AMENDED

PUBLIC NOTICE

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 REGULAR WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, MAY 14, 2018 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE –** Audience Participation

4. **APPROVAL OF MINUTES**

   A. April 23, 2018 Regular Meeting Minutes

5. **PRESENTATION**

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Proclamation Honoring Buffalo Grove/Hersey/Wheeling Varsity 2018 Illinois State High School Hockey Champions

   B. Appointment of Ms. Janet Saewert, to Plan Commission Zoning Board of Appeals

7. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

8. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

This meeting will be recorded and televised on the following Prospect Heights cable channels:
Comcast and WOW Channel 17 and AT&T U-verse Channel 99

9. **CONSENT AGENDA** - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

A. O-18-19 Staff Memo and Ordinance Amending the Administrative Adjudication Process (**2nd Reading**)

B. O-18-14 Ordinance Establishing Violations for Criminal Trespass, Theft, and Retail Theft (**2nd Reading**)

10. **OLD BUSINESS**

11. **NEW BUSINESS**

A. ***Requested Waiver of 1st Read*** **O-18-11** Staff Memo and Ordinance Directing the Sale of Surplus Property – Two Squad Cars and Radar Equipment (**1st Reading**)

B. O-18-11 Staff Memo and Ordinance Directing the Sale of Surplus Property – Two Squad Cars and Radar Equipment (**2nd Reading**)

C. Staff Request for Approval of the Hiring of Construction & Geotechnical Material Testing, Inc. at a cost of $10,820.00 for Pavement Section Investigation for Upcoming Street Improvements

D. Staff Memo and Request for Approval of a Design Engineering Services Agreement with Gewalt Hamilton for $38,500 for Upcoming Street Improvements

E. O-18-20 Staff Memo and Ordinance Approving a Side Yard Variance for 211 Gail Street (**1st Reading**)

12. **DISCUSSION/SELECTION OF TOPICS FOR WORKSHOP MEETING:**

A. Discussion of Capital Improvements Plan

B. Discussion of Commercial Truck Parking Regulations

C. City Attorney Discussion

D. Discussion of Staggered Municipal Elections

E. Home Rule Discussion

13. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$246,431.13

Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$0.00
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$27,090.86
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$243.14
Special Service Area #8 – Levee Wall #37	$95.01
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$56,071.25
Road Construction	$0.00
Road Construction Debt	$139,842.50
Water Fund	$26,996.12
Parking Fund	$573.41
Sanitary Sewer Fund	$7,830.94
Road/Building Bond Escrow	$658.00
Police Pension	$0.00
TOTAL	**$505,832.36**

Wire Payments

5/11/2018 PAYROLL POSTING	**$139,457.12**

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

APRIL 2018 IL MUNICIPAL RETIREMENT FUND **$17,244.88**

TOTAL WARRANT **$662,534.36**

15. RESIDENT COMMENTS (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, May 10th, 2018

This meeting will be recorded and televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

A PROCLAMATION IN HONOR OF THE BG/H/W HOCKEY TEAM STATE CHAMPIONSHIP

Whereas, the BG/H/W Hockey Team is a composition of students from Buffalo Grove, Hersey and Wheeling High Schools; and

Whereas, their Illinois High School North Central Division record was 46-15-14, with a Conference Record of 27-4-2; and

Whereas, the BG/H/W Hockey Team is coached by Chris Waters and Robert Wagner; and

Whereas, their championship victory took place at the United Center on March 24th, 2018, giving the Buffalo Grove, Hersey, Wheeling Stampede Hockey Club their second State Championship at the United Center in three years with a 7 – 2 victory; and

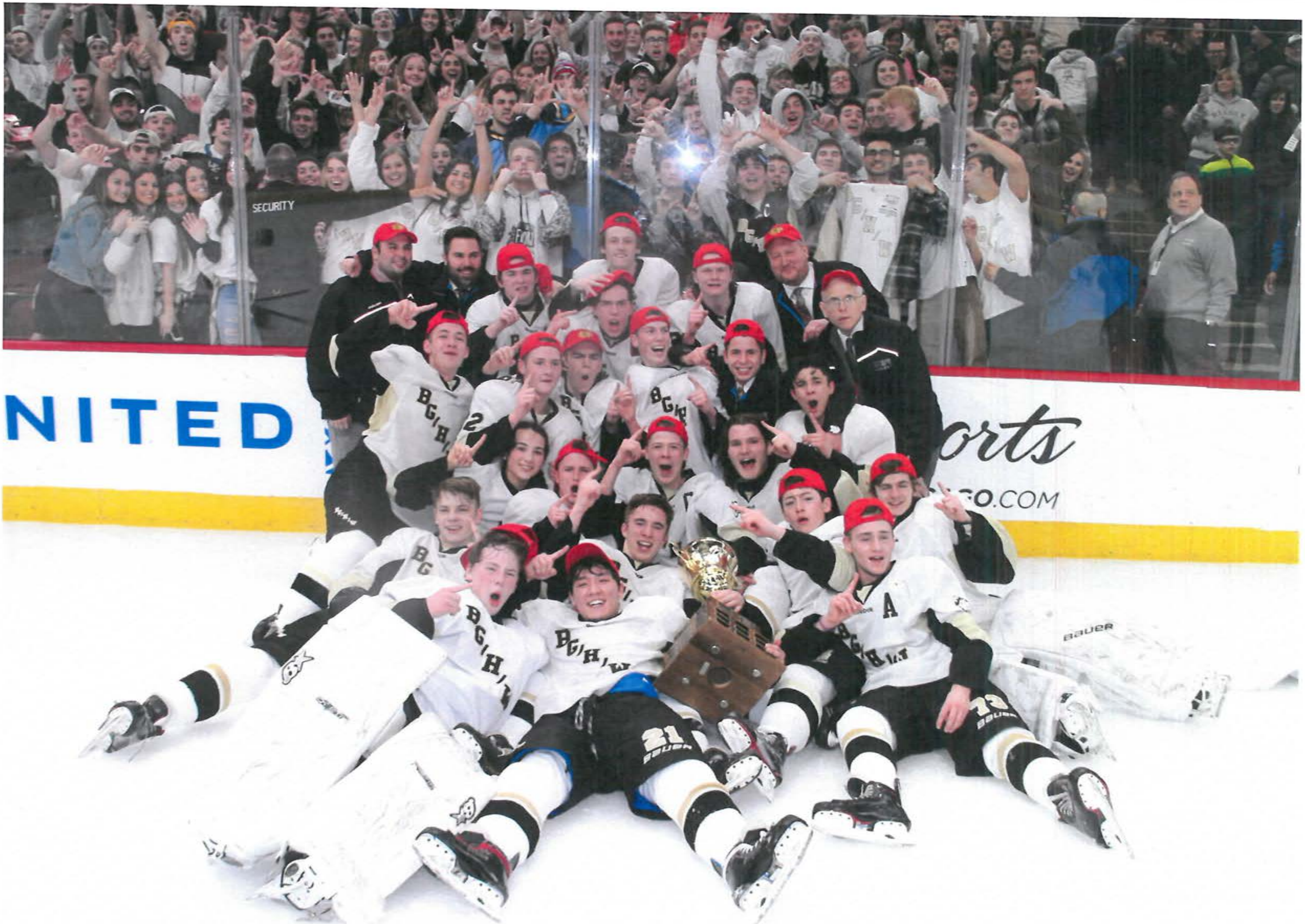
Whereas, the Stampede Hockey Club maintains a successful hockey program throughout their players' high school hockey careers with the outstanding support and commitment of their coaching staff; and

NOW, THEREFORE, BE IT RESOLVED, that I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and commend the players and coaches of the BG/H/W Hockey Team for their dedication, competitive team spirit, and overall talent that contributed to their success in the league bringing them again to a State Championship title.

DATED, this 14th day of May, 2018.

____

Nicholas J. Helmer, Mayor


SECURITY
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BG/HH
BAUER

9A

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: An Ordinance Relating to Administrative Adjudication

Date: April 4, 2018

Background

As the County Court system is stressed with a very large caseload, many cities have adopted administrative adjudication processes to address local ordinance violations. Similar to the Court system, the adjudication process provides for due process in examining cases, making a determination and levying fines and penalties.

Advantages of adjudication processes often cited are: more individualized attention of matters than what may be available through a stressed County judicial system; allows the City to handle juvenile cases which would be screened out of the County juvenile system; and, fines from adjudication remain with the City.

Analysis

Adjudication processes have been in force in a number of area cities for some time. Local ordinance violations are reviewed by an administrative hearing officer, or adjudication judge, and determinations are made. The process greatly mirrors the County Court system in affording due process. The attached background memo from Chief Steffen describes the process.

Recommendation

Staff recommends the adoption of this ordinance and the initiation of an administrative adjudication process.

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: March 22, 2017

To: Joe Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: **Administrative Adjudication**

Chapter 9-4-1 of the Prospect Heights Code outlines an Administrative Adjudication process which is currently limited to automated traffic law violations (Red Speed Camera violations). The City of Prospect Heights has the ability to widen the scope of the Administrative Adjudication process to include violations of local ordinances as an alternative to hearings for code compliance issues at the Rolling Meadows Circuit Court. A local adjudication hearing would create a more efficient way to enforce the City's municipal ordinances for a number of non-criminal violations as well as violations concerning property maintenance and building code. The current system involves referring such code violations to the District 3 Circuit Court when certain ordinance violations are issued as well as any which are contested, to include tickets issued for such municipal ordinance violations as illegal possession of alcohol or small amounts of substances containing cannabis (marijuana) and drug paraphernalia.

Establishing an Administrative Adjudication Hearing process for a wide range of municipal ordinance violations would safeguard a consistent quality of life for all Prospect Heights residents with additional objectives to include the reducing of time and travel to and from court, and repeat offenses through prompt compliance. An Administrative Adjudication hearing process is a civil proceeding and all persons found liable may only be fined and/or ordered to comply with City Codes. The City of Prospect Heights currently holds Administrative Adjudication hearings once a month at City Hall with City Prosecutor Guy Karm overseeing said proceedings.

The purpose of this memo is to request the City Council's support in receiving legal guidance and recommendations for an ordinance update, allowing for expansion of the Administrative Adjudication hearing process to include such ordinances as allowed under State Law.

ORDINANCE NO. O-18-19

AN ORDINANCE AMENDING TITLE 9, CHAPTER 4 OF THE CITY CODE RELATING TO ADMINISTRATIVE ADJUDICATION

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

WHEREAS, the City provides for fair and efficient enforcement of City ordinances, as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of City ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties; and

WHEREAS, the City has determined that expanding the administrative adjudication system will protect and promote the public health, safety, and welfare of its citizens; and

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

SECTION ONE: That Title 9, Chapter 4, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

9-4-1: PURPOSE, CREATION AND SCOPE:

A. Purpose: The stated purpose of this chapter is to provide for fair and efficient enforcement of city ordinances as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of city ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties. To that end, there is hereby adopted division 2.2 of article 1 of the Illinois municipal code.

B. Creation: There is hereby established an executive department of the municipal government to be known as the city of Prospect Heights ordinance enforcement department and to have the power to enforce compliance with all municipal ordinances as from time to time authorized by the city council, except for any offense under the Illinois Vehicle Code (adopted by the city under title 10 of this code) that is a traffic regulation governing the movement of vehicles and except for any reportable offense under section 6-204 of the Illinois Vehicle Code.

