City of Prospect Heights

CITY COUNCIL SPECIAL MEETING

Monday, December 22, 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, DECEMBER 22, 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. December 8, 2025 City Council Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATIONS**

5. **APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**

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

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

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

8. OLD BUSINESS

9. NEW BUSINESS

A. ***Waiver of 1st Reading*** **O-25-39** Staff Memo and Ordinance Reducing the Number of "C-1" Liquor Licenses from 5 to 4 (Beer and Wine - *Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12 noon to 2:00am)* and the Number of "C-3" Liquor Licenses from 5 to 4 (Beer and Wine - *Monday through Thursday from 8:00am to 12:00 midnight; Friday and Saturday from 8:00am to 1:00am; and Sunday from 8:00am to 12:00 midnight*) (**1st Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

B. **O-25-39** Staff Memo and Ordinance Reducing the Number of "C-1" Liquor Licenses from 5 to 4 (Beer and Wine - *Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12 noon to 2:00am)* and the Number of "C-3" Liquor Licenses from 5 to 4 (Beer and Wine - *Monday through Thursday from 8:00am to 12:00 midnight; Friday and Saturday from 8:00am to 1:00am; and Sunday from 8:00am to 12:00 midnight*) (**2nd Reading)**
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$246,630.22
Motor Fuel Tax Fund	$0.00
Tourism District	$13,416.65
Solid Waste Fund	$0.00
Drug Enforcement Agenda Fund	$881.26
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00

Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$458,084.50
Capital Improvements	$1,254,062.01
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$32,510.93
Parking Fund	$366.70
Sanitary Sewer Fund	$2404.07
Road/Building Bond Escrow	$0.00
TOTAL	**$2,008,356.34**
Wire Payments **12.12.25 Payroll** **November IMRF Payment** **Manual Checks** **-Nemanja Radakovic (Builder Bond Refund)** **-Sunnyside Compnay(Purchase Dodge Durango-Building Dept.)**	 **$196,533.14** **$16,657.30** **$9,709.37** **$39,349.00**
TOTAL WARRANT	**$2,231,256.15**

12. PUBLIC COMMENT ON NON-AGENDA MATTERS (FIVE MINUTE TIME LIMIT)

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.

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

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

Posted by 12:00 PM, December 19, 2025

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

The City of
Prospect Heights

Date: December 18, 2025

To: Mayor Patrick Ludvigsen
City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance #O-25-39 Staff Memo and Ordinance Reducing the Number of "C-1" Liquor Licenses from 5 to 4 (Beer and Wine - *Monday through Thursday from 8:00am to 2:00am; Friday and Saturday from 8:00am to 3:00am; and Sunday from 12 noon to 2:00am*) and the Number of "C-3" Liquor Licenses from 5 to 4 (Beer and Wine - *Monday through Thursday from 8:00am to 12:00 midnight; Friday and Saturday from 8:00am to 1:00am; and Sunday from 8:00am to 12:00 midnight*)

BACKGROUND: "C-1" and "C-3" liquor licenses were created by the City Council for operations at the restaurants Jin 28 and WingStop respectively. Since the creation of these licenses, Jin 28 has ceased all operations and WingStop decided not to renew their license. Due to these factors, Staff is requesting we clean up our available liquor licenses by eliminating the two unused licenses.

RECOMMENDATION: Staff requests for City Council's consideration and passage of O-25-39 to reduce the number of unused "C-1" and "C-3" liquor licenses.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

ORDINANCE NO. O-25-39
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

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

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-1 – On Premises Beer / Wine	$1,850.00	~~5~~ **4**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On Premise Beer / Wine	$1,850.00	~~5~~ **4**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following

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

PASSED and APPROVED this 22nd day of December, 2025.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

Current Liquor Licenses 12-22-2025

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

SB	$500.00	2	Rocky Vanders Hilton Hotel Bar Salotto				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of licenses		Same hours as primary license			

