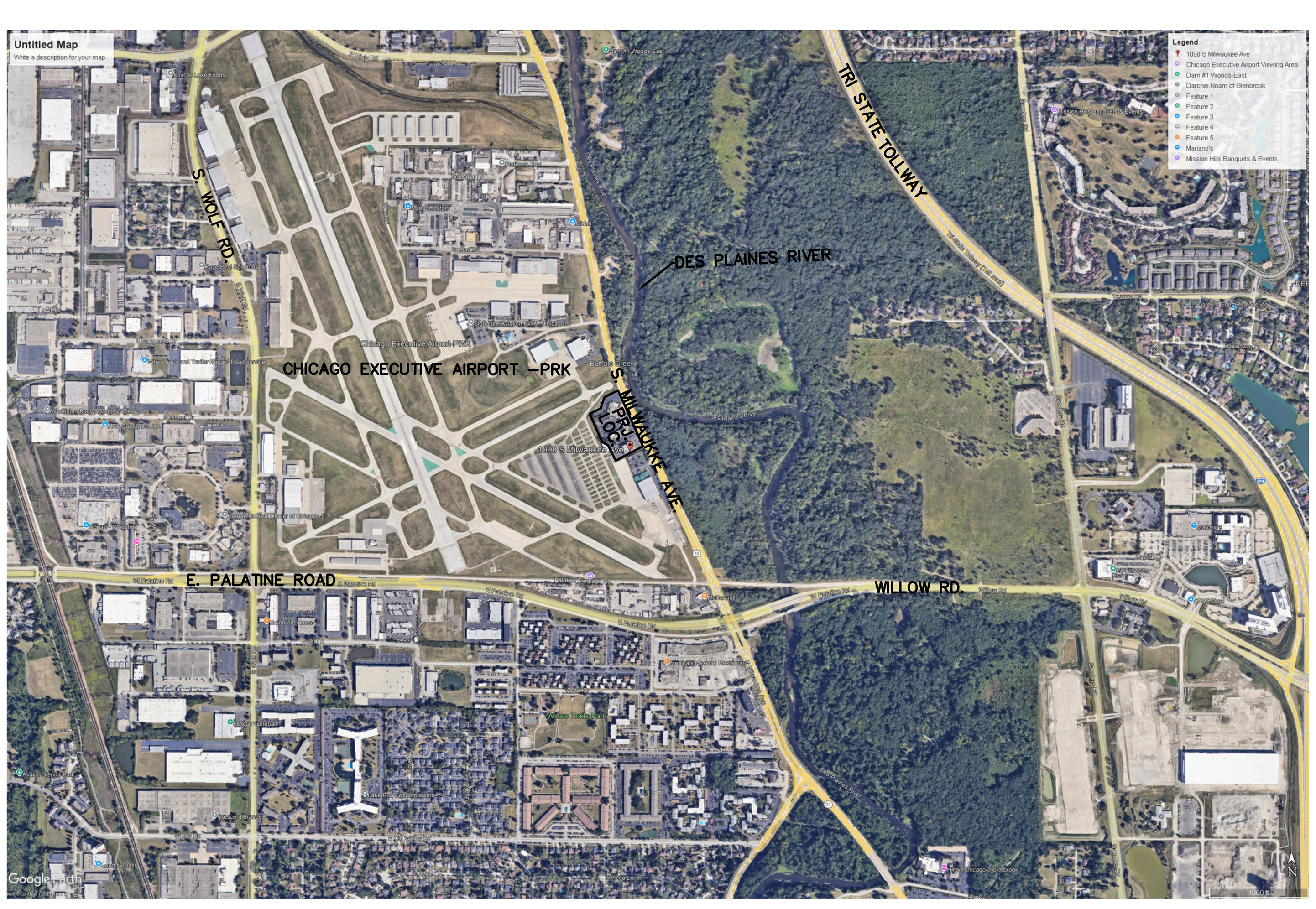
PRELIMINARY SKY HARBOR/AVIATION PLAZA RESUBDIVISION

BEING A RESUBDIVISION OF OF PARTS OF LOTS 1 AND 2 IN GEORGE STRONG SUBDIVISION OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

SCALE: 1" = 40'

BASIS OF BEARINGS ILL. STATE PLAIN COORDINATE SYSTEM





LOCATION MAP

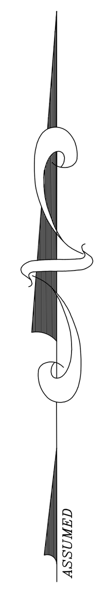
PAGE 1 OF 2

MAY 27, 2025
REV. JUNE 19, 2025

PROJECT NO.: 25-117

ACCURATE SURVEY SERVICE, INC.
22159 N. PEPPER RD., SUITE 10
BARRINGTON, IL 60010
PHONE: (847) 381-8735

IL. PROFESSIONAL LAND SURVEYORS LICENSE #035-002732 EXPIRES 11/30/2026
IL. PROFESSIONAL DESIGN FIRM LICENSE #184.007987-008 EXPIRES 04/22/2027



PRELIMINARY SKY HARBOR/AVIATION PLAZA RESUBDIVISION

BEING A RESUBDIVISION OF OF PARTS OF LOTS 1 AND 2 IN GEORGE STRONG SUBDIVISION OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 1:

THAT PART OF LOT 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN ANGLE CORNER OF SAID LOT BEING THE POINT OF INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE MOST SOUTHERLY NORTH LINE OF SAID LOT; THENCE WEST ALONG SAID NORTH LINE 424.77 FEET; THENCE SOUTH 25 DEGREES 31 MINUTES 00 SECONDS EAST ALONG A LINE PARALLEL WITH SAID CENTER LINE OF MILWAUKEE AVENUE 231.48 FEET TO A POINT ON A LINE DRAWN PERPENDICULARLY TO SAID CENTER LINE THROUGH A POINT ON SAID CENTER LINE 48.50 FEET SOUTHEASTERLY OF THE PLACE OF BEGINNING (AS MEASURED ALONG SAID CENTER LINE); THENCE NORTH 64 DEGREES 29 MINUTES 00 SECONDS EAST ALONG SAID PERPENDICULAR LINE 383.338 FEET TO SAID CENTER LINE; THENCE NORTH 25 DEGREES 31 MINUTES 00 SECOND WEST 48.50 FEET TO SAID PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXCEPT THAT PART TAKEN BY THE PEOPLE OF THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION VIA ORDER VESTING TITLE FILED UNDER COOK COUNTY CLERK OF THE CIRCUIT COURT CONDEMNATION CASE NO. 1995-L-050746.

PARCEL 2:

THAT PART OF LOT 1 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN ANGLE CORNER OF SAID LOT, BEING THE POINT OF INTERSECTION OF THE CENTER OF MILWAUKEE AVENUE WITH THE SOUTH LINE OF SAID LOT, THENCE ALONG SAID SOUTH LINE 232.14 FEET TO A POINT ON A LINE DRAWN PERPENDICULARLY TO SAID CENTER LINE THROUGH A POINT ON SAID CENTER LINE 100.00 FEET NORTHWESTERLY OF THE POINT OF BEGINNING, (AS MEASURED ALONG SAID CENTER LINE), THENCE NORTH 64 DEGREES 29 MINUTES 00 SECONDS EAST ALONG SAID PERPENDICULAR LINE 209.50 FEET TO SAID CENTER LINE, THENCE SOUTH 25 DEGREES 31 MINUTES 00 SECONDS EAST 100 FEET TO SAID POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

EXCEPT THAT PART TAKEN BY THE PEOPLE OF THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION VIA ORDER VESTING TITLE FILED UNDER COOK COUNTY CLERK OF THE CIRCUIT COURT CONDEMNATION CASE NO. 1995-L-050747.

PIN. 03-13-400-016-0000 & 03-13-400-014-0000

COMMONLY KNOWN AS: 1098 S. MILWAUKEE AVE., PROSPECT HEIGHTS, IL 60090

OWNER: 1098 AVIATION PLAZA LLC
MANAGER: IAN CAMBATA

PARCEL 3:

THAT PART OF LOTS 1 AND 2 IN GEORGE STRONG'S SUBDIVISION OF THE SOUTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE SOUTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 05 MINUTES 04 SECOND WEST MEASURED ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 232.14 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 05 MINUTES 04 SECOND WEST ALONG THE SOUTH LINE OF LOT 1, A DISTANCE OF 193.09 FEET; THENCE SOUTH 65 DEGREES 58 MINUTES 53 SECONDS WEST, A DISTANCE OF 49.06 FEET; THENCE NORTH 24 DEGREES 36 MINUTES 32 SECONDS WEST, A DISTANCE OF 50.60 FEET; THENCE NORTH 65 DEGREES 23 MINUTES 28 SECONDS EAST, A DISTANCE OF 2.95 FEET; THENCE NORTH 24 DEGREES 36 MINUTES 32 SECONDS WEST, A DISTANCE OF 247.28 FEET; THENCE NORTH 38 DEGREES 26 MINUTES 59 SECONDS EAST, A DISTANCE OF 125.53 FEET; THENCE NORTH 64 DEGREES 20 MINUTES 25 SECONDS EAST, A DISTANCE OF 253.97 FEET TO THE WESTERLY RIGHT OF WAY OF SAID MILWAUKEE AVENUE AS MONUMENTED; THENCE SOUTH 24 DEGREES 36 MINUTES 32 SECONDS EAST, A DISTANCE OF 443.13 FEET; THENCE SOUTH 65 DEGREES 23 MINUTES 56 SECONDS WEST, A DISTANCE OF 145.48 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PART OF PIN. 03-13-400-013-0000 & ALL OF 03-13-400-030-0000

COMMONLY KNOWN AS: 1098 S. MILWAUKEE AVE., PROSPECT HEIGHTS, IL 60090

OWNER: PWK HANGERS LLC
MANAGER: TIM HERR

STATE OF ILLINOIS)
COUNTY OF LAKE)

I, WILLIAM C. DOLAND II, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED AT BARRINGTON, ILLINOIS THIS 19th DAY OF JUNE, 2025.

WILLIAM C. DOLAND II, P.L.S.

