



**City of Prospect Heights
CITY COUNCIL REGULAR MEETING**

Monday, October 13, 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, OCTOBER 13, 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. September 25, 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)

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.

item.)

Action Requested: (Motion, Second, Voice Vote)

- A. R-25-67** Resolution Authorizing the Renewal of a Towing and Related Services Contract Between the City of Prospect Heights and Gene's Village Towing
- B. R-25-68** Staff Memo and Resolution Approving Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision for the Properties at 1090 & 1098 S. Milwaukee Avenue

8. OLD BUSINESS

- A. O-25-19** Staff Memo and Ordinance Amending the City Code, Title 1 Chapter 18 of the City Code - Freedom of Information Act and Open Meetings Act Training **(2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)
- B. O-25-20** Staff Memo and Ordinance Amending the City Code, Title 1 Chapter 7 of the City Code - City Officers and Employees **(2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

- A. R-25-69** Staff Memo and Resolution Authorizing and Awarding Bid Recommendations for the Waterman Sidewalk Improvement Project with A Lamp Concrete Contractors for a Cost of \$59,984
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$179,580.35
Motor Fuel Tax Fund	\$0.00
Tourism District	\$4,733.80
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$12,500.00
Special Service Area #1	\$0.00

Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$2,012.60
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$2,180.45
Capital Improvements	\$70,160.40
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$9,470.10
Parking Fund	\$686.19
Sanitary Sewer Fund	\$17,409.72
Road/Building Bond Escrow	\$4,000.00
TOTAL	\$302,733.61
Wire Payments	
10.03.25 Payroll	\$207,801.05
Manual Checks	\$4,600.00
Northwestern University Center Public Safety (Staff & Command)	\$6,261.00

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.

Class) State Police Services Fund (Police Academy Basic Training)	
TOTAL WARRANT	\$521,395.66

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, October 10, 2025



To: Mayor Ludvigsen
Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution Authorizing a Second Extension of the City's Tow Contract with Gene's Towing

Date: October 9, 2025

Background

In 2011, the City approved a three-year contract with Gene's Towing for towing services within the City. Last October, the City Council approved the first of two service extensions for tow services with Gene's and now the time for the second extension has come.

Analysis

There are no costs to the City with the contract extension, and the Police Department is pleased with the service provided by Gene's Towing.

Recommendation

Staff requests the City Council's consideration and passage of R-25-67 to continue towing services with Gene's Towing for another year.

RESOLUTION R-25-67
A RESOLUTION AUTHORIZING A ONE-YEAR EXTENTION OF A TOWING CONTRACT FOR
TOWING AND TOWING RELATED SERVICES WITH GENE’S VILLAGE TOWING

WHEREAS, in 2021, the City of Prospect Heights agreed to a three-year contract with Gene’s Village Towing for towing and towing related services: and

WHEREAS, the agreement allows for two extensions to the towing contract; and

WHEREAS, the Prospect Heights City Council approved the first extension October 2024 and now desires to extend the towing contract for the second extension;

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

Section One: That a second extension of the towing contract with Gene’s Village Towing is hereby approved and accepted.

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

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

PASSED AND APPROVED this 13th day of October, 2025.

Pat Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Peter Falcone

From: Joey Pascucci <wheelinnjoey@sbcglobal.net>
Sent: Tuesday, October 7, 2025 4:53 PM
To: Peter Falcone
Subject: Re: Extension of Tow Contract

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****

Agreed, we appreciate the relationship and working with The City of Prospect Heights! Let me know if there is anything else needed on my behalf.

Thank you

[Sent from AT&T Yahoo Mail on Android](#)

On Tue, Oct 7, 2025 at 4:48 PM, Peter Falcone
<pfalcone@prospect-heights.org> wrote:

Hello Joey,

The first one-year extension of the tow contract expires this month. The City would like to exercise the second extension and get it on the October 13th agenda for approval. Please advise if that is agreeable. Thank you.

Sincerely,

Peter P Falcone

City Administrator

Email: pfalcone@prospect-heights.org

Phone: 224-526-7761

Fax: 847-392-4244

ATTACHMENT "A"

Service	Price
Towing (Standard, including flatbed)	\$185.00 per tow
Towing for electric vehicles	\$265.00 per tow
After Hours Release Fee	\$65.00 per tow
Service Call Fee	\$75.00 per call
Daily Storage (No storage fee may be charged for the first 24 hours after a tow)	\$50.00 per day
Stand-By Time (After first hour, other than normal waiting time)	\$60.00 per hour
Medium Duty Towing (8,000 to 40,000 pounds)	\$175.00 per hour
Heavy Duty Towing (Over 40,000 pounds)	\$250.00 per hour
Clean Up Fees (for tow after vehicle collision) Labor for Clean-up	\$25.00
Clean Up Fees (for tow after vehicle collision) Materials to Dry Oil or Fluids	\$25.00
Clean Up Fees (for tow after vehicle collision) Special circumstances involving more complex clean-up, with prior approval of City police supervisor	\$60.00 per hour (up to 2 person crew) plus materials and equipment, if needed, within industry norms and with reasonably categorized billing
Surcharge for when price per gallon prices are above \$4.00	\$5.00 surcharge
Provide written notice to lienholder(s) required by 625 ILCS 5/4-216	\$50.00 per notice
Relocating vehicles within City limits by request	\$60.00 per hour



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: October 1, 2025

To: Mayor Ludvigsen and City Council

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

Subject: Resolution #R-25-68 Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision
 1090 S. Milwaukee Ave. and 1098 S. Milwaukee Ave.

Background: On Monday July 14, 2025, City Council approved Resolution #R-25-43 approving the Sky Harbour/Aviation Plaza resubdivision for the properties commonly known as 1090 and 1098 S. Milwaukee Ave.

City staff went to the county recorders office to record the subdivision and were informed that there was a survey error and part of Parcel 3 was in the Village of Wheeling, and the plat of subdivision could not be recorded. Staff confirmed this information and contacted representatives from Sky Harbour about the error, and they needed to have the plat of resubdivision redrawn. The error did not affect the land swap between the two properties.

Staff consulted with the city attorney who reviewed the information and advised that this was a minor survey error, and the city council can approve a new resolution approving the redrawn plat of subdivision which would supersede the previous resolution R-25-43..

Recommendation: Approve Resolution #R-25-68 Approving the Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision

Attached:
 Copy of Resolution #R-25-68 Sky Harbour/Aviation Plaza Final Plat of Re-Subdivision

Resolution No. R-25-68

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, 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;

Whereas, the revised final plat of subdivision was corrected to reflect territory within the city limits.

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 replaces all previously approved resolutions involving the Sky Harbour/Aviation Plaza Final Plat of Resubdivision.

Section 3: 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 13th day of October, 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 September 23 , 2025

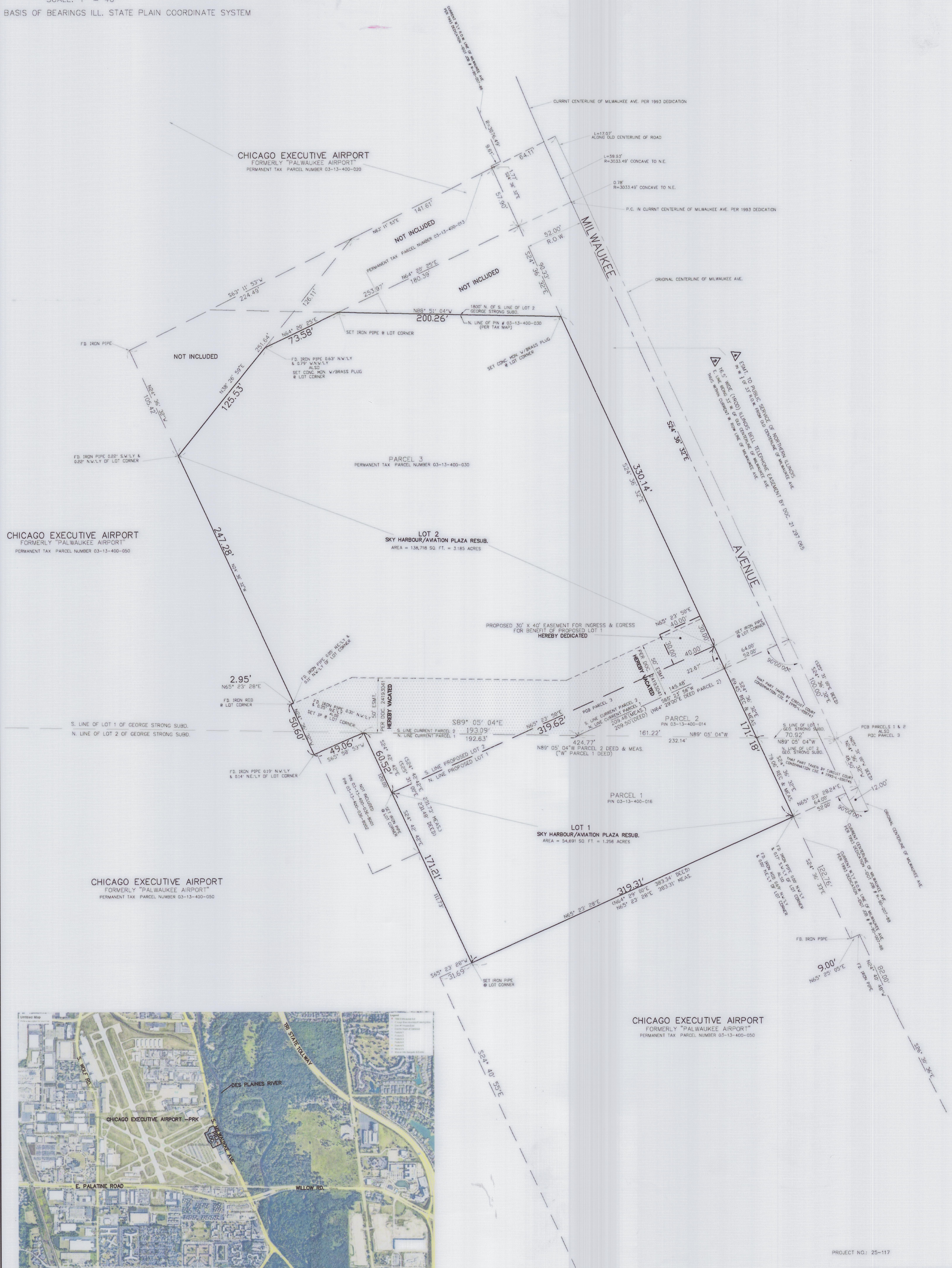
SKY HARBOUR/AVIATION PLAZA RESUBDIVISION

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

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

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.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

THIS IS TO CERTIFY THAT I, WILLIAM C. DOLAND II, AN ILLINOIS REGISTERED LAND SURVEYOR HAVE SURVEYED AND RESUBDIVIDED THE FOLLOWING PARCELS OF PROPERTY:

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.

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 48.06 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.

I FURTHER CERTIFY THAT IRON STAKES HAVE BEEN SET AT ALL LOT CORNERS, EXCEPT WHERE CONCRETE MONUMENTS ARE INDICATED, AND THAT THE PLAT HERON DRAWN CORRECTLY REPRESENTS SAID SURVEY AND RESUBDIVISION. DIMMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.