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
12/22/2025

Checks			
General Fund		$	**246,630.22**
Motor Fuel Tax Fund			
Tourism District			**13,416.65**
Solid Waste Fund			
Drug Enforcement Agency Fund			**881.26**
Special Service Area #1			
Special Service Area #2			
Special Service Area #3			
Special Service Area #4			
Special Service Area #5			
Special Service Area-Constr#6(Water Main)			
Special Service Area #8 - Levee Wall #37			**458,084.50**
Capital Improvements			**1,254,062.01**
Special Service Area-Debt#6			
Road Construction Debt			
Water Fund			**32,510.93**
Parking Fund			**366.70**
Sanitary Sewer Fund			**2,404.07**
Road/Building Bond Escrow			
	TOTAL	$	**2,008,356.34**
Wire Payments			
12.12.25 PAYROLL		$	**196,533.14**
November IMRF Payment		$	**16,657.30**
Manual Checks			
	Nemanja Radakovic (Builder Bond Refund)	$	**9,709.37**
	Sunnyside Compnay(Purchase Dodge Durango-Building Dept.)	$	**39,349.00**
TOTAL WARRANT		$	**2,231,256.15**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADAM BIONDO	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	01-350-4010	38.00	.00	
Total ADAM BIONDO:					38.00	.00	
AIR-FLO HVAC INC.	9487	HEAT REPAIR	12/09/2025	01-350-5104	5,265.00	.00	
Total AIR-FLO HVAC INC.:					5,265.00	.00	
ALEK MENDEZ	12052025	SNOWPLOW OVERTIME MEAL	12/08/2025	01-350-4010	38.00	.00	
Total ALEK MENDEZ:					38.00	.00	
AMERICAN LEGAL PUBLISHING	47532	2026 ONLINE WEB HOSTING FE	12/10/2025	01-320-5100	500.00	.00	
Total AMERICAN LEGAL PUBLISHING:					500.00	.00	
ATLAS BOBCAT LLC	H08259	BOBCAT PARTS S70	12/10/2025	01-350-5610	265.59	.00	
Total ATLAS BOBCAT LLC:					265.59	.00	
B & F CONSTRUCTION CODE S	70266	SPRINKLER PLAN REVIEW 210	11/14/2025	01-340-5100	275.00	.00	
B & F CONSTRUCTION CODE S	70273	SPRINKLER PLAN REVIEW 500	11/14/2025	01-340-5100	250.00	.00	
B & F CONSTRUCTION CODE S	70274	SPRINKLER PLAN REVIEW 109	11/14/2025	01-350-5100	275.00	.00	
B & F CONSTRUCTION CODE S	70292	SPRINKLER PLAN REVIEW 705	11/18/2025	01-340-5100	275.00	.00	
Total B & F CONSTRUCTION CODE SERVIC, INC.:					1,075.00	.00	
BERGER CONTRACTORS INC.	25032.03	WILLOW TRLS FCP PY RQST #1	12/12/2025	30-550-7062	1,135,648.78	.00	
Total BERGER CONTRACTORS INC.:					1,135,648.78	.00	
CANON FINANCIAL SERVICES	42273030	DEC 25 CH COPIER	12/02/2025	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ZOOM	12/12/2025	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-320-5700	13.99	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5710	14.87	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-310-5960	21.92	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5020	35.98	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5020	40.09	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5700	41.41	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5710	85.95	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5710	109.80	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5710	139.99	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5020	141.97	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5650	163.02	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-350-5730	194.97	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-310-5960	350.72	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ICLOUD	12/12/2025	01-350-7025	.99	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5740	31.99	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5740	54.52	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	01-360-5410	197.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	01-320-5410	638.39	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	01-350-5410	197.84	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	51-300-5410	612.26	.00	
CARDMEMBER SERVICE	08.22.25-09.22	TRAINING	12/12/2025	01-350-5330	133.90	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	51-300-5410	136.40	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	52-300-5410	171.35	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	01-350-4100	216.35	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	01-320-5410	230.69	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	01-360-5410	324.17	.00	
CARDMEMBER SERVICE	08.22.25-09.22	CONSANT CONTACT	12/12/2025	01-320-5100	63.50	.00	
CARDMEMBER SERVICE	08.22.25-09.22	DAILY HERALD	12/12/2025	01-320-5820	196.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COOK COUNTY	12/12/2025	01-340-5222	51.05	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COOK COUNTY	12/12/2025	01-340-5222	622.81	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COOK COUNTY PRKNG	12/12/2025	01-340-5222	59.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COSTCO	12/12/2025	01-320-5700	101.70	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COSTCO	12/12/2025	01-350-5700	69.93	.00	
CARDMEMBER SERVICE	08.22.25-09.22	COSTCO	12/12/2025	01-360-5710	123.92	.00	
CARDMEMBER SERVICE	08.22.25-09.22	DOLLAR TREE	12/12/2025	01-350-5710	6.60	.00	
CARDMEMBER SERVICE	08.22.25-09.22	FIORE	12/12/2025	01-350-5650	543.25	.00	
CARDMEMBER SERVICE	08.22.25-09.22	HOME GOODS	12/12/2025	01-360-5710	12.25	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5610	106.43	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ILCMA	12/12/2025	01-320-5310	366.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ILAWWA	12/12/2025	51-300-5330	268.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	IL TOLLWAY	12/12/2025	01-350-5020	30.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	MARRIOT	12/12/2025	01-350-5330	862.92	.00	
CARDMEMBER SERVICE	08.22.25-09.22	MCALISTER DELI	12/12/2025	01-360-5710	99.10	.00	
CARDMEMBER SERVICE	08.22.25-09.22	MCRMCK DELI	12/12/2025	01-350-5330	10.06	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5700	17.53	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5700	17.99	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5700	64.48	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ON TARGET SOL	12/12/2025	01-360-5330	350.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-5710	124.58	.00	
CARDMEMBER SERVICE	08.22.25-09.22	CROWN TROPHY	12/12/2025	01-360-5710	282.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-7022	51.48	.00	
CARDMEMBER SERVICE	08.22.25-09.22	JEWEL	12/12/2025	01-360-5140	35.12	.00	
CARDMEMBER SERVICE	08.22.25-09.22	RACEWAY	12/12/2025	01-360-5321	870.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	RAMMYS SUB	12/12/2025	01-360-5710	102.81	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-7022	259.99	.00	