PROJECT NO.: 25-117

ACCURATE SURVEY SERVICE, INC.
22159 N. PEPPER RD., SUITE 10
BARRINGTON, IL 60010
PHONE: (847) 381-8735

PAGE 2 OF 2

MAY 27, 2025
REV. JUNE 19, 2025

IL. PROFESIONAL LAND SURVEYORS LICENSE #035-002732 EXPIRES 11/30/2026
IL. PROFESIONAL DESIGN FIRM LICENSE #184.007987-008 EXPIRES 04/30/2027

The City of Prospect Heights

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

From: Peter Falcone, Assistant City Administrator

Subject: Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc., for Phase II Design Engineering Services for the Camp McDonald Sidewalk Project

Date: July 10, 2025

Background
The City of Prospect Heights was awarded $175,889 in Invest in Cook grant funds for the Phase I Environmental and Phase II Design engineering of the Camp McDonald sidewalk project from Wheeling Road to Wolf Road. With the nearing completion of Phase I, it is now time to begin Phase II so that the project can proceed. The City has also received $1,590,318 in ITEP grant funding for the engineering and construction of the sidewalk of which the Phase II Design Engineering is a prerequisite.

Analysis
With grant funding secured with Invest in Cook and (ITEP) Illinois Transportation Enhancement Program, the Camp McDonald Sidewalk Project is the next pedestrian connection identified in the City's Comprehensive Master Plan to be completed.

Recommendation
City Staff recommends passage of **R-25-44** and authorization of a Civil Servicers Agreement with GHA for design engineering services for the Camp McDonald Sidewalk Project.

RESOLUTION NO. R-25-44

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICE AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR THE CAMP MCDONALD SIDEWALK PROJECT

Whereas, the City's Comprehensive Plan has made the expansion of the City's pedestrian access corridor a priority, and;

Whereas, the City of Prospect Heights has been awarded Invest in Cook and (ITEP) Illinois Transportation Enhancement Program grant funding for the engineering and construction of a sidewalk project along Camp McDonald road from Wheeling road to Wolf road, and;

Whereas, Phase II engineering design services are a required part of this project, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary design services at a not-to-exceed cost of $172,359.00.

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

Section 1: That the Proposal for professional design engineering services for the Camp McDonald sidewalk 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 14th day of July, 2025

____
Patrick Ludvigsen, City Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

GHA 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

June 20, 2025

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

Re: Proposal for Professional Services
Phase II Design Engineering
Camp McDonald Road: Wheeling Road to Wolf Road
Prospect Heights, IL
GHA Proposal No. 2025.T089

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc. (GHA) is pleased to submit our proposal for professional engineering consulting services with respect to the above-mentioned project.

The enclosed proposal is for Phase II Design Engineering of the proposed sidewalk construction along Camp McDonald Road from Wheeling Road to Wolf Road. We understand the City has secured ITEP funding for the construction of this project. Based on this understanding, all design shall follow federal design guidelines for processing through the IDOT Bureau of Local Roads and Streets.

Should you have any questions, or if we can be of additional assistance, please feel free to contact me at (847) 821-6226. We look forward to working with the City of Prospect Heights on this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Kevin L. Belgrave

Kevin Belgrave, PE, PTOE
Senior Transportation Engineer
kbelgrave@gha-engineers.com

Encl.: GHA Proposal No:2025.T089 CoPH Camp McDonald Phase II

CC: Dan Strahan – GHA

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

Agreement for Professional Services
Phase II Design Engineering
Camp McDonald Road Sidewalk
Wheeling Road to Wolf Road
Prospect Heights, IL
GHA Proposal No. 2025.T089

The City of Prospect Heights (City / Client) having an address of 8 N. Elmhurst Road, Prospect Heights, IL 60070 and Gewalt Hamilton Associates, Inc., (GHA), having an office at 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

Gewalt Hamilton Associates, Inc. (GHA) will provide Phase II Engineering Services to the City for the proposed Camp McDonald Road sidewalk improvements to be constructed between Wheeling Road and Wolf Road. It is our understanding that this project is currently in the CMAP TIP 03-23-0019.

Our Phase II scope will be performed in accordance with current IDOT and City standards and guidelines. Based on the current Phase I preliminary engineering, there does not appear to be the need for any Right-of-Way or easements. The following outlines our Phase II Scope of Services.

II. Phase II Scope of Services

We have organized our Phase II Scope of Services into the following tasks, detailed below:

A. Project Management and Coordination

Coordination is a large part of any Phase II Engineering project. GHA will coordinate with State and local agencies throughout the duration of the project. The following tasks are anticipated during this phase of the project.

- Coordination with City of Prospect Heights. GHA will provide regular communication with the City, including copies of all transmittals and regular updates on milestone approvals.
- Coordination with IDOT. Representatives from GHA will attend a formal Phase II kick-off meeting with City staff, IDOT Bureau of Local Roads staff, and the NWMC – Northwest Council Liaison. The Phase II kick-off meeting will finalize the letting schedule and all necessary project approvals.
- Coordination with Utility Agencies. GHA will continue to coordinate with local utility agencies. Preliminary plans will be sent to utility companies for review of potential utility conflicts. Should utility coordination meetings be required, GHA will schedule meetings with the appropriate utility companies.
- Permitting. GHA anticipates the following permits are required for this project: NPDES, MWRD, IDNR-OWR, and CCDOTH.
- ICC Processing. GHA will continue assisting the City with ICC coordination including status hearings until the official ICC Order is issued and the engineering agreement is completed.

B. Pre-Final Plans, Special Provisions, and Estimates (90%)

GHA will proceed with the development of the pre-final plans and special provisions based on the approved Phase I preliminary plans.

- Pre-final Plans. The pre-final plans will include the following plan sheets:
  - Cover Sheet
  - General Notes, Index of Sheets, State Standards
  - Summary of Quantities
  - Existing / Proposed Typical Sections
  - Alignment, Ties, and Benchmarks
  - Roadway Removal Plans

- Roadway Plan and Profile
- Erosion Control Plans
- Drainage and Utility Plans
- ADA Curb Ramp Details
- Pedestrian Traffic Signal Plans to include replacement of pedestrian pushbuttons with APS pushbuttons
- Construction Details
- Roadway Cross Sections

- Pre-final Special Provisions. Pre-final special provisions will be prepared to supplement or amend the latest edition of the Standard Special Provisions for Road and Bridge Construction. The latest IDOT Recurring Special Provisions Check Sheet, IDOT Bureau of Design and Environment Special Provisions, and District One Special Provisions will be included as applicable.
- Pre-final Quantity Calculations. Detailed quantity take-offs from the pre-final plans will be completed to prepare the Summary of Quantities.
- Pre-final Estimate of Cost and Time. Pre-final estimate of cost will be prepared utilizing the latest available unit prices from recent IDOT bid tabulations. Estimate of time will be determined utilizing the calculated quantities and standard production rates.

C. Final Plans, Special Provisions, and Estimates (100%)

The Final P, S, & E will follow the schedule set forth by IDOT for the designated letting date.

- Final Plans. The final plans will include the following plan sheets:
  - Cover Sheet
  - General Notes, Index of Sheets, State Standards
  - Summary of Quantities
  - Existing / Proposed Typical Sections
  - Alignment, Ties, and Benchmarks
  - Roadway Removal Plans
  - Roadway Plan and Profile
  - Erosion Control Plans
  - Drainage and Utility Plans
  - ADA curb Ramp Details
  - Pedestrian Traffic Signal Plans
  - Construction Details
  - Roadway Cross Sections
- Final Special Provisions.
- Final Estimate of Cost and Time.

D. QA/QC Review

GHA will perform an internal Quality Assurance/Quality Control review of the completed design of the respective Pre-final and final PS&Es.

- Pre-final QA/QC Review. Prior to submission of the pre-final plans, an internal Quality Assurance /Quality control review will be completed. This review is completed by two separate reviewers independent of the design team. These reviews consider both constructability issues as well as design issues such as identification of missing pay items, quantities, and special provisions. A plan-in-hand review is also completed to verify conditions in the field have not changed since the project's inception.
- Final QA/QC Review. Prior to final submission to IDOT for Letting, a second QA/QC review of the plans and special provisions will be completed. This review will confirm that review comments have been addressed, and all pay items and quantities have been updated accordingly.

E. Special Waste.

GHA will engage the services of Huff & Huff to complete the required Phase II PSI for roadways under local jurisdiction. This work will also include the preparation of LPC-663 documentation used in construction. The results from the PSI will be incorporated into the special provisions that are included in Final PS&E.

III. Schedule

GHA is prepared to commence work immediately upon receipt of written authorization from the Client. GHA will contact the Council Liaison to set up the Phase II IDOT kickoff meeting as soon as practical after approval of the Project Development Report.

IV. Key Personnel

Mr. Kevin Belgrave, PE, PTOE will function as the Project Manager and will lead and oversee Phase II Design Engineering, plan preparation, and coordination with the Township. Mr. Belgrave will be assisted as needed by additional GHA professional and technical staff.

V. Compensation for Services

For the above-described services, GHA proposes billing on a time-and-materials (T&M) basis not-to-exceed (NTE) fee of **$172,359.00**. A detailed estimate of man-hours and direct costs are provided in Exhibit A.

