



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

**Monday, January 12, 2026 at 6:30 PM**

**Prospect Heights City Hall  
8 North Elmhurst Road**

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**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, JANUARY 12, 2026 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 22, 2025 City Council Special 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)**

**8. OLD BUSINESS**

**A. R-25-58** Staff Memo and Resolution Approving the Final Plat for the Wrzesinski Subdivision at 100 W. Camp McDonald Road

**Action Requested: (Motion, Second, Roll Call Vote)**

**9. NEW BUSINESS**

**A. R-26-01** Staff Memo and Resolution Approving a 12 Month Consulting Services Agreement Between the City of Prospect Heights and SAQ Consulting Inc. for Lobbying and Consulting Services for a Monthly Fee of \$3,500

**Action Requested: (Motion, Second, Roll Call Vote)**

**B. R-26-02** Staff Memo and Resolution Authorizing a Construction Change Order with Berger Excavators, Inc. for Additional Winter Pavement and Concrete Work, Asbestos Concrete Removal, Storm Water Structure Changes, and Pond Outlet Rip Rap for the Willow Trails Flood Control Project in the Amount of \$192,335.97

**Action Requested: (Motion, Second, Roll Call Vote)**

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

**11. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

General Fund	\$246,119.10
Motor Fuel Tax Fund	\$0.00
Tourism District	\$10,186.05
Solid Waste Fund	\$32,933.33
Drug Enforcement Agenda Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00

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Special Service Area #5	\$175.60
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$12,902.19
Capital Improvements	\$484,150.28
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$675.00
Water Fund	\$14,691.02
Parking Fund	\$1,321.31
Sanitary Sewer Fund	\$13,471.30
Road/Building Bond Escrow	\$4,799.10
<b>TOTAL</b>	<b>\$821,424.28</b>
<b>Wire Payments</b>	
<b>12.26.25 Payroll</b>	<b>\$192,284.09</b>
<b>Manual Checks -Refund Builders Bond 25-20 Renee Erickson</b>	<b>\$1,000.00</b>
<b>TOTAL WARRANT</b>	<b>\$1,014,708.37</b>

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, January 9, 2026

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# 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](http://www.prospect-heights.il.us)

## MEMORANDUM

Date: January 6, 2026

To: Mayor Ludvigsen and City Council

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

Subject: Resolution #R-25-58 Wrzesinski Subdivision  
 ZBA Case No. 25-12 Subdivision of 100 W. Camp McDonald Rd.

**Issue:** Piotr Wrzesinski, owner of the property located at 100 W. Camp McDonald Rd. applied for a Preliminary Plat of Subdivision to create two lot compliant single-family lots. (WRZESINSKI SUBDIVISION).

**Background:** This resolution was presented to the council September 8, 2025. After discussion the city council tabled the case to resolve a concern raised about screening and uniformity of the area.

Piotr met with Mayor Ludvigsen and discuss the issue and has agreed to require as a condition of the redevelopment of the lots to install natural screening or fencing between the two lots. (See attached email).

A public meeting of the Planning Zoning Board of Appeals (PZBA) was held on August 26, 2025. The PZBA voted 7-0 to recommend to the City Council approval of the Plat of Wrzesinski Subdivision.

**Recommendation:** Approve Resolution #R-25-58 Approving the Final Plat Wrzesinski Subdivision

Attached:  
 Copy of Resolution #R-25-58 Approving the Final Plat Solms Claire Estate Subdivision

## Dan Peterson

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**From:** Adv.roofs Peter <adv.roofs@yahoo.com>  
**Sent:** Tuesday, January 6, 2026 9:20 AM  
**To:** Dan Peterson  
**Subject:** 100 W. Camp McDonald – No Change 6 N. Pine St. – New Lot

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

Good morning,

After my meeting with the Mayor, I agree to install natural screening or a fence between the two lots.

Please be advised that I will be out of town, so I will not be able to be present or discuss this issue in person. However, this is not an issue for me—I agree to this condition.

Once the property is sold or construction of a new house begins, this will be a required condition for separating the two lots.

Please let me know if you need anything further from me.

**Resolution No. R-25-58**

**A RESOLUTION APPROVING THE FINAL PLAT**

**WRZESINSKI SUBDIVISION**

(PZBA Case #25-12 SUB)

**Whereas**, the owner of the property, commonly known as 100 W. Camp McDonald Road, applied for a preliminary plat of subdivision to subdivide a 41,856 square foot lot, legally described in Exhibit A; and

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

**Whereas**, the Plan/Zoning Board of Appeals (PZBA) reviewed the preliminary plat of subdivision at the August 26, 2025 special meeting and recommended approval; and

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

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

**Section 1:** That the preliminary plat of subdivision attached hereto as Exhibit B is hereby approved.

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

**Passed and Approved this 12th day of January, 2026**

\_\_\_\_\_  
Patrick Ludvigsen, Mayor

Attest:

\_\_\_\_\_  
City Clerk

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**EXHIBIT A**

**WRZESINSKI SUBDIVISION**

**BEING A SUBDIVISION IN PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 22,  
TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY,  
ILLINOIS**

**Exhibit B**

Andrew Spiewak Land Surveyor

# WRZESINSKI SUBDIVISION

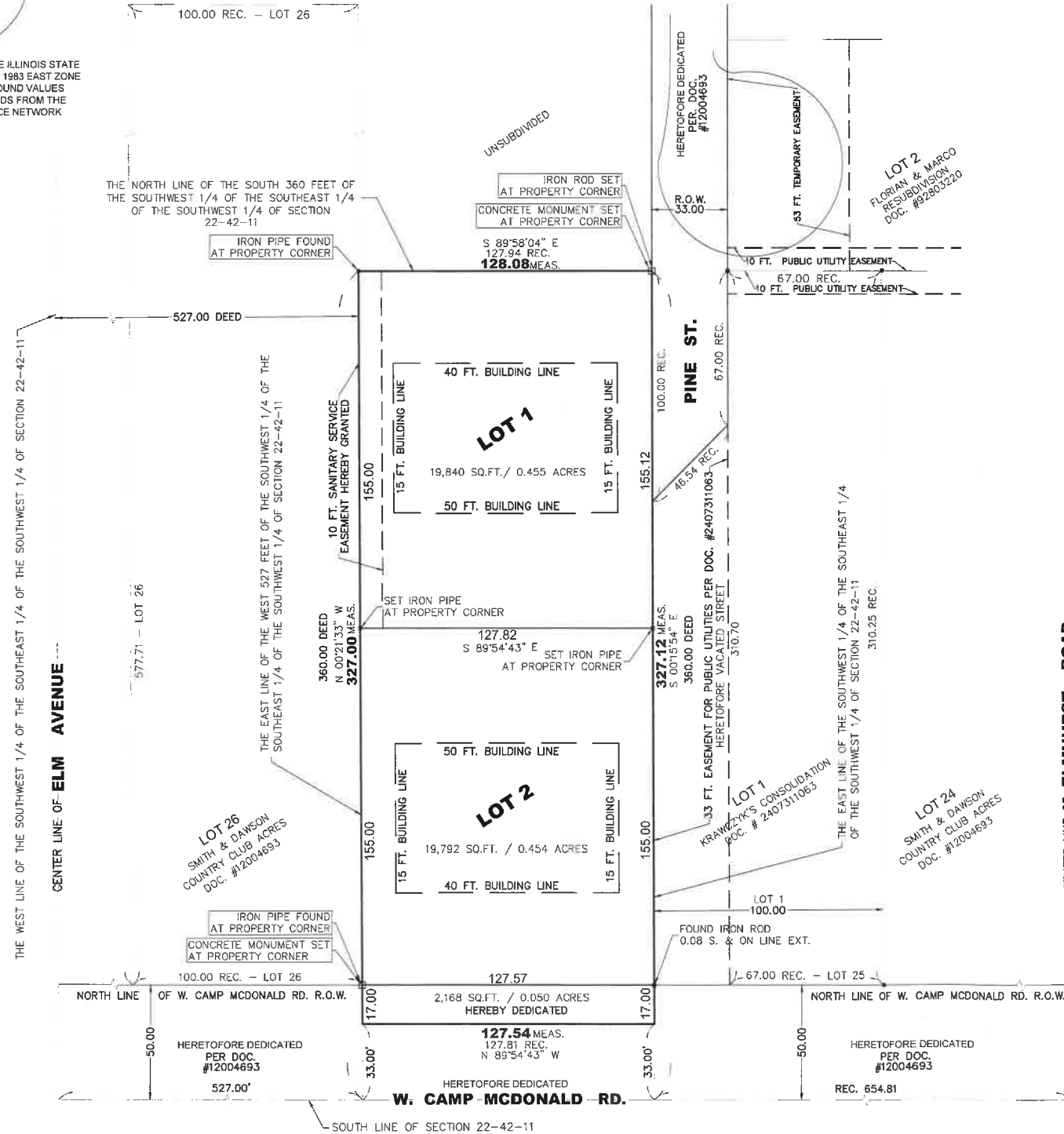
BEING A SUBDIVISION IN PART OF THE EAST 1/2 OF SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



SCALE: 1 INCH = 30 FEET



BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM OF 1983 EAST ZONE NUM 1201, ADJUSTED TO GROUND VALUES ESTABLISHED BY GPS METHODS FROM THE TRIMBLE VIRTUAL REFERENCE NETWORK



LEGEND	
SUBDIVISION BOUNDARY LINE	—
LOT LINE	—
EASEMENT LINE	- - -
SETBACK LINE	—
CENTER LINE	—
RIGHT OF WAY LINE	—
FOUND IRON PIPE	•
FOUND IRON ROD	•
SET IRON PIPE	•
SET CONCRETE MONUMENT	□
REC.	RECORD
MEAS.	MEASURED

## PROJECT No. 174-24 (G187-18)

ORDERED BY: PETER WRZESINSKI  
COMPANY OR ORGANIZATION: PROSPECT MANAGEMENT GROUP  
SURVEYED BY: AFS  
DRAWN BY: MK  
CHECKED BY: AFS  
PREPARED FOR OR OWNER:

ADDRESS:  
15 W. LEON LN.  
PROSPECT HEIGHTS, IL 60070

PROPERTY ADDRESS: 100 W. CAMP MCDONALD RD, PROSPECT HEIGHTS, IL 60070  
PROPERTY TAX IDENTIFICATION NUMBERS: 03-22-309-008-000

### OWNER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

THIS IS TO CERTIFY THAT \_\_\_\_\_ AS OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON, FOR THE USES AND PURPOSES HEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED AND HAS DETERMINED TO THE BEST OF HIS KNOWLEDGE THE SCHOOL DISTRICTS IN WHICH THE LOT LIES, AS FOLLOWS:

ELEMENTARY SCHOOL DISTRICT NUMBER 23 PROSPECT HEIGHTS  
ARLINGTON HEIGHTS TOWNSHIP HIGH SCHOOL DISTRICT 214  
DATED THIS \_\_\_ DAY OF \_\_\_, 2025 A.D.

SIGNED \_\_\_\_\_

PRINTED NAME AND TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_

### OWNER'S NOTARY CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, DO HEREBY CERTIFY THAT \_\_\_\_\_ WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS HIS/HER/THEIR FREE AND VOLUNTARY ACT AND DEED FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_ DAY OF \_\_\_, A.D. 2025

NOTARY PUBLIC \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

THIS IS TO CERTIFY THAT THE FOLLOWING DESCRIBED PROPERTY WAS SURVEYED AND SUBDIVIDED BY ANDRZEJ F. SPIEWAK, ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 035-003178 AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

THE SOUTH 360 FEET OF THE SOUTHWEST 1/4 (EXCEPT THE WEST 527 FEET THEREOF) OF THE SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

SUBDIVIDED PROPERTY CONTAINS 41,800 SQ. FT. = 0.960 ACRE MORE LESS.

ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM OF 1983 EAST ZONE NUM 1201, ADJUSTED TO GROUND VALUES ESTABLISHED BY GPS METHODS FROM THE TRIMBLE VIRTUAL REFERENCE NETWORK.

I ALSO CERTIFY THAT THE PROPERTY AS DESCRIBED ON THE ANNEXED PLAT LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS.

BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN ZONE "X", IN THE AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, PER THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP.