CARDMEMBER SERVICE	08.22.25-09.22	MUGS PIZZA	12/12/2025	01-360-5710	74.52	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	16-500-7020	113.28	.00	
CARDMEMBER SERVICE	08.22.25-09.22	JEWEL	12/12/2025	01-360-5710	35.77	.00	
CARDMEMBER SERVICE	08.22.25-09.22	UNION ALE HSE	12/12/2025	01-350-5330	46.10	.00	
CARDMEMBER SERVICE	08.22.25-09.22	WALGREENS	12/12/2025	01-360-5710	10.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	WE STARTER	12/12/2025	01-360-5310	10.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	CC FEES	12/12/2025	01-320-5430	.20	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ITOA	12/12/2025	01-360-5310	40.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	ILACP	12/12/2025	01-360-5330	20.00	.00	
CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	01-360-7022	48.60	.00	
Total CARDMEMBER SERVICE:					10,518.34	.00	
CARLOS A DIAZ-CAMPUZANO	C0026-001015	REFUND OF SERVICE FEE	12/17/2025	01-120-3320	7.00	.00	
Total CARLOS A DIAZ-CAMPUZANO:					7.00	.00	
CHICAGOLAND PAVING CONTR	255702-F	ROAD PATCHING 2025	12/12/2025	01-350-5106	31,766.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CHICAGOLAND PAVING CONTRACTORS INC:					31,766.33	.00	
CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1SHALF20	12/17/2025	01-322-5541	559.10	.00	
CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	01-340-5100	559.10	.00	
CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	01-350-5100	559.10	.00	
CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	01-360-5100	1,956.85	.00	
CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	51-300-5100	838.65	.00	
CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	53-300-5100	1,118.20	.00	
CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	01-322-5541	584.10	.00	
CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	01-340-5100	584.10	.00	
CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	01-350-5100	584.10	.00	
CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	01-360-5100	2,044.34	.00	
CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	51-300-5100	876.15	.00	
CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	53-300-5100	1,168.20	.00	
Total CIVIC SYSTEMS, LLC:					11,431.99	.00	
COMPASSION FUNERAL SERVI	2507145	BODY REMOVAL	12/08/2025	01-360-5100	394.00	.00	
COMPASSION FUNERAL SERVI	2507201	BODY REMOVAL	12/15/2025	01-360-5100	465.00	.00	
Total COMPASSION FUNERAL SERVICES INC:					859.00	.00	
CPI INC.	1479060	NOV 25 FSA/HRA FEES	12/10/2025	01-320-5100	135.00	.00	
Total CPI INC.:					135.00	.00	
CPS ELK GROVE VILLAGE	40V0086083	ALL VEHICLES STOCK	12/10/2025	01-350-5020	323.95	.00	
CPS ELK GROVE VILLAGE	47v0001871	ALL VEHICLES STOCK	12/10/2025	01-350-5020	597.23	.00	
Total CPS ELK GROVE VILLAGE:					921.18	.00	
DK CONTRACTORS INC	1339701	PW SITE GRADING RQST 1	12/17/2025	30-550-7020	54,365.87	.00	
Total DK CONTRACTORS INC:					54,365.87	.00	
EAGLE UNIFORM CO.	42716-3	UNIFORMS - NEW OFFICER ISS	12/08/2025	01-360-5741	17.00	.00	
EAGLE UNIFORM CO.	42817-3	UNIFORMS - DEOL	12/08/2025	01-360-5741	140.50	.00	
EAGLE UNIFORM CO.	42818-3	UNIFORMS - GENTRY	12/08/2025	01-360-5741	176.00	.00	
EAGLE UNIFORM CO.	43120-3	UNIFORMS - DERMAN	12/15/2025	01-360-5741	84.00	.00	
EAGLE UNIFORM CO.	43123-3	UNIFORMS - DEOL	12/15/2025	01-360-5741	34.00	.00	
EAGLE UNIFORM CO.	43628-3	UNIFORMS - DEOL	12/18/2025	01-360-5741	15.00	.00	
EAGLE UNIFORM CO.	43629-3	UNIFORMS - DURON	12/18/2025	01-360-5741	38.00	.00	
Total EAGLE UNIFORM CO.:					504.50	.00	
ENDEAVOR OMEGA	211112230-111	ACADEMY PHYSICAL	12/15/2025	01-360-5100	59.00	.00	
Total ENDEAVOR OMEGA:					59.00	.00	
FAISAL K SYED	C0026-001140	REFUND SERVICE FEE	12/17/2025	01-120-3320	7.00	.00	
Total FAISAL K SYED:					7.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - GENERAL EN	12/10/2025	01-320-5105	4,775.40	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - LEVEE 37 CO	12/10/2025	28-300-5100	360.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - LOT GRADIN	12/10/2025	01-340-5111	1,348.50	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - CRS UPDATE	12/10/2025	01-340-5111	1,080.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - ROADS GEN	12/10/2025	01-320-5105	1,431.50	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - GIS UPDATE	12/10/2025	01-320-5106	5,313.25	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - MWRD I&I PR	12/10/2025	01-320-5105	1,077.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - PW 2024 SITE	12/10/2025	28-300-5100	511.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - WATERMAN	12/10/2025	30-550-7020	1,978.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - 2025 PAVEME	12/10/2025	30-550-7050	1,567.50	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - HARPER LCC	12/10/2025	30-550-7020	1,061.90	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - HILLCREST L	12/10/2025	30-550-7020	4,546.81	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - W CAMP MC	12/10/2025	30-550-7060	4,680.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - NPDES MS4	12/10/2025	01-320-5105	1,105.00	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - CAMP MCDO	12/10/2025	30-550-7060	14,302.48	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - ELMHURST R	12/10/2025	30-550-7060	4,158.25	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - LEVEE 37 WA	12/10/2025	28-300-5100	19,158.50	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - WILLOW TRAI	12/10/2025	30-550-7062	31,091.95	.00	
GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - 2025 RD PRO	12/10/2025	30-550-7050	249.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					99,796.54	.00	
HILTON - CHICAGO/NORTHBRO	08.2025-10.20	2ND QTR FY 26 TOURISM GRA	12/17/2025	13-300-5920	12,950.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					12,950.00	.00	
ILLINOIS DEPARTMENT OF NAT	251218	IDNR - LEVEE 37 SLUICE GATE	12/18/2025	28-500-7020	438,055.00	.00	
Total ILLINOIS DEPARTMENT OF NATURAL RESOURCES:					438,055.00	.00	
ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	01-350-5530	1,412.04	.00	
ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	51-300-5530	294.18	.00	
ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	01-360-5530	9,413.59	.00	
ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	01-340-5530	294.18	.00	
ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	01-320-5530	235.34	.00	
ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	53-300-5530	117.67	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,767.00	.00	