C. Scope: The following violations may be adjudicated under this chapter:

1. Any ordinance or statute regulating the parking, standing or condition of vehicles as provided in 11-208.3 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-208.3, as amended.
2. Automated traffic law violations as defined in sections 1-105.2 and 11-208.3 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/1-105.2, 11-208.3, as amended.
3. **The following offenses defined in the City Code:**

2-3	**Liquor Control**
2-9	**Peddlers and Solicitors**
3-3	**Nuisances**
9-1	**Animal Control**
9-2-1	**Disorderly Conduct**
9-2-3	**Drinking in Public**
9-2-4	**Damage, Destroy Property**
9-2-7	**Vandalism**
9-2-8	**Parental Responsibility**
9-2-9	**Curfew Hours for Minors**
9-2-10	**Firearms**
9-2-11	**Possession of Cannabis**
9-2-12	**Drug Paraphernalia**
9-2-13	**Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors**
Title 10	**Motor Vehicles and Traffic**

4. **The following offenses may not be adjudicated under this chapter:**
   a. **An offense that is a traffic regulation governing the movement of vehicles; and**
   b. **Any reportable offenses under Section 6-204 of the Illinois Vehicle Code.**

D. This Chapter Not Exclusive: This chapter shall not be the exclusive method by which the city may adjudicate the violations described in this section.

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this ___ day of _____________, _____.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ________________.

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: An Ordinance Relating to General Offenses

Date: April 4, 2018

Background

As the City considers the adoption of an administrative adjudication process, this related ordinance establishes local offenses which are not presently in the City Code. These items would be added to existing City Code violations.

Analysis

The proposed adjudication process will cover City Code violations. The criminal acts listed in this ordinance are not presently addressed in the City Code. Adoption of this ordinance will make these offenses eligible for the adjudication process.

Recommendation

Staff recommends the adoption of this ordinance, recognizing criminal offenses that will be eligible for the adjudication process.

ORDINANCE NO. O-18-14

AN ORDINANCE AMENDING TITLE 9, CHAPTER 2 OF THE CITY CODE RELATING TO GENERAL OFFENSES

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

WHEREAS, the City has determined that establishing ordinances prohibiting criminal trespass, theft, and retail theft will protect and promote the public health, safety, and welfare of its citizens; and

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

SECTION ONE: That Title 9, Chapter 2, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in underline text so that the same shall be read as follows:

* * *

9-2-14: CRIMINAL TRESPASS:

It is unlawful to enter upon the land or building, or any part thereof of another after receiving, immediately prior to such entry, notice from the owner or occupant that such entrance is forbidden, or to remain upon the land or building, or any portion thereof of another after receiving notice from the owner or occupant to depart. A person has received notice from the owner or occupant within the meaning of this section if he has been notified personally, either orally or in writing, or if a printed or written notice forbidding such entry has been conspicuously posted or exhibited at the main entrance of such land or building, or the forbidden part thereof.

9-2-15: THEFT:

A person commits theft when he or she knowingly:

A. **Obtains or exerts unauthorized control over property of the owner;**
B. **Obtains by deception control over property of the owner;**

C. **Obtains by threat control over property of the owner; or**
D. **Obtains control over stolen property knowing the property to have been stolen by another or under such circumstances as would reasonably induce him or her to believe that the property was stolen; and**
   1. **Intends to deprive the owner permanently of the use or benefit of the property,**
   2. **Knowingly uses, conceals or abandons the property in such manner as to deprive the owner permanently of such use or benefit, or**
   3. **Uses, conceals or abandons the property knowing such use, concealment or abandonment will probably deprive the owner permanently of such use or benefit.**

Any person who violates any of the provisions of this section shall be subject to a fine of not less than $150 and not more than $750 for each violation; provided, however, if full restitution is made, the minimum fine shall be in the discretion of the hearing officer.

9-2-16: RETAIL THEFT:

A. **Definitions:**
   1. **Retail mercantile establishment: Any place where merchandise is displayed, held, stored or offered for sale to the public.**
   2. **Theft detection shielding device: Any laminated or coated bag or device designed and intended to shield merchandise from detection by an electronic or magnetic theft alarm sensor.**
   3. **Theft detection device remover: Any tool or device specifically designed or intended to be used to remove any theft detection device from any merchandise.**

B. **Offense: The offense of retail theft is committed when a person knowingly:**
   1. **Takes possession of, carries away, transfers or causes to be carried away or transferred, any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment with the intention of retaining such merchandise or with the intention of depriving the merchant of the possession, use or benefit of such merchandise without paying the full retail value of such merchandise; or**
   2. **Alters, transfers, or removes any label, price tag, marking, indicia of value or any other markings which aid in determining value affixed to any merchandise displayed, held, stored or offered for sale, in a retail mercantile establishment and attempts to purchase such merchandise personally or in consort with another at less than the full retail value with the intention of depriving the merchant of the full retail value of such merchandise; or**
   3. **Transfers any merchandise displayed, held, stored or offered for sale, in a retail mercantile establishment from the container in or on which such merchandise is displayed to any other container with the intention of depriving the merchant of the full retail value of such merchandise; or**

4. Causes the cash register or other sales recording device to reflect less than the full retail value of the merchandise; or
5. Removes a shopping cart from the premises of a retail mercantile establishment without the consent of the merchant given at the time of such removal with the intention of depriving the merchant permanently of the possession, use or benefit of such cart; or
6. Represents to a merchant that he or another is the lawful owner of property knowing that such representation is false, and transfers or attempts to transfer that property to a merchant who is the owner of the property in exchange for money, merchandise credit or other property of the merchant; or
7. Uses or possesses any theft detection shielding device or theft detection device remover with the intention of using such device to deprive the merchant of the possession, use or benefit of any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment without paying the full retail value of such merchandise; and the value of the item or items is less the amount listed as a misdemeanor in 720 ILCS 5/16A-10.

C. Presumptions: If any person conceals upon his or her person or among his or her belongings, unpurchased merchandise displayed, held, stored or offered for sale in a retail mercantile establishment and removes that merchandise beyond the last known station for receiving payments for that merchandise in that retail mercantile establishment such person shall be presumed to have possessed, carried away or transferred such merchandise with the intention of retaining it or with the intention of depriving the merchant of the merchandise without paying the full retail value of the merchandise.

D. Detention: Any merchant who has reasonable grounds to believe that a person has committed retail theft may detain such person, on or off the premises of a retail mercantile establishment. in a reasonable manner and for a reasonable length of time for all or any of the following purposes:
1. To request identification;
2. To verify such identification;
3. To make reasonable inquiry as to whether such person has in his possession unpurchased merchandise, and to make reasonable investigation of the ownership of such merchandise;
4. To inform a peace officer of the detention of the person and surrender that person to the custody of a peace officer;
5. In the case of a minor, to inform a peace officer, the parents, guardian or other private person interested in the welfare of that minor of this detention and to surrender custody of such minor to such person.

A merchant may make a detention as permitted herein off the premises of a retail mercantile establishment only if such detention is pursuant to an immediate pursuit of such person.

A merchant shall be deemed to have reasonable grounds to make a detention for the purposes of this section if the merchant detains a person because such person has in his possession either a theft detection shielding device or a theft detection device remover.

E. **Penalty. A person convicted of Retail Theft shall be fined not less than one-hundred and fifty dollars ($150.00) or more than seven hundred fifty dollars ($750.00) for each offense.**

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this ___ day of _____________, _____.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ________________.

11A/B

City Council
Agenda Item No:

Meeting Date:	May 14, 2018
Item:	Declaration of Surplus Property
Motion:	**I move to approve the approve the Surplus Property Ordinance**
Staff Contact:	Al Steffen, Chief of Police

Purpose:
The purpose of this memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City whether by obsolescence, age and/or by excessive mileage and hours.

Background:
Periodically staff will identify property that has been replaced or has outlived its usefulness to the City; this property once declared surplus will be sold. Staff has identified two vehicles, a Chrysler Town and Country Van and a 2009 Ford Crown Victoria and an obsolete radar unti as potential surplus property to be disposed of at auction.

Financial Impact:
There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the general fund.

Recommendation:
Approve this ordinance and send the surplus property to auction.

Enclosures:
- List of property identified to be declared surplus and removed from the City's roster.

ORDINANCE NO. O-18-11

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

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

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer be necessary or useful to the City and is hereby declared surplus property:

Item #	Assignment	Manuf.	Model	Year	Vin/Serial	Other info
1	Police	Ford	Crown Vic	2009	2FAHP71V79X141850	
2	Police	Chrysler	Town & Country	2008	2A8HR44H68R106673	
3	Police	Stalker	Radar		7598	Obsolete

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

AYES:

NAYS:

ABSENT:

PASSED this ____ day of ___________, 2018.

APPROVED this ____ day of __________, 2018.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

Wendy Morgan- Adams, City Clerk

Published in pamphlet form ___________, 2018.

Prospect Heights Surplus Property 5/9/2018

Item #	Assignment	Manuf.	Model	Year	Vin/Serial	Other info
1	Pollice	Ford	Crown Vic	2009	2FAHP71V79X141850	
2	Police	Chrysler	Town & Country	2008	2A8HR44H68R106673	
3	Police	Stalker	Radar		7598	Obsolete

Proposal for Geotechnical Engineering Services

Prospect Heights Pavement Improvements
Prospect Heights, Illinois

Prepared For:

Gewalt Hamilton Associates, Inc.
Mr. Steven D. Berecz, P.E.

Prepared By:

CGMT, Inc.

CGMT Proposal No. 18P0195

Submittal Date: April 25, 2018

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
♦ Telephone (630) 595-1111 ♦ Fax (630) 595-1110

April 25, 2018

Gewalt Hamilton Associates, Inc.
Mr. Steven D. Berecz, P.E.
625 Forest Edge Drive Ph: (847) 478-9700
Vernon Hills, Illinois 60061 Fx: (847) 478-9701

Re: Proposal for Geotechnical Services
Pavement Improvements
Prospect Heights, Illinois
CGMT Proposal No.: 18P0195

Dear Mr. Berecz:

Construction Geotechnical and Material Testing, Inc. (CGMT) is pleased to submit this proposal to provide subsurface exploration and engineering services for the planned pavement improvement project in Prospect Heights, Illinois. This proposal was prepared after our request for proposal and correspondence on April 24, 2018**.** This letter includes a scope of work description, estimated costs and schedule to complete the scope of work.

It is to our understanding; the project will consist of design for pavement improvements to the various requested streets in Prospect Heights, Illinois. The purpose of CGMT's exploration is to determine the existing pavement and immediate subsurface conditions and provide our findings. CGMT is to present a report and perform geotechnical service in accordance general geotechnical considerations. For this exploration we are requested to perform pavement bores for thickness determination classification of pavement materials and underlying subbase to be performed on proposed improvement streets totaling 72 pavement bores.

All projects are served by our facilities in Elk Grove Village with a state-of-the-art QC/QA Laboratory. The formal address of our facility is 60 Martin Lane, Elk Grove Village, Illinois 60007. CGMT is honored to have assembled a qualified, highly educated and trained team of engineers, technicians and support staff. They hold the appropriate degrees, licenses and certifications to perform the required Scope of Services in the State of Illinois. We have a proven record of commitment and we continue to demonstrate successful team work needed to perform the quality, reliable and professional services that our clients have come to expect. Our team's strength is in their experience, understanding of the requirements and scope of a project, thoroughness, communication ability and compliance. This high standard is what will assure our qualifications to perform the Geotechnical Exploration Service this project will require. All are committed to complete the required tasks and have the experience to back it up.