PROSPECT HEIGHTS, COMMUNITY NUMBER: 170919, PANEL: 0202, MAP NUMBER: 17031C0202, SUFFIX: J, MAP REVISED: AUGUST 19, 2008.

THE UNDERSIGNED HEREBY AUTHORIZES THE CITY OF PROSPECT HEIGHTS AND/OR ITS DESIGNATED AGENTS TO RECORD THIS PLAT OF SUBDIVISION.

DATED THIS \_\_\_ DAY OF \_\_\_, 2025 A.D.

### FOR REVIEW ONLY NOT FOR RECORDING

ANDRZEJ F. SPIEWAK LICENSE NO. 035.003178  
ILLINOIS PROFESSIONAL LAND SURVEYOR  
LICENSE RENEWAL DATE: 11/30/2026

PROFESSIONAL DESIGN FIRM, LAND SURVEYING  
CORPORATION, LICENSE NO. 184.005519  
LICENSE RENEWAL DATE: 04/30/2025

### DRAINAGE STATEMENT

STATE OF ILLINOIS )  
COUNTY OF COOK )

THE UNDERSIGNED OWNER OR DULY AUTHORIZED AGENT HEREBY CERTIFY THAT TO THE BEST OF THEIR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LANDOWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS \_\_\_ DAY OF \_\_\_, A.D. 2025.

OWNER OR AUTHORIZED AGENT \_\_\_\_\_

### NOTE:

LOT 2 SHALL BE ACCESSED FROM W. CAMP MCDONALD RD.

TOTAL AREA UNSUBDIVIDED LAND=41,800 SQUARE FEET OR 0.960 ACRES

TOTAL AREA LOT 1=19,840 SQUARE FEET OR 0.455 ACRES

TOTAL AREA LOT 2=19,792 SQUARE FEET OR 0.454 ACRES

TOTAL AREA HEREBY DEDICATED=2,168 SQUARE FEET OR 0.050 ACRES

### COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

THIS INSTRUMENT, NO. \_\_\_\_\_ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS.

DATED THIS \_\_\_ DAY OF \_\_\_, A.D. 2025

BY: \_\_\_\_\_  
COOK COUNTY RECORDER

### COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

I, \_\_\_\_\_, COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, NO DELINQUENT OR UNPAID CURRENT SPECIAL ASSESSMENT, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE RESUBDIVISION PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL AT THE COOK COUNTY, ILLINOIS,

THIS \_\_\_ DAY OF \_\_\_, A.D. 2025

BY: \_\_\_\_\_  
COUNTY CLERK

### CITY PLANNING AND ZONING CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

APPROVED BY THE PLANNING AND ZONING BOARD OF APPEALS OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AT A MEETING HELD THE \_\_\_ DAY OF \_\_\_, A.D. 2025

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
CITY CLERK SECRETARY

### CITY ENGINEER

STATE OF ILLINOIS )  
COUNTY OF COOK )

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

DATED THIS \_\_\_ DAY OF \_\_\_, A.D. 2025

BY: \_\_\_\_\_  
CITY ENGINEER

### CITY TREASURER

STATE OF ILLINOIS )  
COUNTY OF COOK )

I FIND NO DEFERRED INSTALLMENTS OF OUTSTANDING UNPAID SPECIAL ASSESSMENT DUE AGAINST THE LAND HEREON DESCRIBED.

DATED THIS \_\_\_ DAY OF \_\_\_, A.D. 2025

BY: \_\_\_\_\_  
CITY TREASURER

### CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF COOK )

APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AT A MEETING HELD THE \_\_\_ DAY OF \_\_\_, A.D. 2025.

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
MAYOR CITY CLERK

### EASEMENT PROVISIONS

EASEMENTS, DESIGNATED FOR OVERHEAD, UNDERGROUND, AND SURFACE PUBLIC UTILITIES AND DRAINAGE, ARE HEREBY RESERVED FOR, AND GRANTED TO THE CITY OF PROSPECT HEIGHTS, NORTHERN ILLINOIS GAS COMPANY (INGOR), COMCAST CABLE, COMMONWEALTH EDISON COMPANY AND AMERITECH, THEIR SUCCESSORS AND ASSIGNS, IN ALL PLATTED EASEMENT AREAS, STREETS, AND OTHER PUBLIC WAYS AND PLACES SHOWN ON THIS PLAT. SAID EASEMENTS SHALL BE FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF PUBLIC UTILITIES, DRAINAGE FACILITIES AND RELATED APPURTENANCES, IN, OVER, UNDER, ACROSS, ALONG AND UPON, THE SO DESIGNATED PROPERTY.

IT SHALL INCLUDE THE RIGHT TO ENTER THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES, AND THE RIGHT WITHOUT LIABILITY TO CUT, TRIM, ALTER, OR REMOVE ANY VEGETATION, ROOTS, STRUCTURES OR DEVICES WITHIN THE DESIGNATED EASEMENT PROPERTY AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHT HEREIN GIVEN WITHOUT PRIOR WRITTEN CONSENT OF GRANTEEES, NO BUILDINGS, STRUCTURES, OR OTHER OBSTRUCTION, SHALL BE CONSTRUCTED, PLANTED, OR PLACED IN ANY SUCH EASEMENT AREAS, STREETS, OR OTHER PUBLIC WAYS OR PLACES, NOR SHALL ANY OTHER USES BE MADE THEREOF WHICH WILL INTERFERE WITH THE EASEMENTS RESERVED AND GRANTED HEREBY.

SUCH EASEMENTS SHALL FURTHER BE FOR THE PURPOSE OF SERVING ALL AREAS SHOWN ON THIS PLAT AS WELL AS OTHER PROPERTY, WHETHER OR NOT CONTIGUOUS THERETO, WITH GAS, ELECTRIC, TELEPHONE, FIBER-OPTIC AND/OR CABLE T.V., WATER MAINS, SANITARY AND STORM SEWERS, AND SHALL INCLUDE THE RIGHT TO OVERHANG ALL LOTS WITH AERIAL SERVICE WIRES TO SERVE ADJACENT LOTS, BUT SUCH AERIAL SERVICE WIRE SHALL NOT PASS THROUGH PERMANENT IMPROVEMENTS ON SUCH LOTS. SUCH EASEMENTS SHALL SURVIVE THE VACATION BY PROPER AUTHORITY OF ANY STREET AND OTHER PUBLIC WAY AND PLACE SHOWN ON THIS PLAT, UNLESS OTHERWISE EXPRESSLY MENTIONED IN AN ORDINANCE OF VACATION.

DATE ISSUED: 04-23-2024

REVISION:  
1. 07-08-2025  
2.

ANDREW SPIEWAK LAND SURVEYOR, INC.

PROFESSIONAL DESIGN FIRM  
LICENSE NO. 184.006518  
1030 W. HIGGINS RD. SUITE 218, PARK RIDGE, IL 60068  
phone: (773) 853-2672  
phone: (630) 351-9489  
www.landsurveyors.pro  
andrew@landsurveyors.pro

RECEIVED JUL 23 2025





Date: January 8, 2026

To: Mayor  
City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution #R-26-01 Approving a 12 Month Consulting Services Agreement Between the City of Prospect Heights and SAQ Consulting Inc. for Lobbying and Consulting Services for a Monthly Fee of \$3,500

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**BACKGROUND:** Over the years, the Mayor and Staff have been working with the City's State Senators and Representatives to explain our unique needs as a non-home rule community. To address our needs as a community, regulatory and legislative changes are required to be passed by a majority of the Illinois General Assembly. While, our State Senators and Representatives have proved to be the champions of our causes, they are only four votes and have limited influence over the committees who control the legislative agenda for the entire assembly. This is where consulting and lobbying services can benefit the City in our quest for regulatory and legislative change with targeted campaigns with the decision makers in Springfield.

As a non-home rule community, Prospect Heights is unique in the northwest suburbs, and we cannot always rely upon our partner Councils of Government (Northwest Municipal Conference and Illinois Municipal League) to always have the City's best interests in mind or to marshal their resources to fight on our behalf. To this end, investing in a targeted effort to promote the City's specific needs to the broader membership of the General Assembly is warranted. This consulting agreement is expected to open doors normally not accessible to smaller communities and place the City inside the offices and at the tables of the decision makers of the General Assembly to put a community face to our regulatory and legislative efforts.

**RECOMMENDATION:** Staff requests for City Council's consideration and passage of R-26-01 to Approve a consulting and lobbying services agreement with SAQ Consulting Inc.

**RESOLUTION NO. R-26-01**

**A RESOLUTION APPROVING A 12-MONTH CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND SAQ CONSULTING INC. FOR LOBBYING AND CONSULTING SERVICES FOR A MONTHLY FEE OF \$3,500**

**WHEREAS**, the City of Prospect Heights, Cook County (the "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 interests in promoting our City needs with the Members of the Illinois General Assembly for the passage of legislation; and

**WHEREAS**, SAQ Consulting Inc. is a professional services provider specializing in lobbying and consulting services for municipalities; and

**WHEREAS**, the City finds it necessary, advisable, and in the best interests of the City to enter into a service agreement with SAQ Consulting to provide the City with consulting and lobbying services needed at a cost of \$3,500 a month.

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

**SECTION 1:** The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

**SECTION 2:** The City Council of the City of Prospect Heights approves and authorizes the City Administrator to take all necessary steps to execute the same.

**SECTION 3:** That this Resolution shall take effect from and after its adoption and approval.

**Passed and Approved** this 12th day of January, 2026

\_\_\_\_\_  
Patrick Ludvigsen, Mayor

**Attest:**

\_\_\_\_\_  
City Clerk

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**EXHIBIT A**  
**Lobbying and Consulting Services Agreement**

## **SAQ Consulting Inc**

Ph. 815-545-2144 124 Pepperwood Drive, Bolingbrook IL 60440



SAQ Consulting Inc, is a multi-dimensional government lobbying and consulting firm. We represent clients on legislative issues in the Illinois General Assembly and various government agencies. Utilizing years of government experience, we assist clients and units of local government with lobbying, public engagement and general consulting services.

### **Proposal for the City of Prospect Heights:**

SAQ Consulting will perform the following general consulting services with the City's advice and consent.

- Work on legislative issues on behalf of Prospect Heights seeking positive outcomes
- Seek funding opportunities for Prospect Heights with various government agencies
- Facilitate meetings with specific government agencies to accomplish the goals of the city including; IDOT and IDNR and others as needed to accomplish desired outcomes.
- Plot out strategies beneficial the city while working with the Illinois General Assembly
- Educate General Assembly members on the issues impacting Prospect Heights
- Facilitate meetings for city officials as needed

Additionally:

- Register as the lobbying entity for Prospect Heights with the Secretary of State (required)
- File required bi-monthly lobby reports with the Secretary of State (required)

### **Communication:**

- Provide strategic and timely communications/updates
- Provide pre and post session reports

On occasion SAQ Consulting may strategically partner with other organizations, individuals or firms to accomplish the needs of our clients. We do this to be more efficient and with full disclosure to our clients to avoid possible conflicts of interest.

### **Renumeration:**

SAQ Consulting proposes the following fee structure: A 12 month contract, renewable annually, with a monthly fee of \$3500. These fees include SAQ Consulting registration with the ILSOS for the Illinois required lobbyist registration act and filing of required bi-monthly expenditure reports. SAQ will provide a formal contract when general terms are agreed upon.

I look forward to working with the City of Prospect Heights. Please feel free to contact me with any questions.

Best Regards,

**Steve Quigley**  
**President, SAQ Consulting Inc.**  
[steve@saqconsultinginc.com](mailto:steve@saqconsultinginc.com)  
[SAQconsultinginc.com](http://SAQconsultinginc.com)

## CONSULTING SERVICES AGREEMENT

This Agreement, is entered into as of **January 1, 2026** by and between and the **The City of Prospect Heights, Illinois** (hereinafter called "Client") with its offices Located at **8 N. Elmhurst Road, Prospect Heights, IL 60070**; and SAQ Consulting Inc. (hereinafter called "SAQCI") with its offices located at 124 Pepperwood Drive, Bolingbrook, IL 60440.