THIS PROPERTY IS SITUATED IN A ZONE "AE" FLOOD HAZARD AREA PER FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP OF COOK COUNTY, ILLINOIS AND INCORPORATED AREAS MAP NO. 17031C0207J, EFFECTIVE DATE 8/19/2008.

DATED AT BARRINGTON, IL. THIS 23rd DAY OF SEPTEMBER 2025 A.D.

SIGNED: William C. Doland II

IL. PROFESSIONAL LAND SURVEYORS LICENSE #035-002732
EXPIRES 11/30/2026



OWNER CERTIFICATE

THIS IS TO CERTIFY THAT 1098 AVATION PLAZA LLC IS THE OWNER OF PROPERTY DESCRIBED AS PARCELS 1 & 2 IN THE ABOVE CAPTION AND THAT AS SUCH OWNER HAS CAUSED THE SAID PROPERTY TO BE SURVEYED, RESUBDIVIDED, STAKED AND PLATTED AS SHOWN HEREON FOR THE PURPOSE OF HAVING THIS PLAT RECORDED AS PROVIDED BY LAW.

IN WITNESS WHEREOF WE HAVE HEREUNTO SET OUR HANDS AND SEAL THIS 26th DAY OF September 2025.

SIGNED: [Signature]

SIGNED: _____

TITLE: MANAGER

TITLE: _____

NOTARY PUBLIC

STATE OF Illinois)
COUNTY OF COOK) SS

I, Kim K. Mueller, A NOTARY PUBLIC IN AND FOR SAID
COUNTY, IN THE STATE OF Illinois DO HEREBY CERTIFY THAT IAN

Cambata AND _____ OF 1098 AVATION PLAZA
LLC WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE
SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS APPEARED BEFORE ME THIS
DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THIS PLAT AS THEIR
OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS 26th DAY OF September 2025.



Kim K. Mueller
NOTARY PUBLIC

MY COMMISSION EXPIRES: 6/14/2027

MAYOR AND COUNCIL CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK
COUNTY, ILLINOIS THIS 25th DAY OF September A.D. 2025.

BY [Signature]
MAYOR

ATTEST: [Signature]
CITY CLERK

CITY TREASURER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, CITY TREASURER FOR THE CITY OF PROSPECT HEIGHTS, FIND NO DEFERRED INSTALLMENTS
OF UNPAID SPECIAL ASSESSMENTS AGAINST ANY OF THE PROPERTY INCLUDED IN THIS PLAT
OF RESUBDIVISION.

DATED THIS 25th DAY OF September A.D., 2025 A.D.

BY [Signature]
CITY TREASURER, CITY OF PROSPECT HEIGHTS

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

APPROVED BY THE CITY ENGINEER OF THE CITY OF PROSPECT HEIGHTS, COOK
COUNTY, ILLINOIS.

THIS 1st DAY OF OCTOBER A.D., 2025 A.D.

SIGNED: [Signature]
CITY ENGINEER

PLAT SUBMITAL CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

I, WILLIAM C. DOLAND II, AN ILLINOIS PROFESSIONAL LAND SURVEYOR LICENCE NO. 035-002732 DO HEREBY
GRANT PERMISSION TO _____ TO RECORD THIS PLAT AND PROVIDE THE SURVEYOR

DATED AT BARRINGTON, IL. THIS 25th DAY OF JULY 2025 A.D.

SIGNED: William C. Doland II

PROFESSIONAL LAND SURVEYORS LICENSE #035-002732
EXPIRES 11/30/2026



RETURN RECORDED ORIGINAL TO:
VILLAGE ENGINEER
8 N. ELMHURST ROAD
PROSPECT HEIGHTS, IL. 60070

OWNER CERTIFICATE

THIS IS TO CERTIFY THAT PWK HANGARS LLC IS THE OWNER OF PROPERTY DESCRIBED AS PARCEL 3 IN THE ABOVE CAPTION AND THAT AS SUCH OWNER HAS CAUSED THE SAID PROPERTY TO BE SURVEYED, RESUBDIVIDED, STAKED AND PLATTED AS SHOWN HEREON FOR THE PURPOSE OF HAVING THIS PLAT RECORDED AS PROVIDED BY LAW.

IN WITNESS WHEREOF WE HAVE HEREUNTO SET OUR HANDS AND SEAL THIS 26th DAY OF September 2025.

SIGNED: [Signature]

SIGNED: _____

TITLE: Treasurer

TITLE: _____

NOTARY PUBLIC

STATE OF NEW YORK)
COUNTY OF Westchester) SS

I, Alison Squicciarino, A NOTARY PUBLIC IN AND FOR SAID
COUNTY, IN THE STATE OF NEW YORK, DO HEREBY CERTIFY THAT Tim Herr

AND _____ OF PWK HANGARS LLC
WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE
SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS APPEARED BEFORE ME
THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THIS PLAT
AS THEIR OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS 26th DAY OF September 2025.

Alison Squicciarino
NOTARY PUBLIC

MY COMMISSION



PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

UNDER THE AUTHORITY PROVIDED BY 65 ILCS 5/11-12 AS AMENDED BY THE STATE LEGISLATURE OF THE STATE AND
ORDINANCE ADOPTED BY CITY BOARD OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS THIS PLAT WAS GIVEN APPROVAL
BY THE CITY OF PROSPECT HEIGHTS.

APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS
AT A MEETING HELD THIS 25th DAY OF September A.D. 2025.

SIGNED: [Signature]
CHAIRMAN

ATTEST: [Signature]
SECRETARY

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, _____ COUNTY CLERK OF COOK COUNTY
ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL
TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED
IN THE ANNEXED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL
STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

DATED THIS _____ DAY OF _____ A.D., 2025.

COUNTY CLERK

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

THE INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE
RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS AFORESAID ON

THE _____ DAY OF _____ A.D., 2025 A.D.

AT _____ AND RECORDED IN THE BOOK OF PLATS _____ ON PAGE _____

COOK COUNTY RECORDER

PROJECT NO.: 25-117

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



To: Mayor Ludvigsen
Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance Updating the City of Prospect Heights Code Regarding the
Freedom of Information Act and Open Meetings Act

Date: September 22, 2025

Background

With recent changes to Administration positions and personnel, it is necessary to update the City's Code regarding freedom of information and open meetings act responsibilities and training.

Under the direction of the City Administrator, both the positions of Assistant to the City Administrator and Management Analyst serve as the City's freedom of information officers and open meetings act designees. These positions need to be codified in the City's code to maintain the City's compliance with the freedom of information act and the open meetings act.

Analysis

These code changes will provide Staff with greater flexibility and coverage for the City's requirements for freedom of information requests along with our designees for open meetings act compliance.

Recommendation

Staff requests the City Council's consideration and passage of O-25-19 to better represent how the City staffs and handles our freedom of information and open meetings act positions.

ORDINANCE NO. O-25-19

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1 CHAPTER 18 OF THE CITY CODE REGARDING THE FREEDOM OF INFORMATION ACT AND OPEN MEETINGS ACT

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Chapter 18 of the City Code sets forth the duties and responsibilities of City officers and employees related to the Freedom of Information Act and Open Meetings Act; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to the duties and responsibilities of City officers and employees related to the Freedom of Information Act and Open Meetings Act is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Title 1, Chapter 18 of the City Code as provided herein.

SECTION 3: That Sections 1-18-1 and 1-18-2 of the City Code, “Freedom of Information Act” and “Open Meetings Act Training”, be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

1-18-1: FREEDOM OF INFORMATION ACT:

- A. Establishment: The **city administrator** ~~deputy clerk~~ shall be the freedom of information officer as required ~~by in section 3.5 of the Freedom of Information Act on and after January 1, 2010. In the absence or vacancy of the deputy clerk, the city administrator shall be the freedom of information officer. In the temporary absence of both the deputy clerk and the city administrator, the city administrator shall designate an employee of the city to act as the freedom of information officer.~~
- B. Designees: The **city administrator shall designate an employee or employees of the city to act as additional Freedom of Information officers** ~~deputy clerk may designate an individual or individuals to receive requests under the freedom of information act. Such designation is subject to the approval of the city administrator.~~

- C. Duties Of Freedom Of Information Officer: Except in instances when records are furnished immediately, the freedom of information officer, or his/her designee, shall receive requests submitted to the city under the freedom of information act, ensure that the city responds to requests in a timely fashion, and issue responses under the freedom of information act. The freedom of information officer shall develop a list of documents or categories of records that the city shall immediately disclose upon request. Upon receiving a request for a public record, the freedom of information officer shall:
1. Note the date the city receives the written request;
 2. Compute the day on which the period for response will expire and make a notation of that date on the written request;
 3. Maintain an electronic or paper copy of a written request, including all documents submitted with the request until the request has been complied with or denied;
 4. Create a file for the retention of the original request, a copy of the response, a record of written communications with the requester, and a copy of other communications.
- D. Denials And Exemptions: In issuing responses, the freedom of information officer shall consult with the city attorney, city administrator and other appropriate city employees to determine whether items are exempt from disclosure or whether exempt matter should be redacted as part of a response to a freedom of information request. In all instances where the freedom of information act allows the "public body" to deny or redact information which is exempt from disclosure, the freedom of information officer shall have the authority to make such determinations upon his or her consultation with the city attorney and city administrator as set forth above.
- E. Training: **All Freedom of Information officers** ~~The deputy clerk and the city administrator~~ shall comply with the training requirements set forth in the freedom of information act.
- F. FOIA Fees: The freedom of information officer shall charge the following fees for copying documents:

First 50 pages	No charge
Letter/legal, black and white copies for each page after the first 50 pages	\$0.15 per page
Certified copies	\$1.00 per document in addition to copy charges
Large format, audiotapes, digital copies or color copies	Actual cost to the city, excluding any personnel costs

The freedom of information officer may waive or reduce the above fees upon a finding by the freedom of information officer that the request is in the public interest as set forth in section 6 of the freedom of information act. (Ord. 0-09-28, 11-30-2009)

1-18-2: OPEN MEETINGS ACT TRAINING:

- A. Persons Designated To Receive Training: The mayor, all aldermen, city clerk, city administrator, **assistant to the administrator, management analyst**, deputy clerk and zoning administrator are hereby designated to receive the training required under the open meetings act. This designation shall apply to the city council as well as to all standing and ad hoc committees, commissions or boards of the city ("subordinate public bodies") which may be

considered a "public body" under the open meetings act. The police pension board is not a committee or board of the city and, therefore, is not a subordinate public body for purposes of this section. Subordinate public bodies need not make additional designations.

- B. Electronic Training: On or before June 30, 2010, or as may be extended by the Illinois public access counselor, the above designated persons must successfully complete an electronic training curriculum, developed and administered by the public access counselor, and thereafter must successfully complete an annual training program.
- C. Newly Elected/Appointed/Hired Persons: Whenever new individuals not currently holding the above offices assume the above offices, those persons must successfully complete the electronic training curriculum within thirty (30) days after assuming office. (Ord. 0-09-28, 11-30-2009)

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 13th day of October, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



To: Mayor Ludvigsen
Members of the City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution Amending the City Code Regarding City Officers and Employees

Date: September 22, 2025

Background

With recent changes to Administration positions and personnel, it is necessary to update the City's Code regarding the responsibilities of Deputy Clerk.