Scope of Services
The CGMT scope of services will consist of the following tasks:

Subsurface Investigation. CGMT will complete a subsurface investigation consisting of the following tasks, based on the anticipated site conditions and our experience of similar projects:

Task 1: Field Investigation: Field investigation will consist of seventy-two (72) pavement bores to be drilled for pavement and subbase thickness determination and classification approximately 1 ½ feet below existing grade. The locations of the borings will be identified by the client representative and will be based on accessibility to those locations and the limits of the site. Representative soil samples will be collected from each bore location for visual classification and/or laboratory testing. The corings/borings will be backfilled with soil cuttings or patched with cold patch or asphalt/fast set concrete mix where appropriate. **Traffic cones will be used for traffic control.**

Task 2: Laboratory Testing: Laboratory Testing will be performed on representative samples collected from selected intervals. Thickness and classification per core is anticipated. Should other tests be required, we would notify your office as soon as this becomes evident.

Task 3: Report Preparation: CGMT will analyze collected field and laboratory data and prepare a report of our findings. The final geotechnical report would include general information on site geology, descriptions of existing subbase conditions.

Schedule

CGMT is available to initiate field activities within two weeks of your authorization to proceed. This authorization may be issued by completing the "Authorization to Proceed" information at the end of this proposal and sending it (via facsimile or e-mail) to my attention. We anticipate the drilling operations will require three to five business days. Please be advised that the subsurface investigation field activities are weather dependent, as such, inclement weather may delay the completion of the soil report. Your office would be informed of our findings on a timely basis. A final report can normally be completed with two and one half weeks upon completion of the drilling operation. In-house geotechnical laboratory testing are assumed to require 2-5 business days.

CGMT will arrange for a utility locate at the project site as required by state law. This would take a minimum of 48 hours (over consecutive business days) once JULIE has been contacted. CGMT will arrange this locate upon receipt of your authorization to proceed with the project.

Cost

We estimate that the cost for each of the tasks will be as follows:

Task 1 – Field Investigation	**$ 8,240.00**
Task 2 – Laboratory Testing	**$ 720.00**
Task 3 – Report Preparation & Supervision	**$ 1,120.00**
ESTIMATED TOTAL:	**$10,080.00**

This cost is based on the following assumptions:

1. Client is to provide legal access to the site(s) and is to notify all legal entities affected by the scope of work presented in this proposal.

2. Client will secure the necessary permits and other legal documentation to access the sites and to perform work.
3. Client is to provide, in a timely manner, a plat of survey, site topography, aerial photographs or such other drawings and documents necessary to complete the field activities.
4. Client shall secure the property and buildings for work defined in this proposal to be completed.
5. Soil borings will be made using a truck mounted drill rig.
6. Borings will be backfilled with soil cuttings after the completion.
7. All private utilities are to be cleared by client, CGMT can provide these services at an additional rate.

In the event, an ATV mounted rig will be required/used to access the boring locations based upon the site conditions at the time of field exploration, an additional ATV rig mobilization cost of $300 and ATV Rig daily use of $200 per day will be invoiced. Before mobilization an ATV rig on the site, you will be informed of our intentions for both your review and authorization. If clearing of trees is required, we will provide costs for your approval prior to initiation of these additional services.

Our final billing will be conveyed to you after the work authorized by you has been completed. In addition, if unusual site or surface conditions are found during the drilling phase of this investigation, i.e. possible environmental issues, deep fills, rubble, soft soil, site access problems, etc., additional work and costs may be incurred. Should such conditions be encountered, we would notify you office for authorization to proceed before initiating any work beyond the scope defined in this proposal.

Our final billing would be based on all of the work authorized and performed at the direction of your office. Terms of payment for our services would the standard full amount due within **30** days of receipt of invoice.

Thank you for providing us the opportunity to present this proposal. Please contact our office if you have any questions regarding this proposal or if you need additional information.

Respectfully,
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.

Pratik K. Patel, P.E.
Vice President

Cc: File/PK

Attachment(s): Boring Location Diagram
Terms & Conditions

Authorization to Proceed: 18P0195

The below signed authorization indicated acceptance of the proposal in its entirety.

Signature: ____

Name: ______________________ **Company:** ____________________

Title: ______________________ **Date:** ____________________

Please provide CGMT the Invoicing/Client Information below.

The party listed below shall be financially responsible for the services provided.

Name: ______________________ **Title:** ____________________

Company: ____

Address: ____

____

Phone: ______________________ **Alt. No.:** ____________________

Fax: ______________________ **E-mail:** ____________________

Proposals are to be signed and returned to CGMT's office prior to scheduling services. This process can be expedited by sending a fax or e-mail signed copy of the authorization to proceed to the CGMT office.

GENERAL TERMS AND CONDITIONS

1. Relationship between Engineer and Client: Construction & Geotechnical Material Testing, Inc. (CGMT) (Engineer) shall serve as Client's geotechnical and materials engineering consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. Responsibility of the Engineer: Engineer will render engineering services in a manner consistent with that level of skill and care ordinarily exercised by competent members of the same profession providing similar services in the same region. Engineer makes not warranty, either expressed or implied, with respect to its services.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision that purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order Engineer shall immediately comply with its terms and take all reasonable steps to reduce the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed, in the event the period of any suspension exceeds thirty (30) days. Client will reimburse Engineer for the cost of such suspension and remobilization.
5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. The Client, under the same terms, whenever Client shall determine that termination is in its best interests, may terminate this Agreement. Cost of termination and costs of worked performed at the time of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Property of Client: Drawings, specifications, reports, and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Client. Engineer shall have the right to retain copies of all documents and drawings for its files.
7. Reuse of Documents:

All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use of only the Client on this Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting there from.
8. Compliance with Laws: The Engineer shall exercise usual and customary professional care in his efforts to comply with those laws, codes, ordinance and regulations, which are in effect as of the date of this Agreement.
9. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of its net fee for the services from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer, or to the amount of the Engineer's insurance, whichever is less.

Client shall indemnify and hold harmless Engineer, up to the same amount that Engineer undertakes to indemnify the Client under this Agreement, from loss of expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise by reasons of the services rendered under this Agreement.
12. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
13. Successors and Assigns: The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provision: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer performs such services.
19. Designation of Authorized Representative: Each party shall designate one or more persons to act with authority in its behalf in respect to all aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
20. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
21 Payment for Services Invoices for the work are to be submitted on the 15th and last day of the month for work done during each respective time frame. An itemized invoice of services performed, based on the appropriate man-hours and unit prices provided in our schedule of fees, would be provided at each billing cycle. Terms of payment for our services are net due at the time of receipt of the final report and our invoice. If this account is delinquent per the terms of this contract, an interest charge of 1.5 percent will be assessed on a monthly basis.
22. Limitation of Liability: Client agrees to allocate certain of the risks associated with the project by limiting Engineer's total liability to Client, subject to available insurance proceeds, arising from Engineer's professional acts, errors, or omissions and for any and all causes under this agreement to the fullest extent permitted by law as follows. For projects where Engineer's fee estimate or proposed fees are:

a. less than $10,000 or less, Engineer's total aggregate liability shall not exceed $5,000, or the total fee for the services rendered, whichever is greater.

b. greater than $10,000, Engineer's total aggregate liability shall not exceed $25,000 or the total fee for the services rendered, whichever is greater.

SOIL AND MATERIAL CONSULTANTS, INC.

Office: 847-870-0544
Fax: 847-870-0661
us@soilandmaterialconsultants.com
www.soilandmaterialconsultants.com

April 24, 2018
Proposal No. 16,632

Mr. Steven D. Berecz, P.E.,
Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, Il 60061

Re: Pavement Investigation
2018 Road Program
Prospect Heights, Illinois

Dear Mr. Berecz:

Submitted for your consideration is our proposal to provide the requested pavement section investigation for the proposed improvements along various streets in the City of Prospect Heights, Illinois.

Scope of the Investigation

A total of 72 core locations will be established in the field by Gewalt Hamilton Associates. Existing pavement materials will be cored to determine material types and thicknesses. Pavement materials will be returned to our laboratory for engineering review.

The field investigation and laboratory testing will be completed under the direction of a Registered Professional Engineer. Preliminary information will be available upon request. Upon completion of the investigation we will prepare a summary core log for each location and submit the data in a summary letter.

Charges

Our unit charges and the estimated total cost for the investigation are indicated on the attached Schedule of Fees. This schedule also indicates the anticipated frequency as well as type of field and laboratory testing proposed for this investigation. Final billing will be based on actual services rendered at the indicated rates.

Your consideration of this proposal is appreciated. The attached General Conditions are understood to be part of this proposal. If this proposal is acceptable, please execute and return one copy to our office. Should you have any questions concerning the scope of the investigation, please let us know.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

Thomas P. Johnson, P.E.
President

TPJ:dd

Proposal Accepted By: Client ____

Street ____

Town ____ State _____ Zip Code ____________

Phone (   ) _______________________ Fax (   ) ___________________________

Signature ____ Position ___________________

Printed Name _______________________________________ Date _____________________

SCHEDULE OF FEES -- PAVEMENT AND SUBSURFACE SOIL INVESTIGATION

Item	Units		Fee		Estimated Cost
FIELD					
Mobilization	1	ea.	$ 1,500.00	ea.	$ 1,500.00
Pavement Coring (72 locations)	72	ea.	$ 110.00	ea.	$ 7,920.00
REPORT					
Senior Engineer (P.E.)	10	hr.	$ 140.00	/hr .	$ 1,400.00
			Estimated Total Cost:		$ 10,820.00

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to $100,000 or the fee, whichever is lesser. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.

April 27, 2018

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

Re: Design Engineering Services Agreement
2018 Roadway Design Improvements
GHA Proposal No. 2018.M038

Dear Mr. Wade:

On behalf of Gewalt Hamilton Associates, Inc. (GHA), we thank you for the opportunity to submit this proposal to assist the City with implementation of their Roadway Improvement program. Members of our staff have enjoyed long-term professional relationships with the City and have assisted in the completion of similar roadway improvement projects throughout the area.

We trust that our proposal will meet with your favorable review. We look forward to further discussing your project and ideas for implementation with you and your staff in greater detail.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz

Steven D. Berecz, PE
Senior Engineer
sberecz@gha-engineers.com

Encl.: GHA Proposal No. 2018.M038

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
Tel 847.478.9700 ■ Fax 847.478.9701
www.gha-engineers.com

Design Engineering Services Agreement
2018 Roadway Design Improvements
Prospect Heights, Illinois
GHA Proposal No. 2018.M038

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

I. Project Understanding

The City of Prospect Heights plans to upgrade its roadway infrastructure by improving portions of the system located along various routes within the City. The current effort will focus on the rehabilitation / repaving of approximately 36,000 FT of roadway in the City. The street segments considered are:

1. Rob Roy Lane from Camp McDonald Road to Country Club Drive
2. Edward Cul-de-sac from Edward Road to dead end
3. Edward Road from Wolf Road to dead end
4. Tomah Avenue from Willow Road to dead end
5. Minnaqua Drive from Tomah Avenue to Schoenbeck Road
6. Etowah Avenue from Willow Road to Minnaqua Drive
7. Maple Lane from Camp McDonald Road to Marberry Drive
8. Hillside Avenue from Elmhurst Road to Willow Road
9. Nawata Place from Etowah Avenue to dead end
10. East Circle Avenue from Olive Avenue to Manor Avenue
11. Olive Avenue from Prospect Court to Pine Street

The work selected has been based on the 2017 Pavement Assessment program prepared by GHA. The construction budget for the eleven street segments is approximately $1,403,000. Planned work generally includes pavement removal, pavement milling, subbase grading, roadway base patching, driveway apron replacements, curb and gutter repairs/replacement, roadway paving and site restoration. The existing pavement sections are generally assumed to consist of aggregate base course with asphalt overlays of various thicknesses throughout the project limits.