VI. Authorization

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Kevin L. Belgrave

Kevin Belgrave, PE, PTOE
Senior Transportation Engineer

City of Prospect Heights

Name: ____________________

Title: ____________________

Date: ____________________

Encl. Exhibit A – Manhour Estimate

	Sr. PM II	Sr. PM I	PM II	PM I	ENG VI	ENG V	ENG IV	ENG III	ENG II	ENG I	CT III	AD II	Total Hours	
I. Project Management and Coordination														
Meeting with Prospect Heights					4								4	$ 792
IDOT Ph 2 Kick-off					2			2					4	$ 718
Utility Coordination								4				8	12	$ 1,516
Permitting		4			4		16	24					48	$ 8,252
ICC Coordination					8								8	$ 1,584
Admin					20								20	$ 3,960
I. Category Subtotal	0	4	0	0	38	0	16	30	0	0	0	8	96	$ 16,822
II. Pre-Final PS&E / Final PS&E														
Cover Sheet								1		4			5	$ 713
GN, Index of Sheets, Standards								1		8			9	$ 1,265
Summary of Quantities					2			24					26	$ 4,260
Typical Sections					2			4					6	$ 1,040
Alignment, Ties, and Benchmarks								8					8	$ 1,288
Removal Plans (6 Sheets)					8			16		16			40	$ 6,368
Plan & Profile (11 Sheets)					32			80		128			240	$ 36,880
Erosion Control Plans (6 Sheets)					2			8					10	$ 1,684
Drainage & Utility Plans (11 Sheets)		4			4		20	24		40			92	$ 14,456
ADA Curb Ramp Details (14 Corners)					4			16		28			48	$ 7,232
Pedestrian Signal Plans			16		2						32		50	$ 8,108
Construction Details								4		8			12	$ 1,748
Cross Sections (220 Sections)					12			50		138			200	$ 29,470
Special Provisions			2		8			12					22	$ 3,896
Estimate of Time and Cost					2			8					10	$ 1,684
II. Category Subtotal	0	4	18	0	78	0	20	256	0	370	32	0	778	$ 120,092
III. QA/QC														
Pre-Fianl QA/QC	20												20	$ 4,800
Final PS&E	12												12	$ 2,880
III. Category Subtotal	32	0	0	0	0	0	0	0	0	0	0	0	32	$ 7,680
IV. Special Waste														
PESA Response					2			8					10	$ 1,684
Review Non-Special Waste Specs and Pay Items					2			4					6	$ 1,040
IV. Category Subtotal	0	0	0	0	4	0	0	12	0	0	0	0	16	$ 2,724
Total Labor													922	$ 147,318
Reimbursable Expenses														$ 500
Subconsultants (Huff & Huff)														$ 24,541
Total Labor + Reimbursables														**$ 172,359**

The City of
Prospect Heights

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

From: Peter Falcone, Assistant City Administrator

Subject: Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc., for Phase II Design Engineering Services for the Elmhurst Road Sidewalk Project

Date: July 10, 2025

Background
The City of Prospect Heights was awarded $36,000 in Invest in Cook grant funds for the Phase II Design engineering of the Elmhurst sidewalk project from Hintz to Drake Terrace. With the nearing completion of Phase I, it is now time to begin Phase II so that the project can proceed.

Analysis
With grant funding secured with Invest in Cook, the Elmhurst Sidewalk Project is the next pedestrian connection identified in the City's Comprehensive Master Plan to be addressed.

Recommendation
City Staff recommends passage of **R-25-45** and authorization of a Civil Servicers Agreement with GHA for design engineering services for the Elmhurst Road Sidewalk Project.

RESOLUTION NO. R-25-45

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICE AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR DESIGN ENGINEERING SERVICES FOR THE ELMHURST ROAD SIDEWALK PROJECT

Whereas, the City's Comprehensive Plan has made the expansion of the City's pedestrian access corridor a priority, and;

Whereas, the City of Prospect Heights has been awarded Invest in Cook grant funding for the Phase II Design engineering for a sidewalk project along Elmhurst road from Hintz road to Drake terrace, and;

Whereas, Phase II engineering design services are a required part of this project, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services to the City for necessary design services at a not-to-exceed cost of $74,996.00.

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

Section 1: That the Proposal for professional design engineering services for the Elmhurst Road sidewalk 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 14th day of July, 2025

____
Patrick Ludvigsen, City Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

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

February 12, 2025

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

Re: Proposal for Professional Services
Phase II Design Engineering
IL Route 83 (Elmhurst Road): Hintz Road to Drake Terrace
City of Prospect Heights
GHA Proposal No. 2025.T020

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc. (GHA) is pleased to submit our proposal for professional engineering consulting services with respect to the above-mentioned project.

The enclosed proposal is for Phase II Design Engineering of the proposed sidewalk extension along IL Rte 83 (Elmhurst Road), from Hintz Road to Drake Terrace. We understand the City will seek Invest in Cook funds for Phase II and an Illinois Transportation Enhancement Program (ITEP) grant to fund the construction of this project. Based on our understanding of the project, the City intends to construct a sidewalk from the current pedestrian landing at Hintz Road south along the east side of IL Rte 83 to close sidewalk connectivity gaps between Hintz Road and Drake Terrace. It is the intention of the City to keep construction of the sidewalk within the existing Right of Way.

Should you have any questions, or if we can be of additional assistance, please feel free to contact GHA. We look forward to working with the City of Prospect Heights on this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Matthew Turk

Matthew Turk, PE
Director of Transportation Services
mturk@gha-engineers.com

Encl.: GHA Proposal No:2025.T020 CoPH Elmhurst Rd Sidewalk PH 2 02.12.25

CC: Dan Strahan – City Engineer / GHA

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

Agreement for Professional Services
Phase II Design Engineering
IL Rte 83 (Elmhurst Road) Sidewalk
Hintz Road to Drake Terrace
Prospect Heights, IL
GHA Proposal No. 2025.T020

The City of Prospect Heights (City / Client) having an address of 8. N Elmhurst Road, Prospect Heights, IL 60070 and Gewalt Hamilton Associates, Inc., (GHA), having an office at 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

Gewalt Hamilton Associates, Inc. (GHA) will provide Phase II Engineering Services to the City for the proposed Elmhurst Road sidewalk project to be constructed between Hintz Road and Drake Terrace, omitting approximately 280' between Rose Lane and Prospect Drive. It is our understanding that the City has submitted for an Illinois Transportation Enhancement Program (ITEP) grant to help offset the construction cost of this improvement. To be eligible for ITEP construction funds the City must complete Phase I and Phase II preliminary engineering in accordance with IDOT and FHWA requirements.

Our Phase II scope will be performed in accordance with current IDOT and City standards and guidelines. Based on the current Phase I preliminary engineering, there does not appear to be the need for any Right of Way or easement needs. The following outlines or Phase II Scope of Services.

II. Phase II Scope of Services

We have organized our Phase II Scope of Services into the following tasks, detailed below:

A. Project Management and Coordination

Coordination is a large part of any Phase II Engineering project. GHA will coordinate with State and local agencies throughout the duration of the project. The following tasks are anticipated during this phase of the project.

- Coordination with City of Prospect Heights. GHA will provide regular communication with the City, including copies of all transmittals and regular updates on milestone approvals.
- Coordination with IDOT. Representatives from GHA will attend a formal Phase II kick-off meeting with City staff, IDOT Bureau of Local Roads staff, and the NWMC - Northwest Council Liaison. The Phase II kick-off meeting will finalize the letting schedule and all necessary project approvals.
- Coordination with Utility Agencies. GHA will continue to coordinate with local utility agencies. Preliminary plans will be sent to utility companies for review of potential utility conflicts. Should utility coordination meetings be required, GHA will schedule meetings with the appropriate utility companies.

B. Pre-Final Plans, Special Provisions, and Estimates (90%)

GHA will proceed with the development of the pre-final plans and special provisions based on the approved Phase I preliminary plans.

- Pre-final Plans. The pre-final plans will include the following plan sheets:
  - Cover Sheet
  - General Notes, Index of Sheets, State Standards
  - Summary of Quantities
  - Existing / Proposed Typical Sections
  - Alignment, Ties, and Benchmarks
  - Roadway Removal Plans
  - Roadway Plan and Profile
  - Erosion Control Plans

- ADA Curb Ramp Details
    - Pedestrian Traffic Signal Plans to include replacement of pedestrian pushbuttons with APS pushbuttons
    - Construction Details
    - Roadway Cross Sections
- Pre-final Special Provisions. Pre-final special provisions will be prepared to supplement or amend the latest edition of the Standard Special Provisions for Road and Bridge Construction. The latest IDOT Recurring Special Provisions Check Sheet, IDOT Bureau of Design and Environment Special Provisions, and District One Special Provisions will be included as applicable.
- Pre-final Quantity Calculations. Detailed quantity take-offs from the pre-final plans will be completed to prepare the Summary of Quantities.
- Pre-final Estimate of Cost and Time. Pre-final estimate of cost will be prepared utilizing the latest available unit prices from recent IDOT bid tabulations. Estimate of time will be determined utilizing the calculated quantities and standard production rates.

C. Final Plans, Special Provisions, and Estimates (100%)

The Final P, S, & E will follow the schedule set forth by IDOT for the designated letting date.

- Final Plans. The final plans will include the following plan sheets:
    - Cover Sheet
    - General Notes, Index of Sheets, State Standards
    - Summary of Quantities
    - Existing / Proposed Typical Sections
    - Alignment, Ties, and Benchmarks
    - Roadway Removal Plans
    - Roadway Plan and Profile
    - Erosion Control Plans
    - ADA Curb Ramp Details
    - Pedestrian Traffic Signal Plans
    - Construction Details
    - Roadway Cross Sections
- Final Special Provisions.
- Final Estimate of Cost and Time.

D. QA/QC Review

GHA will perform an internal Quality Assurance/Quality Control review of the completed design of the respective Pre-final and final PS&Es.

- Pre-final QA/QC Review. Prior to submission of the pre-final plans, an internal Quality Assurance /Quality control review will be completed. This review is completed by two separate reviewers independent of the design team. These reviews consider both constructability issues as well as design issues such as identification of missing pay items, quantities, and special provisions. A plan-in-hand review is also completed to verify conditions in the field have not changed since the project's inception.
- Final QA/QC Review. Prior to final submission to IDOT for Letting, a second QA/QC review of the plans and special provisions will be completed. This review will confirm that review comments have been addressed, and all pay items and quantities have been updated accordingly.

E. Special Waste

GHA will prepare the PESA response to the IDOT PESA regarding Special Waste within the State right-of-way along IL 83 (Elmhurst Road). IDOT will use this information to provide a PSI along with any relevant non-special waste pay items and special provisions. This information will be incorporated into the Final P, S, & E.

III. Schedule

GHA is prepared to commence work immediately upon receipt of written authorization from the Client. GHA will contact the Council Liaison to set up the Phase II IDOT kickoff meeting as soon as practical. GHA will contact the Council Liaison to set up the Phase II IDOT kickoff meeting as soon as practical after approval of the Project Development Report.

IV. Key Personnel

Mr. Kevin Belgrave, PE, PTOE will function as the Project Manager and will lead and oversee Phase II Design Engineering, plan preparation, and coordination with the City. Mr. Belgrave will be assisted as needed by additional GHA professional and technical staff.

V. Compensation for Services

For the above-described services, GHA proposes billing on a time-and-materials (T&M) basis a not-to-exceed (NTE) fee of **$74,996.00** in accordance with the City's rates currently on file. A detailed estimate of man-hours and direct costs are provided in Exhibit A.