### WITNESSETH:

**WHEREAS**, Client wishes to retain SAQCI to furnish certain consulting services (hereinafter more particularly described), which SAQCI is qualified to perform on behalf of Client in the State of Illinois; and

**WHEREAS**, SAQCI is willing to render such services and is properly registered to do so,

**NOW, THEREFORE**, the parties hereto do agree as follows:

#### **1. Terms**

- (a) This agreement shall be effective as of **January 1st, 2026** and continue in full force until **December 31st, 2026** ("the Term"). Said agreement will automatically renew at the end of the term on a month to month basis. After December 31, 2026, the agreement may be terminated for any reason by either party subject to a thirty (45) days written notice.
- (b) Termination shall not extinguish any of the contractual obligations of SAQCI or Client set forth in Sections 6, 7 and 8 of this Agreement and shall in no way be deemed to be construed as a restriction, limitation or waiver of either party's rights to pursue any additional available remedy at law or equity.

#### **2. Consulting Services**

- (a) Client hereby retains SAQCI and SAQCI hereby undertakes to exercise its best efforts to protect and promote the business, products, reputation and interests of Client in the State of Illinois in performing consulting services (hereby called "Services"). Such services shall include, but not be limited to, the following:
  - (i) Keep Client apprised on a regular basis of legislation and regulatory activities now pending or proposed, or which may be proposed during the term hereof, in the Illinois General Assembly or in any agency or department of the State of Illinois, pertaining to the business, products, reputation or interests of Client or its subsidiaries.

- (ii) Provide Client with information and guidance as to the matters described in Subsection 2 (a) (i) and make recommendations as to appropriate actions which should be taken consistent with the objectives of this Agreement; and
  - (iii) Provide public affairs consulting efforts with key legislative or regulatory officials and their staffs on matters pertaining to the business, products, reputation or interests of the Client; and
  - (iv) On instructions from an authorized representative designated under Section 5, undertake such actions as Client may deem appropriate and consistent with the objectives of this Agreement. These actions may include appearing and/or testifying at hearings to promote the interests of Client and its subsidiaries with respect to matters and/or proceedings proposed or pending before legislative, administrative and/or executive governmental bodies.
- (b) SAQCI shall maintain close liaison and frequent communication with the authorized representative designated under Section 5.

### **3. Compensation**

- (a) In consideration of SAQCI's rendering of Services, Client shall pay SAQCI monthly payments of **\$3500.00** to begin from the acceptance date of this agreement by both the Client and SAQCI. SAQCI shall provide electronic invoices to the Client or designee at first of each month to **Patrick Ludvigsen, Mayor**, or designee to be paid within **30 days**. A late payment charge of 1.5% per month may/shall be charged on past due accounts (60 days). **SAQCI may submit miscellaneous expenses (example; extraordinary travel) up to \$3000 with prior approval of Client.**
- (b) It is understood and agreed that the compensation recited in Subsection (a) includes usual and ordinary costs and expenses. If SAQCI determines that there is a need to incur extraordinary costs and expenses in the performance of Services, and the nature, amount and circumstances thereof are fully disclosed to Client and prior written or electronic approval obtained from an authorized representative designated under Section 5, Client shall reimburse SAQCI for all such extraordinary costs and expenses upon receipt of a detailed accounting.

### **4. Relationship with Other Clients**

Should a possible conflict of interest arise at any time during the term of this Agreement between the interests of Client and those of SAQCI, SAQCI agrees, if so directed by Client, to promptly refrain from performing Services with respect to such area of conflicting interest. SAQCI agrees that Client shall have the right to immediately terminate this Agreement with respect to itself at any time without liability upon written notice to SAQCI if, in Client's sole judgment and upon

reasonable basis and belief, SAQCI's representation of its other client's conflicts with the best interests of Client.

## 5. Authorized Representative

For the purpose of this agreement, Client's authorized representative shall be as follows: **Patrick Ludvigsen, Mayor**. Client may designate additional or substitute authorized representatives by notice to SAQCI. SAQCI's primary contact will be Steve Quigley. SAQCI may designate such other additional or substitute authorized representatives who are acceptable to Client. Client agrees that such acceptance shall not be unreasonably withheld.

## 6. Compliance with State and Federal Laws

The parties recognize and agree that both have a policy to comply fully with the applicable federal, state and local laws regulating any and all such consulting activities, and each agree to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions and requests of any federal, state or local governmental or judicial body, agency or official.

(a) As required by the Lobbyist Registration Act (25 ILCS 170) we at SAQCI will annually register and list Client, as one who employs us to perform lobbying services on clients behalf for the contract term.

(b) Section 3 of the Illinois Lobbyist Registration Act (25 ILCS 170) requires registration by "any person who employs another person for the purposes of influencing executive, legislative or administrative action". Therefore, Client will be required to register annually and pay annual registration fees as a lobbying entity pursuant to the provision above. (If Applicable)

(c) Any Clients currently or planning on submitting bidding contracts (RFP) with the State of Illinois will be required to register with the Illinois State Board of Elections. All bidding contracts are required to include a certificate of registration in submitted proposals. Registration can be done at: <http://www.elections.state.il.us/BusinessRegistration/BusinessRegistration.aspx>

## 7. Indemnification

(a) SAQCI will assume full responsibility for and shall indemnify and hold harmless Client and its directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of SAQCI relating to this Agreement or any breach by SAQCI of any of the terms and provisions of this Agreement.

(b) Client will assume full responsibility for and shall indemnify and hold harmless SAQCI and its subsidiaries and their directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of Client relating to this Agreement or any breach by Client of any of the terms and provisions of this Agreement.

## **8. Confidentiality**

SAQCI agrees not to disclose to any third party or use, except in connection with Services, or as may be consented to by the Client or otherwise required by law, any confidential information obtained concerning the business and operations of the Client, as well as confidential information developed by SAQCI in rendering services. Should any of this information be made available in the public domain by Client or by third parties, SAQCI shall be free to use such publicly available information without breach of this Agreement.

## **9. Independent Contractor**

SAQCI is and shall act as an independent contractor rendering Services hereunder.

## **10. Notice**

Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in first class U.S. mail properly addressed to the appropriate party at the address set forth below:

**Consultant:** SAQ Consulting, Inc.  
124 Pepperwood Drive  
Bolingbrook, IL 60440  
Phone: 815-545-2144  
EIN [REDACTED]

**Client:** The City of Prospect Heights IL  
8 N. Elmhurst Road, Prospect Heights, IL 60070  
Phone: 847-398-6070  
EIN xxxxxxxxxxxxxx

## **11. Miscellaneous**

(a) This Agreement constitutes the full understanding of the parties of the obligations, responsibilities and risks between them and a complete and exclusive

statement of the terms and conditions of their agreement and supersedes any and all prior agreements, whether written or oral, between the parties. A waiver by either party with respect to any breach or default or of any right or remedy shall not be deemed to constitute a waiver for any other breach or default or of any other right or remedy. Any such waiver is to be expressed in writing and signed by the party to be bound. No amendment or extension of this Agreement shall be binding unless in writing and signed by both parties.

- (b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

**IN WITNESS WHEREOF**, the parties have duly executed this Agreement as of the date first above written.

**The City of Prospect Heights,**

By: \_\_\_\_\_

**Mayor Patrick Ludvigsen, or Designee**

**SAQ Consulting Inc.**

By: *Steven A Quigley*

By. \_\_\_\_\_

**Steven A. Quigley, President**

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. SAQ Consulting Inc.</p> <p><b>2</b> Business name/disregarded entity name, if different from above</p>	
	<p><b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC    <input type="checkbox"/> C Corporation    <input type="checkbox"/> S Corporation    <input type="checkbox"/> Partnership    <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p><b>5</b> Address (number, street, and apt. or suite no.) See instructions. 124 Pepperwood Drive</p> <p><b>6</b> City, state, and ZIP code Bolingbrook, IL 60440</p> <p><b>7</b> List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>	<b>Employer identification number</b>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; height: 20px;"> </td> <td style="width: 25%; height: 20px;"> </td> <td style="width: 25%; height: 20px;"> </td> <td style="width: 25%; height: 20px;"> </td> </tr> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </table>					-	-	-	-	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; height: 20px;"> </td> </tr> </table>	
-	-	-	-							
<b>OR</b>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; height: 20px;"> </td> </tr> </table>										

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ _____	Date ▶ _____
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**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



# 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](http://www.prospect-heights.il.us)

9B

## Memorandum

**To:** City Council Members  
**From:** Dan Strahan, City Engineer  
**Date:** January 6, 2026  
**Re:** Willow Trails Flood Control Project Update

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In June 2025 the City entered into a contact agreement with Berger Excavators, Inc. in the amount of \$2,479,324.90 to complete the Willow Trails Flood Control project. After initial mobilization last July, Berger began storm sewer installation in earnest in October of 2025 and has continued work since then. The project is currently approximately 60% complete. Remaining underground work is anticipated to be completed in January at which time the project will be suspended until asphalt plants reopen in spring of 2026, allowing for pavement restoration efforts to be completed.

While various items remain to be completed, we project that the final construction cost will exceed the contract amount due to a number of items, detailed below:

- The scope of work required a few minor adjustments to the location of existing water mains within the project area. Illinois American Water (IAW) policies require that adjustments to their water main be completed by a contractor working directly for IAW. While the Willow Trails Flood Control project was awarded in June of 2025, IAW's contractor did not start the water main relocation work until mid-September, delaying Berger's anticipated start date from July to October. As a result, much of the pavement restoration was delayed to 2026, while some essential pavement restoration has had to be completed with cold patch under winter conditions. The anticipated additional cost for this winter pavement and concrete work is \$83,728.46.
- During excavation to upsize an existing storm sewer in the Palwaukee Plaza area, it was identified that the existing storm sewer pipe was asbestos concrete. While this material was commonly used in the era of initial development of the site, removal of this type of storm sewer carries additional remediation costs to avoid harmful impacts to the environment and personnel involved in the removal. This work was completed and will be paid for on a time and material basis, with the total cost estimated at \$64,128.51.
- Adjustments were made to various storm sewer structures and pipe due to existing underground utilities encountered in the field. The additional cost for these adjustments is \$16,459.00.
- Quantities for rip rap at the pond outlet pipes was omitted from the original bid plans. This work was completed on a time and material basis at an estimated cost of \$28,020.00.

The total additional cost for these items would increase the contract amount from \$2,479,324.90 to \$2,671,660.87, an increase of approximately 8%.

**Project Funding**

On March 25, 2024 the City Council approved an Intergovernmental Grant Agreement with the Illinois Emergency Management Agency (IEMA) for the Willow Trails Flood Control Project which authorized IEMA funding in the amount 75% of the project costs, capped at \$2,417,127. Including the 25% cost share, the total project costs anticipated in the funding amount is \$3,222,836.00. The anticipated final project costs are projected to be under this funding cap even with the increased construction contract amount as detailed below, so all project costs remain eligible for 75% reimbursement by IEMA.

<u>Total Project Costs</u>	
Design Engineering	\$223,392.83
Easement Acquisition Costs	\$45,000.00*
Construction Engineering	\$206,000.00
<u>Revised Contract Amount</u>	<u>\$2,671,660.87</u>
Total	\$3,146,053.70

\*Note- City staff to confirm with IEMA that easement acquisition costs are reimbursable.



## Request for Approval of Change of Plans

Local Public Agency	County	Route	Section Number
City of Prospect Heights	Cook	Willow Trails FCP	NON-MFT

Request Number	<input type="checkbox"/> Final	Contractor
1		Berger Excavators, Inc.

Address	City	State	Zip Code
1205 Garland Road	Wauconda	IL	60084

Date  
01/06/26

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- Cold Patch/Winter Weather	T&M	1	\$83,728.46	A	\$83,728.4600	\$0.0000
- Asbestos Remediation	T&M	1	\$64,128.51	A	\$64,128.5100	\$0.0000
- Structure/Pipe Adjustments	T&M	1	\$16,459.00	A	\$16,459.0000	\$0.0000
- Rip Rap at Pond Outlets	T&M	1	\$28,020.00	A	\$28,020.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
Total Changes					\$192,335.97	\$0.00

Add Row

Total Net Change	\$192,335.97
Amount of Original Contract	\$2,479,324.90
Amount of Previous Change Orders	
Amount of adjusted/final contract	\$2,671,660.87

Total net addition to date \$192,335.97 which is 7.76% of the contract price.