GHA requested pavement coring proposals from two testing firms. There is a total of 72 pavement cores recommended for this project. This information will aid our office in the design process and will also be included in the bid documents to assist the contractors in preparation of their bids. The two costs for this work are around $10,000. We recommend that the City retain CGMT to complete this work. (We have forwarded both proposals to you separately.)

The design approach for this work will be like that of previous efforts undertaken by the City in this area. Throughout the limits of the project, the roadway system will be visually assessed and tabulated for repairs. Unit pay items necessary for construction will be generated and included in a specification booklet bid document.

Completed bidding documentation will be submitted to the City for review and comment. We anticipate following the general IDOT advertisement and bidding processes, which will be handled by GHA. However, the project design and construction will be funded with local funds only. Contractors are very familiar with IDOT standards and procedures, therefore following this standard method should yield competitive bids.

The following project approach is based on our discussions with the City and our experience with similar projects in this neighborhood. As such, GHA proposes to provide Civil Engineering Design Services to include the following:

II. Scope of Services

A. Project Initiation, Coordination, and Data Collection

Coordination with City Staff and stakeholders to discuss specific areas of concern will be key to implementing a successful project. The following tasks are anticipated during this phase of the project:

1. Representatives from GHA will attend a kick-off meeting with City staff prior to commencing field data collection services.
2. GHA will collect and review all available data provided by the City and others, for possible inclusion into the current design effort.
3. GHA staff will visually assess and quantify the anticipated repairs for the roadway work within the planned project limits in order to create the necessary construction documents.

B. Contract Specifications

1. Following our review and repair assessments, GHA will begin the development of the preliminary contract documents and project specifications. Typical cross sections, details, and summary repair tables will be created as needed to provide the contractor with sufficient information for bidding. We will prepare the necessary documents utilizing standard IDOT Motor Fuel Tax (MFT) format, and submit to the City for review. We will not submit the information to IDOT for review/approval, as only local funds will be used for design and construction of this project.
2. As part of this work, a preliminary Engineer's Opinion of Probable Cost will be prepared to assist in the final design decisions.

C. Final Document Preparation

1. Upon receipt of City review comments, the final contract specifications will be prepared for all work items in accordance with IDOT Standard Specifications for Road and Bridge Construction, as well as the City's requirements.
2. Based on the final contract documents and project specifications, GHA will develop a final Engineer's Opinion of Probable Cost utilizing the estimated quantities, our internal database of unit rates from similar projects, market conditions, and other factors. This will be submitted to the City for review.

D. Project Management and Design Meetings

1. Representatives from GHA will attend progress meetings with City staff at the 50%, 80% and the 100% completion submittals.
2. When the project has been approved by the City, it will be advertised. GHA will prepare and distribute contract documents from our office and will manage and respond to all technical inquiries regarding the project. A GHA representative will attend the public bid opening and will provide assistance to the City.
3. GHA will tabulate the bids and summarize the information for a preliminary verbal response within 24 hours, notifying the City of the lowest responsible bidder.
4. As necessary, we will confirm contractor references and evaluate any bidding discrepancies. A written recommendation will then be prepared and submitted for approval by the City Council.

III. Compensation for Services

In accordance with IDOT guidelines for a MFT roadway resurfacing project, a standard professional service fee for design phase services and for construction phase services is typically 5% for design services and 5% for construction services based upon the total construction estimate. The estimated construction costs for the 2018 Roadway program in Prospect Heights is $1,403,000.

Based on prior projects, we have found that a design fee of 2.75% and construction phase service fee of 6% are more representative of the labor time expended during each phase.

For the roadway design services, GHA proposes to provide the above noted scope of services on a lump sum basis of $38,500.

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., are not included in this fee and will be billed to the Client without markup.

All services, including any additional services requested and authorized by the City, will be billed in accordance with the hourly rates currently on file with the City.

IV. Notes, Clarifications and Assumptions

1. Meetings beyond those specified in *II. Scope of Services* are not included and will be billed on a time-and-materials (T&M) basis as an additional service.
2. Environmental assessments, wetland delineations or permitting are not included.
3. Construction specifications will reference the “Standard Specifications for Road and Bridge Construction”, latest edition, adopted by the Illinois Department of Transportation.
4. Our estimated fees assume that all street improvements will be designed in 2018 under a single engineering contract. An increase or reduction to the scope of the project may require adjustments to our fees.
5. No plans are to be generated as part of the work other than indicated above.
6. The Client will be responsible for all bid advertising costs.

7. No construction layout or construction engineering services are included.
8. No Clean Construction and Demolition Debris (CCDD) investigations will be conducted.

V. General Conditions of this Agreement

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA, Inc. shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Professional Services Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

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

Gewalt Hamilton Associates, Inc.

Steven D. Berecz

Steven D. Berecz, P.E.
Senior Engineer

City of Prospect Heights

Name: ______________________

Title: ______________________

Date: ______________________

Encl.: Attachment A

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. **Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety, and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: May 8, 2018

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-18-20: PZBA Case No. 18-06 Variation – Lot Coverage for 211 S. Gail Ct.

ISSUE: Consideration of a Variation request to Section 5-3-4G Lot Coverage of the Prospect Heights Zoning Code for the purpose of constructing an addition onto the primary structure which will encroach 5.6' into the 15' required side yard in the R-1 Single Family District.

BACKGROUND: The property is located at the North end of the South Gail St. cul-de-sac. Due to the shape of the lot at the end of the cul-de-sac, the house was constructed approximately 80' from the front yard property line and 40' from the building line in the front yard. Another special condition of this lot is the location of the well in the side yard along the south side of the property restricting access to the rear yard. The unique shape of the lot and the building line setback allows for the construction of an addition to go to the west in the buildable front yard. The owner constructed an approved and permitted detached garage that was in conformance with the accessory structure requirements. During the construction process, a review of the project determined that the detached garage was in a front yard nullifying the building permit. The owner is seeking a minimal side yard variation and is proposing to incorporate the detached garage into a full addition to the existing home. This addition to the primary structure in the buildable area of the front yard is allowed per the City Zoning Code.

The PZBA held a public hearing on April 25, 2018 to hear ZBA Case #18-06V an application for a variation request to Section 5-3-4G of the Prospect Heights Zoning Code for the purpose of constructing an addition to the primary structure in a required side yard in the R-1 Single Family District. Jerzy Muzsynski, the owner of the subject property desires to construct an addition that will encroach 5' 6" into the required side yard. Mr. Muszynski provided testimony related to the scope of the project, hardship caused by the shape of his lot and the location of the well and narrow side yard that restricts access to the rear yard. He indicated that the garage is to store his work truck and trailer. Mr. Muszynski also testified that he would plant a row of 5' tall arborvitae that would screen his addition from the neighbors to the north and west.

Testimony was present by the neighbors.

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Mr. Alex Drozd, 301 N. Gail Ct, testified that the current addition as is on the property in an unfinished condition was an eyesore. He stated that he is trying to sell his deceased father's home and the current condition has been hindering his ability to sell the house. Mr. Drozd also testified that he would prefer taller screening, in the 10-12' height range.

Mr. Allenfort, 209 S. Gail Ct. testified that the current structure was unsightly and that his wife was upset that Mr. Muszynski cut down the tree in the front yard to place the garage in that location. Mr. Allenfort, stated the size of the new garage was out of scale for the property and that he would now be looking at a 5 car garage from the front of his home. He would like to see the structure size reduced.

Ms. Arlene Keiter, 211 Waterman raised the issue of flooding and water going into her yard. Engineer Berecz has reviewed this case and has determined this project will not significantly increase storm water run-off and impact current conditions.

Ms. Judy McCurdy, 303 N. Gail Ct, also testified about the drainage conditions. She stated the storm water runs north towards her property and the system has never drained properly. She is also concerned about the current conditions.

Mr. Muszynski indicated that he did not like the current condition of his project, but had to stop work until the variation process was completed. Mr. Murszynski was asked what he would do if the variation was denied. If the variation request were denied he would cut the 5' 6" off the rear of the garage, construct a new rear wall within the buildable area of the property within the limits of the code and use the space for storage.

After all testimony was heard the Commissioners, the PZBA members deliberated and after considerable discussion voted unanimously 5-0-1 to approve the variance request and forward a positive recommendation with the following conditions to the City Council.

1. The applicant will plant 6' tall arborvitae as soon as the foundation system was install to provide screening as quickly as possible.
2. That all non-permitted storage shall be removed from the property or stored in the new garage addition, except for the existing frame shed that is in the northeast corner of the rear yard.

RECOMMENDATION: This is a first reading of the ordinance and no action is required.

ORDINANCE NO. O-18-20

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT
211 S. GAIL CT., PROSPECT HEIGHTS, ILLINOIS

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 211 S. Gail Ct., Prospect Heights, IL. prescribe that an addition to the primary structure is prohibited from placement in a required side yard.

WHEREAS, the owner of the Property has submitted an application for a variation to allow approximately 5 feet. 6 inches of a garage addition to be placed in the required 15 foot side yard. The garage will comply with the required 40 foot front yard setback; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on April 25, 2018 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon construction of the garage substantially in accordance with the approved plans and documents submitted at the public hearing as as Exhibit B on this matter and with applicable codes and conditions.

1. The applicant shall plant 6' tall arborvitae along the north and west property line as shown in the site plan. Such plantings will commence once the foundation work is complete to provide screening as reasonable as possible.

2. All non-permitted storage structures and storage will be placed into the new garage, except for the existing frame storage shed located in the northeast corner of the rear yard as shown on the plat of survey.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 29th day of May 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: May 29, 2018

<u>Exhibit A</u>

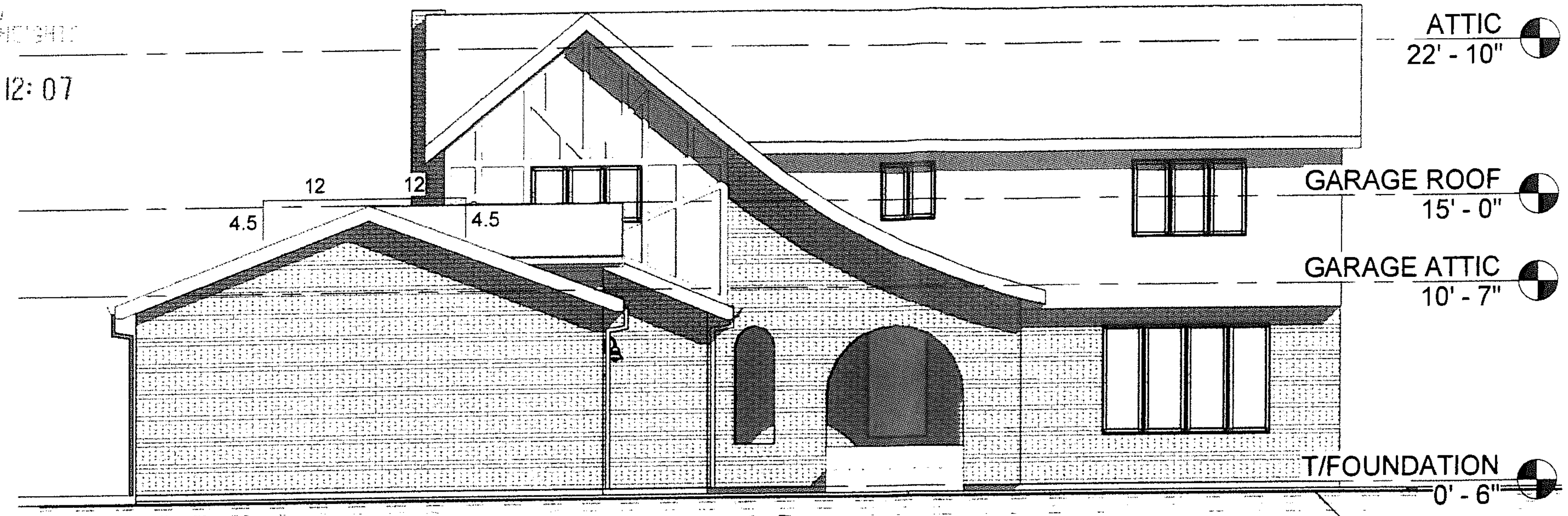
Legal Description of 211 S. Gail Ct., Prospect Heights, IL

Lot 7 in Gail Courts Subdivision of the West ½ of the East ½ of the West ½ of the Northwest ¼ of the Southeast ¼ of the East 66.0 feet of the West ½ of the West ½ of the Northwest ¼ of the Southeast ¼, all in Section 21, Township 42 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois.