ILLINOIS STATE POLICE	202511	ILLINOIS STATE POLICE LIQUO	11/01/2025	01-320-5100	27.00	.00	
Total ILLINOIS STATE POLICE:					27.00	.00	
ILLINOIS-AMERICAN WATER C	11.01.25-12.01.	NOV 25 1217 E CAMP MCDLN	12/18/2025	51-300-5412	27,303.15	.00	
ILLINOIS-AMERICAN WATER C	11.01.25-12.01.	NOV 25 700 N MIWLKE	12/18/2025	13-300-5410	359.05	.00	
ILLINOIS-AMERICAN WATER C	DEC 15 #5667	DEC 25 401 PIPER LN	12/02/2025	01-350-5410	56.31	.00	
ILLINOIS-AMERICAN WATER C	NOV 25 #5316	NOV 25 1250 S RIVER RD	12/03/2025	13-300-5410	107.60	.00	
ILLINOIS-AMERICAN WATER C	NOV 25 #5629	NOV 25 401 PIPER LN	12/03/2025	01-350-5410	226.70	.00	
Total ILLINOIS-AMERICAN WATER CO.:					28,052.81	.00	
JOE KRON	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	01-350-4010	38.00	.00	
Total JOE KRON:					38.00	.00	
JOINT EMERGENCY MANAGEM	9891	JEMS 2026	12/17/2025	01-360-5310	33,857.58	.00	
Total JOINT EMERGENCY MANAGEMENT SYSTEM:					33,857.58	.00	
JOSEPH CASSATA	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	01-350-4010	38.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOSEPH CASSATA:					38.00	.00	
JUST TIRES MP INC.	0000125875	SQUAD TIRE STOCK	12/05/2025	01-350-5020	771.25	.00	
Total JUST TIRES MP INC.:					771.25	.00	
KATHLEEN W BONO	10010	OCT-DEC 25 COURT REPORTE	12/10/2025	01-324-5122	1,210.00	.00	
Total KATHLEEN W BONO:					1,210.00	.00	
KEITH O'CONNOR	OCONNOR DE	UNIFORMS - OCONNOR	12/18/2025	01-360-5741	149.26	.00	
Total KEITH O'CONNOR:					149.26	.00	
NAPA AUTO PARTS	400002122	SQUAD 606	12/04/2025	01-350-5020	162.80	.00	
NAPA AUTO PARTS	409278	VEHICLES 835,837,838,845	12/04/2025	01-350-5020	345.98	.00	
NAPA AUTO PARTS	409728	SQUAD 606	12/04/2025	01-350-5020	49.74	.00	
NAPA AUTO PARTS	410636	VEHICLE PARTS	12/09/2025	01-350-5020	20.96	.00	
NAPA AUTO PARTS	410636	VEHICLE 610	12/09/2025	01-350-5020	14.54	.00	
NAPA AUTO PARTS	410636	VEHICLE 606	12/09/2025	01-350-5020	41.78	.00	
Total NAPA AUTO PARTS:					635.80	.00	
NOLAN SIARA	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	01-350-4010	38.00	.00	
Total NOLAN SIARA:					38.00	.00	
NORTH EAST MULTI-REGIONAL	394168	NEMRT ANNUAL FEE - 2026-202	12/08/2025	01-360-5310	2,565.00	.00	
NORTH EAST MULTI-REGIONAL	394294	RED DOT PISTOL TRAINING	12/15/2025	01-360-5330	50.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,615.00	.00	
NORTH SUBURBAN ASSOC CHI	202586	2025 HOLIDAY LUNCHEON	12/08/2025	01-360-5310	100.00	.00	
Total NORTH SUBURBAN ASSOC CHIEFS OF POLICE:					100.00	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL ADMIN - NOV 25	11/01/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL BUILD - NOV 25	11/01/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL PW - NOV 25	11/01/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL POLICE - NOV 25	11/01/2025	01-360-4100	2,227.00	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL RETIREE - NOV 2	11/01/2025	01-370-4101	585.00	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL WATER - NOV 25	11/01/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL COUNCIL - NOV 2	11/01/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL ADMIN - NOV 25	11/01/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL BUILD - NOV 25	11/01/2025	01-340-4100	3,924.84	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL PW - NOV 25	11/01/2025	01-350-4100	2,934.37	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL POLICE - NOV 25	11/01/2025	01-360-4100	44,255.04	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL RETIREE - NOV	11/01/2025	01-370-4101	7,025.84	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL WATER - NOV 2	11/01/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL COUNCIL - NOV	11/01/2025	01-310-4100	981.21	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					69,742.90	.00	
NORTHERN IL POLICE ALARM	15785	NIPAS LANGUAGE LINE	12/18/2025	01-360-5310	31.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					31.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTHWEST CENTRAL DISPAT	9880	JANUARY 26 ASSESSMENT	12/01/2025	01-360-5240	15,029.32	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,029.32	.00	
PACE ANALYTICAL SERVICES	257221929B	WATER TESTING 07.31.25	12/17/2025	51-300-5100	20.00	.00	
Total PACE ANALYTICAL SERVICES:					20.00	.00	
PERSONNEL STRATEGIES LLC	NASZKE	PRE-EMPLOYMENT PSCY ASS	12/15/2025	01-360-5100	700.00	.00	
Total PERSONNEL STRATEGIES LLC:					700.00	.00	
PSD Citywide (US) Inc.	61	PW SOFTWARE	12/08/2025	01-350-5100	9,700.00	.00	
Total PSD Citywide (US) Inc.:					9,700.00	.00	
RUSH TRUCK CENTERS	3044229730	TRUCKS 837 & 845	12/04/2025	01-350-5020	1,530.05	.00	
RUSH TRUCK CENTERS	3044305177	TRUCK 835 WHEEL HUBCAP	12/12/2025	01-350-5020	52.90	.00	
Total RUSH TRUCK CENTERS:					1,582.95	.00	
SAFEBUILT LLC	207855	PLBG INSP JAN 2024	12/11/2025	01-340-5100	718.93	.00	
SAFEBUILT LLC	2173457	PLBG INSP JULY 2025	12/11/2025	01-340-5100	897.33	.00	
SAFEBUILT LLC	2876805	PLBG INSPEC NOV 2025	12/08/2025	01-340-5100	1,099.33	.00	
Total SAFEBUILT LLC:					2,715.59	.00	
SCOTT DEGRAF	120825	SANITARY SEWER INSPECTION	12/08/2025	01-350-5100	980.00	.00	
Total SCOTT DEGRAF:					980.00	.00	
SEAN HEBER	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	01-350-4010	18.00	.00	
Total SEAN HEBER:					18.00	.00	
THE BLUE LINE	48393	ENTRY LEVEL PO AD	12/08/2025	01-360-5100	348.00	.00	
Total THE BLUE LINE:					348.00	.00	
THOMPSON ELEVATOR INSPEC	25-2563	ELEVATOR INSP	12/11/2025	01-340-5100	946.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					946.00	.00	
THOMSON WEST	852930294	INVESTIGATIVE SOFTWARE	12/08/2025	01-360-5100	297.00	.00	
Total THOMSON WEST:					297.00	.00	
UNIFIRST CORPORATION	1320274576	PW UNIFORMS	12/08/2025	01-350-5104	176.63	.00	
UNIFIRST CORPORATION	1320276031	PW UNIFORMS	12/12/2025	01-350-5104	176.63	.00	
Total UNIFIRST CORPORATION:					353.26	.00	
VERDANT COMMERCIAL CAPIT	905920362	PD PRINTER LEASE	12/18/2025	01-360-5220	298.00	.00	
Total VERDANT COMMERCIAL CAPITAL LLC:					298.00	.00	
VILLAGE OF MOUNT PROSPEC	12.15.25 #3288	NOV 25 3288-001	12/15/2025	51-300-5412	565.18	.00	
