

Exhibit - A
Expenditures Paid by the Village of Mount Prospect for Elk Grove Rural Fire Protection District

Date	Vendor	Invoice #	Amount	Description	Check #	Check Status	Cleared Date
10/22/2024	Andres Medical Billing	052024ERIL	22.95	Medical Billing Services	857761	Cleared	10/28/2024
10/22/2024	Aramark Refreshment Services	6062-220952-A	361.60	Janitorial Services	857762	Cleared	11/1/2024
10/30/2024	Jablonski, Dawn	8-2024	7,500.00	Professional Services	858082	Cleared	10/31/2024
10/22/2024	Legacy Shore Group	2-2024	5,000.00	Audit Fee Retainer	857773	Cleared	10/29/2024
11/22/2024	Maldonado, Carlos	CRM01	2,000.00	Professional Services	858414	Cleared	12/2/2024
10/25/2024	Odelson, Murphey, Frazier, & McGrath	21-1081	13,625.00	Legal Fees	857904	Cleared	12/2/2024
10/25/2024	Odelson, Murphey, Frazier, & McGrath	37806	9,200.00	Legal Fees	857904	Cleared	12/2/2024
10/22/2024	Sequium Asset Solutions	57202313	1,359.25	Comcast - Collection Agency	857774	Cleared	10/31/2024
10/30/2024	Taft Stettinius & Hollister LLP	112890-2	15,000.00	Legal Fees	858083	Cleared	11/4/2024
10/30/2024	Taft Stettinius & Hollister LLP	112890A	469.74	Legal Fees	858083	Cleared	11/4/2024
12/31/2024	Jablonski, Dawn	9-2024	2,318.75	Professional Services	858868	Cleared	1/10/2025
12/31/2024	Jablonski, Dawn	10-2024	1,250.00	Professional Services	858868	Cleared	1/10/2025
12/31/2024	Jablonski, Dawn	11-2024	1,918.75	Professional Services	858868	Cleared	1/10/2025
12/31/2024	Taft Stettinius & Hollister LLP	112890-3	155.76	Legal Fees	858967	Cleared	1/13/2025
12/31/2024	Maldonado, Carlos	CRM02	2,506.25	Professional Services	858886	Cleared	1/16/2025
12/31/2024	Public Risk Underwriters of MW	44718	1,606.00	Insurance Services	859025	Cleared	1/17/2025
3/10/2025	Legacy Shore Group	3-2025	3,500.00	AFR Comptroller's Report 2024	859336	Printed	
3/10/2025	Legacy Shore Group	2-2025	5,000.00	2024 Audit Fee Final Bill	859337	Printed	
3/10/2025	Odelson, Murphey, Frazier, & McGrath	50992	700.00	Legal Fees	859329	Printed	
3/10/2025	Odelson, Murphey, Frazier, & McGrath	50055	5,350.00	Legal Fees	859329	Printed	
3/10/2025	Public Risk Underwriters of MW	44718	1,604.00	Insurance Service	859338	Printed	
3/10/2025	Jablonski, Dawn	12-2025	825.00	Professional Services	859326	Printed	
3/10/2025	Maldonado, Carlos	CRM03	2,843.75	Professional Services	859327	Printed	
Approval Needed			\$ 84,116.80				

Upon obtaining approval from Cook County, all of the current bank balances of Elk Grove Rural Fire Protection District will be assigned to the Village of Mount Prospect. These bank balance transfer will be pursuant to the State of Illinois Legislating HB 5166. As of the date of this report, all of the known liabilities and bills are paid/concluded.