PIN #03-21-400-026-0000

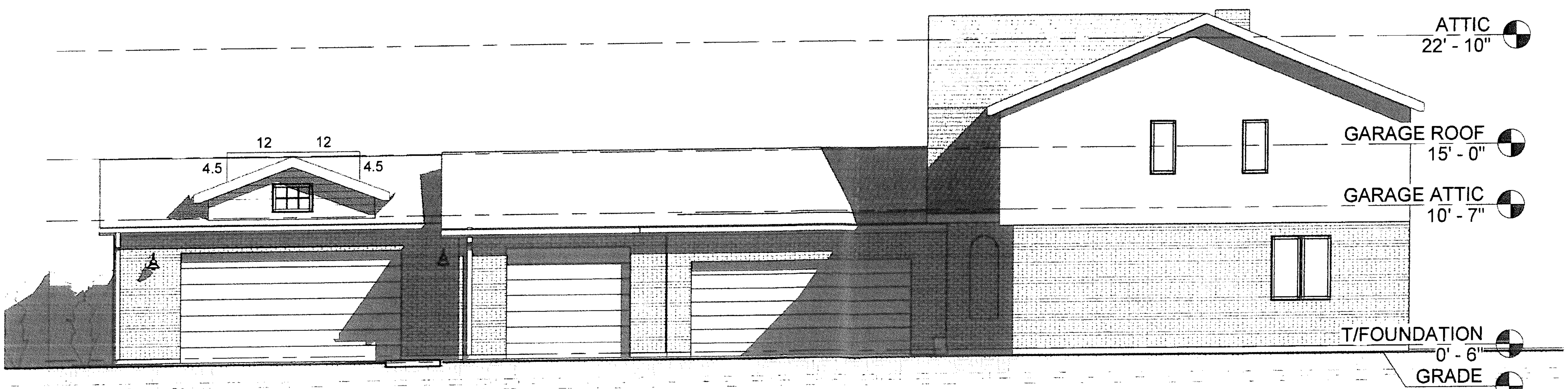
Exhibit B

Plans prepared by Chris Winogradzki Architects, LTD, dated 05/03/2017 pages P1 – P4



PROPOSED WEST ELEVATION

SCALE: 1/8" = 1'-0"



PROPOSED SOUTH ELEVATION

SCALE: 1/8" = 1'-0"

NEW GARAGE EXTANSION FOR:

MR. JERRY MUSZYNSKI

211 GAIL COURT SOUTH, PROSPECT HEIGHTS, IL 60070

ELEVATIONS

CHRIS WINOGRADZKI ARCHITECTS, LTD
115 Oakwood Ave., Des Plaines, IL 60016
e-mail: christopher@cw-architects.com
phone 847-698-4114 fax 847-219-3993

Date:	05 03 2017
Scale:	1/8" = 1'-0"
Job:	217012
Sheet:	3
of	P3

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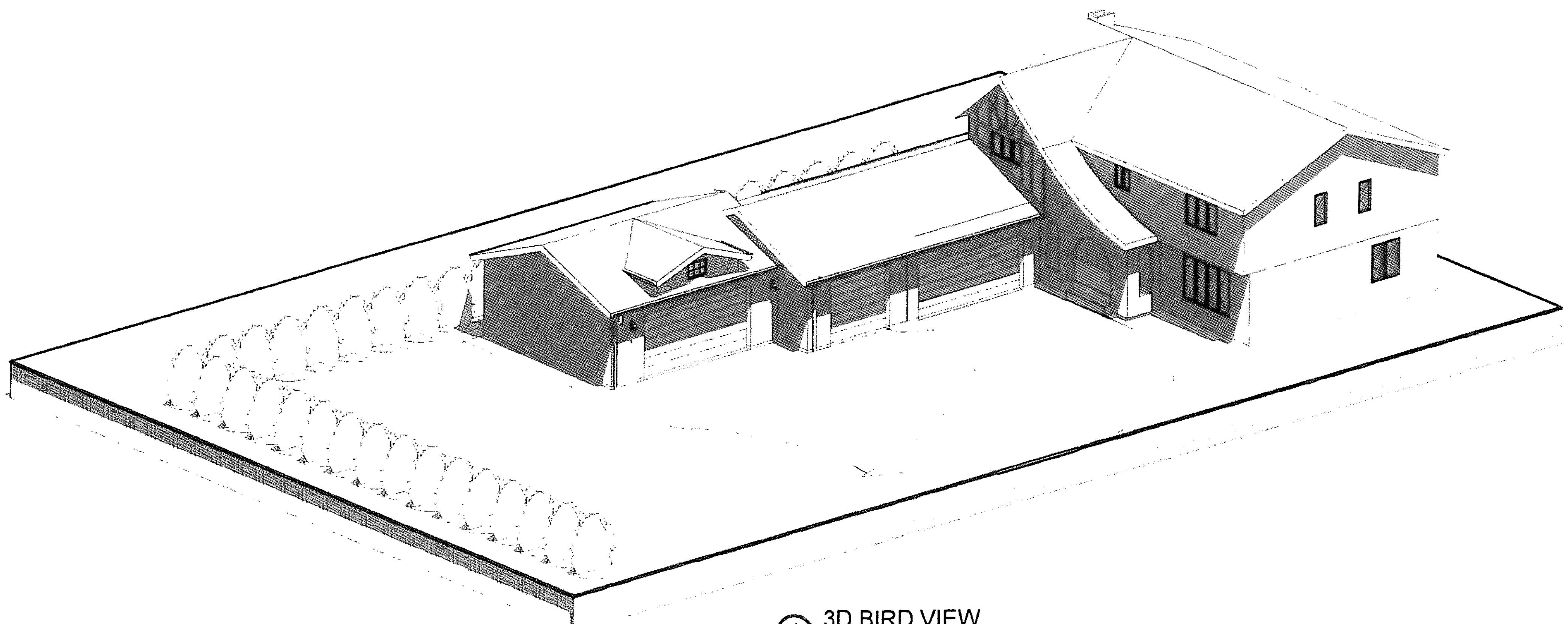

1 3D BIRD VIEW

NEW GARAGE EXTANSION FOR:

MR. JERRY MUSZYNSKI

211 GAIL COURT SOUTH, PROSPECT HEIGHTS,
IL 60070

3D VIEW

CHRIS WINOGRADZKI
ARCHITECTS, LTD
115 Oakwood Ave , Des Plaines, IL 60016
e-mail christopher@cw-architects.com
phone 847-698-4114 fax 847-210-3993

Date:	05 03 2017
Scale:	
Job:	217012
Sheet:	4
of	P4

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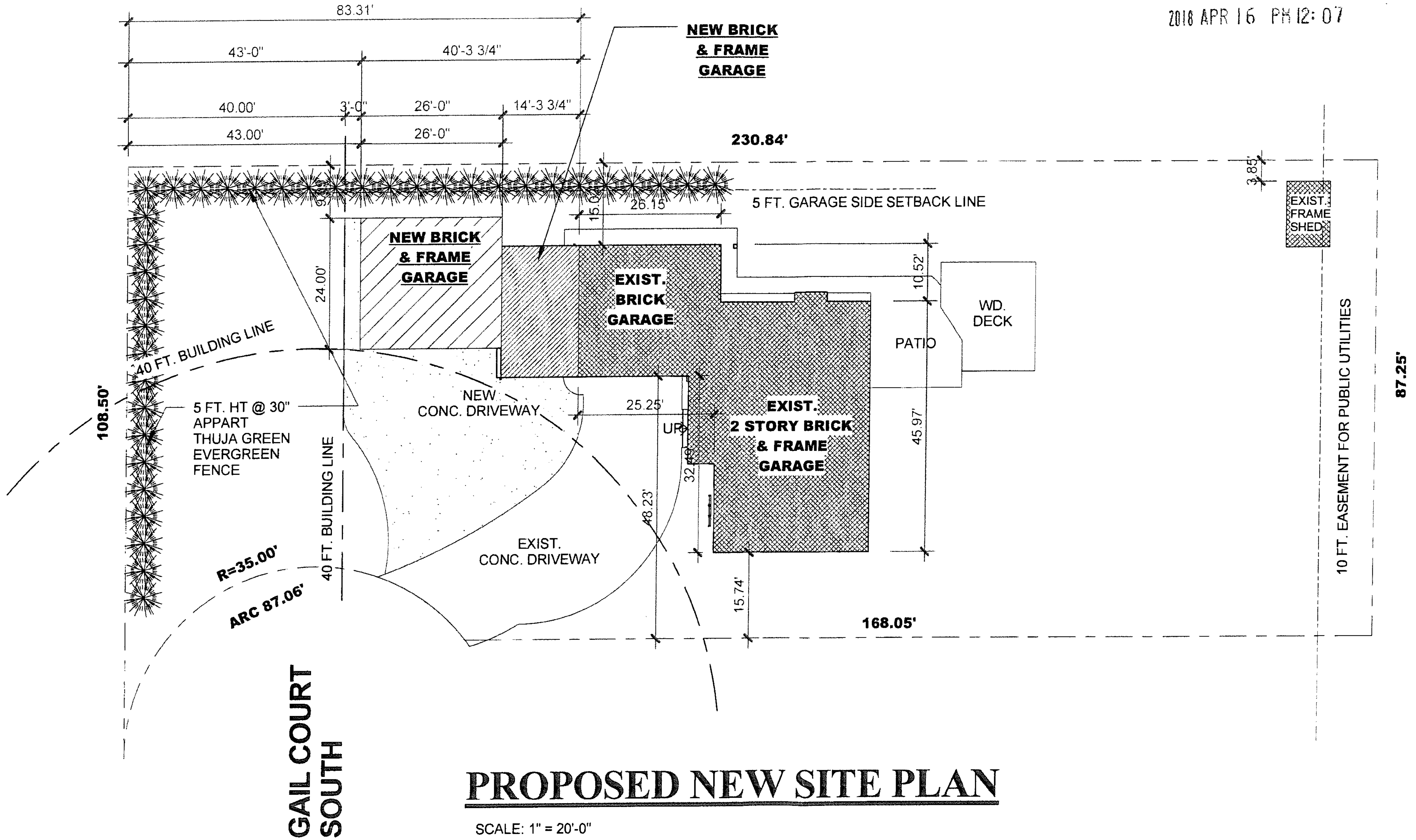