VILLAGE OF MOUNT PROSPEC	12.25.25 #3287	NOV 25 3287-001	12/15/2025	51-300-5412	348.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					913.34	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ANNUAL FEE	12/17/2025	01-320-5430	99.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COMCAST PD	12/17/2025	01-360-5410	324.17	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-320-5700	13.29	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-310-7020	36.65	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-310-7020	40.42	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-320-5700	25.47	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-340-5700	76.41	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-350-5721	56.99	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-350-5710	333.01	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-350-5020	79.88	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-350-5710	17.99	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-350-5710	65.98	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-360-5700	13.59	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-360-5700	58.89	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-360-7022	149.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-360-5700	28.89	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	01-360-5610	100.89	.00	
Wintrust-Cardmember Services	10.29.25-12.12	AMERICAN WEILDING	12/17/2025	01-350-5020	168.45	.00	
Wintrust-Cardmember Services	10.29.25-12.12	BIRDIES CAR WASH	12/17/2025	01-360-5321	500.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	CASCADD CONTAINER	12/17/2025	01-350-7011	11,575.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	SOCIAL WRKR TRNG	12/17/2025	16-300-5330	367.98	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COMCAST 801 E CMP MCDLLLL	12/17/2025	51-300-5410	136.40	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COMCAST 101 N WLF	12/17/2025	52-300-5410	195.35	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COMCAST 401 PIPER	12/17/2025	01-350-5410	216.35	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COMPLETE RECYCLING	12/17/2025	01-350-5020	116.83	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COSTCO	12/17/2025	01-320-5710	81.87	.00	
Wintrust-Cardmember Services	10.29.25-12.12	COSTCO	12/17/2025	01-350-5710	42.99	.00	
Wintrust-Cardmember Services	10.29.25-12.12	CONSTANT CONTACT	12/17/2025	01-320-5100	109.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	DELTA FENCE	12/17/2025	30-550-7020	410.97	.00	
Wintrust-Cardmember Services	10.29.25-12.12	FORRESTRY SUPPL	12/17/2025	01-310-5960	364.07	.00	
Wintrust-Cardmember Services	10.29.25-12.12	HOME DEPT	12/17/2025	01-360-5610	57.18	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ICCA	12/17/2025	01-340-5330	175.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	01-340-5330	100.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	01-340-5330	110.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	01-340-5330	285.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	01-340-5330	170.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	01-340-5330	240.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	LSWO SOCIAL WRKR	12/17/2025	16-300-5330	400.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	MUGS PIZZA PD	12/17/2025	01-360-5710	103.77	.00	
Wintrust-Cardmember Services	10.29.25-12.12	PD PROMO PINS	12/17/2025	01-360-7022	31.61	.00	
Wintrust-Cardmember Services	10.29.25-12.12	ZOOM	12/17/2025	01-310-5300	50.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	SO TECH	12/17/2025	01-360-5740	273.00	.00	
Wintrust-Cardmember Services	10.29.25-12.12	TONYS	12/17/2025	01-350-5710	21.99	.00	
Wintrust-Cardmember Services	10.29.25-12.12	USPS	12/17/2025	01-310-7020	10.90	.00	
Wintrust-Cardmember Services	10.29.25-12.12	REFERREDUM PRINTING	12/17/2025	01-320-5221	2,955.47	.00	
Wintrust-Cardmember Services	10.29.25-12.12	WALGREENS	12/17/2025	01-350-5710	23.32	.00	
Wintrust-Cardmember Services	10.29.25-12.12	FLOOR LINERS DURANGO	12/17/2025	01-360-5610	162.17	.00	
Total Wintrust-Cardmember Services:					20,975.19	.00	
Grand Totals:					2,008,356.34	.00	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LICENSES & FEES							
01-120-3320 VEH. STICKERS LATE FE	CARLOS A DIAZ-CAMPUZANO	C0026-001015	REFUND OF SERVICE FEE	12/17/2025	7.00	.00	
01-120-3320 VEH. STICKERS LATE FE	FAISAL K SYED	C0026-001140	REFUND SERVICE FEE	12/17/2025	7.00	.00	
Total LICENSES & FEES:					14.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL COUNCIL - NOV 2	11/01/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL COUNCIL - NOV	11/01/2025	981.21	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	08.22.25-09.22	ZOOM	12/12/2025	50.00	.00	
01-310-5300 ALDERMANIC EXPENSE	Wintrust-Cardmember Services	10.29.25-12.12	ZOOM	12/17/2025	50.00	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	21.92	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	350.72	.00	
01-310-5960 NRC OPERATIONS	Wintrust-Cardmember Services	10.29.25-12.12	FORRESTRY SUPPL	12/17/2025	364.07	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	36.65	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	40.42	.00	
01-310-7020 EQUIPMENT	Wintrust-Cardmember Services	10.29.25-12.12	USPS	12/17/2025	10.90	.00	
Total CITY COUNCIL & BOARDS:					1,959.89	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL ADMIN - NOV 25	11/01/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL ADMIN - NOV 25	11/01/2025	5,956.70	.00	
01-320-5100 PROFESSIONAL SERVIC	AMERICAN LEGAL PUBLISHING	47532	2026 ONLINE WEB HOSTING FE	12/10/2025	500.00	.00	
01-320-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	08.22.25-09.22	CONSANT CONTACT	12/12/2025	63.50	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1479060	NOV 25 FSA/HRA FEES	12/10/2025	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	202511	ILLINOIS STATE POLICE LIQUO	11/01/2025	27.00	.00	
01-320-5100 PROFESSIONAL SERVIC	Wintrust-Cardmember Services	10.29.25-12.12	CONSTANT CONTACT	12/17/2025	109.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - GENERAL EN	12/10/2025	4,775.40	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - ROADS GEN	12/10/2025	1,431.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - MWRD I&I PR	12/10/2025	1,077.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - NPDES MS4	12/10/2025	1,105.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - GIS UPDATE	12/10/2025	5,313.25	.00	
01-320-5221 PRINTING	Wintrust-Cardmember Services	10.29.25-12.12	REFERREDUM PRINTING	12/17/2025	2,955.47	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	08.22.25-09.22	ILCMA	12/12/2025	366.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	638.39	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	230.69	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	08.22.25-09.22	CC FEES	12/12/2025	.20	.00	