State fully the nature and reason for the change

Additional work items due to utility relocation delays and conditions encountered in the field, to be paid for on a time and material basis.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By

Daniel J. Strahan

Title of Preparer

Senior Project Manager II

Submitted/Approved

Local Public Agency Signature & Date

BY:

[Signature box]

Title:

[Title box]

**For a Road District project County Engineer signature required.**

County Engineer/Superintendent of Highways Signature & Date

[Signature box]

**Approved:**

**Illinois Department of Transportation**

Regional Engineer Signature & Date

[Signature box]

**IDOT Department Use Only**

Received Location

[Received Location box]

Received Date

[Received Date box]

Additional Location?

WMFT Entry By

[WMFT Entry By box]

Entry Date

[Entry Date box]

**RESOLUTION NO. R-26-02**

**RESOLUTION AUTHORIZING A CONSTRUCTION CHANGE ORDER WITH BERGER EXCAVATORS, INC. FOR SUPPLEMENTAL WINTER PAVEMENT AND CONCRETE WORK, ASBESTOS CONCRETE REMOVAL, STORM WATER STRUCTURE CHANGES, AND POND OUTLET RIP RAP FOR THE WILLOW TRAILS FLOOD CONTROL PROJECT IN THE AMOUNT OF \$192,335.97**

**WHEREAS**, the City of Prospect Heights has been working on the Willow Trails Flood Control Project on the City’s east side to alleviate localized flooding in the area, and;

**WHEREAS**, the project was delayed due to utility infrastructure conflicts and the discovery of needed asbestos concrete remediation, City Staff concurs the change order benefits the project, and;

**WHEREAS**, a construction change order for additional winter pavement and concrete work, asbestos concrete removal, storm water structure changes, and the installation of pond outlet rip rap is required to complete the project, and;

**WHEREAS**, Berger Excavators Inc. has presented a proposal for a construction change order in the amount of \$192,335.97.

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

**SECTION 1:** The agreement with Berger Excavators Inc. for a construction change order for the Willow Trails Flood Control Project, is hereby approved and accepted.

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

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

**Passed and Approved** this 12th day of January, 2026

\_\_\_\_\_  
Patrick Ludvigsen, Mayor

**Attest:**

\_\_\_\_\_  
City Clerk

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**CITY OF PROSPECT HEIGHTS  
WARRANT LIST SUMMARY  
1/12/2026**

**Checks**

General Fund	\$	246,119.10
Motor Fuel Tax Fund		-
Tourism District		10,186.05
Solid Waste Fund		32,933.33
Drug Enforcement Agency Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		175.60
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		12,902.19
Capital Improvements		484,150.28
Special Service Area-Debt#6		-
Road Construction Debt		675.00
Water Fund		14,691.02
Parking Fund		1,321.31
Sanitary Sewer Fund		13,471.30
Road/Building Bond Escrow		4,799.10
	<b>TOTAL \$</b>	<b>821,424.28</b>