PROPOSED NEW SITE PLAN

SCALE: 1" = 20'-0"

NEW GARAGE EXTANSION FOR:

MR. JERRY MUSZYNSKI

211 GAIL COURT SOUTH, PROSPECT HEIGHTS, IL 60070

SITE PLAN

CHRIS WINOGRADZKI ARCHITECTS, LTD

115 Oakwood Ave., Des Plaines, IL 60016

Date:	05 03 2017
Scale:	1" = 20'-0"
Job:	217012
Sheet:	1
of	P1

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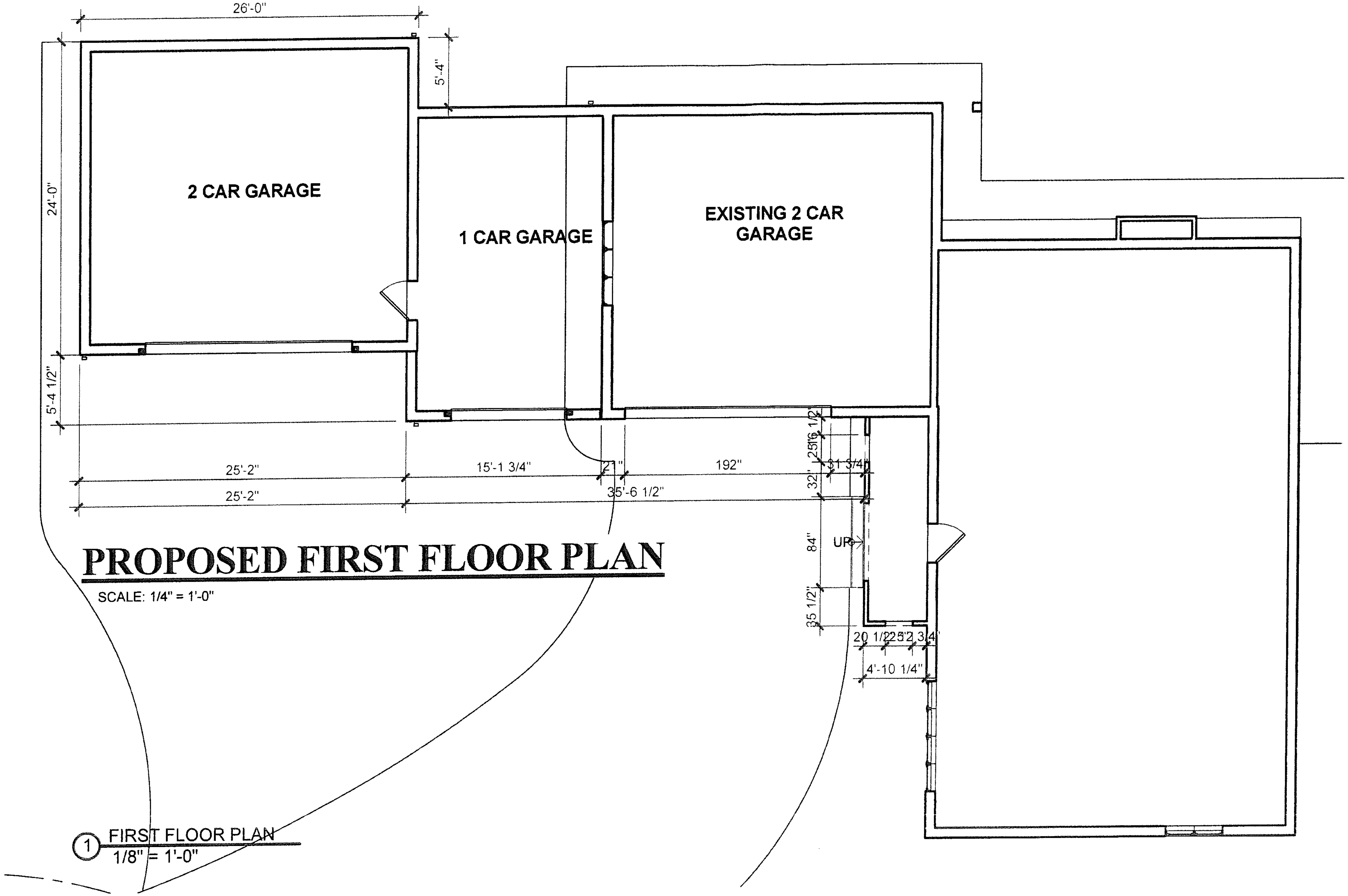

PROPOSED FIRST FLOOR PLAN

SCALE: 1/4" = 1'-0"

1 FIRST FLOOR PLAN 1/8" = 1'-0"

NEW GARAGE EXTANSION FOR:

MR. JERRY MUSZYNSKI

211 GAIL COURT SOUTH, PROSPECT HEIGHTS, IL 60070

FLOOR PLAN

CHRIS WINOGRADZKI ARCHITECTS, LTD
115 Oakwood Ave., Des Plaines, IL 60016
e-mail: christopher@cw-architects.com
phone: 847-698-4114 fax: 847-219-3993