Under the direction of the City Administrator, Deputy Clerk responsibilities will be designated to the positions of the Assistant to the City Administrator and the Management Analyst. This will provide more flexibility for the City Staff in carrying out the responsibilities of the Deputy Clerk. This change needs to be codified in the City's code to maintain the City's compliance with State statute.

Analysis

These code changes will provide Staff with greater flexibility in designating the Deputy Clerk responsibilities.

Recommendation

Staff requests the City Council's consideration and passage of O-25-20 mirror how the City designates the Deputy Clerk responsibilities.

ORDINANCE NO. O-25-20

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1 CHAPTER 7 OF THE CITY CODE REGARDING CITY OFFICERS AND EMPLOYEES

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Chapter 7 of the City Code sets forth the positions and duties of officers and employees in the City; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to City Officers and Employees is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

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

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Title 1, Chapter 7 of the City Code as provided herein.

SECTION 3: That Section 1-7-4 of the City Code, “Deputy Clerk”, be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

CHAPTER 7

CITY OFFICERS AND EMPLOYEES

SECTION:

1-7-1: Compensation Of Officers, Employee Salaries And Pay Plan

1-7-2: Administrative Assistant (Rep. by Ord. 0-15-15, 6-22-2015)

1-7-3: Executive Secretary (Rep. by Ord. 0-15-15, 6-22-2015)

1-7-4: Deputy Clerk **Responsibilities**

1-7-5: City Collector (Rep. by Ord. 0-90-15, 5-21-1990)

1-7-6: Clerical Supervisor (Rep. by Ord. 0-01-39, 1-7-2002, eff. 1-17-2002)

1-7-7: Assistant Clerical Supervisor (Rep. by Ord. 0-01-39, 1-7-2002, eff. 1-17-2002)

1-7-8: Bookkeeper (Rep. by Ord. 0-15-15, 6-22-2015)

1-7-9: City Engineer

1-7-10: Superintendent Of Public Works

1-7-11: Department Of Public Works

1-7-12: Health Inspector
1-7-13: Police Records Clerk (Rep. by Ord. 0-15-15, 6-22-2015)
1-7-14: Animal Warden (Rep. by Ord. 0-01-42, 1-7-2002, eff. 1-17-2002)
1-7-15: Water Department
1-7-16: Department Heads, Responsibilities
1-7-17: Code Enforcement Officer
1-7-18: Plumbing Official; Assistant Plumbing Official
1-7-19: Electrical Inspector; Assistant Electrical Inspector

1-7-4: DEPUTY CLERK RESPONSIBILITIES:

~~There is hereby created the office of deputy clerk. The City Administrator city clerk is hereby authorized to appoint any employee under their supervision the a deputy clerk to have the power and duties duty to execute all documents required by any law or ordinance to be executed by the clerk, and affix the seal of the city thereto whenever required. This appointment is to be made with the advice and consent of the city council.~~

When signing any documents, the deputy clerk shall sign the name of the city clerk followed by the word "by" and the deputy clerk's own name and the words "Deputy Clerk".

The powers and duties above described shall be exercised by such deputy clerk only in the absence of the city clerk from their ~~his~~ office in the city hall, and only when either written direction has been given by the city clerk to exercise such power, or the city council has determined by resolution that the city clerk is temporarily or permanently incapacitated to perform such function.

Such deputy clerk shall have the authority and power herein described, and such further power and authority as may be provided by statute.

~~The deputy clerk shall receive such salary as shall be established by the city council. (Ord. 0-76-15, 9-7-1976)~~

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 13th day of October, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:



City of Prospect Heights

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

9A

October 8, 2025

Mr. Peter Falcone
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Waterman Sidewalk Improvements
Bid Recommendation

Dear Mr. Falcone:

The City received five bids for this project on October 7, 2025 at 10:30 AM. We have reviewed all bids and the bid price extensions. The bids ranged from \$59,984.00 to \$73,386.40. The engineer's opinion of probable cost was \$39,982.00. A detailed tabulation of all bids is attached.

The lowest responsible bidder was A Lamp Concrete Contractors with a total bid of \$59,984.00. We have worked on several projects with A Lamp Concrete Contractors in the past and we are confident they have the experience to successfully complete this project.

We recommend award of the contract to A Lamp Concrete Contractors at the unit prices bid and an estimated total cost of \$59,984.00. We further recommend that the Council allow for a 10% contingency for unforeseen underground conditions that may arise during construction.

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

Sincerely,

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

cc: Mark Roscoe, PW Director
Brian Sears, GHA

Client:	City of Prospect Heights	Bid Opening Date:	10/7/2025
Project:	Public Works Waterman Sidewalk Improvements	Bid Opening Time:	10:30am
GHA Project No:	4755.087	Bid Opening Location:	8 N. Elmhurst Rd. Prospect Heights, 60070
Project Manager:	Dan Strahan		

				Engineer's Estimate of Probable Cost		BID TABULATION									
		A Lamp Concrete Contractors				Alliance Contractors		DK Contractors		Everlast Blacktop		Martam Construction			
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Tree Trunk Protection	2.0	EA	\$300.00	\$600.00	\$500.00	\$1,000.00	\$75.00	\$150.00	\$182.00	\$364.00	\$230.00	\$460.00	\$200.00	\$400.00
2	Tree Root Pruning	2.0	EA	\$250.00	\$500.00	\$350.00	\$700.00	\$150.00	\$300.00	\$621.00	\$1,242.00	\$400.00	\$800.00	\$250.00	\$500.00
3	Earth Excavation	26.0	CY	\$50.00	\$1,300.00	\$150.00	\$3,900.00	\$20.00	\$520.00	\$82.00	\$2,132.00	\$80.00	\$2,080.00	\$166.00	\$4,316.00
4	Removal and Disposal of Unsuitable Material	10.0	CY	\$60.00	\$600.00	\$10.00	\$100.00	\$20.00	\$200.00	\$155.00	\$1,550.00	\$80.00	\$800.00	\$166.00	\$1,660.00
5	Geotechnical Fabric For Ground Stabilization	10.0	SY	\$5.00	\$50.00	\$18.00	\$180.00	\$2.00	\$20.00	\$58.00	\$580.00	\$14.00	\$140.00	\$18.00	\$180.00
6	Topsoil Furnish and Place Variable Depth	170.0	SY	\$10.00	\$1,700.00	\$14.00	\$2,380.00	\$5.00	\$850.00	\$9.00	\$1,530.00	\$9.00	\$1,530.00	\$6.00	\$1,020.00
7	Seeding, Class 1A	170.0	SY	\$7.00	\$1,190.00	\$4.50	\$765.00	\$20.00	\$3,400.00	\$26.00	\$4,420.00	\$6.00	\$1,020.00	\$25.00	\$4,250.00
8	Nitrogen Fertilizer Nutrient	3.2	LBS	\$5.00	\$16.00	\$10.00	\$32.00	\$1.00	\$3.20	\$1.00	\$3.20	\$1.00	\$3.20	\$1.00	\$3.20
9	Potassium Fertilizer Nutrient	3.2	LBS	\$5.00	\$16.00	\$10.00	\$32.00	\$1.00	\$3.20	\$1.00	\$3.20	\$1.00	\$3.20	\$1.00	\$3.20
10	Erosion Control Blanket	170.0	SY	\$10.00	\$1,700.00	\$5.50	\$935.00	\$6.00	\$1,020.00	\$10.00	\$1,700.00	\$4.00	\$680.00	\$8.00	\$1,360.00
11	Perimeter Erosion Barrier	300.0	FT	\$10.00	\$3,000.00	\$0.10	\$30.00	\$6.00	\$1,800.00	\$8.00	\$2,400.00	\$4.00	\$1,200.00	\$8.00	\$2,400.00
12	Inlet Filters	2.0	EA	\$275.00	\$550.00	\$15.00	\$30.00	\$250.00	\$500.00	\$264.00	\$528.00	\$200.00	\$400.00	\$340.00	\$680.00
13	Aggregate Subgrade Improvement	10.0	CY	\$50.00	\$500.00	\$10.00	\$100.00	\$56.70	\$567.00	\$94.00	\$940.00	\$90.00	\$900.00	\$144.00	\$1,440.00
14	Aggregate Base Course, Type B, 4"	104.0	SY	\$20.00	\$2,080.00	\$20.00	\$2,080.00	\$6.50	\$676.00	\$38.00	\$3,952.00	\$11.00	\$1,144.00	\$36.00	\$3,744.00
15	Portland Cement Concrete Sidewalk 5 Inch	910.0	SF	\$20.00	\$18,200.00	\$15.00	\$13,650.00	\$29.30	\$26,663.00	\$20.00	\$18,200.00	\$18.00	\$16,380.00	\$24.00	\$21,840.00
16	Combination Curb and Gutter Removal	10.0	FT	\$20.00	\$200.00	\$102.00	\$1,020.00	\$15.00	\$150.00	\$86.00	\$860.00	\$25.00	\$250.00	\$86.00	\$860.00
17	Combination Concrete Curb and Gutter, Type B-6.24	10.0	FT	\$50.00	\$500.00	\$150.00	\$1,500.00	\$400.00	\$4,000.00	\$141.00	\$1,410.00	\$96.00	\$960.00	\$188.00	\$1,880.00
18	Mobilization	1.0	LS	\$2,500.00	\$2,500.00	\$3,600.00	\$3,600.00	\$3,800.00	\$3,800.00	\$8,430.00	\$8,430.00	\$20,000.00	\$20,000.00	\$4,600.00	\$4,600.00
19	Thermoplastic Pavement Marking - Line 12"	24.0	FT	\$10.00	\$240.00	\$68.75	\$1,650.00	\$225.00	\$5,400.00	\$86.00	\$2,064.00	\$208.00	\$4,992.00	\$166.00	\$3,984.00
20	Traffic Control and Protection (Special)	1.0	LS	\$2,000.00	\$2,000.00	\$18,350.00	\$18,350.00	\$4,000.00	\$4,000.00	\$2,070.00	\$2,070.00	\$4,000.00	\$4,000.00	\$12,000.00	\$12,000.00
21	Detectable Warnings (Special)	10.0	SF	\$50.00	\$500.00	\$45.00	\$450.00	\$65.00	\$650.00	\$67.00	\$670.00	\$90.00	\$900.00	\$89.00	\$890.00
22	Remove and Re-Erect Existing Sign (Special)	3.0	EA	\$200.00	\$600.00	\$500.00	\$1,500.00	\$325.00	\$975.00	\$958.00	\$2,874.00	\$450.00	\$1,350.00	\$460.00	\$1,380.00
23	Pavement Patching (Special)	12.0	SY	\$120.00	\$1,440.00	\$500.00	\$6,000.00	\$500.00	\$6,000.00	\$409.00	\$4,908.00	\$450.00	\$5,400.00	\$333.00	\$3,996.00
Total Base Bid					\$39,982.00		\$59,984.00		\$61,647.40		\$62,830.40		\$65,392.40		\$73,386.40
As Read:										\$62,830.00					

RESOLUTION R-25-69
A RESOLUTION AUTHORIZING AND AWARING BID RECOMMENDATION FOR THE
WATERMAN SIDEWALK IMPROVEMENTS PROJECT WITH A LAMP CONCRETE CONTRACTORS
FOR A COST OF \$59,984

WHEREAS, The City held a public bid for the Waterman Sidewalk Improvement project with five bidders responding, of which, A Lamp Concrete Contractors was found to be the lowest responsible bidder for the project; and

WHEREAS, the City engineer, Gewalt Hamilton Associates, recommends A Lamp Concrete Contractors as the lowest bidder for the Waterman Sidewalk Improvement project at a cost of \$59,984; and

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

Section One: That a Contract with A Lamp Concrete Contractors for the Waterman Sidewalk Improvement project be entered into and is hereby approved and accepted.