**Wire Payments**

12.26.25 PAYROLL	\$	192,284.09
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**Manual Checks**

Refund Builders Bond 25-20-Renee Erickson	\$	1,000.00
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<b>TOTAL WARRANT</b>	<b>\$</b>	<b>1,014,708.37</b>
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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
A LAMP CONCRETE CONTRAC	18070	WATERMAN SIDEWALK FINAL P	12/17/2025	30-550-7060	49,645.00	.00	
Total A LAMP CONCRETE CONTRACTORS INC:					49,645.00	.00	
ADAM BIONDO	12302025	OT MEAL ALLOWANCE PER CO	12/30/2025	01-350-4010	18.00	.00	
Total ADAM BIONDO:					18.00	.00	
AFLAC	368817	JAN 25 AFLAC	12/16/2025	01-000-2032	139.32	.00	
Total AFLAC:					139.32	.00	
AIR-FLO HVAC INC.	9502	HEAT REPAIR	12/22/2025	01-350-5104	166.00	.00	
Total AIR-FLO HVAC INC.:					166.00	.00	
AKERMAN LLP	10125515	LABOR COUNSEL FOR TERMIN	11/18/2025	01-324-5123	21,772.78	.00	
AKERMAN LLP	10133791	MAP CONTRACT ISSUES	12/19/2025	01-324-5123	14,026.00	.00	
Total AKERMAN LLP:					35,798.78	.00	
ALEK MENDEZ	12152025	CDL FEE	12/15/2025	01-350-5100	51.13	.00	
ALEK MENDEZ	12302025	OVERTIME MEAL ALLOWANCE	12/30/2025	51-300-4010	10.00	.00	
Total ALEK MENDEZ:					61.13	.00	
APWA CHICAGO METRO CHAP	000917700	APWA MEMBERSHIP EVENT	12/30/2025	01-350-5310	90.00	.00	
Total APWA CHICAGO METRO CHAPTER:					90.00	.00	
ARLINGTON POWER EQUIPME	261091	NRC SUPPLIES	12/30/2025	01-310-5960	60.00	.00	
ARLINGTON POWER EQUIPME	261092	NRC SUPPLIES	12/30/2025	01-310-5960	168.01	.00	
ARLINGTON POWER EQUIPME	261093	NRC SUPPLIES	12/30/2025	01-310-5960	150.98	.00	
Total ARLINGTON POWER EQUIPMENT INC:					378.99	.00	
B & F CONSTRUCTION CODE S	70293	SPRINGER REVIEW 9 W LEON	12/22/2025	01-340-5100	275.00	.00	
B & F CONSTRUCTION CODE S	70368	PLBG PLAN REVIEW 1560 COV	01/02/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	70514	PLBG PLAN REVIEW 6 N ELMH	12/22/2025	01-340-5100	277.50	.00	
B & F CONSTRUCTION CODE S	70596	BLDG CODE UPDATE	12/22/2025	01-340-5100	10,000.00	.00	
B & F CONSTRUCTION CODE S	70673	PLBG. PLAN REVIEW 210 ROB	01/05/2026	01-340-5100	160.00	.00	
B & F CONSTRUCTION CODE S	70674	PLBG. PLAN REVIEW 206 N. PIN	01/05/2026	01-340-5100	160.00	.00	
Total B & F CONSTRUCTION CODE SERVIC, INC.:					11,032.50	.00	
BERGER CONTRACTORS INC.	Berger Pay Re	WILLOW TRAILS FCP CONSTR	12/22/2025	30-550-7062	288,896.78	.00	
Total BERGER CONTRACTORS INC.:					288,896.78	.00	
BLUECROSS BLUESHIEDL OF I	JAN 26	JAN 26 HMO/MEDICAL	12/31/2025	01-360-4100	5,769.11	.00	
Total BLUECROSS BLUESHIEDL OF IL:					5,769.11	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	NOV-DEC 202	DAILY HERALD	01/02/2026	01-320-5820	196.00	.00	
CARDMEMBER SERVICE	NOV-DEC 202	PD APPLICANT CHECK	01/02/2026	01-360-5100	15.00	.00	
CARDMEMBER SERVICE	NOV-DEC 202	PD STAFF MEETING	01/02/2026	01-360-5710	64.75	.00	
CARDMEMBER SERVICE	NOV-DEC 202	ICLOUD	01/02/2026	01-350-7025	.99	.00	
CARDMEMBER SERVICE	NOV-DEC 202	ICLOUD	01/02/2026	01-350-7025	10.99	.00	
CARDMEMBER SERVICE	NOV-DEC 202	PLOW PARTS	01/02/2026	01-350-5710	27.99	.00	
CARDMEMBER SERVICE	NOV-DEC 202	CREW TRAINING	01/02/2026	01-350-5330	198.97	.00	
CARDMEMBER SERVICE	NOV-DEC 202	LANDSCAPE PARTS	01/02/2026	01-350-5650	57.98	.00	
Total CARDMEMBER SERVICE:					572.67	.00	
CHI-TOWN CLEANING SERVICE	25-0557	CUSTODIAL DECEMBER 2025	12/22/2025	01-350-5104	1,220.90	.00	
Total CHI-TOWN CLEANING SERVICES:					1,220.90	.00	
COMED - ACCT #0767814000	11.13.25-12.13.	11.13.25-12.13.25 0 E WOLF/KE	12/15/2025	52-300-5410	218.99	.00	
Total COMED - ACCT #0767814000:					218.99	.00	
COMED - ACCT #1165283000	11.14.25-12.13.	11.14.25-12.13.25 PIPER/WIMBL	12/15/2025	25-300-5050	70.01	.00	
Total COMED - ACCT #1165283000:					70.01	.00	
COMED - ACCT #4546302111	11.13.25-12.13.	11.13.25-12.13.25 101 S WOLF R	12/15/2025	52-300-5410	199.87	.00	
Total COMED - ACCT #4546302111:					199.87	.00	
COMED - ACCT #5019434111	11.13.25-12.13.	11.13.25-12.13.25 WOLF/EUCLID	12/15/2025	52-300-5410	175.07	.00	
Total COMED - ACCT #5019434111:					175.07	.00	
COMED - ACCT #5306644000	11.13.25-12.13.	11.13.25-12.13.25 1 S APPLE DR	12/15/2025	01-350-5410	80.40	.00	
Total COMED - ACCT #5306644000:					80.40	.00	
COMED - ACCT #6717033111	11.12.25-12.12.	11.12.25-12.12.25 1221 N FORR	12/12/2025	01-350-5410	94.36	.00	
Total COMED - ACCT #6717033111:					94.36	.00	
COMED #6059851222	11.13.25-12.13.	11.13.25-12.13.25 900 E OLD WI	12/15/2025	25-300-5050	105.59	.00	
Total COMED #6059851222:					105.59	.00	
COMED-ACCT #271664222	12162025	LEVEE 37	12/23/2025	28-300-7020	115.28	.00	
Total COMED-ACCT #271664222:					115.28	.00	
COMED-ACCT#0519321222	11.13.25-12.13.	11.13.25-12.13.25 218 FAIRWAY	12/13/2025	51-300-5410	60.74	.00	
Total COMED-ACCT#0519321222:					60.74	.00	
COMED-ACCT#2563032000	11.13.25-12.13.	11.13.25-12.13.25 604 N MILWAU	12/15/2025	13-300-5410	43.05	.00	
Total COMED-ACCT#2563032000:					43.05	.00	
CONSERV FS INC.	101034678	FUEL 12/2/25	12/17/2025	01-350-5751	2,160.72	.00	
CONSERV FS INC.	101034679	FUEL 12/2/25	12/17/2025	01-350-5751	1,124.45	.00	
CONSERV FS INC.	101034753	FUEL 12/15/25	12/17/2025	01-350-5751	2,892.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSERV FS INC.	101034754	FUEL 12/15/25	12/17/2025	01-350-5751	944.64	.00	
Total CONSERV FS INC.:					7,122.48	.00	
CONSTELLATION NEWENERGY	71998810101	11.17.25-12.16.25 0 COR EUCLI	12/28/2025	01-350-5411	286.45	.00	
CONSTELLATION NEWENERGY	71998810101	11.17.25-12.16.25 US RT 45	12/28/2025	01-350-5411	564.33	.00	
CONSTELLATION NEWENERGY	71998810101	11.04.25-12.08.25 801 E CAMP M	12/28/2025	51-300-5410	2,409.11	.00	
CONSTELLATION NEWENERGY	71998810101	11.04.25-12.04.25 711 ELM ST	12/28/2025	01-350-5411	306.61	.00	
Total CONSTELLATION NEWENERGY INC.:					3,566.50	.00	
Crescent Electric Supply Co	529945	OUTDOOR LIGHTING SUPPLIE	12/23/2025	01-350-7011	2,676.00	.00	
Total Crescent Electric Supply Co:					2,676.00	.00	
CUTLER WORK WEAR INC.	PS-INV056119	BOOTS BIONDO	12/30/2025	01-350-7023	200.00	.00	
Total CUTLER WORK WEAR INC.:					200.00	.00	
CUTLER WORKWEAER	PS-INV055696	BOOTS KRON	12/15/2025	01-350-7023	175.45	.00	
Total CUTLER WORKWEAER:					175.45	.00	
DE LAGE LANDEN FINANCIAL S	593699628	JAN 26 CH COPIER	12/21/2025	01-320-5220	445.82	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					445.82	.00	
DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	01-320-5130	706.41	.00	
DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	01-360-5100	1,648.10	.00	
DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	51-300-5100	706.61	.00	
DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	01-350-5100	706.41	.00	
DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	53-300-5100	941.90	.00	
DEKIND COMPUTER CONSULT	43574	OVER CONTRACT HOURS OCT	11/03/2025	01-320-5130	451.25	.00	
DEKIND COMPUTER CONSULT	43574	TRIP CHARGES FOR OCT 25	11/03/2025	01-320-5100	135.00	.00	
DEKIND COMPUTER CONSULT	43902	NINJAONE MONITORING AND P	01/02/2026	01-360-5100	4,510.00	.00	
DEKIND COMPUTER CONSULT	44000	CAMERA SERVER PW	12/29/2025	01-350-5100	1,117.37	.00	
DEKIND COMPUTER CONSULT	44000	CAMERA SERVER CH	12/29/2025	01-320-5130	1,117.38	.00	
DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	01-320-5130	706.41	.00	
DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	01-360-5100	1,648.10	.00	
DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	51-300-5100	706.61	.00	
DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	01-350-5100	706.41	.00	
DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	53-300-5100	941.90	.00	
DEKIND COMPUTER CONSULT	44157	TRIP CHARGES FOR DECEMBE	01/02/2026	01-320-5100	135.00	.00	
DEKIND COMPUTER CONSULT	44175	REPLACEMENT BATTERY	01/05/2026	01-360-5100	80.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					16,964.86	.00	
DELTA DENTAL OF ILLINOIS	198820	HMO DENTAL JAN 26	01/01/2026	01-360-4100	122.10	.00	
DELTA DENTAL OF ILLINOIS	1998821	RETIREE DENTAL JAN 26	01/01/2026	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	01-320-4100	65.86	.00	
DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	01-370-4101	39.30	.00	
DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	01-340-4100	40.86	.00	
DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	01-350-4100	25.00	.00	
DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	01-310-4100	6.66	.00	
DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	01-360-4100	208.94	.00	
DELTA DENTAL OF ILLINOIS	2000058	HMO VISION JAN 26	01/01/2026	01-370-4101	12.99	.00	
DELTA DENTAL OF ILLINOIS	2000058	HMO VISION JAN 26	01/01/2026	01-360-4100	44.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DELTA DENTAL OF ILLINOIS:					623.05	.00	
EAGLE UNIFORM CO.	43740-3	UNIFORMS - NEW OFFICER ISS	12/29/2025	01-360-5741	339.00	.00	
EAGLE UNIFORM CO.	44046-3	UNIFORMS - DELGADO NEW IS	01/05/2026	01-360-5741	338.00	.00	
EAGLE UNIFORM CO.	44225-3	UNIFORMS - LANGE	01/05/2026	01-360-5741	188.00	.00	
EAGLE UNIFORM CO.	44228-3	UNIFORMS - AMMARI	01/05/2026	01-360-5741	88.00	.00	
Total EAGLE UNIFORM CO.:					953.00	.00	
EL-COR INDUSTRIES INC	281065	TRUCK PARTS	12/16/2025	01-350-5020	149.67	.00	
EL-COR INDUSTRIES INC	284303	TRUCK PARTS	12/16/2025	01-350-5020	297.15	.00	
EL-COR INDUSTRIES INC	284465	SUPPLIES	12/31/2025	01-350-5020	137.63	.00	
Total EL-COR INDUSTRIES INC:					584.45	.00	
ENDEAVOR OMEGA	011053394-121	PRE-EMPLOYMENT MEDICAL N	01/05/2026	01-360-5100	826.00	.00	
Total ENDEAVOR OMEGA:					826.00	.00	
FOOD & ALCOHOL SERVICE TR	2025-27	HEALTH INSPEC DEC 2025	01/02/2026	01-340-5100	1,320.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,320.00	.00	
FP FINANCE PROGRAM	40865147	JAN 26 POSTAGE MACHINE	12/22/2025	01-320-5200	185.95	.00	
Total FP FINANCE PROGRAM:					185.95	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	4755000143	01/05/2026	01-320-5105	7,833.80	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475500251	01/05/2026	28-300-5100	886.20	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	4755005131	01/05/2026	01-340-5111	2,057.25	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475500741	01/05/2026	01-340-5111	3,935.10	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475500840	01/05/2026	01-320-5105	2,344.50	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475504032	01/05/2026	01-320-5105	620.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475507622	01/05/2026	28-300-5100	328.23	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	4755017115	01/05/2026	01-320-5106	8,744.50	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475508215	01/05/2026	30-550-7020	1,700.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550877	01/05/2026	30-550-7020	2,605.70	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550886	01/05/2026	30-550-7050	120.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550897	01/05/2026	30-550-7020	164.70	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550906	01/05/2026	01-340-5111	472.50	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550914	01/05/2026	30-550-7020	9,715.75	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550924	01/05/2026	30-550-7060	5,496.50	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47551234	01/05/2026	01-320-5105	450.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47552205	01/05/2026	30-550-7060	77,885.40	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47552254	01/05/2026	30-550-7060	4,543.00	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47554144	01/05/2026	28-300-5100	11,572.48	.00	
GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47554156	01/05/2026	30-550-7062	43,377.45	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					184,853.06	.00	
GREATER WHEELING AREA CH	7438	2026 BASIC MEMBERSHIP	12/18/2025	01-310-5310	300.00	.00	
Total GREATER WHEELING AREA CHAMBER OF COMMERC:					300.00	.00	
HENDERSON PRODUCTS, INC.	436644	SNOW PLOW BLADES	12/17/2025	01-350-5632	671.76	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HENDERSON PRODUCTS, INC.:					671.76	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	PROPANE GAS	01/06/2026	01-350-5710	22.74	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	BUILDING SUPPLY	01/06/2026	01-350-5710	127.36	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	PW ELECTRIC	01/06/2026	01-350-5710	5.91	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	PD BATHROOMS	01/06/2026	01-350-5710	25.95	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	PD SUPPLIES	01/06/2026	01-350-5710	24.56	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	CH SUPPLY	01/06/2026	01-350-5710	25.84	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	PD CLEANING	01/06/2026	01-350-5710	12.97	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	BUILDING SUPPLY	01/06/2026	01-350-5710	8.48	.00	
HOME DEPOT CREDIT SERVIC	12.28.25	LIGHTS	01/06/2026	01-350-5710	5.51	.00	
Total HOME DEPOT CREDIT SERVICES:					259.32	.00	
IL DEPT OF TRANSPORTATION	67183	APR-JUN 25 IDOT SIGNALS	12/29/2025	01-350-5031	3,880.71	.00	
IL DEPT OF TRANSPORTATION	67683	JUL-SEP 25 IDOT SIGNALS	12/29/2025	01-350-5031	4,792.41	.00	
Total IL DEPT OF TRANSPORTATION:					8,673.12	.00	
Image Systems & Business Soluti	433298	COLOR PRINTING	12/29/2025	01-360-5220	142.44	.00	
Total Image Systems & Business Solutions:					142.44	.00	
IMPACT NETWORKING LLC	3649840	KONICA TONER	01/05/2026	01-320-5220	19.50	.00	
Total IMPACT NETWORKING LLC:					19.50	.00	
INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	01-320-5410	1,151.68	.00	
INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	51-300-5412	44.99	.00	
INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	01-350-5410	404.83	.00	
INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	01-360-5410	1,152.81	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					2,754.31	.00	
INTL ASSN OF CHIEFS OF POLI	0436032	DRE MEMBERSHIP - CIERNIAK	12/29/2025	01-360-5310	135.00	.00	
Total INTL ASSN OF CHIEFS OF POLICE:					135.00	.00	
IUOE LOCAL 150 ADMIN	12.2025	DEC 25 ADMIN	01/06/2026	01-000-2050	760.54	.00	
IUOE LOCAL 150 ADMIN	12.2025	DEC 25 MEMBER	01/06/2026	01-000-2050	146.76	.00	
Total IUOE LOCAL 150 ADMIN:					907.30	.00	
JEFFREY L BAUREIS	Nov 5 - 20 202	ELEC. INSP NOV 5 - 20 2025	01/02/2026	01-340-5100	1,362.00	.00	
Total JEFFREY L BAUREIS:					1,362.00	.00	
JOE KRON	12302025	MEAL ALLOWANCE PER CONT	12/30/2025	01-350-4010	8.00	.00	
Total JOE KRON:					8.00	.00	
JOSEPH CASSATA	12302025	OVERTIME MEAL ALLOWANCE	12/30/2025	51-300-4010	18.00	.00	
Total JOSEPH CASSATA:					18.00	.00	
JUST TIRES MP INC.	0000126867	SQUAD 611	01/07/2026	01-350-5020	993.39	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JUST TIRES MP INC.:					993.39	.00	
LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	01-322-5102	12,100.00	.00	
LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	13-300-5102	1,300.00	.00	
LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	51-300-5102	5,400.00	.00	
LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	53-300-5102	8,000.00	.00	
Total LAUTERBACH & AMEN LLP:					26,800.00	.00	
Law Offices of John L. Fiotti	DECEMBER 2	DECEMBER 25 ADJUDICATION	12/30/2025	01-324-5122	1,669.50	.00	
Total Law Offices of John L. Fiotti:					1,669.50	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	01-320-4110	33.00	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	01-350-4110	57.75	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	01-360-4110	165.00	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	51-300-4110	8.25	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	01-310-4110	8.25	.00	
MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	01-000-2030	25.99	.00	
Total MADISON NATIONAL LIFE:					331.24	.00	
MARK ROSCOE	12262025	SHOP SUPPLY & HOLIDAY LIGH	12/29/2025	01-350-5710	315.90	.00	
MARK ROSCOE	12262025	VEHICLE MX #855	12/29/2025	01-350-5020	148.41	.00	
MARK ROSCOE	12262025	PLOW PARTS	12/29/2025	01-350-5020	178.88	.00	
Total MARK ROSCOE:					643.19	.00	
MARVIN CASTELLANOS	CASTELLANO	ACADEMY GAS	12/29/2025	01-360-5751	137.23	.00	
Total MARVIN CASTELLANOS:					137.23	.00	
MEADE ELECTRIC COMPANY I	714598	SIGNAL REPAIR PAL/SOUTH21	12/22/2025	01-350-5031	491.00	.00	
Total MEADE ELECTRIC COMPANY INC:					491.00	.00	
MENARDS	62362	OFFICE SUPPLY	12/15/2025	01-350-5700	122.41	.00	
MENARDS	62418	SHOP SUPPLY	12/16/2025	01-350-5710	183.87	.00	
MENARDS	62418 & CRED	SHOP SUPPLIES	12/22/2025	01-350-5710	175.75	.00	
MENARDS	62436	SHOP SUPPLIES	12/22/2025	01-350-5710	6.78	.00	
MENARDS	62438	SHOP SUPPLIES	12/17/2025	01-350-5710	43.87	.00	
MENARDS	62544	SHOP SUPPLY	12/23/2025	01-350-5710	104.52	.00	
MENARDS	62722	SHOP SUPPLIES	12/23/2025	01-350-5710	94.92	.00	
MENARDS	62723	SHOP SUPPLIES	12/23/2025	01-350-5710	26.93	.00	
MENARDS	62757	SHOP SUPPLIES	12/23/2025	01-350-5710	44.96	.00	
MENARDS	63042	CH SUPPLIES	12/31/2025	01-350-5000	15.99	.00	
Total MENARDS:					820.00	.00	
METROPOLITAN ALLIANCE OF	#252 12/2025	MAP 252 DEC 25	01/06/2026	01-000-2050	705.00	.00	
METROPOLITAN ALLIANCE OF	#253 12/2025	MAP 253 DEC 25	01/06/2026	01-000-2050	188.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					893.00	.00	
METROPOLITAN INDUSTRIES I	INV079799	WATER DATA	12/23/2025	51-300-5100	258.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
MOE FUNDS	4152483	FEB 26 GARCIA	01/06/2026	51-300-4100	1,001.00	.00	
MOE FUNDS	4152490	FEB 26 SIARA	01/06/2026	51-300-4100	1,001.00	.00	
MOE FUNDS	4152490	FEB 26 SIARA	01/06/2026	53-300-4100	1,001.00	.00	
MOE FUNDS	4152491	FEB 26 FAMILY	01/06/2026	51-300-4100	1,526.50	.00	
MOE FUNDS	4152491	FEB 26 FAMILY	01/06/2026	53-300-4100	1,526.50	.00	
MOE FUNDS	4152491	FEB 26 FAMILY	01/06/2026	01-350-4100	9,159.00	.00	
Total MOE FUNDS:					15,215.00	.00	
MORTON SALT INC.	5403941915	ROAD SALT	12/31/2025	01-350-5632	1,603.37	.00	
Total MORTON SALT INC.:					1,603.37	.00	
NAPA AUTO PARTS	412950	VEHICLE PARTS	12/15/2025	01-350-5020	43.90	.00	
NAPA AUTO PARTS	413271	EQUIPMENT MX	12/17/2025	01-350-5020	246.56	.00	
NAPA AUTO PARTS	413546	EQUIPMENT MX	12/17/2025	01-350-5650	36.15	.00	
NAPA AUTO PARTS	413548	EQUIPMENT MX	12/23/2025	01-350-5650	31.62	.00	
NAPA AUTO PARTS	413557	EQUIPMENT MX	12/23/2025	01-350-5650	28.04	.00	
NAPA AUTO PARTS	413644	EQUIPMENT MX	12/23/2025	01-350-5650	109.66	.00	
NAPA AUTO PARTS	413743	EQUIPMENT MX	01/07/2026	01-350-5650	28.04	.00	
NAPA AUTO PARTS	413744	EQUIPMENT MX	12/23/2025	01-350-5650	216.40	.00	
NAPA AUTO PARTS	417047	VEHICLE PARTS	01/07/2026	01-350-5020	46.68	.00	
Total NAPA AUTO PARTS:					787.05	.00	
NATIONAL BAND & TAG CO.	348902	2026 ANIMAL & MOTORCYCLE T	01/07/2026	01-320-5221	419.32	.00	
Total NATIONAL BAND & TAG CO.:					419.32	.00	
NICOR GAS	11.21.25-12.22.	11.21.25-12.22.25 401 PIPER LN	12/22/2025	01-320-5410	963.92	.00	
NICOR GAS	11.21.25-12.22.	11.21.25-12.22.25 14 E CAMP M	12/22/2025	01-320-5410	626.91	.00	
NICOR GAS	11.21.25-12.22.	11.21.25-12.22.25 101 S WOLF R	12/22/2025	52-300-5410	252.38	.00	
NICOR GAS	12192025	NICOR CH	12/29/2025	01-320-5410	545.71	.00	
NICOR GAS	12222025	WELL HOUSE	12/30/2025	51-300-5410	246.11	.00	
Total NICOR GAS:					2,635.03	.00	
NOLAN SIARA	12152025	CDL FEE	12/15/2025	01-350-5100	51.13	.00	
NOLAN SIARA	12302025	OVERTIME MEAL ALLOWANCE	12/30/2025	51-300-4010	18.00	.00	
Total NOLAN SIARA:					69.13	.00	
NORTH SHORE SIGN	125998	DEC 2025 SIGN MAINTENANCE	12/01/2025	01-320-5100	243.00	.00	
NORTH SHORE SIGN	126009	JAN 26 SIGN MAINTENANCE	01/01/2026	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					486.00	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL ADMIN - DEC 25	12/01/2025	01-320-4100	579.00	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL BUILD - DEC 25	12/01/2025	01-340-4100	323.00	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL PW - DEC 25	12/01/2025	01-350-4100	207.50	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL POLICE - DEC 25	12/01/2025	01-360-4100	1,492.00	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL RETIREE - DEC 25	12/01/2025	01-370-4101	585.00	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL WATER - DEC 25	12/01/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL COUNCIL - DEC 2	12/01/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL ADMIN - DEC 25	12/01/2025	01-320-4100	10,609.52	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL BUILD - DEC 25	12/01/2025	01-340-4100	5,721.97	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL PW - DEC 25	12/01/2025	01-350-4100	3,994.27	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL POLICE - DEC 25	12/01/2025	01-360-4100	28,411.50	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL RETIREE - DEC 2	12/01/2025	01-370-4101	7,025.84	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL WATER - DEC 25	12/01/2025	51-300-4100	1,059.90	.00	
NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL COUNCIL - DEC	12/01/2025	01-310-4100	981.21	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					61,097.21	.00	
NORTHERN IL POLICE ALARM	15348	LANGUAGE LINE	12/29/2025	01-360-5310	17.50	.00	
NORTHERN IL POLICE ALARM	15492	LANGUAGE LINE	12/29/2025	01-360-5310	518.90	.00	
Total NORTHERN IL POLICE ALARM SYS:					536.40	.00	
NORTHWEST ELECTRICAL SUP	1336078	LIGHT BULBS	12/31/2025	01-350-5710	13.29	.00	
NORTHWEST ELECTRICAL SUP	1336572	LIGHT BULBS	01/07/2026	01-350-5710	18.66	.00	
NORTHWEST ELECTRICAL SUP	17660621	BULBS	12/17/2025	01-350-5710	160.76	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					192.71	.00	
PARDEEP DEOL	DEOL SEP 25	DEOL 50% TUITION REIMBURS	01/05/2026	01-360-5340	2,076.50	.00	
Total PARDEEP DEOL:					2,076.50	.00	
Raupp Fence Company	01022026	PW FENCE	01/07/2026	01-350-7011	4,680.00	.00	
Total Raupp Fence Company:					4,680.00	.00	
RAY O'HERRON CO INC	2452937	UNIFORMS - OCONNOR	01/05/2026	01-360-5741	17.45	.00	
Total RAY O'HERRON CO INC:					17.45	.00	
ROUTE 12 RENTAL COMPANY	153239	PW BACK LOT ELECTRIC WOR	01/07/2026	01-350-5510	208.89	.00	
Total ROUTE 12 RENTAL COMPANY:					208.89	.00	
RYDIN DECAL	PS-INV136282	26/27 VEHICLE STICKERS	12/18/2025	01-320-5221	2,679.61	.00	
Total RYDIN DECAL:					2,679.61	.00	
S D ENTERPRISES INC	1-1-2026	SEWER INSP. DEC 2025	01/02/2026	53-300-5100	1,060.00	.00	
Total S D ENTERPRISES INC:					1,060.00	.00	
SEAN HEBER	12302025	OT MEAL ALLOWANCE PER CO	12/30/2025	01-350-4010	18.00	.00	
Total SEAN HEBER:					18.00	.00	
SOLID WASTE AGENCY	8018	FY2026 O&M COSTS - FEB 2026	12/22/2025	17-300-5420	32,933.33	.00	
Total SOLID WASTE AGENCY:					32,933.33	.00	
SPRING-ALIGN OF PALATINE IN	130794	PLOW TRUCK REPAIR 845	12/15/2025	01-350-5020	186.58	.00	
Total SPRING-ALIGN OF PALATINE INC:					186.58	.00	
SUBURBAN ELEVATOR COMPA	4626242757	CH ELEVATOR SERVICE	12/29/2025	01-350-5104	493.21	.00	
SUBURBAN ELEVATOR COMPA	4626243014	PD ELEVATOR SERVICE	12/29/2025	01-350-5100	328.81	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SUBURBAN ELEVATOR COMPANY:					822.02	.00	
TESKA ASSOCIATES INC.	15544	ZONIINBG UPDATE JULY 25	09/03/2025	01-340-5100	1,925.00	.00	
Total TESKA ASSOCIATES INC.:					1,925.00	.00	
THOMAS BUDZIK	23-636 bldr bo	1/2 REFUND 23-636 307 E CLAR	01/07/2026	72-000-2310	4,799.10	.00	
Total THOMAS BUDZIK:					4,799.10	.00	
THOMPSON ELEVATOR INSPEC	25-2309	ELEVATOR INSPECTION HILTO	12/22/2025	01-340-5100	43.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					43.00	.00	
THOMSON WEST	853069638	INVESTIGATIVE SOFTWARE	01/05/2026	01-360-5100	297.00	.00	
Total THOMSON WEST:					297.00	.00	
TKB Associates Inc.	15901	LASERFICHE ANNUAL SUBSCRI	01/05/2026	01-340-5100	9,750.00	.00	
Total TKB Associates Inc.:					9,750.00	.00	
T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	01-340-7020	81.52	.00	
T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	01-350-5410	285.32	.00	
T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	01-360-5410	474.43	.00	
T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	13-300-5410	45.00	.00	
Total T-MOBILE:					886.27	.00	
TRIPLE CROWN PRODUCTS	401686	PW UNIFORM SHIRTS	01/07/2026	01-350-5104	597.41	.00	
Total TRIPLE CROWN PRODUCTS:					597.41	.00	
TRUGREEN PROCESSING CEN	12152025	METRA SALT	12/23/2025	52-300-5632	475.00	.00	
Total TRUGREEN PROCESSING CENTER:					475.00	.00	
UNIFIRST CORPORATION	1190264722	POLICE CARPET	12/22/2025	01-350-5104	90.29	.00	
UNIFIRST CORPORATION	1320277666	PW UNIFORMS	12/22/2025	01-350-5104	176.63	.00	
UNIFIRST CORPORATION	1320279825	PW UNIFORMS	12/29/2025	01-350-5104	176.63	.00	
UNIFIRST CORPORATION	1320281476	PW UNIFORMS	01/07/2026	01-350-5104	176.63	.00	
Total UNIFIRST CORPORATION:					620.18	.00	
US BANK NA	8009038	SERIES 2020 AGENT FEE	01/06/2026	41-300-5430	675.00	.00	
Total US BANK NA:					675.00	.00	
Utility Dynamics Corporation	1219-3351	FINAL PAYMENT WINKLEMAN LI	12/19/2025	13-500-7020	8,798.00	.00	
Total Utility Dynamics Corporation:					8,798.00	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	COMCAST PD	01/06/2026	01-360-5410	324.17	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	PD SUPPLIES	01/06/2026	01-360-5700	38.94	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	AMAZON CREDIT	01/06/2026	01-350-5710	119.99-	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	COMCAST 801 E CMP MCDLN	01/06/2026	51-300-5410	163.70	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	COSTCO	01/06/2026	01-360-5700	53.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Wintrust-Cardmember Services	11.27.25-12.29.	COSTCO	01/06/2026	01-360-5700	170.81	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	JEWEL	01/06/2026	01-320-5951	16.69	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	SBOC MEMBERSHIP	01/06/2026	01-340-5310	100.00	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	SPECIAL T	01/06/2026	01-360-5741	300.00	.00	
Wintrust-Cardmember Services	11.27.25-12.29.	ZOOM	01/06/2026	01-310-5300	50.00	.00	
Total Wintrust-Cardmember Services:					1,098.26	.00	
Grand Totals:					821,424.28	.00	