Date:	05 03 2017
Scale:	1/8" = 1'-0"
Job:	217012
Sheet:	2
of	P2

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5/14/18 WARRANT LIST

Checks		
General Fund	$	**246,431.13**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**-**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**27,090.86**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**243.14**
Special Service Area #8 - Levee Wall #37		**95.01**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**56,071.25**
Road Construction		**-**
Road Construction Debt		**139,842.50**
Water Fund		**26,996.12**
Parking Fund		**573.41**
Sanitary Sewer Fund		**7,830.94**
Road/Building Bond Escrow		**658.00**
Police Pension		**-**
TOTAL	$	**505,832.36**
Wire Payments		
5/11/18 PAYROLL POSTING		**139,457.12**
APRIL ILLINOIS MUNICIPAL RETIREMENT FUND		**17,244.88**
VEBA POLICE RETIREMENT HEALTH SAVINGS		**-**
POLICE PENSION PAYMENTS		**-**
	$	**662,534.36**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	4/18/18	BROADCASTING EQUIPMENT	04/18/2018	01-310-7020	884.00	.00	
Total 5533 OFFICE CENTER:					884.00	.00	
ARLINGTON POWER EQUIPME	763347	FORESTRY SUPPLY	04/18/2018	01-350-5650	465.12	.00	
Total ARLINGTON POWER EQUIPMENT INC:					465.12	.00	
ARTHUR CLESEN INC	332023	LANDSCAPE SUPPLIES	04/26/2018	01-350-5650	572.72	.00	
Total ARTHUR CLESEN INC:					572.72	.00	
CARDMEMBER SERVICE	4/18/18	CREDIT CARD FEES	04/18/2018	01-320-5430	175.55	.00	
CARDMEMBER SERVICE	4/18/18	BOARD MEETING SUPPLIES	04/18/2018	01-320-5700	9.97	.00	
CARDMEMBER SERVICE	4/18/18	ITEM REFUND	04/18/2018	01-360-5610	5.12-	.00	
CARDMEMBER SERVICE	4/18/18	ADAPTER	04/18/2018	01-360-5610	9.89	.00	
CARDMEMBER SERVICE	4/18/18	PD EQUIPMENT	04/18/2018	01-360-5610	7.29	.00	
CARDMEMBER SERVICE	4/18/18	FIRST RESPONDER KIT	04/18/2018	01-360-7022	76.93	.00	
CARDMEMBER SERVICE	4/18/18	PW FUEL	04/18/2018	01-350-7023	5.00	.00	
CARDMEMBER SERVICE	4/18/18	VEHICLE KEY	04/18/2018	01-350-5020	8.95	.00	
CARDMEMBER SERVICE	4/18/18	TAX REFUND	04/18/2018	01-320-5700	6.02-	.00	
CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	01-320-5410	4.20	.00	
CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	01-320-5410	254.85	.00	
CARDMEMBER SERVICE	4/18/18	SAFETY GEAR	04/18/2018	01-350-7023	150.56	.00	
CARDMEMBER SERVICE	4/18/18	WATER PIPE	04/18/2018	51-300-5050	612.61	.00	
CARDMEMBER SERVICE	4/18/18	LANDSCAPE REPAIR	04/18/2018	01-350-5650	32.95	.00	
CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	4/18/18	AUTO PARTS	04/18/2018	01-350-5020	79.24	.00	
CARDMEMBER SERVICE	4/18/18	AUTO PARTS	04/18/2018	01-350-5020	94.99	.00	
CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	01-320-5410	102.01	.00	
CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	01-320-5410	102.01	.00	
CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	01-320-5410	317.08	.00	
CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	51-300-5410	149.85	.00	
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CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	01-320-5410	226.84	.00	
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CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	01-350-5410	239.85	.00	
CARDMEMBER SERVICE	4/18/18	AUTO PARTS	04/18/2018	01-350-5020	211.98	.00	
CARDMEMBER SERVICE	4/18/18	SNOW PLOW PARTS	04/18/2018	01-350-5020	931.46	.00	
CARDMEMBER SERVICE	4/18/18	BOARD MEETING SUPPLIES	04/18/2018	01-350-5700	39.99	.00	
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CARDMEMBER SERVICE	4/18/18	POSTAGE	04/18/2018	53-300-5221	700.00	.00	
CARDMEMBER SERVICE	4/18/18	STAMP	04/18/2018	01-320-5700	66.21	.00	
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Total CARDMEMBER SERVICE:					5,970.11	.00	
CONSTELLATION NEWENERGY	0044447422	1-ZCQNFK	04/15/2018	28-300-5100	95.01	.00	
CONSTELLATION NEWENERGY	0044485383	1-O4M792	04/18/2018	52-300-5410	215.18	.00	
CONSTELLATION NEWENERGY	0044485384	1-O4M790	04/18/2018	52-300-5410	190.82	.00	
CONSTELLATION NEWENERGY	0044570381	1-O4M77U	04/26/2018	25-300-5050	243.14	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSTELLATION NEWENERGY INC.:					744.15	.00	
CROWN TROPHY	10238	PD RECOGNITION	04/20/2018	01-360-5100	37.00	.00	
Total CROWN TROPHY:					37.00	.00	
CYNTHIA LA MANTIA	4/24/18	COURT REPORTING SERVICES	04/24/2018	01-320-5122	560.00	.00	
Total CYNTHIA LA MANTIA:					560.00	.00	
DARRELL TAYLOR	4/25/18	PHONE REIMBURSEMENT	04/25/2018	01-340-5100	150.00	.00	
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DEKIND COMPUTER CONSULT	24225	SOFTWARE	04/20/2018	01-320-5130	277.32	.00	
DEKIND COMPUTER CONSULT	24269	COMPUTER CONSULTANT	05/01/2018	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	24321	TRIP CHARGES	04/30/2018	01-320-5130	120.00	.00	
DEKIND COMPUTER CONSULT	24341	PRINTER REPLACEMENT	05/04/2018	01-320-7020	214.98	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,122.30	.00	
DURON, JESUS	4/18/18	PD TRAINING	04/18/2018	01-360-5330	16.48	.00	
Total DURON, JESUS:					16.48	.00	
FAMILY DOLLAR	4/24/18	REFUND	04/24/2018	01-130-3406	48.00	.00	
Total FAMILY DOLLAR:					48.00	.00	
FAST SIGNS	447-33855	METRA PARKING SIGNS	04/18/2018	52-300-5710	115.50	.00	
Total FAST SIGNS:					115.50	.00	
FELICIA RAYMOND	5/8/18	SEWER REFUND	05/08/2018	53-100-3884	100.00	.00	
Total FELICIA RAYMOND:					100.00	.00	
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Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,105.00	.00	
FRANCZEK RADELET	183134	SERGEANTS NEGOTIATIONS	04/19/2018	01-320-5123	6,516.19	.00	
Total FRANCZEK RADELET:					6,516.19	.00	
FULL CIRCLE K9 SOLUTIONS IN	1020	K9 TRAINING	03/14/2018	01-360-5330	400.00	.00	
Total FULL CIRCLE K9 SOLUTIONS INC:					400.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	53-300-5100	540.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	01-340-5110	891.50	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	01-340-5110	75.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SERVICES	02/18/2018	01-340-5110	3,551.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	01-340-5111	525.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	01-340-5110	3,004.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	01-320-5100	348.00	.00	
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	53-300-5100	825.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	01-340-5110	68.00	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	01-340-5110	150.00	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	01-340-5110	588.00	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	01-340-5110	1,500.00	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	53-300-5100	1,156.00	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	01-550-7051	2,360.50	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	53-300-5100	699.00	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	01-340-5110	3,327.50	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	01-340-5111	2,628.50	.00	
GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	53-300-5100	150.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					22,387.00	.00	
GLENBROOK EXCAVATING & C	21899-PH	WATER MAIN VALVE REPLACE	04/18/2018	51-300-5100	9,530.00	.00	
Total GLENBROOK EXCAVATING & CONCRET, INC:					9,530.00	.00	
GRAINGER INC.	9710015232	PRISONER SUPPLIES	04/15/2018	01-360-5140	175.03	.00	
Total GRAINGER INC.:					175.03	.00	
GUY M KARM	4/30/18	TRAFFIC COURT & HOUSING C	04/30/2018	01-320-5122	6,000.00	.00	
GUY M KARM	4/30/18	RED LIGHT CAMERA	04/30/2018	01-320-5122	1,500.00	.00	
Total GUY M KARM:					7,500.00	.00	
HILTON - CHICAGO/NORTHBRO	3184444	MAYORS BREAKFAST	04/21/2018	01-310-5950	1,875.75	.00	
Total HILTON - CHICAGO/NORTHBROOK:					1,875.75	.00	
HOME DEPOT CREDIT SERVIC	3974842	STORM SEWER REPAIR	04/27/2018	01-350-5635	51.97	.00	
HOME DEPOT CREDIT SERVIC	6024574	LANDSCAPING	04/27/2018	01-350-5650	154.28	.00	
HOME DEPOT CREDIT SERVIC	6024605	LANDSCAPING	04/27/2018	01-350-5650	17.20	.00	
HOME DEPOT CREDIT SERVIC	8021597	STEP LADDER	04/27/2018	01-350-5710	53.48	.00	
HOME DEPOT CREDIT SERVIC	9024338	PW SUPPLIES	04/27/2018	01-350-5710	4.41	.00	
HOME DEPOT CREDIT SERVIC	9084980	PW SUPPLIES	04/27/2018	01-350-5710	51.91	.00	
HOME DEPOT CREDIT SERVIC	9903004	NRC	04/27/2018	01-350-5651	1,271.50	.00	
Total HOME DEPOT CREDIT SERVICES:					1,604.75	.00	
ICMA MEMBERSHIP RENEWAL	5/4/18	ICMA MEMBERSHIP RENEWAL	05/04/2018	01-320-5310	1,184.00	.00	
Total ICMA MEMBERSHIP RENEWALS:					1,184.00	.00	
ID NETWORKS INC	273287	ANNUAL SERVICE MAINT FEE	05/01/2018	01-360-5520	8,752.00	.00	
ID NETWORKS INC	273288	ANNUAL SERVICE MAINT FEE	05/01/2018	01-360-5520	4,495.00	.00	
Total ID NETWORKS INC:					13,247.00	.00	
ID WHOLESALER	1436147	PD SUPPLIES	02/23/2018	01-360-5700	175.00	.00	
Total ID WHOLESALER:					175.00	.00	
ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	01-320-5530	447.92	.00	
ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	01-340-5530	447.92	.00	
ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	01-350-5530	2,799.50	.00	
ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	01-360-5530	6,830.78	.00	
ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	51-300-5530	335.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	53-300-5530	335.94	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,198.00	.00	
ILLINOIS-AMERICAN WATER C	5/1/18	PW 1025-210002055629	05/01/2018	01-320-5410	240.46	.00	
Total ILLINOIS-AMERICAN WATER CO.:					240.46	.00	
IRYNA DANYLUK	4/30/18	VEHICLE STICKER REFUND	04/30/2018	01-380-5970	92.00	.00	
Total IRYNA DANYLUK:					92.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 5/11/18	LOCAL 150 ADMIN DUES	05/11/2018	01-000-2050	303.91	.00	
Total IUOE LOCAL 150 ADMIN:					303.91	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/11/18	LOCAL 150 MEMBERSHIP DUE	05/11/2018	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					58.85	.00	
JEFFREY L BAUREIS	29	ELECTRICAL INSPECTIONS	04/28/2018	01-340-5100	1,055.50	.00	
Total JEFFREY L BAUREIS:					1,055.50	.00	
JENNIFER PARSHALL	4/26/18	NEWSLETTER	04/26/2018	01-320-5100	552.50	.00	
Total JENNIFER PARSHALL:					552.50	.00	
JG UNIFORMS INC	35508	PD CLOTHING	04/24/2018	01-360-5741	137.00	.00	
JG UNIFORMS INC	35533	PD CLOTHING	04/25/2018	01-360-5741	25.00	.00	
JG UNIFORMS INC	35835	PD UNIFORM	04/30/2018	01-360-7022	785.00	.00	
Total JG UNIFORMS INC:					947.00	.00	
JS & S CORP	4/30/18	REFUND FOR OVERPAYMENT	04/30/2018	01-120-3344	125.00	.00	
Total JS & S CORP:					125.00	.00	
KAREN IBACH	4/24/18	INSPECTION REFUND	04/24/2018	01-130-3411	125.00	.00	
Total KAREN IBACH:					125.00	.00	
LAUTERBACH & AMEN, LLP	27982	ACCOUNTING SERVICES	04/23/2018	01-320-5101	13,800.00	.00	
LAUTERBACH & AMEN, LLP	27982	ACCOUNTING SERVICES	04/23/2018	51-300-5101	2,475.00	.00	
LAUTERBACH & AMEN, LLP	27982	ACCOUNTING SERVICES	04/23/2018	53-300-5101	2,475.00	.00	
Total LAUTERBACH & AMEN, LLP:					18,750.00	.00	
LAVELLE LAW, LTD	160834	LIQUOR COMMISSION LITIGATI	05/02/2018	01-320-5120	1,080.00	.00	
Total LAVELLE LAW, LTD:					1,080.00	.00	
MARGARET SALA	18-06B	ROAD BOND REFUND	05/04/2018	72-000-2310	658.00	.00	
Total MARGARET SALA:					658.00	.00	
MENARDS	14704	PW SUPPLIES	04/17/2018	01-350-5710	459.80	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MENARDS:					459.80	.00	
METROPOLITAN ALLIANCE OF	#252 5/2018	MAP #252 DUES	05/11/2018	01-000-2052	576.00	.00	
METROPOLITAN ALLIANCE OF	#253 5/2018	MAP #253 DUES	05/11/2018	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					756.00	.00	
METROPOLITAN INDUSTRIES I	333983	WATER MONITORING	04/24/2018	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MICHAEL PORZYCKI	4/23/18	PHONE REIMBURSEMENT	04/23/2018	01-340-5100	45.76	.00	
Total MICHAEL PORZYCKI:					45.76	.00	
MICHAEL STONE	4/13/18	RANGE SUPPLIES	04/13/2018	01-360-5740	125.00	.00	
Total MICHAEL STONE:					125.00	.00	
MIGHTY MITES	9146	MAYORS BREAKFAST AWARDS	04/12/2018	01-310-5100	767.00	.00	
MIGHTY MITES	9288	PD CERTIFICATES	05/03/2018	01-360-5100	72.00	.00	
Total MIGHTY MITES:					839.00	.00	
MOE FUNDS	6/2018	HEALTH/DENTAL INS PREMIUM	05/02/2018	01-350-4100	8,060.00	.00	
MOE FUNDS	6/2018	HEALTH/DENTAL INS PREMIUM	05/02/2018	51-300-4100	2,015.00	.00	
Total MOE FUNDS:					10,075.00	.00	
MPC COMMUNICATIONS & LIG	18-1122	SQUAD CAR EQUIPMENT	04/25/2018	01-560-7040	11,804.20	.00	
MPC COMMUNICATIONS & LIG	18-1144	SQUAD CAR MAINTENANCE	05/08/2018	01-560-7040	220.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					12,024.20	.00	
MT. PROSPECT/PROSPECT HEI	464	PD TRAINING	04/23/2018	01-360-5330	85.00	.00	
MT. PROSPECT/PROSPECT HEI	465	PD TRAINING	04/23/2018	01-360-5330	112.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					197.00	.00	
NCPERS GROUP LIFE INS	77870518	PD PREMIUM	04/23/2018	01-000-2030	16.00	.00	
Total NCPERS GROUP LIFE INS:					16.00	.00	
NICOR GAS	4/24/18	PD SRVC 98-65-54-0000 4	04/24/2018	01-320-5410	505.43	.00	
NICOR GAS	4/25/18	METRA 20-24-74-0000 3	04/25/2018	52-300-5410	51.91	.00	
NICOR GAS	4-23-18	20-93-79-2787 7	04/23/2018	01-320-5410	337.40	.00	
NICOR GAS	4-24-18	WTR 70-06-34-0000 9	04/24/2018	51-300-5410	182.31	.00	
NICOR GAS	4-25-18	PW 94-82-27-0000 4	04/25/2018	01-320-5410	569.68	.00	
Total NICOR GAS:					1,646.73	.00	
NORTH EAST MULTI-REGIONAL	234780	TRAINING	04/25/2018	01-360-5330	200.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					200.00	.00	
NORTH SHORE SIGN	118222	SIGN MAINTENANCE	05/01/2018	01-320-5100	38.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	01-320-4100	1,358.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	01-340-4100	4,417.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	01-360-4100	32,190.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	01-370-4101	2,936.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					40,901.00	.00	
NORTHEASTERN IL REGIONAL	1099	MEMBERSHIP ASSESSMENT	05/01/2018	01-360-5310	24,673.00	.00	
Total NORTHEASTERN IL REGIONAL CRIME LAB:					24,673.00	.00	
NORTHERN IL POLICE ALARM	12079	MEMBERSHIP ASSESSMENT	05/01/2018	01-360-5310	400.00	.00	
NORTHERN IL POLICE ALARM	12080	MEMBERSHIP ASSESSMENT	05/01/2018	01-360-5310	4,800.00	.00	
NORTHERN IL POLICE ALARM	12081	MEMBERSHIP ASSESSMENT	05/01/2018	01-360-5310	1,005.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					6,205.00	.00	
NORTHSHORE UNIVERSITY HE	4/16/18	ACCT 400029425	04/16/2018	01-360-5100	37.00	.00	
Total NORTHSHORE UNIVERSITY HEALTHSYSTEM:					37.00	.00	
NORTHWEST MUNICIPAL CONF	10362	2018-19 DUES	05/01/2018	01-310-5310	8,291.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,291.00	.00	
NW CENTRAL DISPATCH SYST	8609	MEMBER ASSESSMENT - JUNE	05/01/2018	01-360-5240	21,554.65	.00	
Total NW CENTRAL DISPATCH SYSTEM:					21,554.65	.00	
OFFICE DEPOT INC.	9465237	PD SUPPLIES	04/30/2018	01-360-5700	387.01	.00	
Total OFFICE DEPOT INC.:					387.01	.00	
OMNI YOUTH SERVICES INC.	11COPH18	VOCA GRANT EXPENSE - APRI	04/18/2018	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
ORPHANS OF THE STORM	4/30/18	PD KENNEL FEES	04/30/2018	01-360-5141	30.00	.00	
Total ORPHANS OF THE STORM:					30.00	.00	
PDC LABORATORIES INC	894838	WTR TESTING - COLIFORM	04/15/2018	51-300-5100	29.50	.00	
Total PDC LABORATORIES INC:					29.50	.00	
PETERSON ROOFING INC	19115	PD ROOF REPAIRS	04/16/2018	01-350-5104	3,400.00	.00	
Total PETERSON ROOFING INC:					3,400.00	.00	
PETTY CASH PD	5/7/18	TOBACCO GRANT	05/07/2018	01-390-5947	50.00	.00	
Total PETTY CASH PD:					50.00	.00	
PITNEY BOWES	4/24/18	CH POSTAGE METER	04/24/2018	01-320-5200	1,033.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PITNEY BOWES:					1,033.99	.00	
PRO DATA PAYROLL SERVICE	398078	PAYROLL PROCESSING	04/24/2018	01-320-5540	219.50	.00	
Total PRO DATA PAYROLL SERVICES INC.:					219.50	.00	
PROSPECT HOSPITALITY	4/30/18	REFUND FOR OVERPAYMENT	04/30/2018	01-130-3406	136.00	.00	
Total PROSPECT HOSPITALITY:					136.00	.00	
S D ENTERPRISES INC	4/30/18	SANITARY SEWER INSPECTIO	04/30/2018	53-300-5100	850.00	.00	
Total S D ENTERPRISES INC:					850.00	.00	
SANDRA CHARRIEZ	4/30/18	VEHICLE STICKER REFUND	04/30/2018	01-120-3300	24.00	.00	
Total SANDRA CHARRIEZ:					24.00	.00	
SNAP-ON INDUSTRIAL INC.	35901971	AUTO REPAIR	04/19/2018	01-350-5020	3,310.75	.00	
SNAP-ON INDUSTRIAL INC.	4/18/18	VEH MAINT TOOLS	04/18/2018	01-350-5020	3,310.75	.00	
Total SNAP-ON INDUSTRIAL INC.:					6,621.50	.00	
SNI COMPANIES	319550	ACCOUNTING TEMP	04/15/2018	01-320-5541	753.23	.00	
SNI COMPANIES	320999	ACCOUNTING TEMP	04/22/2018	01-320-5541	821.70	.00	
SNI COMPANIES	363449	ACCOUNTING TEMP	04/29/2018	01-320-5541	760.07	.00	
Total SNI COMPANIES:					2,335.00	.00	
SOLID WASTE AGENCY	5903	O&M COSTS	05/01/2018	17-300-5420	27,090.86	.00	
Total SOLID WASTE AGENCY:					27,090.86	.00	
SUBURBAN ACCENTS INC.	26410	VEHICLE BRANDING DECALS	04/18/2018	01-350-5020	600.00	.00	
Total SUBURBAN ACCENTS INC.:					600.00	.00	
THOMPSON ELEVATOR INSPE	18-1099	ELEVATOR INSPECTIONS	04/20/2018	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TRAFFIC CONTROL & PROTEC	92401	REPLACEMENT FOR SIGNS	04/30/2018	01-350-5721	92.00	.00	
TRAFFIC CONTROL & PROTEC	92402	REPLACEMENT OF SIGNS	04/30/2018	01-350-5721	4,515.00	.00	
Total TRAFFIC CONTROL & PROTECTION:					4,607.00	.00	
TRUGREEN PROCESSING CEN	81533696	LAWN SERVICE	04/27/2018	01-350-5103	41.00	.00	
TRUGREEN PROCESSING CEN	81535905	LAWN SERVICE	04/27/2018	01-350-5103	92.25	.00	
Total TRUGREEN PROCESSING CENTER:					133.25	.00	
UNIFIRST CORPORATION	0811282816	PW UNIFORMS	04/20/2018	01-350-5104	108.58	.00	
UNIFIRST CORPORATION	0811284574	PW UNIFORM	04/27/2018	01-350-5104	90.01	.00	
Total UNIFIRST CORPORATION:					198.59	.00	
US BANK NA	4971550	SERIES 2013 PAYING AGENT F	04/25/2018	41-300-5430	450.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total US BANK NA:					450.00	.00	
US Bank St. Paul	1029668	SERIES 2010 INTEREST	04/25/2018	51-400-6010	10,555.00	.00	
US Bank St. Paul	1029669	SSA #6 SERIES 2009 INTEREST	04/25/2018	46-400-6010	56,071.25	.00	
US Bank St. Paul	1029671	SERIES 2011A, 2012, & 2013 INT	04/25/2018	41-400-6010	139,392.50	.00	
Total US Bank St. Paul:					206,018.75	.00	
VERIZON WIRELESS	9805937020	MONTHLY SERVICE	04/23/2018	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
VERMEER-ILLINOIS INC	PC2072	LANDSCAPE EQUIPMENT PART	04/17/2018	01-350-5650	204.23	.00	
Total VERMEER-ILLINOIS INC:					204.23	.00	
WAREHOUSE DIRECT OFFICE	3869392-0	OFFICE SUPPLIES	04/17/2018	01-320-5700	53.48	.00	
WAREHOUSE DIRECT OFFICE	3870927-0	OFFICE SUPPLIES	04/18/2018	01-340-5700	122.86	.00	
WAREHOUSE DIRECT OFFICE	3870927-1	OFFICE SUPPLIES	04/19/2018	01-340-5700	158.67	.00	
WAREHOUSE DIRECT OFFICE	3871682-0	OFFICE SUPPLIES	04/18/2018	01-320-5700	15.84	.00	
WAREHOUSE DIRECT OFFICE	3877296-0	OFFICE SUPPLIES	04/24/2018	01-340-5700	24.45	.00	
WAREHOUSE DIRECT OFFICE	3880164-0	OFFICE SUPPLIES	04/25/2018	01-320-5700	62.20	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					437.50	.00	
WCS PHOTOGRAPHY	PRPD18GRP	GROUP PHOTO	04/19/2018	01-360-5100	25.00	.00	
Total WCS PHOTOGRAPHY:					25.00	.00	
WILLIAM CAPONIGRO	4/23/18	TRAINING EXP REIMBURSEME	04/23/2018	01-360-5330	99.08	.00	
Total WILLIAM CAPONIGRO:					99.08	.00	
XTIVITY SOLUTIONS INC.	1250	PHONE BILL	04/23/2018	01-320-5410	1,069.46	.00	
Total XTIVITY SOLUTIONS INC.:					1,069.46	.00	
Grand Totals:					505,832.36	.00	