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

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

PASSED AND APPROVED this 13th day of October, 2025.

Pat Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
10/13/2025**

Checks

General Fund	\$ 179,580.35
Motor Fuel Tax Fund	-
Tourism District	4,733.80
Solid Waste Fund	-
Drug Enforcement Agency Fund	12,500.00
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	2,012.60
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	2,180.45
Capital Improvements	70,160.40
Special Service Area-Debt#6	-
Road Construction Debt	-
Water Fund	9,470.10
Parking Fund	686.19
Sanitary Sewer Fund	17,409.72
Road/Building Bond Escrow	4,000.00
TOTAL	\$ 302,733.61

Wire Payments

10.03.25 Payroll	\$ 207,801.05
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Manual Checks

Northwestern University Center Public Safety(Staff & Command Class)	\$ 4,600.00
State Police Services Fubd(Police Academy Basic Training)	\$ 6,261.00

TOTAL WARRANT	\$ 521,395.66
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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	408982	OCT 25 AFLAC	09/23/2025	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
ALLEGRA MARKETING	220890	INSPECTION FORMS - PETERS	09/17/2025	01-340-5100	164.00	.00	
ALLEGRA MARKETING	220891	BUSINESS CARDS - ADMIN	09/17/2025	01-320-5700	226.00	.00	
ALLEGRA MARKETING	220892	NAME PLATE	09/17/2025	01-320-5700	144.00	.00	
ALLEGRA MARKETING	220892	NAME PLATE	09/17/2025	01-340-5100	36.00	.00	
Total ALLEGRA MARKETING:					570.00	.00	
ANDERSON LOCK COMPANY L	1181156	LOCKS PD	09/30/2025	01-350-5710	193.54	.00	
Total ANDERSON LOCK COMPANY LTD:					193.54	.00	
BLUECROSS BLUESHIEDL OF I	OCT 25	OCT 25 HMO/MEDICAL	09/16/2025	01-370-4101	1,166.81	.00	
BLUECROSS BLUESHIEDL OF I	OCT 25	OCT 25 HMO/MEDICAL	09/16/2025	01-360-4100	4,222.18	.00	
Total BLUECROSS BLUESHIEDL OF IL:					5,388.99	.00	
CANON FINANCIAL SERVICES	41930506	OCT 25 CH COPIER	10/03/2025	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	SUPPLIES	09/17/2025	01-320-5700	30.49	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	EQUIPMENT	09/17/2025	01-310-7020	70.55	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	EQUIPMENT	09/17/2025	01-310-7020	369.99	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	SUPPLIES	09/17/2025	01-320-5700	131.67	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING BIONDO	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING ALEK	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING CASSATTA	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING KRON	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING PFEIFER	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING SIARA	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING HEBER	09/17/2025	53-300-5330	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	01-360-5410	197.84	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	01-320-5410	635.76	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	01-350-5410	197.84	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	51-300-5410	611.72	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	SQUAD WASH	09/17/2025	01-360-5321	500.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	SUPPLIES	09/17/2025	01-350-5710	224.56	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	VEHICLE PARTS	09/17/2025	01-350-5020	39.29	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	VEHICLE MAINTENANCE	09/17/2025	01-350-5020	6.99	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PRINTER TONER	09/17/2025	01-350-5700	254.78	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PRINTER TONER	09/17/2025	01-350-5700	168.99	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	VEHICLE REPAIR	09/17/2025	01-350-5020	37.98	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	TRAINING PWX	09/17/2025	01-350-5330	11.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	EQUIPMENT REPAIR	09/17/2025	01-350-5610	79.90	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	CHAINSAW CHAIN	09/17/2025	01-350-5650	131.04	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PUBLIC SALARY 25-26	09/17/2025	01-320-5310	390.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST 101N WOLF RD	09/17/2025	52-300-5410	171.35	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST 801 CAMP MCDONA	09/17/2025	51-300-5410	136.40	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST PW DATA 7/13-8/12/2	09/17/2025	01-350-5410	216.35	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST CH	09/17/2025	01-320-5410	230.69	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST	09/17/2025	01-360-5410	324.17	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	01-340-5222	102.10	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	01-340-5222	89.85	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	01-340-5222	89.85	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	01-340-5222	89.85	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	01-340-5222	59.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	01-350-5330	29.70	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	WATER FOUNTAIN CH	09/17/2025	01-350-5710	869.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	01-350-5330	15.66	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	01-350-5330	32.06	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PD CARPET CLEANING	09/17/2025	01-360-5610	250.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	POLICE CENTER UPGRADES	09/17/2025	01-360-7022	372.08	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	RETIREMENT GIFT	09/17/2025	01-360-5710	59.95	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	POLICE BADGE REPAIR	09/17/2025	01-360-7022	150.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	SQUAD EQUIPMENT	09/17/2025	01-360-5321	21.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	SQUAD EQUIPMENT	09/17/2025	01-360-5321	192.11	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	01-350-5330	25.30	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	01-350-5330	10.97	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	01-350-5330	9.97	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	FORKLIFT EXTENSIONS	09/17/2025	01-350-5020	397.50	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	TRANSPORTATION PWX	09/17/2025	01-350-5330	11.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	DATA STORAGE	09/17/2025	01-350-7025	.99	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO UPDATE MEETING	09/17/2025	01-350-5310	65.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	AUG25 WE TRANSFER	09/17/2025	01-320-5310	10.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	WINTER TRAINING	09/17/2025	01-350-5330	35.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	WINTER TRAINING	09/17/2025	01-350-5330	175.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	ZOOM	09/17/2025	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	OFFICE SUPPLIES	09/17/2025	01-320-5700	48.48	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	DAILY HERALD	09/17/2025	01-320-5222	196.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	FIRST RESPONDER EXP	09/17/2025	01-320-7020	278.19	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	GFOA MEMBERSHIP	09/17/2025	01-320-5310	190.00	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	TRSF FEE	09/17/2025	01-320-5430	.20	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	1ST RESPONDER EXP	09/17/2025	01-320-7020	401.53	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	OFFICE SUPPLIES	09/17/2025	01-350-5700	351.09	.00	
CARDMEMBER SERVICE	7.23.25-8.21.2	AMAZON PRIME	09/17/2025	01-380-5999	129.00	.00	
Total CARDMEMBER SERVICE:					10,326.78	.00	
CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	01-320-5700	6.99	.00	
CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	01-320-5700	48.40	.00	
CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	01-320-5700	6.99	.00	
CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	01-320-5700	39.06	.00	
CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	01-320-5700	7.99	.00	
Total CASH:					109.43	.00	
CHI-TOWN CLEANING SERVICE	25-0408	CUSTODIAL SEPTEMBER 2025	09/30/2025	01-350-5104	1,220.90	.00	
Total CHI-TOWN CLEANING SERVICES:					1,220.90	.00	
CIVIC PLUS	345268	AGENDA/ MINUTES SOFTWARE	10/03/2025	01-320-5230	9,135.00	.00	
Total CIVIC PLUS:					9,135.00	.00	
COMED - ACCT #0767814000	08.14.25-09.15	08.14.25-09.15.25 O E WOLF/KE	09/16/2025	52-300-5410	111.28	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED - ACCT #0767814000:					111.28	.00	
COMED - ACCT #1165283000	08.14.25-09.15	08.14.25-09.15.25 PIPER/WIMBL	09/16/2025	25-300-5050	123.54	.00	
Total COMED - ACCT #1165283000:					123.54	.00	
COMED - ACCT #4546302111	08.14.25-09.15	08.14.25-09.15.25 101 S WOLF R	09/16/2025	52-300-5410	94.25	.00	
Total COMED - ACCT #4546302111:					94.25	.00	
COMED - ACCT #5019434111	08.14.25-09.15	08.14.25-09.15.25 WOLF/EUCLID	09/16/2025	52-300-5410	146.22	.00	
Total COMED - ACCT #5019434111:					146.22	.00	
COMED - ACCT #5306644000	04.14.25-09.15	08.14.25-09.15.25 1 S APPLE DR	09/16/2025	01-350-5410	68.76	.00	
Total COMED - ACCT #5306644000:					68.76	.00	
COMED - ACCT #6717033111	08.13.25-09.12	08.13.25-09.12.25 1221 N FORR	09/12/2025	01-350-5410	104.73	.00	
Total COMED - ACCT #6717033111:					104.73	.00	
COMED-ACCT #271664222	09162025	LEEVE POWER 9-16-25	09/22/2025	28-300-7020	76.70	.00	
Total COMED-ACCT #271664222:					76.70	.00	
COMED-ACCT#0519321222	08.14.25-09.15	AUG-SEP 25 218 FAIRWAY CT	09/15/2025	51-300-5410	31.19	.00	
Total COMED-ACCT#0519321222:					31.19	.00	
CONSERV FS INC.	101033866	FUEL 9/22/25	09/23/2025	01-350-5751	3,102.99	.00	
Total CONSERV FS INC.:					3,102.99	.00	
CONSTELLATION NEWENERGY	71511445201	AUG-SEP 25 604 N MILWAUKEE	09/16/2025	13-300-5410	37.88	.00	
CONSTELLATION NEWENERGY	71512337201	08.18.25-09.17.25 0 COR EUCLI	09/28/2025	01-350-5411	260.50	.00	
CONSTELLATION NEWENERGY	71512337201	08.15.25-09.15.25 900 E OLD WI	09/28/2025	25-300-5050	37.15	.00	
CONSTELLATION NEWENERGY	71512337201	08.18.25-09.17.25 US RT 45	09/28/2025	01-350-5411	524.92	.00	
CONSTELLATION NEWENERGY	71512337201	08.05.25-09.04.25 801 E CAMP M	09/28/2025	51-300-5410	845.02	.00	
CONSTELLATION NEWENERGY	71512337201	08.05.25-09.04.25 711 ELM ST	09/28/2025	01-350-5411	307.82	.00	
CONSTELLATION NEWENERGY	71512713801	AUG-SEP 25 1250 RIVER RD	09/16/2025	13-300-5410	30.92	.00	
Total CONSTELLATION NEWENERGY INC.:					2,044.21	.00	
CPS ELK GROVE VILLAGE	40v0064268	SQUAD 601	09/23/2025	01-350-5020	75.42	.00	
CPS ELK GROVE VILLAGE	47V0001447	SQUAD 607 & STOCK	09/18/2025	01-350-5020	445.40	.00	
Total CPS ELK GROVE VILLAGE:					520.82	.00	
CUTLER WORK WEAR INC.	PS-INV051960	MENDEZ BOOTS	09/30/2025	01-350-7023	200.00	.00	
Total CUTLER WORK WEAR INC.:					200.00	.00	
DACRA Adjudication System	DT2025-09-08	DACRA MONTHLY SERVICE - S	10/07/2025	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DARRION ROSZKOWIAK	24-07	201 W KENNILWORTH 24-07	10/02/2025	01-155-3741	226.65-	.00	