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
<b>GENERAL FUND</b>							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	25.99	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	368817	JAN 25 AFLAC	12/16/2025	139.32	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	12.2025	DEC 25 ADMIN	01/06/2026	760.54	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	12.2025	DEC 25 MEMBER	01/06/2026	146.76	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#252 12/2025	MAP 252 DEC 25	01/06/2026	705.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	#253 12/2025	MAP 253 DEC 25	01/06/2026	188.00	.00	
Total :					1,965.61	.00	
<b>CITY COUNCIL &amp; BOARDS</b>							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	6.66	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL COUNCIL - DEC 2	12/01/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL COUNCIL - DEC	12/01/2025	981.21	.00	
01-310-4110 LIFE INSURANCE COUN	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	8.25	.00	
01-310-5300 ALDERMANIC EXPENSE	Wintrust-Cardmember Services	11.27.25-12.29.	ZOOM	01/06/2026	50.00	.00	
01-310-5310 MEMBERSHIPS	GREATER WHEELING AREA CH	7438	2026 BASIC MEMBERSHIP	12/18/2025	300.00	.00	
01-310-5960 NRC OPERATIONS	ARLINGTON POWER EQUIPME	261091	NRC SUPPLIES	12/30/2025	60.00	.00	
01-310-5960 NRC OPERATIONS	ARLINGTON POWER EQUIPME	261092	NRC SUPPLIES	12/30/2025	168.01	.00	
01-310-5960 NRC OPERATIONS	ARLINGTON POWER EQUIPME	261093	NRC SUPPLIES	12/30/2025	150.98	.00	
Total CITY COUNCIL & BOARDS:					1,779.11	.00	
<b>ADMINISTRATION</b>							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	65.86	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL ADMIN - DEC 25	12/01/2025	579.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL ADMIN - DEC 25	12/01/2025	10,609.52	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	33.00	.00	
01-320-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43574	TRIP CHARGES FOR OCT 25	11/03/2025	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44157	TRIP CHARGES FOR DECEMBE	01/02/2026	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	125998	DEC 2025 SIGN MAINTENANCE	12/01/2025	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	126009	JAN 26 SIGN MAINTENANCE	01/01/2026	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	4755000143	01/05/2026	7,833.80	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475500840	01/05/2026	2,344.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475504032	01/05/2026	620.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47551234	01/05/2026	450.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	4755017115	01/05/2026	8,744.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	706.41	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	43574	OVER CONTRACT HOURS OCT	11/03/2025	451.25	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	44000	CAMERA SERVER CH	12/29/2025	1,117.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	706.41	.00	
01-320-5200 POSTAGE	FP FINANCE PROGRAM	40865147	JAN 26 POSTAGE MACHINE	12/22/2025	185.95	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	593699628	JAN 26 CH COPIER	12/21/2025	445.82	.00	
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	3649840	KONICA TONER	01/05/2026	19.50	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	348902	2026 ANIMAL & MOTORCYCLE T	01/07/2026	419.32	.00	
01-320-5221 PRINTING	RYDIN DECAL	PS-INV136282	26/27 VEHICLE STICKERS	12/18/2025	2,679.61	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	1,151.68	.00	
01-320-5410 UTILITIES	NICOR GAS	11.21.25-12.22.	11.21.25-12.22.25 401 PIPER LN	12/22/2025	963.92	.00	
01-320-5410 UTILITIES	NICOR GAS	11.21.25-12.22.	11.21.25-12.22.25 14 E CAMP M	12/22/2025	626.91	.00	
01-320-5410 UTILITIES	NICOR GAS	12192025	NICOR CH	12/29/2025	545.71	.00	
01-320-5820 PUBLICATIONS	CARDMEMBER SERVICE	NOV-DEC 202	DAILY HERALD	01/02/2026	196.00	.00	
01-320-5951 EMPLOYEE RECOGNITI	Wintrust-Cardmember Services	11.27.25-12.29.	JEWEL	01/06/2026	16.69	.00	
Total ADMINISTRATION:					42,268.74	.00	
<b>FINANCE</b>							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	12,100.00	.00	
Total FINANCE:					12,100.00	.00	
<b>LEGAL</b>							
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fiotti	DECEMBER 2	DECEMBER 25 ADJUDICATION	12/30/2025	1,669.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10125515	LABOR COUNSEL FOR TERMIN	11/18/2025	21,772.78	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	10133791	MAP CONTRACT ISSUES	12/19/2025	14,026.00	.00	
Total LEGAL:					37,468.28	.00	
<b>BUILDING DEPARTMENT</b>							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	40.86	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL BUILD - DEC 25	12/01/2025	323.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL BUILD - DEC 25	12/01/2025	5,721.97	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70293	SPRINGER REVIEW 9 W LEON	12/22/2025	275.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70368	PLBG PLAN REVIEW 1560 COV	01/02/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70514	PLBG PLAN REVIEW 6 N ELMH	12/22/2025	277.50	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70596	BLDG CODE UPDATE	12/22/2025	10,000.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70673	PLBG. PLAN REVIEW 210 ROB	01/05/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	70674	PLBG. PLAN REVIEW 206 N. PIN	01/05/2026	160.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2025-27	HEALTH INSPEC DEC 2025	01/02/2026	1,320.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	Nov 5 - 20 202	ELEC. INSP NOV 5 - 20 2025	01/02/2026	1,362.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES INC.	15544	ZONIINBG UPDATE JULY 25	09/03/2025	1,925.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	25-2309	ELEVATOR INSPECTION HILTO	12/22/2025	43.00	.00	
01-340-5100 PROFESSIONAL SERVIC	TKB Associates Inc.	15901	LASERFICHE ANNUAL SUBSCRI	01/05/2026	9,750.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	4755005131	01/05/2026	2,057.25	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475500741	01/05/2026	3,935.10	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550906	01/05/2026	472.50	.00	
01-340-5310 MEMBERSHIPS	Wintrust-Cardmember Services	11.27.25-12.29.	SBOC MEMBERSHIP	01/06/2026	100.00	.00	
01-340-7020 EQUIPMENT	T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	81.52	.00	
Total BUILDING DEPARTMENT:					38,197.70	.00	
<b>PUBLIC WORKS</b>							
01-350-4010 OVERTIME	ADAM BIONDO	12302025	OT MEAL ALLOWANCE PER CO	12/30/2025	18.00	.00	
01-350-4010 OVERTIME	JOE KRON	12302025	MEAL ALLOWANCE PER CONT	12/30/2025	8.00	.00	
01-350-4010 OVERTIME	SEAN HEBER	12302025	OT MEAL ALLOWANCE PER CO	12/30/2025	18.00	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	25.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4152491	FEB 26 FAMILY	01/06/2026	9,159.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL PW - DEC 25	12/01/2025	207.50	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL PW - DEC 25	12/01/2025	3,994.27	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	57.75	.00	
01-350-5000 BUILDING MAINTENANC	MENARDS	63042	CH SUPPLIES	12/31/2025	15.99	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	281065	TRUCK PARTS	12/16/2025	149.67	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	284303	TRUCK PARTS	12/16/2025	297.15	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	284465	SUPPLIES	12/31/2025	137.63	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000126867	SQUAD 611	01/07/2026	993.39	.00	
01-350-5020 VEHICLE MAINTENANCE	MARK ROSCOE	12262025	VEHICLE MX #855	12/29/2025	148.41	.00	
01-350-5020 VEHICLE MAINTENANCE	MARK ROSCOE	12262025	PLOW PARTS	12/29/2025	178.88	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	412950	VEHICLE PARTS	12/15/2025	43.90	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	413271	EQUIPMENT MX	12/17/2025	246.56	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	417047	VEHICLE PARTS	01/07/2026	46.68	.00	
01-350-5020 VEHICLE MAINTENANCE	SPRING-ALIGN OF PALATINE IN	130794	PLOW TRUCK REPAIR 845	12/15/2025	186.58	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	67183	APR-JUN 25 IDOT SIGNALS	12/29/2025	3,880.71	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	67683	JUL-SEP 25 IDOT SIGNALS	12/29/2025	4,792.41	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	714598	SIGNAL REPAIR PAL/SOUTH21	12/22/2025	491.00	.00	
01-350-5100 PROFESSIONAL SERVIC	ALEK MENDEZ	12152025	CDL FEE	12/15/2025	51.13	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	706.41	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44000	CAMERA SERVER PW	12/29/2025	1,117.37	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	706.41	.00	
01-350-5100 PROFESSIONAL SERVIC	NOLAN SIARA	12152025	CDL FEE	12/15/2025	51.13	.00	
01-350-5100 PROFESSIONAL SERVIC	SUBURBAN ELEVATOR COMPA	4626243014	PD ELEVATOR SERVICE	12/29/2025	328.81	.00	
01-350-5104 PROF SERVICES - BUILD	AIR-FLO HVAC INC.	9502	HEAT REPAIR	12/22/2025	166.00	.00	
01-350-5104 PROF SERVICES - BUILD	CHI-TOWN CLEANING SERVICE	25-0557	CUSTODIAL DECEMBER 2025	12/22/2025	1,220.90	.00	