01-320-5430 CREDIT CARD & BANK C	Wintrust-Cardmember Services	10.29.25-12.12	ANNUAL FEE	12/17/2025	99.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	235.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	13.99	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	COSTCO	12/12/2025	101.70	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	13.29	.00	
01-320-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	25.47	.00	
01-320-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	COSTCO	12/17/2025	81.87	.00	
01-320-5820 PUBLICATIONS	CARDMEMBER SERVICE	08.22.25-09.22	DAILY HERALD	12/12/2025	196.00	.00	
Total ADMINISTRATION:					25,766.26	.00	
FINANCE							
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1SHALF20	12/17/2025	559.10	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	584.10	.00	
Total FINANCE:					1,143.20	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	KATHLEEN W BONO	10010	OCT-DEC 25 COURT REPORTE	12/10/2025	1,210.00	.00	
Total LEGAL:					1,210.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL BUILD - NOV 25	11/01/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL BUILD - NOV 25	11/01/2025	3,924.84	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70266	SPRINKLER PLAN REVIEW 210	11/14/2025	275.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70273	SPRINKLER PLAN REVIEW 500	11/14/2025	250.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70292	SPRINKLER PLAN REVIEW 705	11/18/2025	275.00	.00	
01-340-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	559.10	.00	
01-340-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	584.10	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	207855	PLBG INSP JAN 2024	12/11/2025	718.93	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	2173457	PLBG INSP JULY 2025	12/11/2025	897.33	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	2876805	PLBG INSPEC NOV 2025	12/08/2025	1,099.33	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-2563	ELEVATOR INSP	12/11/2025	946.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - LOT GRADIN	12/10/2025	1,348.50	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - CRS UPDATE	12/10/2025	1,080.00	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	08.22.25-09.22	COOK COUNTY	12/12/2025	51.05	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	08.22.25-09.22	COOK COUNTY	12/12/2025	622.81	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	08.22.25-09.22	COOK COUNTY PRKNG	12/12/2025	59.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	ICCA	12/17/2025	175.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	100.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	110.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	285.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	170.00	.00	
01-340-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	ICC	12/17/2025	240.00	.00	
01-340-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	294.18	.00	
01-340-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	76.41	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	42273030	DEC 25 CH COPIER	12/02/2025	198.97	.00	
Total BUILDING DEPARTMENT:					14,556.55	.00	
PUBLIC WORKS							
01-350-4010 OVERTIME	ADAM BIONDO	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	38.00	.00	
01-350-4010 OVERTIME	ALEK MENDEZ	12052025	SNOWPLOW OVERTIME MEAL	12/08/2025	38.00	.00	
01-350-4010 OVERTIME	JOE KRON	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	38.00	.00	
01-350-4010 OVERTIME	JOSEPH CASSATA	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	38.00	.00	
01-350-4010 OVERTIME	NOLAN SIARA	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	38.00	.00	
01-350-4010 OVERTIME	SEAN HEBER	12052025	SNOWPLOWING OT MEAL ALL	12/08/2025	18.00	.00	
01-350-4100 HEALTH INSURANCE	CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	216.35	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL PW - NOV 25	11/01/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL PW - NOV 25	11/01/2025	2,934.37	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	35.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	40.09	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	141.97	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08.22.25-09.22	IL TOLLWAY	12/12/2025	30.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	40V0086083	ALL VEHICLES STOCK	12/10/2025	323.95	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	47v0001871	ALL VEHICLES STOCK	12/10/2025	597.23	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000125875	SQUAD TIRE STOCK	12/05/2025	771.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	400002122	SQUAD 606	12/04/2025	162.80	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	409278	VEHICLES 835,837,838,845	12/04/2025	345.98	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	409728	SQUAD 606	12/04/2025	49.74	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	410636	VEHICLE PARTS	12/09/2025	20.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	410636	VEHICLE 610	12/09/2025	14.54	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	410636	VEHICLE 606	12/09/2025	41.78	.00	
01-350-5020 VEHICLE MAINTENANCE	RUSH TRUCK CENTERS	3044229730	TRUCKS 837 & 845	12/04/2025	1,530.05	.00	
01-350-5020 VEHICLE MAINTENANCE	RUSH TRUCK CENTERS	3044305177	TRUCK 835 WHEEL HUBCAP	12/12/2025	52.90	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	79.88	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	10.29.25-12.12	AMERICAN WEILDING	12/17/2025	168.45	.00	
01-350-5020 VEHICLE MAINTENANCE	Wintrust-Cardmember Services	10.29.25-12.12	COMPLETE RECYCLING	12/17/2025	116.83	.00	
01-350-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70274	SPRINKLER PLAN REVIEW 109	11/14/2025	275.00	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	559.10	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	584.10	.00	
01-350-5100 PROFESSIONAL SERVIC	PSD Citywide (US) Inc.	61	PW SOFTWARE	12/08/2025	9,700.00	.00	
01-350-5100 PROFESSIONAL SERVIC	SCOTT DEGRAF	120825	SANITARY SEWER INSPECTION	12/08/2025	980.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	AIR-FLO HVAC INC.	9487	HEAT REPAIR	12/09/2025	5,265.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320274576	PW UNIFORMS	12/08/2025	176.63	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320276031	PW UNIFORMS	12/12/2025	176.63	.00	