VI. Authorization

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.	City of Prospect Heights
Matthew Turk	
Matt Turk, PE	
Director of Transportation Services	Name: ______________________
	Title: ______________________
	Date: ______________________

Encl. Exhibit A Manhour Estimate

I. Project Management and Coordination															
Meeting with Propsect Heights		4											4	$	792
IDOT Ph 2 Kick-off		2			2								4	$	718
Utility coordination					4						4		8	$	1,080
Permitting		4			4						4		12	$	1,872
Admin		8											8	$	1,584
I. Category Subtotal	0	18	0	0	10	0	0	0	0	0	8	0	36	$	6,046
II. Pre-final PS&E / Final PS&E															
Cover Sheet		1					4						5	$	750
GN, Index of Sheets, Standards		1					8						9	$	1,302
Summary of Quantities		2			8								10	$	1,684
Typical Sections		1			8								9	$	1,486
Alignment, Ties, and Benchmarks		1			8								9	$	1,486
Removal Plans (3 Sheets)		4			10		20						34	$	5,162
Plan & Profile (5 Sheets)		24			40		110						174	$	26,372
Erosion Control Plans		2			8								10	$	1,684
ADA Curb Ramp Details		4			8		16						28	$	4,288
Pedestrian Signal Plans		4						10					14	$	2,252
Construction Details					4			10					14	$	2,104
Cross Sections		4			12		32						48	$	7,140
Special Provisions		8			8								16	$	2,872
Estimate of Cost and Time		2			8								10	$	1,684
II. Category Subtotal	0	58	0	0	122	0	190	20	0	0	0	0	390	$	60,266
III. QA/QC															
Pre-final QA/QC	16												16	$	3,840
Final QA/QC	8												8	$	1,920
III. Category Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	24	$	5,760
IV. Special Waste															
PESA Response		2			8								10	$	1,684
Review Non-Special Waste Specs and Pay Items		2			4								6	$	1,040
IV. Category Subtotal	0	4	0	0	12	0	0	0	0	0	0	0	16	$	2,724
Total Labor													466	$	74,796
Reimbursable Expenses														$	200
Total Labor + Reimbursables														**$**	**74,996**

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
7/14/2025

Checks		
General Fund	$	206,878.89
Motor Fuel Tax Fund		-
Tourism District		59,561.19
Solid Waste Fund		34,050.00
Drug Enforcement Agency Fund		1,694.00
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		127.22
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		435.34
Capital Improvements		588,824.23
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		18,144.60
Parking Fund		707.42
Sanitary Sewer Fund		12,792.45
Road/Building Bond Escrow		1,500.00
TOTAL	$	924,715.34
Wire Payments		
06.27.25 PAYROLL	$	210,332.67
MAY 2025 IMRF Payment	$	25,567.58
TOTAL WARRANT	$	1,160,615.59