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01-350-5104 PROF SERVICES - BUILD	SUBURBAN ELEVATOR COMPA	4626242757	CH ELEVATOR SERVICE	12/29/2025	493.21	.00	
01-350-5104 PROF SERVICES - BUILD	TRIPLE CROWN PRODUCTS	401686	PW UNIFORM SHIRTS	01/07/2026	597.41	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190264722	POLICE CARPET	12/22/2025	90.29	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320277666	PW UNIFORMS	12/22/2025	176.63	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320279825	PW UNIFORMS	12/29/2025	176.63	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320281476	PW UNIFORMS	01/07/2026	176.63	.00	
01-350-5310 MEMBERSHIPS	APWA CHICAGO METRO CHAP	000917700	APWA MEMBERSHIP EVENT	12/30/2025	90.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	NOV-DEC 202	CREW TRAINING	01/02/2026	198.97	.00	
01-350-5410 UTILITIES	COMED - ACCT #5306644000	11.13.25-12.13.	11.13.25-12.13.25 1 S APPLE DR	12/15/2025	80.40	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	11.12.25-12.12.	11.12.25-12.12.25 1221 N FORR	12/12/2025	94.36	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	404.83	.00	
01-350-5410 UTILITIES	T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	285.32	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71998810101	11.17.25-12.16.25 0 COR EUCLI	12/28/2025	286.45	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71998810101	11.17.25-12.16.25 US RT 45	12/28/2025	564.33	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71998810101	11.04.25-12.04.25 711 ELM ST	12/28/2025	306.61	.00	
01-350-5510 RENTAL EQUIPMENT	ROUTE 12 RENTAL COMPANY	153239	PW BACK LOT ELECTRIC WOR	01/07/2026	208.89	.00	
01-350-5632 ICE CONTROL MAINTEN	HENDERSON PRODUCTS, INC.	436644	SNOW PLOW BLADES	12/17/2025	671.76	.00	
01-350-5632 ICE CONTROL MAINTEN	MORTON SALT INC.	5403941915	ROAD SALT	12/31/2025	1,603.37	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	NOV-DEC 202	LANDSCAPE PARTS	01/02/2026	57.98	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	413546	EQUIPMENT MX	12/17/2025	36.15	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	413548	EQUIPMENT MX	12/23/2025	31.62	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	413557	EQUIPMENT MX	12/23/2025	28.04	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	413644	EQUIPMENT MX	12/23/2025	109.66	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	413743	EQUIPMENT MX	01/07/2026	28.04	.00	
01-350-5650 LANDSCAPE SUPPLIES	NAPA AUTO PARTS	413744	EQUIPMENT MX	12/23/2025	216.40	.00	
01-350-5700 OFFICE SUPPLIES	MENARDS	62362	OFFICE SUPPLY	12/15/2025	122.41	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	NOV-DEC 202	PLOW PARTS	01/02/2026	27.99	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	PROPANE GAS	01/06/2026	22.74	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	BUILDING SUPPLY	01/06/2026	127.36	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	PW ELECTRIC	01/06/2026	5.91	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	PD BATHROOMS	01/06/2026	25.95	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	PD SUPPLIES	01/06/2026	24.56	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	CH SUPPLY	01/06/2026	25.84	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	PD CLEANING	01/06/2026	12.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	BUILDING SUPPLY	01/06/2026	8.48	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12.28.25	LIGHTS	01/06/2026	5.51	.00	
01-350-5710 OPERATING SUPPLIES	MARK ROSCOE	12262025	SHOP SUPPLY & HOLIDAY LIGH	12/29/2025	315.90	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62418	SHOP SUPPLY	12/16/2025	183.87	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62418 & CRED	SHOP SUPPLIES	12/22/2025	175.75	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62436	SHOP SUPPLIES	12/22/2025	6.78	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62438	SHOP SUPPLIES	12/17/2025	43.87	.00	