DARRION ROSZKOWIAK	24-07	201 W KENNILWORTH 24-07	10/02/2025	72-000-2310	500.00	.00	
Total DARRION ROSZKOWIAK:					273.35	.00	
DEKIND COMPUTER CONSULT	43114	MONITORS/LLOYDS LAPTOP	09/25/2025	01-320-7020	2,900.30	.00	
DEKIND COMPUTER CONSULT	43114	MONITORS	09/25/2025	01-340-7020	1,194.18	.00	
DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	01-320-5130	706.41	.00	
DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	01-360-5100	1,648.30	.00	
DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	51-300-5100	706.41	.00	
DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	01-350-5100	706.41	.00	
DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	53-300-5100	941.90	.00	
DEKIND COMPUTER CONSULT	43280	TRIP CHARGES FOR THE MON	10/01/2025	01-320-5100	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					8,923.91	.00	
DELTA DENTAL OF ILLINOIS	1968491	HMO DENTAL OCT 25	10/01/2025	01-360-4100	122.10	.00	
DELTA DENTAL OF ILLINOIS	1968491	HMO DENTAL OCT 25	10/01/2025	01-350-4100	28.67	.00	
DELTA DENTAL OF ILLINOIS	1968492	RETIREE DENTAL OCT 25	10/01/2025	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	01-320-4100	51.40	.00	
DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	01-340-4100	36.83	.00	
DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	01-350-4100	24.60	.00	
DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	01-360-4100	333.73	.00	
DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	01-370-4101	43.04	.00	
DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	01-310-4100	8.53	.00	
DELTA DENTAL OF ILLINOIS	1970413	HMO VISION OCT 25	10/01/2025	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1970413	HMO VISION OCT 25	10/01/2025	01-360-4100	54.26	.00	
Total DELTA DENTAL OF ILLINOIS:					773.24	.00	
DES PLAINES JOURNAL INC	195150	JOURNAL PUB PZBA 25-10	09/29/2025	01-340-5222	176.93	.00	
Total DES PLAINES JOURNAL INC:					176.93	.00	
EAGLE POINT GUN T J MORRIS	SEPT032025	AMMO	09/22/2025	01-360-5740	1,175.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					1,175.00	.00	
EAGLE UNIFORM CO.	38086-3	NEW OFFICER EQUIPMENT ISS	09/24/2025	01-360-5741	1,483.95	.00	
EAGLE UNIFORM CO.	38295-3	SQUAD RAPID DEPLOYMENT G	10/07/2025	16-300-5710	500.00	.00	
EAGLE UNIFORM CO.	38464-3	UNIFORMS BIANCALANA	10/07/2025	01-360-5741	56.00	.00	
EAGLE UNIFORM CO.	38486-3	UNIFORMS OCONNOR	10/07/2025	01-360-5741	56.00	.00	
EAGLE UNIFORM CO.	38490-3	BFPC POLOS	10/07/2025	01-360-5741	210.00	.00	
EAGLE UNIFORM CO.	38577-3	UNIFORMS PUFUNDT	10/07/2025	01-360-5741	262.00	.00	
Total EAGLE UNIFORM CO.:					2,567.95	.00	
ENDEAVOR OMEGA	211112230-091	PRE-EMPLOYMENT MEDICAL N	10/07/2025	01-360-5100	942.00	.00	
ENDEAVOR OMEGA	260679428-09	PRE-EMPLOYMENT MEDICAL D	10/07/2025	01-360-5100	351.00	.00	
ENDEAVOR OMEGA	260679428-09	PRE-EMPLOYMENT MEDICAL D	10/07/2025	01-360-5100	589.00	.00	
ENDEAVOR OMEGA	CREDIT 21692	PRE-EMPLOYMENT MEDICAL V	09/23/2025	01-360-5100	235.00-	.00	
Total ENDEAVOR OMEGA:					1,647.00	.00	
FAST MRO SUPPLIES, INC.	9160	CUSTODIAL SUPPLY	10/01/2025	01-350-5710	1,411.95	.00	
Total FAST MRO SUPPLIES, INC.:					1,411.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FLOCK SAFTEY	INV-74542	FLOCK CONDOR CAMERAS	09/18/2025	16-300-5610	12,000.00	.00	
FLOCK SAFTEY	INV-74542	FLOCK CONDOR CAMERAS	09/18/2025	13-300-5610	3,000.00	.00	
Total FLOCK SAFTEY:					15,000.00	.00	
FP FINANCE PROGRAM	401857286	OCT 25 POSTAGE MACHINE	10/03/2025	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
FPD MAILING SOLUTIONS	RI106632621	POSTAGE INK	10/03/2025	01-320-5200	495.66	.00	
Total FPD MAILING SOLUTIONS:					495.66	.00	
GANZIANO SEWER & WATER IN	1700	REPAIR COLLAPSE 34 WILDWO	09/25/2025	53-300-5100	8,117.82	.00	
Total GANZIANO SEWER & WATER INC.:					8,117.82	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 4755000141	10/08/2025	01-320-5105	1,968.60	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475500250	10/08/2025	28-300-5100	240.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 4755005129	10/08/2025	01-340-5111	2,810.75	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475500740	10/08/2025	01-340-5111	240.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475500838	10/08/2025	01-320-5105	2,086.50	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG25 475506417	10/08/2025	01-320-5105	600.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475507620	10/08/2025	28-300-5100	1,743.75	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550806	10/08/2025	01-340-5111	120.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475508213	10/08/2025	30-550-7020	2,938.25	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550875	10/08/2025	30-550-7020	412.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550885	10/08/2025	30-550-7050	872.50	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550912	10/08/2025	30-550-7020	19,605.25	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG B25 47550922	10/08/2025	30-550-7060	3,607.50	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47551232	10/08/2025	01-320-5105	422.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475518516	10/08/2025	30-550-7060	3,107.40	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47552203	10/08/2025	30-550-7060	7,232.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47552252	10/08/2025	30-550-7060	13,014.75	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554127	10/08/2025	30-550-7062	120.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554142	10/08/2025	28-300-5100	120.00	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554154	10/08/2025	30-550-7062	16,043.25	.00	
GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554163	10/08/2025	30-550-7060	3,207.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					80,512.00	.00	
GRAINGER INC.	1559942961	BUILDING SUPPLY	09/22/2025	52-300-5710	50.19	.00	
GRAINGER INC.	9632837333	BUILDING SUPPLY	09/23/2025	01-350-5710	50.19	.00	
GRAINGER INC.	9644422678	BOLLARD COVERS	09/30/2025	01-350-5710	146.34	.00	
Total GRAINGER INC.:					246.72	.00	
HENRY SOLMS	24+-10	513 CLAIRE 24-10	10/02/2025	01-155-3741	226.65-	.00	
HENRY SOLMS	24+-10	513 CLAIRE 24-10	10/02/2025	72-000-2310	500.00	.00	
Total HENRY SOLMS:					273.35	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	SQUAD CLEANING	10/08/2025	01-350-5020	9.47	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	SQUAD CLEANING	10/08/2025	01-350-5020	18.94	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	SIGNS CREDIT	10/08/2025	01-350-5721	29.98-	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	SIGNS	10/08/2025	01-350-5721	77.31	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	SIGNS	10/08/2025	01-350-5710	139.18	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	METRA STAIRS REPAIR	10/08/2025	52-300-5000	50.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVIC	09.28.25	METRA STAIRS REPAIR	10/08/2025	52-300-5000	6.44	.00	
HOME DEPOT CREDIT SERVIC	09.28.25	RIVER TRAILS STORMWATER	10/08/2025	25-300-5050	101.91	.00	
Total HOME DEPOT CREDIT SERVICES:					373.69	.00	
ILLINOIS ASSOCIATION OF CHE	20651	MEMBERSHIP RENEWAL 2026	10/07/2025	01-360-5310	265.00	.00	
Total ILLINOIS ASSOCIATION OF CHEIFS OF POLICE:					265.00	.00	
ILLINOIS STATE POLICE	20250806388	ILLINOIS STATE POLICE LIQUO	08/01/2025	01-320-5100	97.25	.00	
Total ILLINOIS STATE POLICE:					97.25	.00	
Image Systems & Business Soluti	428064	COLOR PRINTING	09/22/2025	01-360-5220	148.08	.00	
Total Image Systems & Business Solutions:					148.08	.00	
Innovative Credit Solutions Inc	202509447	SET UP/COMPLIANCE FEE	09/26/2025	01-360-5100	150.00	.00	
Total Innovative Credit Solutions Inc:					150.00	.00	
INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	01-320-5410	526.33	.00	
INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	51-300-5412	22.61	.00	
INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	01-350-5410	203.43	.00	
INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	01-360-5410	631.21	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,383.58	.00	
JACK DAY	25-09V	25-09V REFUND APP FEE	10/02/2025	01-130-3402	150.00	.00	
JACK DAY	25-09V	25-09V 203 PROSPECT	10/02/2025	72-000-2310	500.00	.00	
Total JACK DAY:					650.00	.00	
JG UNIFORMS INC	152127	NEW OFFICER BADGES - VASQ	09/24/2025	01-360-5741	270.00	.00	
Total JG UNIFORMS INC:					270.00	.00	
JOSEPH D FOREMAN & COMPA	336501	GRATE EQUIPMENT	09/30/2025	25-300-5050	1,750.00	.00	
Total JOSEPH D FOREMAN & COMPANY INC:					1,750.00	.00	
JOSEPH PASCUCCI	25-04v	697 GLENDALE 24-04V	10/02/2025	01-155-3741	202.20-	.00	
JOSEPH PASCUCCI	25-04v	697 GLENDALE 24-04V	10/02/2025	72-000-2310	500.00	.00	
Total JOSEPH PASCUCCI:					297.80	.00	
JUDY'S LETTER & SECRETARIA	0940-25	FY25-26 VS COLLECTION LETT	10/03/2025	01-320-5221	1,612.11	.00	
JUDY'S LETTER & SECRETARIA	0940-25	FY25-26 VS COLLECTION LETT	10/03/2025	01-320-5200	2,202.75	.00	
Total JUDY'S LETTER & SECRETARIAL:					3,814.86	.00	
KATHLEEN W BONO	9910	JUL-SEP 25 COURT REPORTER	10/02/2025	01-324-5122	1,925.00	.00	
Total KATHLEEN W BONO:					1,925.00	.00	
Kyle Burson	25-08V	13 S PARKWAY 25-08V	10/02/2025	01-155-3741	295.73-	.00	
Kyle Burson	25-08V	13 S PARKWAY 25-08V	10/02/2025	72-000-2310	500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total Kyle Burson:					204.27	.00	
LANDSCAPE CONCEPTS MANA	64435	REPAIR LANDSCAPE IRRIGATI	09/25/2025	13-300-5108	365.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					365.00	.00	
LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	01-322-5102	12,100.00	.00	
LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	13-300-5102	1,300.00	.00	
LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	51-300-5102	5,400.00	.00	
LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	53-300-5102	8,000.00	.00	
Total LAUTERBACH & AMEN LLP:					26,800.00	.00	
Law Offices of John L. Fiotti	SEPTEMBER 2	SEPTEMBER 25 ADJUDICATION	10/01/2025	01-324-5121	600.00	.00	
Total Law Offices of John L. Fiotti:					600.00	.00	
LISA BIANCALANA	BIANCALANA0	UNIFORMS BIANCALANA	10/07/2025	01-360-5741	333.51	.00	
Total LISA BIANCALANA:					333.51	.00	
MADISON NATIONAL LIFE	1723093	EMPL SUPPL LIFE APRIL	10/01/2025	01-000-2030	144.00	.00	
MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	01-350-4110	57.75	.00	
MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	01-360-4110	222.75	.00	
MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	01-310-4110	8.14	.00	
Total MADISON NATIONAL LIFE:					506.89	.00	
MasterHitch	110339	TOW HITCH 837	09/24/2025	01-350-5020	612.94	.00	
MasterHitch	110340	TOW HITCH 835	09/24/2025	01-350-5020	612.94	.00	
Total MasterHitch:					1,225.88	.00	
METROPOLITAN INDUSTRIES I	INV077106	WATER DATA	09/22/2025	51-300-5100	258.00	.00	
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MICHAEL WAGNER & SONS INC	1026877	TOILET REPAIR KITS	09/18/2025	01-350-5710	25.43	.00	
Total MICHAEL WAGNER & SONS INC:					25.43	.00	
Michaelangelo Monterroso	24-13V	1 W WILLOW 24-13V	10/02/2025	01-155-3741	101.65-	.00	