01-350-5106 PROF SERVICES - STRE	CHICAGOLAND PAVING CONTR	255702-F	ROAD PATCHING 2025	12/12/2025	31,766.33	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	TRAINING	12/12/2025	133.90	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	MARRIOT	12/12/2025	862.92	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	MCRMCK DELI	12/12/2025	10.06	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	UNION ALE HSE	12/12/2025	46.10	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	197.84	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	DEC 15 #5667	DEC 25 401 PIPER LN	12/02/2025	56.31	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	NOV 25 #5629	NOV 25 401 PIPER LN	12/03/2025	226.70	.00	
01-350-5410 UTILITIES	Wintrust-Cardmember Services	10.29.25-12.12	COMCAST 401 PIPER	12/17/2025	216.35	.00	
01-350-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	1,412.04	.00	
01-350-5610 EQUIPMENT MAINTENAN	ATLAS BOBCAT LLC	H08259	BOBCAT PARTS S70	12/10/2025	265.59	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	163.02	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	FIORE	12/12/2025	543.25	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	41.41	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	COSTCO	12/12/2025	69.93	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	14.87	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	85.95	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	109.80	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	139.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	DOLLAR TREE	12/12/2025	6.60	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	333.01	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	17.99	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	65.98	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	COSTCO	12/17/2025	42.99	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	TONYS	12/17/2025	21.99	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	WALGREENS	12/17/2025	23.32	.00	
01-350-5721 SIGNS	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	56.99	.00	
01-350-5730 TOOLS	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	194.97	.00	
01-350-7011 IMPROVEMENTS - PW	Wintrust-Cardmember Services	10.29.25-12.12	CASCADD CONTAINER	12/17/2025	11,575.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	08.22.25-09.22	ICLOUD	12/12/2025	.99	.00	
Total PUBLIC WORKS:					74,456.75	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL POLICE - NOV 25	11/01/2025	2,227.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL POLICE - NOV 25	11/01/2025	44,255.04	.00	
01-360-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	1,956.85	.00	
01-360-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	2,044.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2507145	BODY REMOVAL	12/08/2025	394.00	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2507201	BODY REMOVAL	12/15/2025	465.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	211112230-111	ACADEMY PHYSICAL	12/15/2025	59.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	NASZKE	PRE-EMPLOYMENT PSCY ASS	12/15/2025	700.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	48393	ENTRY LEVEL PO AD	12/08/2025	348.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON WEST	852930294	INVESTIGATIVE SOFTWARE	12/08/2025	297.00	.00	
01-360-5140 PRISONERS CARE	CARDMEMBER SERVICE	08.22.25-09.22	JEWEL	12/12/2025	35.12	.00	
01-360-5220 PHOTOCOPY	VERDANT COMMERCIAL CAPIT	905920362	PD PRINTER LEASE	12/18/2025	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9880	JANUARY 26 ASSESSMENT	12/01/2025	15,029.32	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	08.22.25-09.22	WE STARTER	12/12/2025	10.00	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	08.22.25-09.22	ITOA	12/12/2025	40.00	.00	
01-360-5310 MEMBERSHIPS	JOINT EMERGENCY MANAGEM	9891	JEMS 2026	12/17/2025	33,857.58	.00	
01-360-5310 MEMBERSHIPS	NORTH EAST MULTI-REGIONAL	394168	NEMRT ANNUAL FEE - 2026-202	12/08/2025	2,565.00	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN ASSOC CHI	202586	2025 HOLIDAY LUNCHEON	12/08/2025	100.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	15785	NIPAS LANGUAGE LINE	12/18/2025	31.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	08.22.25-09.22	RACEWAY	12/12/2025	870.00	.00	
01-360-5321 AUTO EXPENSE	Wintrust-Cardmember Services	10.29.25-12.12	BIRDIES CAR WASH	12/17/2025	500.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	ON TARGET SOL	12/12/2025	350.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	ILACP	12/12/2025	20.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	394294	RED DOT PISTOL TRAINING	12/15/2025	50.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	197.84	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	324.17	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	10.29.25-12.12	COMCAST PD	12/17/2025	324.17	.00	
01-360-5530 WORKERS COMP INSUR	ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	9,413.59	.00	
01-360-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	106.43	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	100.89	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	10.29.25-12.12	HOME DEPT	12/17/2025	57.18	.00	
01-360-5610 EQUIPMENT MAINTENAN	Wintrust-Cardmember Services	10.29.25-12.12	FLOOR LINERS DURANGO	12/17/2025	162.17	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	17.53	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	17.99	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	64.48	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	13.59	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	58.89	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	28.89	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	COSTCO	12/12/2025	123.92	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	HOME GOODS	12/12/2025	12.25	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	MCALISTER DELI	12/12/2025	99.10	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	124.58	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	CROWN TROPHY	12/12/2025	282.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	RAMMYS SUB	12/12/2025	102.81	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	MUGS PIZZA	12/12/2025	74.52	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	JEWEL	12/12/2025	35.77	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	WALGREENS	12/12/2025	10.00	.00	
01-360-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	MUGS PIZZA PD	12/17/2025	103.77	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	31.99	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	54.52	.00	