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01-350-5710 OPERATING SUPPLIES	MENARDS	62544	SHOP SUPPLY	12/23/2025	104.52	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62722	SHOP SUPPLIES	12/23/2025	94.92	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62723	SHOP SUPPLIES	12/23/2025	26.93	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	62757	SHOP SUPPLIES	12/23/2025	44.96	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	1336078	LIGHT BULBS	12/31/2025	13.29	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	1336572	LIGHT BULBS	01/07/2026	18.66	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17660621	BULBS	12/17/2025	160.76	.00	
01-350-5710 OPERATING SUPPLIES	Wintrust-Cardmember Services	11.27.25-12.29.	AMAZON CREDIT	01/06/2026	119.99-	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034678	FUEL 12/2/25	12/17/2025	2,160.72	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034679	FUEL 12/2/25	12/17/2025	1,124.45	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034753	FUEL 12/15/25	12/17/2025	2,892.67	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034754	FUEL 12/15/25	12/17/2025	944.64	.00	
01-350-7011 IMPROVEMENTS - PW	Crescent Electric Supply Co	529945	OUTDOOR LIGHTING SUPPLIE	12/23/2025	2,676.00	.00	
01-350-7011 IMPROVEMENTS - PW	Raupp Fence Company	01022026	PW FENCE	01/07/2026	4,680.00	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	PS-INV056119	BOOTS BIONDO	12/30/2025	200.00	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORKWEAER	PS-INV055696	BOOTS KRON	12/15/2025	175.45	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	NOV-DEC 202	ICLOUD	01/02/2026	.99	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	NOV-DEC 202	ICLOUD	01/02/2026	10.99	.00	
<b>Total PUBLIC WORKS:</b>					<b>52,804.47</b>	<b>.00</b>	
<b>PUBLIC SAFETY</b>							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	JAN 26	JAN 26 HMO/MEDICAL	12/31/2025	5,769.11	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	198820	HMO DENTAL JAN 26	01/01/2026	122.10	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	208.94	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	2000058	HMO VISION JAN 26	01/01/2026	44.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL POLICE - DEC 25	12/01/2025	1,492.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL POLICE - DEC 25	12/01/2025	28,411.50	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	165.00	.00	
01-360-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	NOV-DEC 202	PD APPLICANT CHECK	01/02/2026	15.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	1,648.10	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43902	NINJAONE MONITORING AND P	01/02/2026	4,510.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	1,648.10	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44175	REPLACEMENT BATTERY	01/05/2026	80.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ENDEAVOR OMEGA	011053394-121	PRE-EMPLOYMENT MEDICAL N	01/05/2026	826.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON WEST	853069638	INVESTIGATIVE SOFTWARE	01/05/2026	297.00	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	433298	COLOR PRINTING	12/29/2025	142.44	.00	
01-360-5310 MEMBERSHIPS	INTL ASSN OF CHIEFS OF POLI	0436032	DRE MEMBERSHIP - CIERNIAK	12/29/2025	135.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	15348	LANGUAGE LINE	12/29/2025	17.50	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	15492	LANGUAGE LINE	12/29/2025	518.90	.00	
01-360-5340 TUITION REIMBURSEME	PARDEEP DEOL	DEOL SEP 25	DEOL 50% TUITION REIMBURS	01/05/2026	2,076.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	1,152.81	.00	
01-360-5410 UTILITIES	T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	474.43	.00	
01-360-5410 UTILITIES	Wintrust-Cardmember Services	11.27.25-12.29.	COMCAST PD	01/06/2026	324.17	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	11.27.25-12.29.	PD SUPPLIES	01/06/2026	38.94	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	11.27.25-12.29.	COSTCO	01/06/2026	53.94	.00	
01-360-5700 OFFICE SUPPLIES	Wintrust-Cardmember Services	11.27.25-12.29.	COSTCO	01/06/2026	170.81	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	NOV-DEC 202	PD STAFF MEETING	01/02/2026	64.75	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	43740-3	UNIFORMS - NEW OFFICER ISS	12/29/2025	339.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44046-3	UNIFORMS - DELGADO NEW IS	01/05/2026	338.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44225-3	UNIFORMS - LANGE	01/05/2026	188.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	44228-3	UNIFORMS - AMMARI	01/05/2026	88.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2452937	UNIFORMS - OCONNOR	01/05/2026	17.45	.00	
01-360-5741 CLOTHING	Wintrust-Cardmember Services	11.27.25-12.29.	SPECIAL T	01/06/2026	300.00	.00	
01-360-5751 GASOLINE	MARVIN CASTELLANOS	CASTELLANO	ACADEMY GAS	12/29/2025	137.23	.00	
Total PUBLIC SAFETY:					51,814.72	.00	
<b>REIMBURSABLE EXP</b>							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1998821	RETIREE DENTAL JAN 26	01/01/2026	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	2000043	PPO VISION JAN 26	01/01/2026	39.30	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	2000058	HMO VISION JAN 26	01/01/2026	12.99	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL RETIREE - DEC 25	12/01/2025	585.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL RETIREE - DEC 2	12/01/2025	7,025.84	.00	
Total REIMBURSABLE EXP:					7,720.47	.00	
Total GENERAL FUND:					246,119.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	1,300.00	.00	
13-300-5410 UTILITIES	COMED-ACCT#2563032000	11.13.25-12.13.	11.13.25-12.13.25 604 N MILWAU	12/15/2025	43.05	.00	
13-300-5410 UTILITIES	T-MOBILE	11.21.25-12.20	11.21.25-12.20.25 CELLPHONE	12/01/2025	45.00	.00	
Total EXPENSES:					1,388.05	.00	
<b>CAPITAL OUTLAY GENERAL</b>							
13-500-7020 EQUIPMENT - CAPITAL	Utility Dynamics Corporation	1219-3351	FINAL PAYMENT WINKLEMAN LI	12/19/2025	8,798.00	.00	
Total CAPITAL OUTLAY GENERAL:					8,798.00	.00	
Total TOURISM DISTRICT:					10,186.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SOLID WASTE DISPOSAL FUND EXPENSES</b>							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	8018	FY2026 O&M COSTS - FEB 2026	12/22/2025	32,933.33	.00	
Total EXPENSES:					32,933.33	.00	
Total SOLID WASTE DISPOSAL FUND:					32,933.33	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #5</b>							
<b>EXPENSES</b>							
25-300-5050 SYSTEM MAINTENANCE	COMED - ACCT #1165283000	11.14.25-12.13.	11.14.25-12.13.25 PIPER/WIMBL	12/15/2025	70.01	.00	
25-300-5050 SYSTEM MAINTENANCE	COMED #6059851222	11.13.25-12.13.	11.13.25-12.13.25 900 E OLD WI	12/15/2025	105.59	.00	
Total EXPENSES:					175.60	.00	
Total SSA #5:					175.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #8</b>							
<b>EXPENSES</b>							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475500251	01/05/2026	886.20	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475507622	01/05/2026	328.23	.00	
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47554144	01/05/2026	11,572.48	.00	
28-300-7020 EQUIPMENT	COMED-ACCT #271664222	12162025	LEVEE 37	12/23/2025	115.28	.00	
Total EXPENSES:					12,902.19	.00	
Total SSA #8:					12,902.19	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>CAPITAL IMPROVEMENTS</b>							
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	475508215	01/05/2026	1,700.00	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550877	01/05/2026	2,605.70	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550897	01/05/2026	164.70	.00	
30-550-7020 EQUIPMENT - PW	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550914	01/05/2026	9,715.75	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550886	01/05/2026	120.00	.00	
30-550-7060 SIDEWALKS	A LAMP CONCRETE CONTRAC	18070	WATERMAN SIDEWALK FINAL P	12/17/2025	49,645.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47550924	01/05/2026	5,496.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47552205	01/05/2026	77,885.40	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47552254	01/05/2026	4,543.00	.00	
30-550-7062 STORMWATER PROJECT	BERGER CONTRACTORS INC.	Berger Pay Re	WILLOW TRAILS FCP CONSTR	12/22/2025	288,896.78	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	10.31.25 gewal	47554156	01/05/2026	43,377.45	.00	
Total :					484,150.28	.00	
Total CAPITAL IMPROVEMENTS:					484,150.28	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ROAD CONSTRUCTION DEBT EXPENSES</b>							
41-300-5430 BANK FEES	US BANK NA	8009038	SERIES 2020 AGENT FEE	01/06/2026	675.00	.00	
Total EXPENSES:					675.00	.00	
Total ROAD CONSTRUCTION DEBT:					675.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WATER FUND EXPENSES</b>							
51-300-4010 OVERTIME	ALEK MENDEZ	12302025	OVERTIME MEAL ALLOWANCE	12/30/2025	10.00	.00	
51-300-4010 OVERTIME	JOSEPH CASSATA	12302025	OVERTIME MEAL ALLOWANCE	12/30/2025	18.00	.00	
51-300-4010 OVERTIME	NOLAN SIARA	12302025	OVERTIME MEAL ALLOWANCE	12/30/2025	18.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4152483	FEB 26 GARCIA	01/06/2026	1,001.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4152490	FEB 26 SIARA	01/06/2026	1,001.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4152491	FEB 26 FAMILY	01/06/2026	1,526.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025D	PPO DENTAL WATER - DEC 25	12/01/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#12.2025M	PPO MEDICAL WATER - DEC 25	12/01/2025	1,059.90	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1742501	EMPLOYEE LIFE INS JAN 26	01/01/2026	8.25	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	706.61	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	706.61	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV079799	WATER DATA	12/23/2025	258.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	5,400.00	.00	
51-300-5410 UTILITIES	COMED-ACCT#0519321222	11.13.25-12.13.	11.13.25-12.13.25 218 FAIRWAY	12/13/2025	60.74	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	71998810101	11.04.25-12.08.25 801 E CAMP M	12/28/2025	2,409.11	.00	
51-300-5410 UTILITIES	NICOR GAS	12222025	WELL HOUSE	12/30/2025	246.11	.00	
51-300-5410 UTILITIES	Wintrust-Cardmember Services	11.27.25-12.29.	COMCAST 801 E CMP MCDLN	01/06/2026	163.70	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1204553	DEC 25 AND JAN 26 SERVICE	01/01/2026	44.99	.00	
Total EXPENSES:					14,691.02	.00	
Total WATER FUND:					14,691.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND</b>							
<b>EXPENSES</b>							
52-300-5410 UTILITIES	COMED - ACCT #0767814000	11.13.25-12.13.	11.13.25-12.13.25 0 E WOLF/KE	12/15/2025	218.99	.00	
52-300-5410 UTILITIES	COMED - ACCT #4546302111	11.13.25-12.13.	11.13.25-12.13.25 101 S WOLF R	12/15/2025	199.87	.00	
52-300-5410 UTILITIES	COMED - ACCT #5019434111	11.13.25-12.13.	11.13.25-12.13.25 WOLF/EUCLID	12/15/2025	175.07	.00	
52-300-5410 UTILITIES	NICOR GAS	11.21.25-12.22.	11.21.25-12.22.25 101 S WOLF R	12/22/2025	252.38	.00	
52-300-5632 ICE CONTROL MAINTEN	TRUGREEN PROCESSING CEN	12152025	METRA SALT	12/23/2025	475.00	.00	
Total EXPENSES:					1,321.31	.00	
Total PARKING FUND:					1,321.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SANITARY SEWER FUND EXPENSES</b>							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4152490	FEB 26 SIARA	01/06/2026	1,001.00	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	4152491	FEB 26 FAMILY	01/06/2026	1,526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	43424	DEKIND DEC 25	11/03/2025	941.90	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	44022	DEKIND FEB 26	01/02/2026	941.90	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	1-1-2026	SEWER INSP. DEC 2025	01/02/2026	1,060.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	113410	DEC 25 FINCL SRVC	01/05/2026	8,000.00	.00	
Total EXPENSES:					13,471.30	.00	
Total SANITARY SEWER FUND:					13,471.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ROAD &amp; BUILDING BOND ESCROW</b>							
72-000-2310 DEPOSIT ROAD/BUILDE	THOMAS BUDZIK	23-636 bldr bo	1/2 REFUND 23-636 307 E CLAR	01/07/2026	4,799.10	.00	
Total :					4,799.10	.00	
Total ROAD & BUILDING BOND ESCROW:					4,799.10	.00	
Grand Totals:					821,424.28	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	246,119.10	.00	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	10,186.05	.00	
<b>SOLID WASTE DISPOSAL FUND</b>			
Total SOLID WASTE DISPOSAL FUND:	32,933.33	.00	
<b>SSA #5</b>			
Total SSA #5:	175.60	.00	
<b>SSA #8</b>			
Total SSA #8:	12,902.19	.00	
<b>CAPITAL IMPROVEMENTS</b>			
Total CAPITAL IMPROVEMENTS:	484,150.28	.00	
<b>ROAD CONSTRUCTION DEBT</b>			
Total ROAD CONSTRUCTION DEBT:	675.00	.00	
<b>WATER FUND</b>			
Total WATER FUND:	14,691.02	.00	
<b>PARKING FUND</b>			
Total PARKING FUND:	1,321.31	.00	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	13,471.30	.00	
<b>ROAD &amp; BUILDING BOND ESCROW</b>			
Total ROAD & BUILDING BOND ESCROW:	4,799.10	.00	
Grand Totals:	<u>821,424.28</u>	<u>.00</u>	