Michaelangelo Monterroso	24-13V	1 W WILLOW 24-13V	10/02/2025	72-000-2310	500.00	.00	
Total Michaelangelo Monterroso:					398.35	.00	
Midwest Print & Imaging	54032	BUSINESS CARDS - CIERNIAK	09/22/2025	01-360-5741	85.08	.00	
Midwest Print & Imaging	54066	BUSINESS CARDS - DURON	10/07/2025	01-360-5741	82.58	.00	
Total Midwest Print & Imaging:					167.66	.00	
NAPA AUTO PARTS	390990	VEHICLE 101 PARTS	09/18/2025	01-350-5020	48.16	.00	
NAPA AUTO PARTS	390991	VEHICLE 101	09/18/2025	01-350-5020	13.20	.00	
NAPA AUTO PARTS	391343	VEHICLE 101	09/19/2025	01-350-5020	88.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NAPA AUTO PARTS	392171	VEHICLE 844	09/23/2025	01-350-5020	173.72	.00	
NAPA AUTO PARTS	392174	VEHICLE 844	09/23/2025	01-350-5020	7.79	.00	
Total NAPA AUTO PARTS:					331.57	.00	
NICOR GAS	08.22.25-09.23	08.22.25-09.23.25 401 PIPER LN	09/23/2025	01-320-5410	73.69	.00	
NICOR GAS	08.22.25-09.23	08.22.25-09.23.25 14 E CAMP M	09/23/2025	01-320-5410	78.90	.00	
NICOR GAS	08.22.5-09.23.	08.22.25-09.23.25 101 S WOLF R	09/23/2025	52-300-5410	56.04	.00	
NICOR GAS	09222025	NICOR CH	09/30/2025	01-320-5410	168.58	.00	
NICOR GAS	09232025	WELL HOUSE	09/30/2025	51-300-5410	56.04	.00	
Total NICOR GAS:					433.25	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL ADMIN - SEP 25	09/01/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL BUILD - SEP 25	09/01/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL PW - SEP 25	09/01/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL POLICE - SEP 25	09/01/2025	01-360-4100	2,225.00	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL RETIREE - SEP 25	09/01/2025	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL WATER - SEP 25	09/01/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL COUNCIL - SEP 25	09/01/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL ADMIN - SEP 25	09/01/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL BUILD - SEP 25	09/01/2025	01-340-4100	4,074.84	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL PW - SEP 25	09/01/2025	01-350-4100	3,134.37	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL POLICE - SEP 25	09/01/2025	01-360-4100	43,089.12	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL RETIREEE - SEP	09/01/2025	01-370-4101	6,202.00	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL WATER - SEP 25	09/01/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL COUNCIL - SEP 2	09/01/2025	01-310-4100	981.21	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					68,047.14	.00	
NORTHWEST POLICE ACADEM	1531	2025-2026 MEMBERSHIP DUES	09/22/2025	01-360-5330	75.00	.00	
Total NORTHWEST POLICE ACADEMY:					75.00	.00	
PACE ANALYTICAL SERVICES	257228348	WATER TESTING	10/01/2025	51-300-5100	100.00	.00	
PACE ANALYTICAL SERVICES	257228878	WATER TESTING	10/01/2025	51-300-5100	180.00	.00	
Total PACE ANALYTICAL SERVICES:					280.00	.00	
PERSONNEL STRATEGIES LLC	PSYCH-DELG	PRE-EMPLOYMENT PSCY ASS	09/24/2025	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					700.00	.00	
PHOTO ENFORCEMENT PROG	170260079029	1702600790281910 ENDEAVO R	10/03/2025	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260080761	17020600807861144-NIELSEN	10/03/2025	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					200.00	.00	
RADAR MAN INC	6726	RADAR REPAIRS	10/07/2025	01-360-5610	436.60	.00	
Total RADAR MAN INC:					436.60	.00	
Raupp Fence Company	09182025	BOLLARDS CITY HALL	09/18/2025	01-350-5104	555.00	.00	
Total Raupp Fence Company:					555.00	.00	
Rotary Club of River Cities	1313	ROTARY QUARTERLY	10/07/2025	01-360-5330	150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total Rotary Club of River Cities:					150.00	.00	
Sandoval construction	EST96-2	2ND HALF COMMONS BRICK PA	07/15/2025	01-310-5960	2,750.00	.00	
Total Sandoval construction:					2,750.00	.00	
SIEGFRIED LEBHERZ	24-09V	106 RIDGE 24-09V	10/02/2025	01-155-3741	434.28-	.00	
SIEGFRIED LEBHERZ	24-09V	106 RIDGE 24-09V	10/02/2025	72-000-2310	500.00	.00	
Total SIEGFRIED LEBHERZ:					65.72	.00	
STAPLES	7006977939	OFFICE SUPPLIES	09/24/2025	01-320-5700	130.07	.00	
STAPLES	7007024016	OFFICE SUPPLIES	09/26/2025	01-320-5700	434.25	.00	
Total STAPLES:					564.32	.00	
TAYLOR PLUMBING INC.	39621	CH BACKFLOW	09/30/2025	01-350-5104	2,045.00	.00	
TAYLOR PLUMBING INC.	39622	PD BACKFLOW	09/30/2025	01-350-5104	1,795.00	.00	
Total TAYLOR PLUMBING INC.:					3,840.00	.00	
TEODORRA VARCHEVA	24-12V	2 HAWTHRONE 24-12V	10/02/2025	01-155-3741	265.09-	.00	
TEODORRA VARCHEVA	24-12V	2 HAWTHRONE 24-12V	10/02/2025	72-000-2310	500.00	.00	
Total TEODORRA VARCHEVA:					234.91	.00	
TESKA ASSOCIATES INC.	15593	ZONING CODE UPDATE AUG 25	09/18/2025	01-340-5100	2,362.50	.00	
Total TESKA ASSOCIATES INC.:					2,362.50	.00	
THOMSON WEST	852653244	INVESTIGATIVE SOFTWARE	10/07/2025	01-360-5100	297.00	.00	
Total THOMSON WEST:					297.00	.00	
T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	01-320-5410	40.74	.00	
T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	01-350-5410	325.92	.00	
T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	01-360-5410	411.65	.00	
T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	01-340-7020	81.48	.00	
Total T-MOBILE:					859.79	.00	
TRESSLER LLP	518045	AUG 25 PROSECUTION	09/30/2025	01-324-5122	4,371.00	.00	
TRESSLER LLP	518045	AUG 25 CITY ATTORNEY	09/30/2025	01-324-5120	13,349.50	.00	
Total TRESSLER LLP:					17,720.50	.00	
TS ENGINEERING LLC	2025-081	714 GLENDALE RD PROSPECT	08/04/2025	01-340-5100	1,200.00	.00	
Total TS ENGINEERING LLC:					1,200.00	.00	
ULINE	198262953	PICNIC TABLE NRC	10/01/2025	01-310-5960	1,162.50	.00	
Total ULINE:					1,162.50	.00	
UNIFIRST CORPORATION	119245000	POLICE CARPET	09/30/2025	01-350-5104	90.29	.00	
UNIFIRST CORPORATION	1320254809	PW UNIFORMS	09/22/2025	01-350-5104	176.98	.00	
UNIFIRST CORPORATION	1320256431	PW UNIFORMS	09/30/2025	01-350-5104	177.04	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					444.31	.00	
VELAN SOLUTIONS, LLC	1139	POLICE PEER SUPPORT NETW	09/22/2025	01-360-5100	576.00	.00	
Total VELAN SOLUTIONS, LLC:					576.00	.00	
Workwise Compliance	INV10115890	25-26 ANNUAL MEMBERSHIP	10/08/2025	01-320-5100	248.80	.00	
Total Workwise Compliance:					248.80	.00	
Grand Totals:					302,733.61	.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	1723093	EMPL SUPPL LIFE APRIL	10/01/2025	144.00	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	408982	OCT 25 AFLAC	09/23/2025	139.32	.00	
Total :					283.32	.00	
BUILDING & ZONING FEES							
01-130-3402 PUBLIC HEARING FEES	JACK DAY	25-09V	25-09V REFUND APP FEE	10/02/2025	150.00	.00	
Total BUILDING & ZONING FEES:					150.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260079029	1702600790281910 ENDEAVO R	10/03/2025	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260080761	17020600807861144-NIELSEN	10/03/2025	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					200.00	.00	
REIMBURSABLE INCOME							
01-155-3741 BUILDING & ENG DEPT R	DARRION ROSZKOWIAK	24-07	201 W KENNILWORTH 24-07	10/02/2025	226.65-	.00	
01-155-3741 BUILDING & ENG DEPT R	HENRY SOLMS	24+-10	513 CLAIRE 24-10	10/02/2025	226.65-	.00	
01-155-3741 BUILDING & ENG DEPT R	JOSEPH PASCUCCI	25-04v	697 GLENDALE 24-04V	10/02/2025	202.20-	.00	
01-155-3741 BUILDING & ENG DEPT R	Kyle Burson	25-08V	13 S PARKWAY 25-08V	10/02/2025	295.73-	.00	
01-155-3741 BUILDING & ENG DEPT R	Michaelangelo Monterroso	24-13V	1 W WILLOW 24-13V	10/02/2025	101.65-	.00	
01-155-3741 BUILDING & ENG DEPT R	SIEGFRIED LEBHERZ	24-09V	106 RIDGE 24-09V	10/02/2025	434.28-	.00	
01-155-3741 BUILDING & ENG DEPT R	TEODORRA VARCHIVA	24-12V	2 HAWTHRONE 24-12V	10/02/2025	265.09-	.00	
Total REIMBURSABLE INCOME:					1,752.25-	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	8.53	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL COUNCIL - SEP 25	09/01/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL COUNCIL - SEP 2	09/01/2025	981.21	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	8.14	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	7.23.25-8.21.2	ZOOM	09/17/2025	50.00	.00	
01-310-5960 NRC OPERATIONS	Sandoval construction	EST96-2	2ND HALF COMMONS BRICK PA	07/15/2025	2,750.00	.00	
01-310-5960 NRC OPERATIONS	ULINE	198262953	PICNIC TABLE NRC	10/01/2025	1,162.50	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	7.23.25-8.21.2	EQUIPMENT	09/17/2025	70.55	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	7.23.25-8.21.2	EQUIPMENT	09/17/2025	369.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY COUNCIL & BOARDS:					5,454.92	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	51.40	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL ADMIN - SEP 25	09/01/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL ADMIN - SEP 25	09/01/2025	5,956.70	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43280	TRIP CHARGES FOR THE MON	10/01/2025	120.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	20250806388	ILLINOIS STATE POLICE LIQUO	08/01/2025	97.25	.00	
01-320-5100 PROFESSIONAL SERVIC	Workwise Compliance	INV10115890	25-26 ANNUAL MEMBERSHIP	10/08/2025	248.80	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 4755000141	10/08/2025	1,968.60	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475500838	10/08/2025	2,086.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG25 475506417	10/08/2025	600.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47551232	10/08/2025	422.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	706.41	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	401857286	OCT 25 POSTAGE MACHINE	10/03/2025	185.95	.00	
01-320-5200 POSTAGE	FPD MAILING SOLUTIONS	RI106632621	POSTAGE INK	10/03/2025	495.66	.00	
01-320-5200 POSTAGE	JUDY'S LETTER & SECRETARIA	0940-25	FY25-26 VS COLLECTION LETT	10/03/2025	2,202.75	.00	
01-320-5221 PRINTING	JUDY'S LETTER & SECRETARIA	0940-25	FY25-26 VS COLLECTION LETT	10/03/2025	1,612.11	.00	
01-320-5222 LEGAL NOTICES	CARDMEMBER SERVICE	7.23.25-8.21.2	DAILY HERALD	09/17/2025	196.00	.00	
01-320-5230 WEBSITE	CIVIC PLUS	345268	AGENDA/ MINUTES SOFTWARE	10/03/2025	9,135.00	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	7.23.25-8.21.2	PUBLIC SALARY 25-26	09/17/2025	390.00	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	7.23.25-8.21.2	AUG25 WE TRANSFER	09/17/2025	10.00	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	7.23.25-8.21.2	GFOA MEMBERSHIP	09/17/2025	190.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	635.76	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST CH	09/17/2025	230.69	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	526.33	.00	
01-320-5410 UTILITIES	NICOR GAS	08.22.25-09.23	08.22.25-09.23.25 401 PIPER LN	09/23/2025	73.69	.00	
01-320-5410 UTILITIES	NICOR GAS	08.22.25-09.23	08.22.25-09.23.25 14 E CAMP M	09/23/2025	78.90	.00	
01-320-5410 UTILITIES	NICOR GAS	09222025	NICOR CH	09/30/2025	168.58	.00	