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
AFLAC	639251	AFLAC JULY 2025	07/01/2025	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
ANDREW HART	07022025	JUNE PHONE REIMBURSEMEN	07/03/2025	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
BLUECROSS BLUESHIEDL OF I	5509	JUL 25 HMO/MEDICAL	06/16/2025	01-370-4101	1,811.84	.00	
BLUECROSS BLUESHIEDL OF I	5509	JUL 25 HMO/MEDICAL	06/16/2025	01-360-4100	4,222.18	.00	
Total BLUECROSS BLUESHIEDL OF IL:					6,034.02	.00	
BUILDERS ASPHALT	167051	PATCH	07/01/2025	01-350-5634	190.75	.00	
Total BUILDERS ASPHALT:					190.75	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AARON GLASS	07/08/2025	01-350-5020	255.00	.00	
CARDMEMBER SERVICE	05.22.25-06.20	ALTORFER	07/08/2025	01-350-5020	173.00	.00	
CARDMEMBER SERVICE	05.22.25-06.20	ICLOUD	07/08/2025	01-350-7025	.99	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON GLOVES	07/08/2025	01-350-5710	67.50	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON PVC PIPE	07/08/2025	01-350-5650	91.88	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON GATOR BLADES	07/08/2025	01-350-5650	102.43	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON GATOR BLADES	07/08/2025	01-350-5650	121.76	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON MIC STAND	07/08/2025	01-350-5710	128.97	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON ENGINE HEATER	07/08/2025	01-350-5710	139.99	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON FENCIING	07/08/2025	01-350-5721	259.40	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-320-5700	40.03	.00	
CARDMEMBER SERVICE	05.22.25-06.20	PMG LLC-CLASS	07/08/2025	01-360-5330	400.00	.00	
CARDMEMBER SERVICE	05.22.25-06.20	CANVA	07/08/2025	01-360-5100	119.99	.00	
CARDMEMBER SERVICE	05.22.25-06.20	COMCAST PD	07/08/2025	01-360-5410	324.17	.00	
CARDMEMBER SERVICE	05.22.25-06.20	COMCAST 401 PIPER	07/08/2025	01-350-5410	216.35	.00	
CARDMEMBER SERVICE	05.22.25-06.20	WINDOW SHADES PD	07/08/2025	01-365-5983	420.00	.00	
CARDMEMBER SERVICE	05.22.25-06.20	DROPBOX	07/08/2025	01-310-7020	199.00	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-5740	39.96	.00	
CARDMEMBER SERVICE	05.22.25-06.20	FORSTRY SUPPLIES	07/08/2025	01-310-5960	57.25	.00	
CARDMEMBER SERVICE	05.22.25-06.20	FORSTRY SUPPLIES	07/08/2025	01-310-5960	152.93	.00	
CARDMEMBER SERVICE	05.22.25-06.20	JEWEL SAFETY DAY	07/08/2025	01-350-5330	120.24	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-5700	21.73	.00	
CARDMEMBER SERVICE	05.22.25-06.20	TONYS	07/08/2025	01-360-5710	25.55	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-7022	26.85	.00	
CARDMEMBER SERVICE	05.22.25-06.20	SHARIE BERRIES	07/08/2025	01-360-5710	90.38	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-7022	31.35	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-7022	24.83	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-7022	123.12	.00	
CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	01-360-7022	99.98	.00	
CARDMEMBER SERVICE	05.22.25-06.20	LASER LABS	07/08/2025	01-360-7022	338.00	.00	
CARDMEMBER SERVICE	05.22.25-06.20	ZOOM	07/08/2025	01-310-5300	50.00	.00	
Total CARDMEMBER SERVICE:					4,262.63	.00	
CHICAGO NORTH SHORE CVB	6183	FY2026 ANNUAL CVB	07/02/2025	13-300-5310	48,122.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CHICAGO NORTH SHORE CVB:					48,122.00	.00	
CHI-TOWN CLEANING SERVICE	25-0244	CUSTODIAL JUNE 2025	06/30/2025	01-350-5104	3,970.90	.00	
Total CHI-TOWN CLEANING SERVICES:					3,970.90	.00	
COLLEEN ZITKUS	ZITKUS	UNIFORMS ZITKUS	06/24/2025	01-360-5741	85.23	.00	
Total COLLEEN ZITKUS:					85.23	.00	
COMED - ACCT #0767814000	05.15.25-06.16	05.15.25-06.16.25 WOLF/KENSI	06/16/2025	52-300-5410	97.78	.00	
Total COMED - ACCT #0767814000:					97.78	.00	
COMED - ACCT #1165283000	05.15.25-06.16	05.15.25-06.16.25 PIPER/WIMBL	06/17/2025	25-300-5050	93.54	.00	
Total COMED - ACCT #1165283000:					93.54	.00	
COMED - ACCT #4546302111	05.15.25-06.16	05.15.25-06.16.25 101 S WOLF R	06/17/2025	52-300-5410	239.12	.00	
Total COMED - ACCT #4546302111:					239.12	.00	
COMED - ACCT #5019434111	05.15.25-06.16	05.15.25-06.16.25 WOLF/EUCLID	06/17/2025	52-300-5410	132.25	.00	
Total COMED - ACCT #5019434111:					132.25	.00	
COMED - ACCT #5306644000	05.15.25-06.16	05.15.25-06.16.25 #44000	06/17/2025	01-350-5410	61.50	.00	
Total COMED - ACCT #5306644000:					61.50	.00	
COMED - ACCT #6717033111	05.14.25-06.13	05.14.25-06.13.25 1221 N FORR	06/13/2025	01-350-5410	89.20	.00	
Total COMED - ACCT #6717033111:					89.20	.00	
COMED-ACCT #271664222	06172025	LEVEE 37	06/25/2025	28-300-7020	75.34	.00	
Total COMED-ACCT #271664222:					75.34	.00	
COMED-ACCT#0519321222	05.15.25-06.16	MAY-JUNE 25 218 FAIRWAY CT	06/16/2025	51-300-5410	31.15	.00	
Total COMED-ACCT#0519321222:					31.15	.00	
CONSERV FS INC.	101032913	FUEL 06252025	06/30/2025	01-350-5751	3,430.02	.00	
Total CONSERV FS INC.:					3,430.02	.00	
CONSTELLATION NEWENERGY	70950531601	0 COR EUCLID 5.19.25-6.18.25	06/28/2025	01-350-5411	236.65	.00	
CONSTELLATION NEWENERGY	70950531601	900 E OLD WILLOW 5.15.25-6.16	06/28/2025	25-300-5050	33.68	.00	
CONSTELLATION NEWENERGY	70950531601	US RT 45 RT 5.19.25-6.18.25	06/28/2025	01-350-5411	469.85	.00	
CONSTELLATION NEWENERGY	70950531601	801 E CAMP MCDLD 5.6.25-6.9.2	06/28/2025	51-300-5410	2,438.54	.00	
CONSTELLATION NEWENERGY	70950531601	711 ELM 5.6.25-6.5.25	06/28/2025	01-350-5411	303.46	.00	
CONSTELLATION NEWENERGY	70968047601	MAY-JUNE 25 604 N MILWAUKE	06/17/2025	13-300-5410	35.31	.00	
CONSTELLATION NEWENERGY	70968181501	MAY-JUNE 25 1250 RIVER RD	06/17/2025	13-300-5410	35.88	.00	
Total CONSTELLATION NEWENERGY INC.:					3,553.37	.00	
CPS ELK GROVE VILLAGE	40v0043794	ALL VEHICLES STOCK	06/27/2025	01-350-5020	259.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CPS ELK GROVE VILLAGE:					259.34	.00	
DACRA Adjudication System	DT 2025-06-08	DACRA MONTHLY SERVICE FE	07/07/2025	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DE LAGE LANDEN FINANCIAL S	591011122	AUG 25 CH COPIER	07/08/2025	01-320-5220	873.62	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					873.62	.00	
DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	01-320-5130	706.41	.00	
DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	01-350-5100	706.41	.00	
DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	01-360-5100	1,648.30	.00	
DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	51-300-5100	706.42	.00	
DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	53-300-5100	941.89	.00	
DEKIND COMPUTER CONSULT	42499	OVER CONTRACT HOURS FOR	07/01/2025	01-320-5100	467.50	.00	
Total DEKIND COMPUTER CONSULTANTS:					5,176.93	.00	
DELTA DENTAL OF ILLINOIS	1938165	HMO DENTAL JUL 25	06/24/2025	01-350-4100	28.67	.00	
DELTA DENTAL OF ILLINOIS	1938165	HMO DENTAL JUL 25	06/24/2025	01-360-4100	122.10	.00	
DELTA DENTAL OF ILLINOIS	1938166	JUL 25 RETIREE DENTAL	06/24/2025	01-370-4101	57.34-	.00	
DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	01-320-4100	46.40	.00	
DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	01-340-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	01-360-4100	302.98	.00	
DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	01-370-4101	24.28	.00	
DELTA DENTAL OF ILLINOIS	1940091	HMO VISION JUL 25	06/24/2025	01-360-4100	54.26	.00	
DELTA DENTAL OF ILLINOIS	1940091	HMO VISION JULL 25	06/24/2025	01-370-4101	12.74	.00	
Total DELTA DENTAL OF ILLINOIS:					593.55	.00	
EAGLE UNIFORM CO.	32138-3	UNIFORMS DERMAN	06/23/2025	01-360-5741	104.00	.00	
EAGLE UNIFORM CO.	32308-3	UNIFORMS PUFUNDT	06/25/2025	01-360-5741	78.00	.00	
EAGLE UNIFORM CO.	32383-3	UNIFORMS DERMAN	06/27/2025	01-360-5741	179.00	.00	
EAGLE UNIFORM CO.	32385-3	UNIFORMS FARINA	06/27/2025	01-360-5741	74.00	.00	
EAGLE UNIFORM CO.	32489-3	UNIFORMS PUFUNDT	06/27/2025	01-360-5741	14.00	.00	
EAGLE UNIFORM CO.	32490-3	UNIFORMS DERMAN	06/27/2025	01-360-5741	24.00	.00	
EAGLE UNIFORM CO.	32523-3	UNIFORMS PUFUNDT	06/27/2025	01-360-5741	98.00	.00	
EAGLE UNIFORM CO.	32756-3	UNIFORMS PUFUNDT	07/07/2025	01-360-5741	72.00	.00	
EAGLE UNIFORM CO.	32762-3	UNIFORMS BLANCO	07/07/2025	01-360-5741	74.00	.00	
EAGLE UNIFORM CO.	32765-3	UNIFORMS MUSSON	07/07/2025	01-360-5741	220.00	.00	
EAGLE UNIFORM CO.	33108-3	UNIFORMS BLANCO	07/09/2025	01-360-5741	86.00	.00	
Total EAGLE UNIFORM CO.:					1,023.00	.00	
EARTH WERKS	07.08.25 RQST	OWEN CT PAY REQSTT #2	07/09/2025	30-550-7062	275,723.68	.00	
Total EARTH WERKS:					275,723.68	.00	
Fazio Holdings LLC	25-35	RAMADA DEMO BOND REFUND	06/24/2025	72-000-2310	1,500.00	.00	
Total Fazio Holdings LLC:					1,500.00	.00	
FOOD & ALCOHOL SERVICE TR	2025-12	HEALTH INSP JUNE 25	06/30/2025	01-340-5100	1,125.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,125.00	.00	
FP FINANCE PROGRAM	39517161	JULY 25 POSTAGE MACHINE	06/23/2025	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
GANZIANO SEWER & WATER, I	07.09.25-#2	ELM ST FLOOD CONTROL #2-FI	07/09/2025	30-550-7062	51,218.44	.00	
Total GANZIANO SEWER & WATER, INC.:					51,218.44	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.000-138	07/02/2025	01-320-5105	3,418.80	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.002-47	07/02/2025	28-300-5100	240.00	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.005-126	07/02/2025	01-340-5111	818.75	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.008-37	07/02/2025	01-320-5105	432.75	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.017-110	07/02/2025	01-320-5105	8,500.10	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.064-14	07/02/2025	01-320-5105	1,461.00	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.079-16	07/02/2025	30-550-7062	9,352.25	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.082-10	07/02/2025	30-550-7020	3,617.75	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.083-5	07/02/2025	13-300-5108	676.00	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.089-4	07/02/2025	30-550-7050	2,357.50	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.090-3	07/02/2025	01-340-5111	2,370.75	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.412-4	07/02/2025	30-550-7062	976.50	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.413-3	07/02/2025	30-550-7062	31,970.20	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.414-1	07/02/2025	28-300-5100	120.00	.00	
GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.415-1	07/02/2025	30-550-7062	360.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					66,672.35	.00	
GRAINGER INC.	9547208422	AED BATTERY REPLACEMENT	06/24/2025	01-360-7022	891.60	.00	
GRAINGER INC.	9549630417	SUPPLIES	07/01/2025	01-350-5710	53.82	.00	
Total GRAINGER INC.:					945.42	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	BUILDING SUPPLY	07/08/2025	01-350-5710	6.78	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	SHOP SUPPLY	07/08/2025	01-350-5710	88.76	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	HOSES	07/08/2025	01-310-5960	130.70	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	CAR KEYS	07/08/2025	01-350-5020	9.94	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	FLOWERS LANDSCAPING	07/08/2025	01-350-5650	494.80	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	PD BUILDING	07/08/2025	01-350-5710	80.97	.00	
HOME DEPOT CREDIT SERVIC	06.27.25 state	LANDSCAPING	07/08/2025	01-350-5650	102.38	.00	
Total HOME DEPOT CREDIT SERVICES:					914.33	.00	
HUUSO BIO	PD-2025-0042	LOCKUP MAINTENANCE	07/07/2025	01-360-5610	95.00	.00	
Total HUUSO BIO:					95.00	.00	
ILLINOIS ENVIRONMENTAL PR	07012025	ANNUAL STORMWATER	07/01/2025	01-350-5100	1,000.00	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,000.00	.00	
ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	53-300-5530	133.06	.00	
ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	01-340-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	51-300-5530	332.65	.00	
ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	01-360-5530	10,644.80	.00	
ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	01-350-5530	1,596.72	.00	
ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	01-320-5530	266.12	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS PUBLIC RISK FUND:					13,306.00	.00	
ILLINOIS TACTICAL OFFICERS	08125	ANNUAL CONFERENCE	07/07/2025	01-360-5330	350.00	.00	
Total ILLINOIS TACTICAL OFFICERS ASSOC:					350.00	.00	
ILLINOIS-AMERICAN WATER C	June 25 #5667	JUNE 25 401 PIPER LN	07/01/2025	01-350-5410	56.09	.00	
Total ILLINOIS-AMERICAN WATER CO.:					56.09	.00	
Image Systems & Business Soluti	422811	PD COLOR COPIES	06/23/2025	01-360-5220	136.96	.00	
Total Image Systems & Business Solutions:					136.96	.00	
INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	01-320-5410	524.13	.00	
INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	51-300-5412	22.49	.00	
INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	01-350-5410	202.48	.00	
INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	01-360-5410	628.47	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,377.57	.00	
INTOXIMETERS INC	786667	DRY GAS	06/25/2025	01-365-5981	416.50	.00	
Total INTOXIMETERS INC:					416.50	.00	
IUOE LOCAL 150 ADMIN	06.13-06.27.25	JUN 25 LOCAL 150 DUES ADMI	07/08/2025	01-000-2050	779.17	.00	
IUOE LOCAL 150 ADMIN	06.13-06.27.25	JUN 25 LOCAL 150 DUES MEMB	07/08/2025	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					925.93	.00	
JEFFREY L BAUREIS	062725	ELECTRICAL INSP MAY JUNE 2	06/27/2025	01-340-5100	1,017.00	.00	
Total JEFFREY L BAUREIS:					1,017.00	.00	
JG UNIFORMS INC	148978	UNIFORMS COLEMAN	06/23/2025	01-360-5741	8.00	.00	
JG UNIFORMS INC	149123	UNIFORMS MENDEZ	06/27/2025	01-360-5741	134.10	.00	
JG UNIFORMS INC	149535	UNIFORMS LOEHRER	07/09/2025	01-360-5741	247.00	.00	
Total JG UNIFORMS INC:					389.10	.00	
JOE KRON	06232025	LICENSE REIMBURSEMENT	07/08/2025	01-350-5100	61.35	.00	
Total JOE KRON:					61.35	.00	
KAPLAN PAVING, LLC.	64491	ASPHALT PATCH	06/30/2025	51-300-5634	5,070.00	.00	
Total KAPLAN PAVING, LLC.:					5,070.00	.00	
KATHLEEN W BONO	9807	APR-JUN25 COURT REPORTER	06/25/2025	01-324-5122	1,980.00	.00	
Total KATHLEEN W BONO:					1,980.00	.00	
LANDSCAPE CONCEPTS MANA	62042	JULY LANDSCAPE MX	07/02/2025	13-300-5108	1,492.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,492.00	.00	
LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	01-322-5102	12,100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	13-300-5102	1,300.00	.00	
LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	51-300-5102	5,400.00	.00	
LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	53-300-5102	8,000.00	.00	
Total LAUTERBACH & AMEN LLP:					26,800.00	.00	
Law Offices of John L. Fioti	JUNE 2025	JUNE 25 ADJUDICATION	06/28/2025	01-324-5121	700.00	.00	
Total Law Offices of John L. Fioti:					700.00	.00	
LEXISNEXIS RISK SOLUTIONS	1100165488	JUNE 2025 1 USER	07/07/2025	01-360-5100	221.45	.00	
Total LEXISNEXIS RISK SOLUTIONS:					221.45	.00	
MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	01-310-4110	7.58	.00	
MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	01-350-4110	48.98	.00	
MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	01-360-4110	214.50	.00	
MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1703725	EMPL SUPPL LIFE JUL 25	06/18/2025	01-000-2030	144.00	.00	
Total MADISON NATIONAL LIFE:					489.31	.00	
MAJOR CASE ASSISTANCE TEA	202624	MCAT 2025-26 ANNUAL MEMBE	07/01/2025	01-360-5310	4,000.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					4,000.00	.00	
MENARDS	53381	WEED STOP	06/25/2025	01-350-5650	8.69	.00	
Total MENARDS:					8.69	.00	
METROPOLITAN ALLIANCE OF	#252 06/2025	JUN 25 MAP 252 DUES	07/08/2025	01-000-2050	617.00	.00	
METROPOLITAN ALLIANCE OF	#253 06/2025	JUN 25 MAP 253 DUES	07/08/2025	01-000-2050	235.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					852.00	.00	
METROPOLITAN INDUSTRIES I	INV074320	WATER DATA	06/27/2025	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MICHAEL VALENTINE	06.24.25 BL	REFUND BUS LIC PD2X	07/02/2025	01-120-3344	792.00	.00	
Total MICHAEL VALENTINE:					792.00	.00	
MICHAEL WAGNER & SONS INC	1024953	PD TOILET REPAIR	06/19/2025	01-350-5710	57.42	.00	
MICHAEL WAGNER & SONS INC	1025383	METRA SINK REPAIR	07/08/2025	52-300-5000	182.25	.00	
Total MICHAEL WAGNER & SONS INC:					239.67	.00	
MICROSYSTEMS INC	089781	HISTORICAL PERMIT SCANNIN	07/03/2025	01-340-5100	10,464.34	.00	
Total MICROSYSTEMS INC:					10,464.34	.00	
MOE FUNDS	4045461	AUG 25-GARCIA	07/08/2025	01-350-4100	1,001.00	.00	
MOE FUNDS	4045464	AUG 25 SIARA	07/08/2025	51-300-4100	1,001.00	.00	
MOE FUNDS	4045464	AUG 25 SIARA	07/08/2025	53-300-4100	1,001.00	.00	
MOE FUNDS	4045467	AUG 25 FAMILY	07/08/2025	01-350-4100	9,159.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MOE FUNDS	4045467	AUG 25 FAMILY	07/08/2025	51-300-4100	1,526.50	.00	
MOE FUNDS	4045467	AUG 25 FAMILY	07/08/2025	53-300-4100	1,526.50	.00	
Total MOE FUNDS:					15,215.00	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL ADMIN - JUN 25	07/07/2025	01-320-4100	5,956.70	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL COUNCIL - JUN 2	07/07/2025	01-310-4100	981.21	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL BUILD - JUN 25	07/07/2025	01-340-4100	3,924.84	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL PW - JUN 25	07/07/2025	01-350-4100	2,934.37	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL POLICE - JUN 25	07/07/2025	01-360-4100	40,003.56	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL WATER - JUN 25	07/07/2025	51-300-4100	1,059.90	.00	
N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL RETIREEE - JUN	07/07/2025	01-370-4101	6,202.00	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL RETIREE - JUN 25	07/07/2025	01-370-4101	531.00	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL COUNCIL - JUN 2	07/07/2025	01-310-4100	54.00	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL ADMIN - JUN 25	07/07/2025	01-320-4100	315.50	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL BUILD - JUN 25	07/07/2025	01-340-4100	216.00	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL POLICE - JUN 25	07/07/2025	01-360-4100	2,225.00	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL PW - JUN 25	07/07/2025	01-350-4100	155.00	.00	
N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL WATER - JUN 25	07/07/2025	51-300-4100	52.50	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					64,611.58	.00	
NAPA AUTO PARTS	370372	VEHICLE 505	07/01/2025	01-350-5020	564.65	.00	
Total NAPA AUTO PARTS:					564.65	.00	
NICOR GAS	06232025	NICOR CH	07/08/2025	01-320-5410	194.02	.00	
NICOR GAS	06242025	WELL HOUSE	07/08/2025	51-300-5410	55.14	.00	
NICOR GAS	5.23.25-6.24.2	5.23.25-6.24.25 401 PIPER LN	06/24/2025	01-320-5410	78.19	.00	
NICOR GAS	5.23.25-6.24.2	5.23.25-6.24.25 14 E CAMP MCD	06/24/2025	01-320-5410	96.36	.00	
NICOR GAS	5.23.25-6.24.2	5.23.25-6.24.25 101 S WOLF RD	06/24/2025	52-300-5410	56.02	.00	
Total NICOR GAS:					479.73	.00	
NORTH EAST MULTI-REGIONAL	380804	POLICE URBAN RIFLE TRAININ	06/23/2025	01-360-5330	300.00	.00	
NORTH EAST MULTI-REGIONAL	380855	LAWS OF ARREST TRAINING	06/23/2025	01-360-5330	50.00	.00	
NORTH EAST MULTI-REGIONAL	382745	CQB HANDGUN HARTH	07/09/2025	01-360-5330	300.00	.00	
NORTH EAST MULTI-REGIONAL	382849	VORTEX SAVAS	07/09/2025	01-360-5330	325.00	.00	
NORTH EAST MULTI-REGIONAL	383495	INSTRUCTOR DEVELOPMENT L	07/09/2025	01-360-5330	35.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					1,010.00	.00	
NORTHWEST CENTRAL DISPAT	9809	AUGUST 2025 ASSESSMENT	07/09/2025	01-360-5240	15,097.02	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
PACE ANALYTICAL SERVICES	257218477	WATER TESTING	07/01/2025	51-300-5100	180.00	.00	
Total PACE ANALYTICAL SERVICES:					180.00	.00	
PHOTO ENFORCEMENT PROG	170260078588	1702600785880817	07/02/2025	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260079612	1702600796129147	07/02/2025	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					200.00	.00	
PHYSICIANS IMMEDIATE CARE	4464469	PW FITZGERALD - PRE-EMPLO	06/19/2025	01-350-5100	300.00	.00	
PHYSICIANS IMMEDIATE CARE	4464469	PW DEL VALLE - PRE-EMPLOY	06/19/2025	01-350-5100	300.00	.00	
PHYSICIANS IMMEDIATE CARE	4464469	NRC SPARREO - PRE-EMPLOY	06/19/2025	01-310-5960	179.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PHYSICIANS IMMEDIATE CARE:					779.00	.00	
PITNEY BOWES PURCHASE PO	75289220	PD POSTAGE	07/02/2025	01-360-5200	401.00	.00	
Total PITNEY BOWES PURCHASE POWER:					401.00	.00	
Rachelle Gentry	GENTRY	UNIFORMS GENTRY	07/09/2025	01-360-5741	25.62	.00	
Total Rachelle Gentry:					25.62	.00	
RAY O'HERRON CO INC	2420073	DUTY HOLSTER - NEW OFFICE	07/07/2025	01-360-5741	168.48	.00	
Total RAY O'HERRON CO INC:					168.48	.00	
River Trails Condo Association	07.08.25 R-35-	RVRTRLS EASMNT AGRMNT W	07/09/2025	30-550-7062	45,000.00	.00	
Total River Trails Condo Association:					45,000.00	.00	
S D ENTERPRISES INC	06162025	MAY 25 SEWER INSP	06/24/2025	53-300-5100	1,190.00	.00	
Total S D ENTERPRISES INC:					1,190.00	.00	
SECOND CHANCE CARDIAC S	25-006-6323	AED ELECTRODES (PADS)	06/24/2025	01-360-7022	1,022.00	.00	
Total SECOND CHANCE CARDIAC SOLUTIONS INC:					1,022.00	.00	
SERVICEMASTER CLEANING &	1273	CH CARPET CLEANING	06/25/2025	01-350-5104	1,850.00	.00	
Total SERVICEMASTER CLEANING & RESTORATION PRO:					1,850.00	.00	
SIGNS3 INC.	6033	SIGN	06/19/2025	13-500-7020	7,900.00	.00	
Total SIGNS3 INC.:					7,900.00	.00	
SOLID WASTE AGENCY	7880	FY2026 O&M COSTS - AUGUST	07/01/2025	17-300-5420	34,050.00	.00	
Total SOLID WASTE AGENCY:					34,050.00	.00	
SUBURBAN ACCENTS INC.	36265	TOURISM DISTRICT SQUAD DE	06/20/2025	16-500-7020	869.00	.00	
SUBURBAN ACCENTS INC.	36689	GRAPHICS & LETTERING SQUA	07/07/2025	16-500-7020	825.00	.00	
Total SUBURBAN ACCENTS INC.:					1,694.00	.00	
TESKA ASSOCIATES INC.	15367	MAY 25 ZONING CODE UPDATE	06/24/2025	01-340-5100	1,750.00	.00	
Total TESKA ASSOCIATES INC.:					1,750.00	.00	
THE BLUE LINE	47845	PART-TIME POLICE OFFICER R	06/19/2025	01-360-5820	597.00	.00	
Total THE BLUE LINE:					597.00	.00	
THOMPSON ELEVATOR INSPEC	25-1335	ELEVATOR INSP 6/10/25	06/27/2025	01-340-5100	258.00	.00	
THOMPSON ELEVATOR INSPEC	25-1356	ELEVATOR INS 6/11/25	06/27/2025	01-340-5100	301.00	.00	
THOMPSON ELEVATOR INSPEC	25-1411	ELEVATOR INS 700 EUCLID	06/27/2025	01-340-5100	86.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					645.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
TIGRIS AQUAIC SERVICES LLC	3946933	HILLCREST LAKE MNGMNT	07/08/2025	01-320-5100	8,550.00	.00	
Total TIGRIS AQUAIC SERVICES LLC:					8,550.00	.00	
T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	01-320-5410	40.66	.00	
T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	01-340-7020	81.32	.00	
T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	01-350-5410	325.28	.00	
T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	01-360-5410	451.50	.00	
Total T-MOBILE:					898.76	.00	
UNIFIRST CORPORATION	1190225530	POLICE CARPET	07/08/2025	01-350-5104	82.51	.00	
UNIFIRST CORPORATION	1320231772	PW UNIFORMS	06/25/2025	01-350-5104	162.18	.00	
UNIFIRST CORPORATION	1320233425	PW UNIFORMS	06/30/2025	01-350-5104	162.18	.00	
UNIFIRST CORPORATION	1320235388	PW UNIFORMS	07/08/2025	01-350-5104	162.18	.00	
Total UNIFIRST CORPORATION:					569.05	.00	
VISO GRAPHIC INC	246752	2025 FIELD DIRECTORY	07/09/2025	01-360-5221	1,150.85	.00	
Total VISO GRAPHIC INC:					1,150.85	.00	
WISCONSIN CENTRAL	91795329	WOLF ROAD SIDWALK #8	07/02/2025	30-550-7060	168,247.91	.00	
Total WISCONSIN CENTRAL:					168,247.91	.00	
Grand Totals:					924,715.34	.00	