01-360-5740 RANGE SUPPLIES	Wintrust-Cardmember Services	10.29.25-12.12	SO TECH	12/17/2025	273.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	42716-3	UNIFORMS - NEW OFFICER ISS	12/08/2025	17.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	42817-3	UNIFORMS - DEOL	12/08/2025	140.50	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	42818-3	UNIFORMS - GENTRY	12/08/2025	176.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	43120-3	UNIFORMS - DERMAN	12/15/2025	84.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	43123-3	UNIFORMS - DEOL	12/15/2025	34.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	43628-3	UNIFORMS - DEOL	12/18/2025	15.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	43629-3	UNIFORMS - DURON	12/18/2025	38.00	.00	
01-360-5741 CLOTHING	KEITH O'CONNOR	OCONNOR DE	UNIFORMS - OCONNOR	12/18/2025	149.26	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	51.48	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	259.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	48.60	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	10.29.25-12.12	AMAZON	12/17/2025	149.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	Wintrust-Cardmember Services	10.29.25-12.12	PD PROMO PINS	12/17/2025	31.61	.00	
Total PUBLIC SAFETY:					119,912.73	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#11.2025D	PPO DENTAL RETIREE - NOV 2	11/01/2025	585.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL RETIREE - NOV	11/01/2025	7,025.84	.00	
Total REIMBURSABLE EXP:					7,610.84	.00	
Total GENERAL FUND:					246,630.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11.01.25-12.01.	NOV 25 700 N MIWLKE	12/18/2025	359.05	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	NOV 25 #5316	NOV 25 1250 S RIVER RD	12/03/2025	107.60	.00	
13-300-5920 PROMOTIONAL GRANTS	HILTON - CHICAGO/NORTHBRO	08.2025-10.20	2ND QTR FY 26 TOURISM GRA	12/17/2025	12,950.00	.00	
Total EXPENSES:					13,416.65	.00	
Total TOURISM DISTRICT:					13,416.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	SOCIAL WRKR TRNG	12/17/2025	367.98	.00	
16-300-5330 TRAINING	Wintrust-Cardmember Services	10.29.25-12.12	LSWO SOCIAL WRKR	12/17/2025	400.00	.00	
Total EXPENSES:					767.98	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	CARDMEMBER SERVICE	08.22.25-09.22	AMAZON	12/12/2025	113.28	.00	
Total CAPITAL OUTLAY GENERAL:					113.28	.00	
Total DEA SEIZURE FUND:					881.26	.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	03-0914456	PROSPECT HTS - LEVEE 37 CO	12/10/2025	360.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - PW 2024 SITE	12/10/2025	511.00	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - LEVEE 37 WA	12/10/2025	19,158.50	.00	
Total EXPENSES:					20,029.50	.00	
28-500-7020 CAPITAL EXPENSE	ILLINOIS DEPARTMENT OF NAT	251218	IDNR - LEVEE 37 SLUICE GATE	12/18/2025	438,055.00	.00	
Total :					438,055.00	.00	
Total SSA #8:					458,084.50	.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	DK CONTRACTORS INC	1339701	PW SITE GRADING RQST 1	12/17/2025	54,365.87	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - WATERMAN	12/10/2025	1,978.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - HARPER LCC	12/10/2025	1,061.90	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - HILLCREST L	12/10/2025	4,546.81	.00	
30-550-7020 EQUIPMENT - PW	Wintrust-Cardmember Services	10.29.25-12.12	DELTA FENCE	12/17/2025	410.97	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - 2025 PAVEME	12/10/2025	1,567.50	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - 2025 RD PRO	12/10/2025	249.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - W CAMP MC	12/10/2025	4,680.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - CAMP MCDO	12/10/2025	14,302.48	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - ELMHURST R	12/10/2025	4,158.25	.00	
30-550-7062 STORMWATER PROJECT	BERGER CONTRACTORS INC.	25032.03	WILLOW TRLS FCP PY RQST #1	12/12/2025	1,135,648.78	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	03-0914456	PROSPECT HTS - WILLOW TRAI	12/10/2025	31,091.95	.00	
Total :					1,254,062.01	.00	
Total CAPITAL IMPROVEMENTS:					1,254,062.01	.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	#11.2025D	PPO DENTAL WATER - NOV 25	11/01/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#11.2025M	PPO MEDICAL WATER - NOV 2	11/01/2025	1,059.90	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	838.65	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	876.15	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	257221929B	WATER TESTING 07.31.25	12/17/2025	20.00	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	08.22.25-09.22	ILAWWA	12/12/2025	268.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	ATT	12/12/2025	612.26	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	136.40	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	10.29.25-12.12	COMCAST 801 E CMP MCDLLLL	12/17/2025	136.40	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11.01.25-12.01.	NOV 25 1217 E CAMP MCDLN	12/18/2025	27,303.15	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12.15.25 #3288	NOV 25 3288-001	12/15/2025	565.18	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12.25.25 #3287	NOV 25 3287-001	12/15/2025	348.16	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	294.18	.00	
Total EXPENSES:					32,510.93	.00	
Total WATER FUND:					32,510.93	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	08.22.25-09.22	COMCAST	12/12/2025	171.35	.00	
52-300-5410 UTILITIES	Wintrust-Cardmember Services	10.29.25-12.12	COMCAST 101 N WLF	12/17/2025	195.35	.00	
Total EXPENSES:					366.70	.00	
Total PARKING FUND:					366.70	.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	CIVIC SYSTEMS, LLC	INV-07981	CASELLE SUPPORT 1ST HALF2	12/17/2025	1,118.20	.00	
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	inv-14162	CASELLE SUPPORT 2ND HALF	12/17/2025	1,168.20	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	100283	FEB 25 WC PREMIUMS	12/15/2025	117.67	.00	
Total EXPENSES:					2,404.07	.00	
Total SANITARY SEWER FUND:					2,404.07	.00	
Grand Totals:					2,008,356.34	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	246,630.22	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	13,416.65	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	881.26	.00	
SSA #8			
Total SSA #8:	458,084.50	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	1,254,062.01	.00	
WATER FUND			
Total WATER FUND:	32,510.93	.00	
PARKING FUND			
Total PARKING FUND:	366.70	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,404.07	.00	
Grand Totals:	2,008,356.34	.00	