01-320-5410 UTILITIES	T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	40.74	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	7.23.25-8.21.2	TRSF FEE	09/17/2025	.20	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	220891	BUSINESS CARDS - ADMIN	09/17/2025	226.00	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	220892	NAME PLATE	09/17/2025	144.00	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	SUPPLIES	09/17/2025	30.49	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	SUPPLIES	09/17/2025	131.67	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	OFFICE SUPPLIES	09/17/2025	48.48	.00	
01-320-5700 OFFICE SUPPLIES	CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	6.99	.00	
01-320-5700 OFFICE SUPPLIES	CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	48.40	.00	
01-320-5700 OFFICE SUPPLIES	CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	6.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	39.06	.00	
01-320-5700 OFFICE SUPPLIES	CASH	CH PETTY CA	OPERATING EXPENSES	10/03/2025	7.99	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	7006977939	OFFICE SUPPLIES	09/24/2025	130.07	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	7007024016	OFFICE SUPPLIES	09/26/2025	434.25	.00	
01-320-7020 EQUIPMENT	CARDMEMBER SERVICE	7.23.25-8.21.2	FIRST RESPONDER EXP	09/17/2025	278.19	.00	
01-320-7020 EQUIPMENT	CARDMEMBER SERVICE	7.23.25-8.21.2	1ST RESPONDER EXP	09/17/2025	401.53	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	43114	MONITORS/LLOYDS LAPTOP	09/25/2025	2,900.30	.00	
Total ADMINISTRATION:					33,610.87	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	12,100.00	.00	
Total FINANCE:					12,100.00	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	518045	AUG 25 CITY ATTORNEY	09/30/2025	13,349.50	.00	
01-324-5121 ADJUDICATION ATTORN	Law Offices of John L. Fiotti	SEPTEMBER 2	SEPTEMBER 25 ADJUDICATION	10/01/2025	600.00	.00	
01-324-5122 CITY PROSECUTOR	KATHLEEN W BONO	9910	JUL-SEP 25 COURT REPORTER	10/02/2025	1,925.00	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	518045	AUG 25 PROSECUTION	09/30/2025	4,371.00	.00	
Total LEGAL:					20,245.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	36.83	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL BUILD - SEP 25	09/01/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL BUILD - SEP 25	09/01/2025	4,074.84	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	220890	INSPECTION FORMS - PETERS	09/17/2025	164.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	220892	NAME PLATE	09/17/2025	36.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	15593	ZONING CODE UPDATE AUG 25	09/18/2025	2,362.50	.00	
01-340-5100 PROFESSIONAL SERVIC	TS ENGINEERING LLC	2025-081	714 GLENDALE RD PROSPECT	08/04/2025	1,200.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 4755005129	10/08/2025	2,810.75	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475500740	10/08/2025	240.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550806	10/08/2025	120.00	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	102.10	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	89.85	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	89.85	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	89.85	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO RECORDINGS	09/17/2025	59.00	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	195150	JOURNAL PUB PZBA 25-10	09/29/2025	176.93	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	41930506	OCT 25 CH COPIER	10/03/2025	198.97	.00	
01-340-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	43114	MONITORS	09/25/2025	1,194.18	.00	
01-340-7020 EQUIPMENT	T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	81.48	.00	
Total BUILDING DEPARTMENT:					13,376.13	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1968491	HMO DENTAL OCT 25	10/01/2025	28.67	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	24.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL PW - SEP 25	09/01/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL PW - SEP 25	09/01/2025	3,134.37	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	57.75	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.23.25-8.21.2	VEHICLE PARTS	09/17/2025	39.29	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.23.25-8.21.2	VEHICLE MAINTENANCE	09/17/2025	6.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.23.25-8.21.2	VEHICLE REPAIR	09/17/2025	37.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	7.23.25-8.21.2	FORKLIFT EXTENSIONS	09/17/2025	397.50	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40v0064268	SQUAD 601	09/23/2025	75.42	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	47V0001447	SQUAD 607 & STOCK	09/18/2025	445.40	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	09.28.25	SQUAD CLEANING	10/08/2025	9.47	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	09.28.25	SQUAD CLEANING	10/08/2025	18.94	.00	
01-350-5020 VEHICLE MAINTENANCE	MasterHitch	110339	TOW HITCH 837	09/24/2025	612.94	.00	
01-350-5020 VEHICLE MAINTENANCE	MasterHitch	110340	TOW HITCH 835	09/24/2025	612.94	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	390990	VEHICLE 101 PARTS	09/18/2025	48.16	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	390991	VEHICLE 101	09/18/2025	13.20	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	391343	VEHICLE 101	09/19/2025	88.70	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	392171	VEHICLE 844	09/23/2025	173.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	392174	VEHICLE 844	09/23/2025	7.79	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	706.41	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	25-0408	CUSTODIAL SEPTEMBER 2025	09/30/2025	1,220.90	.00	
01-350-5104 PROF SERVICES - BUILD	Raupp Fence Company	09182025	BOLLARDS CITY HALL	09/18/2025	555.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	39621	CH BACKFLOW	09/30/2025	2,045.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	39622	PD BACKFLOW	09/30/2025	1,795.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	119245000	POLICE CARPET	09/30/2025	90.29	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320254809	PW UNIFORMS	09/22/2025	176.98	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320256431	PW UNIFORMS	09/30/2025	177.04	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	7.23.25-8.21.2	COOK CO UPDATE MEETING	09/17/2025	65.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	TRAINING PWX	09/17/2025	11.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	29.70	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	15.66	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	32.06	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	25.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	10.97	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING	09/17/2025	9.97	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	TRANSPORTATION PWX	09/17/2025	11.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	WINTER TRAINING	09/17/2025	35.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	WINTER TRAINING	09/17/2025	175.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	197.84	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST PW DATA 7/13-8/12/2	09/17/2025	216.35	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	04.14.25-09.15	08.14.25-09.15.25 1 S APPLE DR	09/16/2025	68.76	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	08.13.25-09.12	08.13.25-09.12.25 1221 N FORR	09/12/2025	104.73	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	203.43	.00	
01-350-5410 UTILITIES	T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	325.92	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71512337201	08.18.25-09.17.25 0 COR EUCLI	09/28/2025	260.50	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71512337201	08.18.25-09.17.25 US RT 45	09/28/2025	524.92	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71512337201	08.05.25-09.04.25 711 ELM ST	09/28/2025	307.82	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	7.23.25-8.21.2	EQUIPMENT REPAIR	09/17/2025	79.90	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	CHAINSAW CHAIN	09/17/2025	131.04	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	PRINTER TONER	09/17/2025	254.78	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	PRINTER TONER	09/17/2025	168.99	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	OFFICE SUPPLIES	09/17/2025	351.09	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1181156	LOCKS PD	09/30/2025	193.54	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	SUPPLIES	09/17/2025	224.56	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	WATER FOUNTAIN CH	09/17/2025	869.00	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	9160	CUSTODIAL SUPPLY	10/01/2025	1,411.95	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9632837333	BUILDING SUPPLY	09/23/2025	50.19	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9644422678	BOLLARD COVERS	09/30/2025	146.34	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09.28.25	SIGNS	10/08/2025	139.18	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1026877	TOILET REPAIR KITS	09/18/2025	25.43	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	09.28.25	SIGNS CREDIT	10/08/2025	29.98-	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	09.28.25	SIGNS	10/08/2025	77.31	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101033866	FUEL 9/22/25	09/23/2025	3,102.99	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV051960	MENDEZ BOOTS	09/30/2025	200.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	7.23.25-8.21.2	DATA STORAGE	09/17/2025	.99	.00	
Total PUBLIC WORKS:					22,783.68	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	OCT 25	OCT 25 HMO/MEDICAL	09/16/2025	4,222.18	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1968491	HMO DENTAL OCT 25	10/01/2025	122.10	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	333.73	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1970413	HMO VISION OCT 25	10/01/2025	54.26	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL POLICE - SEP 25	09/01/2025	2,225.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL POLICE - SEP 25	09/01/2025	43,089.12	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	222.75	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT2025-09-08	DACRA MONTHLY SERVICE - S	10/07/2025	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	1,648.30	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	211112230-091	PRE-EMPLOYMENT MEDICAL N	10/07/2025	942.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	260679428-09	PRE-EMPLOYMENT MEDICAL D	10/07/2025	351.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	260679428-09	PRE-EMPLOYMENT MEDICAL D	10/07/2025	589.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	CREDIT 21692	PRE-EMPLOYMENT MEDICAL V	09/23/2025	235.00-	.00	
01-360-5100 PROFESSIONAL SERVIC	Innovative Credit Solutions Inc	202509447	SET UP/COMPLIANCE FEE	09/26/2025	150.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	PSYCH-DELG	PRE-EMPLOYMENT PSCY ASS	09/24/2025	700.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON WEST	852653244	INVESTIGATIVE SOFTWARE	10/07/2025	297.00	.00	