Dated: ____________________

Mayor: ____________________

City Council: ____________________

____

____

____

____

____

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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1703725	EMPL SUPPL LIFE JUL 25	06/18/2025	144.00	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	639251	AFLAC JULY 2025	07/01/2025	139.32	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	06.13-06.27.25	JUN 25 LOCAL 150 DUES ADMI	07/08/2025	779.17	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	06.13-06.27.25	JUN 25 LOCAL 150 DUES MEMB	07/08/2025	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#252 06/2025	JUN 25 MAP 252 DUES	07/08/2025	617.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#253 06/2025	JUN 25 MAP 253 DUES	07/08/2025	235.00	.00	
Total :					2,061.25	.00	
LICENSES & FEES							
01-120-3344 LICENSES - BUSINESS	MICHAEL VALENTINE	06.24.25 BL	REFUND BUS LIC PD2X	07/02/2025	792.00	.00	
Total LICENSES & FEES:					792.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260078588	1702600785880817	07/02/2025	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260079612	1702600796129147	07/02/2025	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					200.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	6.53	.00	
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL COUNCIL - JUN 2	07/07/2025	981.21	.00	
01-310-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL COUNCIL - JUN 2	07/07/2025	54.00	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	7.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	05.22.25-06.20	ZOOM	07/08/2025	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	05.22.25-06.20	FORSTRY SUPPLIES	07/08/2025	57.25	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	05.22.25-06.20	FORSTRY SUPPLIES	07/08/2025	152.93	.00	
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	06.27.25 state	HOSES	07/08/2025	130.70	.00	
01-310-5960 NRC OPERATIONS	PHYSICIANS IMMEDIATE CARE	4464469	NRC SPARREO - PRE-EMPLOY	06/19/2025	179.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	05.22.25-06.20	DROPBOX	07/08/2025	199.00	.00	
Total CITY COUNCIL & BOARDS:					1,818.20	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	46.40	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL ADMIN - JUN 25	07/07/2025	5,956.70	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL ADMIN - JUN 25	07/07/2025	315.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	30.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42499	OVER CONTRACT HOURS FOR	07/01/2025	467.50	.00	
01-320-5100 PROFESSIONAL SERVIC	TIGRIS AQUAIC SERVICES LLC	3946933	HILLCREST LAKE MNGMNT	07/08/2025	8,550.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.000-138	07/02/2025	3,418.80	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.008-37	07/02/2025	432.75	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.017-110	07/02/2025	8,500.10	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.064-14	07/02/2025	1,461.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	706.41	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	39517161	JULY 25 POSTAGE MACHINE	06/23/2025	185.95	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	591011122	AUG 25 CH COPIER	07/08/2025	873.62	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	524.13	.00	
01-320-5410 UTILITIES	NICOR GAS	06232025	NICOR CH	07/08/2025	194.02	.00	
01-320-5410 UTILITIES	NICOR GAS	5.23.25-6.24.2	5.23.25-6.24.25 401 PIPER LN	06/24/2025	78.19	.00	
01-320-5410 UTILITIES	NICOR GAS	5.23.25-6.24.2	5.23.25-6.24.25 14 E CAMP MCD	06/24/2025	96.36	.00	
01-320-5410 UTILITIES	T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	40.66	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	266.12	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	40.03	.00	
Total ADMINISTRATION:					32,185.18	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	12,100.00	.00	
Total FINANCE:					12,100.00	.00	
LEGAL							
01-324-5121 ADJUDICATION ATTORN	Law Offices of John L. Fioti	JUNE 2025	JUNE 25 ADJUDICATION	06/28/2025	700.00	.00	
01-324-5122 CITY PROSECUTOR	KATHLEEN W BONO	9807	APR-JUN25 COURT REPORTER	06/25/2025	1,980.00	.00	
Total LEGAL:					2,680.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	32.33	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL BUILD - JUN 25	07/07/2025	3,924.84	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL BUILD - JUN 25	07/07/2025	216.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	07022025	JUNE PHONE REIMBURSEMEN	07/03/2025	50.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2025-12	HEALTH INSP JUNE 25	06/30/2025	1,125.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	062725	ELECTRICAL INSP MAY JUNE 2	06/27/2025	1,017.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICROSYSTEMS INC	089781	HISTORICAL PERMIT SCANNIN	07/03/2025	10,464.34	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	15367	MAY 25 ZONING CODE UPDATE	06/24/2025	1,750.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-1335	ELEVATOR INSP 6/10/25	06/27/2025	258.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-1356	ELEVATOR INS 6/11/25	06/27/2025	301.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-1411	ELEVATOR INS 700 EUCLID	06/27/2025	86.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.005-126	07/02/2025	818.75	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.090-3	07/02/2025	2,370.75	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	332.65	.00	
01-340-7020 EQUIPMENT	T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	81.32	.00	
Total BUILDING DEPARTMENT:					22,860.98	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1938165	HMO DENTAL JUL 25	06/24/2025	28.67	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4045461	AUG 25-GARCIA	07/08/2025	1,001.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4045467	AUG 25 FAMILY	07/08/2025	9,159.00	.00	
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL PW - JUN 25	07/07/2025	2,934.37	.00	
01-350-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL PW - JUN 25	07/07/2025	155.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	48.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	05.22.25-06.20	AARON GLASS	07/08/2025	255.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	05.22.25-06.20	ALTORFER	07/08/2025	173.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40v0043794	ALL VEHICLES STOCK	06/27/2025	259.34	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	06.27.25 state	CAR KEYS	07/08/2025	9.94	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	370372	VEHICLE 505	07/01/2025	564.65	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	706.41	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS ENVIRONMENTAL PR	07012025	ANNUAL STORMWATER	07/01/2025	1,000.00	.00	
01-350-5100 PROFESSIONAL SERVIC	JOE KRON	06232025	LICENSE REIMBURSEMENT	07/08/2025	61.35	.00	
01-350-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4464469	PW FITZGERALD - PRE-EMPLO	06/19/2025	300.00	.00	
01-350-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4464469	PW DEL VALLE - PRE-EMPLOY	06/19/2025	300.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	25-0244	CUSTODIAL JUNE 2025	06/30/2025	3,970.90	.00	
01-350-5104 PROF SERVICES - BUILD	SERVICEMASTER CLEANING &	1273	CH CARPET CLEANING	06/25/2025	1,850.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190225530	POLICE CARPET	07/08/2025	82.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320231772	PW UNIFORMS	06/25/2025	162.18	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320233425	PW UNIFORMS	06/30/2025	162.18	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320235388	PW UNIFORMS	07/08/2025	162.18	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	05.22.25-06.20	JEWEL SAFETY DAY	07/08/2025	120.24	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	05.22.25-06.20	COMCAST 401 PIPER	07/08/2025	216.35	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	05.15.25-06.16	05.15.25-06.16.25 #44000	06/17/2025	61.50	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	05.14.25-06.13	05.14.25-06.13.25 1221 N FORR	06/13/2025	89.20	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	June 25 #5667	JUNE 25 401 PIPER LN	07/01/2025	56.09	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	202.48	.00	
01-350-5410 UTILITIES	T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	325.28	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	70950531601	0 COR EUCLID 5.19.25-6.18.25	06/28/2025	236.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	70950531601	US RT 45 RT 5.19.25-6.18.25	06/28/2025	469.85	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	70950531601	711 ELM 5.6.25-6.5.25	06/28/2025	303.46	.00	
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	1,596.72	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	167051	PATCH	07/01/2025	190.75	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON PVC PIPE	07/08/2025	91.88	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON GATOR BLADES	07/08/2025	102.43	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON GATOR BLADES	07/08/2025	121.76	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	06.27.25 state	FLOWERS LANDSCAPING	07/08/2025	494.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	06.27.25 state	LANDSCAPING	07/08/2025	102.38	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	53381	WEED STOP	06/25/2025	8.69	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON GLOVES	07/08/2025	67.50	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON MIC STAND	07/08/2025	128.97	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON ENGINE HEATER	07/08/2025	139.99	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9549630417	SUPPLIES	07/01/2025	53.82	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	06.27.25 state	BUILDING SUPPLY	07/08/2025	6.78	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	06.27.25 state	SHOP SUPPLY	07/08/2025	88.76	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	06.27.25 state	PD BUILDING	07/08/2025	80.97	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1024953	PD TOILET REPAIR	06/19/2025	57.42	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON FENCIING	07/08/2025	259.40	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101032913	FUEL 06252025	06/30/2025	3,430.02	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	05.22.25-06.20	ICLOUD	07/08/2025	.99	.00	
Total PUBLIC WORKS:					32,472.39	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	5509	JUL 25 HMO/MEDICAL	06/16/2025	4,222.18	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1938165	HMO DENTAL JUL 25	06/24/2025	122.10	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	302.98	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1940091	HMO VISION JUL 25	06/24/2025	54.26	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL POLICE - JUN 25	07/07/2025	40,003.56	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL POLICE - JUN 25	07/07/2025	2,225.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	214.50	.00	
01-360-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	05.22.25-06.20	CANVA	07/08/2025	119.99	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2025-06-08	DACRA MONTHLY SERVICE FE	07/07/2025	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	1,648.30	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1100165488	JUNE 2025 1 USER	07/07/2025	221.45	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	75289220	PD POSTAGE	07/02/2025	401.00	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	422811	PD COLOR COPIES	06/23/2025	136.96	.00	
01-360-5221 PRINTING	VISO GRAPHIC INC	246752	2025 FIELD DIRECTORY	07/09/2025	1,150.85	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9809	AUGUST 2025 ASSESSMENT	07/09/2025	15,097.02	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TEA	202624	MCAT 2025-26 ANNUAL MEMBE	07/01/2025	4,000.00	.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	05.22.25-06.20	PMG LLC-CLASS	07/08/2025	400.00	.00	
01-360-5330 TRAINING	ILLINOIS TACTICAL OFFICERS	08125	ANNUAL CONFERENCE	07/07/2025	350.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	380804	POLICE URBAN RIFLE TRAININ	06/23/2025	300.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	380855	LAWS OF ARREST TRAINING	06/23/2025	50.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	382745	CQB HANDGUN HARTH	07/09/2025	300.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	382849	VORTEX SAVAS	07/09/2025	325.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	383495	INSTRUCTOR DEVELOPMENT L	07/09/2025	35.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	05.22.25-06.20	COMCAST PD	07/08/2025	324.17	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	628.47	.00	
01-360-5410 UTILITIES	T-MOBILE	5.21.25-6.20.2	5.21.25-6.20.25 CELLPHONE	06/23/2025	451.50	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	10,644.80	.00	
01-360-5610 EQUIPMENT MAINTENAN	HUUSO BIO	PD-2025-0042	LOCKUP MAINTENANCE	07/07/2025	95.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	21.73	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	TONYS	07/08/2025	25.55	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	SHARIE BERRIES	07/08/2025	90.38	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	39.96	.00	
01-360-5741 CLOTHING	COLLEEN ZITKUS	ZITKUS	UNIFORMS ZITKUS	06/24/2025	85.23	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32138-3	UNIFORMS DERMAN	06/23/2025	104.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32308-3	UNIFORMS PUFUNDT	06/25/2025	78.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32383-3	UNIFORMS DERMAN	06/27/2025	179.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32385-3	UNIFORMS FARINA	06/27/2025	74.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32489-3	UNIFORMS PUFUNDT	06/27/2025	14.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32490-3	UNIFORMS DERMAN	06/27/2025	24.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32523-3	UNIFORMS PUFUNDT	06/27/2025	98.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32756-3	UNIFORMS PUFUNDT	07/07/2025	72.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32762-3	UNIFORMS BLANCO	07/07/2025	74.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	32765-3	UNIFORMS MUSSON	07/07/2025	220.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	33108-3	UNIFORMS BLANCO	07/09/2025	86.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	148978	UNIFORMS COLEMAN	06/23/2025	8.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	149123	UNIFORMS MENDEZ	06/27/2025	134.10	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	149535	UNIFORMS LOEHRER	07/09/2025	247.00	.00	
01-360-5741 CLOTHING	Rachelle Gentry	GENTRY	UNIFORMS GENTRY	07/09/2025	25.62	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2420073	DUTY HOLSTER - NEW OFFICE	07/07/2025	168.48	.00	
01-360-5820 PUBLICATIONS	THE BLUE LINE	47845	PART-TIME POLICE OFFICER R	06/19/2025	597.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	26.85	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	31.35	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	24.83	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	123.12	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	05.22.25-06.20	AMAZON	07/08/2025	99.98	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	05.22.25-06.20	LASER LABS	07/08/2025	338.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	GRAINGER INC.	9547208422	AED BATTERY REPLACEMENT	06/24/2025	891.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-7022 POLICE - SMALL EQUIPM	SECOND CHANCE CARDIAC S	25-006-6323	AED ELECTRODES (PADS)	06/24/2025	1,022.00	.00	
Total PUBLIC SAFETY:					90,347.87	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	INTOXIMETERS INC	786667	DRY GAS	06/25/2025	416.50	.00	
01-365-5983 SEIZED ASSET - EXPENS	CARDMEMBER SERVICE	05.22.25-06.20	WINDOW SHADES PD	07/08/2025	420.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					836.50	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	5509	JUL 25 HMO/MEDICAL	06/16/2025	1,811.84	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1938166	JUL 25 RETIREE DENTAL	06/24/2025	57.34-	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1940076	PPO VISION JUL 25	06/24/2025	24.28	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1940091	HMO VISION JULL 25	06/24/2025	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL RETIREEE - JUN	07/07/2025	6,202.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL RETIREE - JUN 25	07/07/2025	531.00	.00	
Total REIMBURSABLE EXP:					8,524.52	.00	
Total GENERAL FUND:					206,878.89	.00	