01-360-5100 PROFESSIONAL SERVIC	VELAN SOLUTIONS, LLC	1139	POLICE PEER SUPPORT NETW	09/22/2025	576.00	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	428064	COLOR PRINTING	09/22/2025	148.08	.00	
01-360-5310 MEMBERSHIPS	ILLINOIS ASSOCIATION OF CHE	20651	MEMBERSHIP RENEWAL 2026	10/07/2025	265.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	7.23.25-8.21.2	SQUAD WASH	09/17/2025	500.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	7.23.25-8.21.2	SQUAD EQUIPMENT	09/17/2025	21.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	7.23.25-8.21.2	SQUAD EQUIPMENT	09/17/2025	192.11	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	1531	2025-2026 MEMBERSHIP DUES	09/22/2025	75.00	.00	
01-360-5330 TRAINING	Rotary Club of River Cities	1313	ROTARY QUARTERLY	10/07/2025	150.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	197.84	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST	09/17/2025	324.17	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	631.21	.00	
01-360-5410 UTILITIES	T-MOBILE	08.21.25-09.20	08.21.25-09.20.25 CELLPHONE	09/21/2025	411.65	.00	
01-360-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	7.23.25-8.21.2	PD CARPET CLEANING	09/17/2025	250.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	6726	RADAR REPAIRS	10/07/2025	436.60	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	7.23.25-8.21.2	RETIREMENT GIFT	09/17/2025	59.95	.00	
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	SEPT032025	AMMO	09/22/2025	1,175.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	38086-3	NEW OFFICER EQUIPMENT ISS	09/24/2025	1,483.95	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	38464-3	UNIFORMS BIANCALANA	10/07/2025	56.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	38486-3	UNIFORMS OCONNOR	10/07/2025	56.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	38490-3	BFPC POLOS	10/07/2025	210.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	38577-3	UNIFORMS PUFUNDT	10/07/2025	262.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	152127	NEW OFFICER BADGES - VASQ	09/24/2025	270.00	.00	
01-360-5741 CLOTHING	LISA BIANCALANA	BIANCALANA0	UNIFORMS BIANCALANA	10/07/2025	333.51	.00	
01-360-5741 CLOTHING	Midwest Print & Imaging	54032	BUSINESS CARDS - CIERNIAK	09/22/2025	85.08	.00	
01-360-5741 CLOTHING	Midwest Print & Imaging	54066	BUSINESS CARDS - DURON	10/07/2025	82.58	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	7.23.25-8.21.2	POLICE CENTER UPGRADES	09/17/2025	372.08	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	7.23.25-8.21.2	POLICE BADGE REPAIR	09/17/2025	150.00	.00	
Total PUBLIC SAFETY:					64,986.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	OCT 25	OCT 25 HMO/MEDICAL	09/16/2025	1,166.81	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1968492	RETIREE DENTAL OCT 25	10/01/2025	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1970398	PPO VISION APRIL 25	10/01/2025	43.04	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1970413	HMO VISION OCT 25	10/01/2025	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL RETIREE - SEP 25	09/01/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL RETIREEE - SEP	09/01/2025	6,202.00	.00	
Total REIMBURSABLE EXP:					8,012.93	.00	
OTHER EXPENSES							
01-380-5999 MISCELLANEOUS EXPE	CARDMEMBER SERVICE	7.23.25-8.21.2	AMAZON PRIME	09/17/2025	129.00	.00	
Total OTHER EXPENSES:					129.00	.00	
Total GENERAL FUND:					179,580.35	.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	109617	SEP 25 FINCL SRVC	10/03/2025	1,300.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	64435	REPAIR LANDSCAPE IRRIGATI	09/25/2025	365.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	71511445201	AUG-SEP 25 604 N MILWAUKEE	09/16/2025	37.88	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	71512713801	AUG-SEP 25 1250 RIVER RD	09/16/2025	30.92	.00	
13-300-5610 EQUIPMENT MAINTENAN	FLOCK SAFTEY	INV-74542	FLOCK CONDOR CAMERAS	09/18/2025	3,000.00	.00	
Total EXPENSES:					4,733.80	.00	
Total TOURISM DISTRICT:					4,733.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	FLOCK SAFTEY	INV-74542	FLOCK CONDOR CAMERAS	09/18/2025	12,000.00	.00	
16-300-5710 OPERATING SUPPLIES	EAGLE UNIFORM CO.	38295-3	SQUAD RAPID DEPLOYMENT G	10/07/2025	500.00	.00	
Total EXPENSES:					12,500.00	.00	
Total DEA SEIZURE FUND:					12,500.00	.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	08.14.25-09.15	08.14.25-09.15.25 PIPER/WIMBL	09/16/2025	123.54	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	71512337201	08.15.25-09.15.25 900 E OLD WI	09/28/2025	37.15	.00	
25-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	09.28.25	RIVER TRAILS STORMWATER	10/08/2025	101.91	.00	
25-300-5050 SYSTEM MAINTENANCE	JOSEPH D FOREMAN & COMPA	336501	GRATE EQUIPMENT	09/30/2025	1,750.00	.00	
Total EXPENSES:					2,012.60	.00	
Total SSA #5:					2,012.60	.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	08.31.25	AUG 25 475500250	10/08/2025	240.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475507620	10/08/2025	1,743.75	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554142	10/08/2025	120.00	.00	
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	09162025	LEVEE POWER 9-16-25	09/22/2025	76.70	.00	
Total EXPENSES:					2,180.45	.00	
Total SSA #8:					2,180.45	.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	08.31.25	AUG 25 475508213	10/08/2025	2,938.25	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550875	10/08/2025	412.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550912	10/08/2025	19,605.25	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47550885	10/08/2025	872.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG B25 47550922	10/08/2025	3,607.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 475518516	10/08/2025	3,107.40	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47552203	10/08/2025	7,232.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47552252	10/08/2025	13,014.75	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554163	10/08/2025	3,207.50	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554127	10/08/2025	120.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	08.31.25	AUG 25 47554154	10/08/2025	16,043.25	.00	
Total :					70,160.40	.00	
Total CAPITAL IMPROVEMENTS:					70,160.40	.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	NORTH SUBURBAN EMPLOYEE	#9.2025D	PPO DENTAL WATER - SEP 25	09/01/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#9.2025M	PPO MEDICAL WATER - SEP 25	09/01/2025	1,059.90	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1723093	EMPLOYEE LIFE INS APRIL	10/01/2025	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	706.41	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV077106	WATER DATA	09/22/2025	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	257228348	WATER TESTING	10/01/2025	100.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	257228878	WATER TESTING	10/01/2025	180.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	5,400.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	ATT	09/17/2025	611.72	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST 801 CAMP MCDONA	09/17/2025	136.40	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	08.14.25-09.15	AUG-SEP 25 218 FAIRWAY CT	09/15/2025	31.19	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	71512337201	08.05.25-09.04.25 801 E CAMP M	09/28/2025	845.02	.00	
51-300-5410 UTILITIES	NICOR GAS	09232025	WELL HOUSE	09/30/2025	56.04	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1158606	OCT 25 SERVICE	10/01/2025	22.61	.00	
Total EXPENSES:					9,470.10	.00	
Total WATER FUND:					9,470.10	.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	HOME DEPOT CREDIT SERVIC	09.28.25	METRA STAIRS REPAIR	10/08/2025	50.42	.00	
52-300-5000 BUILDING MAINTENANC	HOME DEPOT CREDIT SERVIC	09.28.25	METRA STAIRS REPAIR	10/08/2025	6.44	.00	
52-300-5410 UTILITIES	CARDMEMBER SERVICE	7.23.25-8.21.2	COMCAST 101N WOLF RD	09/17/2025	171.35	.00	
52-300-5410 UTILITIES	COMED - ACCT #0767814000	08.14.25-09.15	08.14.25-09.15.25 0 E WOLF/KE	09/16/2025	111.28	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	08.14.25-09.15	08.14.25-09.15.25 101 S WOLF R	09/16/2025	94.25	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	08.14.25-09.15	08.14.25-09.15.25 WOLF/EUCLID	09/16/2025	146.22	.00	
52-300-5410 UTILITIES	NICOR GAS	08.22.5-09.23.	08.22.25-09.23.25 101 S WOLF R	09/23/2025	56.04	.00	
52-300-5710 OPERATING SUPPLIES	GRAINGER INC.	1559942961	BUILDING SUPPLY	09/22/2025	50.19	.00	
Total EXPENSES:					686.19	.00	
Total PARKING FUND:					686.19	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43131	DEKIND NOV 2025	10/07/2025	941.90	.00	
53-300-5100 PROFESSIONAL SERVIC	GANZIANO SEWER & WATER IN	1700	REPAIR COLLAPSE 34 WILDWO	09/25/2025	8,117.82	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	109617	SEP 25 FINCL SRVC	10/03/2025	8,000.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING BIONDO	09/17/2025	50.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING ALEK	09/17/2025	50.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING CASSATTA	09/17/2025	50.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING KRON	09/17/2025	50.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING PFEIFER	09/17/2025	50.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING SIARA	09/17/2025	50.00	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	7.23.25-8.21.2	PWX TRAINING HEBER	09/17/2025	50.00	.00	
Total EXPENSES:					17,409.72	.00	
Total SANITARY SEWER FUND:					17,409.72	.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	DARRION ROSZKOWIAK	24-07	201 W KENNILWORTH 24-07	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	HENRY SOLMS	24+-10	513 CLAIRE 24-10	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	JACK DAY	25-09V	25-09V 203 PROSPECT	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	JOSEPH PASCUCCI	25-04v	697 GLENDALE 24-04V	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	Kyle Burson	25-08V	13 S PARKWAY 25-08V	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	Michaelangelo Monterroso	24-13V	1 W WILLOW 24-13V	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	SIEGFRIED LEBHERZ	24-09V	106 RIDGE 24-09V	10/02/2025	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	TEODORRA VARCHIVA	24-12V	2 HAWTHRONE 24-12V	10/02/2025	500.00	.00	
Total :					4,000.00	.00	
Total ROAD & BUILDING BOND ESCROW:					4,000.00	.00	
Grand Totals:					302,733.61	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	179,580.35	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	4,733.80	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	12,500.00	.00	
SSA #5			
Total SSA #5:	2,012.60	.00	
SSA #8			
Total SSA #8:	2,180.45	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	70,160.40	.00	
WATER FUND			
Total WATER FUND:	9,470.10	.00	
PARKING FUND			
Total PARKING FUND:	686.19	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	17,409.72	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,000.00	.00	
Grand Totals:	302,733.61	.00	