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	105676	JUN 25 FINCL SERVC	07/02/2025	1,300.00	.00	
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.083-5	07/02/2025	676.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	62042	JULY LANDSCAPE MX	07/02/2025	1,492.00	.00	
13-300-5310 MEMBERSHIPS	CHICAGO NORTH SHORE CVB	6183	FY2026 ANNUAL CVB	07/02/2025	48,122.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	70968047601	MAY-JUNE 25 604 N MILWAUKE	06/17/2025	35.31	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	70968181501	MAY-JUNE 25 1250 RIVER RD	06/17/2025	35.88	.00	
Total EXPENSES:					51,661.19	.00	
CAPITAL OUTLAY GENERAL							
13-500-7020 EQUIPMENT - CAPITAL	SIGNS3 INC.	6033	SIGN	06/19/2025	7,900.00	.00	
Total CAPITAL OUTLAY GENERAL:					7,900.00	.00	
Total TOURISM DISTRICT:					59,561.19	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	SUBURBAN ACCENTS INC.	36265	TOURISM DISTRICT SQUAD DE	06/20/2025	869.00	.00	
16-500-7020 EQUIPMENT - CAPITAL	SUBURBAN ACCENTS INC.	36689	GRAPHICS & LETTERING SQUA	07/07/2025	825.00	.00	
Total CAPITAL OUTLAY GENERAL:					1,694.00	.00	
Total DEA SEIZURE FUND:					1,694.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	7880	FY2026 O&M COSTS - AUGUST	07/01/2025	34,050.00	.00	
Total EXPENSES:					34,050.00	.00	
Total SOLID WASTE DISPOSAL FUND:					34,050.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	COMED - ACCT #1165283000	05.15.25-06.16	05.15.25-06.16.25 PIPER/WIMBL	06/17/2025	93.54	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	70950531601	900 E OLD WILLOW 5.15.25-6.16	06/28/2025	33.68	.00	
Total EXPENSES:					127.22	.00	
Total SSA #5:					127.22	.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	05.31.25	MAY 25 4755.002-47	07/02/2025	240.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.414-1	07/02/2025	120.00	.00	
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	06172025	LEVEE 37	06/25/2025	75.34	.00	
Total EXPENSES:					435.34	.00	
Total SSA #8:					435.34	.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	05.31.25	MAY 25 4755.082-10	07/02/2025	3,617.75	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.089-4	07/02/2025	2,357.50	.00	
30-550-7060 SIDEWALKS	WISCONSIN CENTRAL	91795329	WOLF ROAD SIDWALK #8	07/02/2025	168,247.91	.00	
30-550-7062 STORMWATER PROJECT	EARTH WERKS	07.08.25 RQST	OWEN CT PAY REQSTT #2	07/09/2025	275,723.68	.00	
30-550-7062 STORMWATER PROJECT	GANZIANO SEWER & WATER, I	07.09.25-#2	ELM ST FLOOD CONTROL #2-FI	07/09/2025	51,218.44	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.079-16	07/02/2025	9,352.25	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.412-4	07/02/2025	976.50	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.413-3	07/02/2025	31,970.20	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	05.31.25	MAY 25 4755.415-1	07/02/2025	360.00	.00	
30-550-7062 STORMWATER PROJECT	River Trails Condo Association	07.08.25 R-35-	RVRTRLS EASMNT AGRMNT W	07/09/2025	45,000.00	.00	
Total :					588,824.23	.00	
Total CAPITAL IMPROVEMENTS:					588,824.23	.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	4045464	AUG 25 SIARA	07/08/2025	1,001.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4045467	AUG 25 FAMILY	07/08/2025	1,526.50	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	# 6.2025M	PPO MEDICAL WATER - JUN 25	07/07/2025	1,059.90	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	#6.2025D	PPO DENTAL WATER - JUN 25	07/07/2025	52.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1703725	EMPLOYEE LIFE INS JUL 25	06/18/2025	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	706.42	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV074320	WATER DATA	06/27/2025	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	257218477	WATER TESTING	07/01/2025	180.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	5,400.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	05.15.25-06.16	MAY-JUNE 25 218 FAIRWAY CT	06/16/2025	31.15	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	70950531601	801 E CAMP MCDLD 5.6.25-6.9.2	06/28/2025	2,438.54	.00	
51-300-5410 UTILITIES	NICOR GAS	06242025	WELL HOUSE	07/08/2025	55.14	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1114027	JULY SERVICE	07/01/2025	22.49	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	332.65	.00	
51-300-5634 STONE AND CONCRETE	KAPLAN PAVING, LLC.	64491	ASPHALT PATCH	06/30/2025	5,070.00	.00	
Total EXPENSES:					18,144.60	.00	
Total WATER FUND:					18,144.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5000 BUILDING MAINTENANC	MICHAEL WAGNER & SONS INC	1025383	METRA SINK REPAIR	07/08/2025	182.25	.00	
52-300-5410 UTILITIES	COMED - ACCT #0767814000	05.15.25-06.16	05.15.25-06.16.25 WOLF/KENSI	06/16/2025	97.78	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	05.15.25-06.16	05.15.25-06.16.25 101 S WOLF R	06/17/2025	239.12	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	05.15.25-06.16	05.15.25-06.16.25 WOLF/EUCLID	06/17/2025	132.25	.00	
52-300-5410 UTILITIES	NICOR GAS	5.23.25-6.24.2	5.23.25-6.24.25 101 S WOLF RD	06/24/2025	56.02	.00	
Total EXPENSES:					707.42	.00	
Total PARKING FUND:					707.42	.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	4045464	AUG 25 SIARA	07/08/2025	1,001.00	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4045467	AUG 25 FAMILY	07/08/2025	1,526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	42354	AUG 25 COMP CONSUL	07/01/2025	941.89	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	06162025	MAY 25 SEWER INSP	06/24/2025	1,190.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	105676	JUN 25 FINCL SERVC	07/02/2025	8,000.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	93698	AUG 25 WC PREMIUMS	06/17/2025	133.06	.00	
Total EXPENSES:					12,792.45	.00	
Total SANITARY SEWER FUND:					12,792.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	Fazio Holdings LLC	25-35	RAMADA DEMO BOND REFUND	06/24/2025	1,500.00	.00	
Total :					1,500.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,500.00	.00	
Grand Totals:					924,715.34	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	206,878.89	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	59,561.19	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,694.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	34,050.00	.00	
SSA #5			
Total SSA #5:	127.22	.00	
SSA #8			
Total SSA #8:	435.34	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	588,824.23	.00	
WATER FUND			
Total WATER FUND:	18,144.60	.00	
PARKING FUND			
Total PARKING FUND:	707.42	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	12,792.45	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,500.00	.00	
Grand Totals:	924,715.34	.00	