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870518	PD PREMIUM	04/23/2018	16.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 5/11/18	LOCAL 150 ADMIN DUES	05/11/2018	303.91	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 5/11/18	LOCAL 150 MEMBERSHIP DUE	05/11/2018	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 5/2018	MAP #252 DUES	05/11/2018	576.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 5/2018	MAP #253 DUES	05/11/2018	180.00	.00	
Total :					1,134.76	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	SANDRA CHARRIEZ	4/30/18	VEHICLE STICKER REFUND	04/30/2018	24.00	.00	
01-120-3344 LICENSES - BUSINESS	JS & S CORP	4/30/18	REFUND FOR OVERPAYMENT	04/30/2018	125.00	.00	
Total LICENSES & FEES:					149.00	.00	
BUILDING & ZONING FEES							
01-130-3406 COMMERCIAL INSPECTI	FAMILY DOLLAR	4/24/18	REFUND	04/24/2018	48.00	.00	
01-130-3406 COMMERCIAL INSPECTI	PROSPECT HOSPITALITY	4/30/18	REFUND FOR OVERPAYMENT	04/30/2018	136.00	.00	
01-130-3411 RENTAL INSPECTION FE	KAREN IBACH	4/24/18	INSPECTION REFUND	04/24/2018	125.00	.00	
Total BUILDING & ZONING FEES:					309.00	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	MIGHTY MITES	9146	MAYORS BREAKFAST AWARDS	04/12/2018	767.00	.00	
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	10362	2018-19 DUES	05/01/2018	8,291.00	.00	
01-310-5950 SPECIAL EVENTS	HILTON - CHICAGO/NORTHBRO	3184444	MAYORS BREAKFAST	04/21/2018	1,875.75	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	4/18/18	BROADCASTING EQUIPMENT	04/18/2018	884.00	.00	
Total CITY COUNCIL & BOARDS:					11,817.75	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	1,358.00	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	348.00	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	4/26/18	NEWSLETTER	04/26/2018	552.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	118222	SIGN MAINTENANCE	05/01/2018	38.00	.00	
01-320-5101 AUDIT	LAUTERBACH & AMEN, LLP	27982	ACCOUNTING SERVICES	04/23/2018	13,800.00	.00	
01-320-5120 CITY ATTORNEY	LAVELLE LAW, LTD	160834	LIQUOR COMMISSION LITIGATI	05/02/2018	1,080.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	4/24/18	COURT REPORTING SERVICES	04/24/2018	560.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	4/30/18	TRAFFIC COURT & HOUSING C	04/30/2018	6,000.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	4/30/18	RED LIGHT CAMERA	04/30/2018	1,500.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	183134	SERGEANTS NEGOTIATIONS	04/19/2018	6,516.19	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24225	SOFTWARE	04/20/2018	277.32	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24269	COMPUTER CONSULTANT	05/01/2018	3,510.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24321	TRIP CHARGES	04/30/2018	120.00	.00	
01-320-5200 POSTAGE	PITNEY BOWES	4/24/18	CH POSTAGE METER	04/24/2018	1,033.99	.00	
01-320-5310 MEMBERSHIPS	ICMA MEMBERSHIP RENEWAL	5/4/18	ICMA MEMBERSHIP RENEWAL	05/04/2018	1,184.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	4.20	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	254.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	102.01	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	102.01	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	317.08	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	107.14	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	AT&T	04/18/2018	226.84	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	281.16	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	5/1/18	PW 1025-210002055629	05/01/2018	240.46	.00	
01-320-5410 UTILITIES	NICOR GAS	4/24/18	PD SRVC 98-65-54-0000 4	04/24/2018	505.43	.00	
01-320-5410 UTILITIES	NICOR GAS	4-23-18	20-93-79-2787 7	04/23/2018	337.40	.00	
01-320-5410 UTILITIES	NICOR GAS	4-25-18	PW 94-82-27-0000 4	04/25/2018	569.68	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1250	PHONE BILL	04/23/2018	1,069.46	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	4/18/18	CREDIT CARD FEES	04/18/2018	175.55	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	447.92	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	398078	PAYROLL PROCESSING	04/24/2018	219.50	.00	
01-320-5541 ACCTING SERVICE FEES	SNI COMPANIES	319550	ACCOUNTING TEMP	04/15/2018	753.23	.00	
01-320-5541 ACCTING SERVICE FEES	SNI COMPANIES	320999	ACCOUNTING TEMP	04/22/2018	821.70	.00	
01-320-5541 ACCTING SERVICE FEES	SNI COMPANIES	363449	ACCOUNTING TEMP	04/29/2018	760.07	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/18/18	BOARD MEETING SUPPLIES	04/18/2018	9.97	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/18/18	TAX REFUND	04/18/2018	6.02-	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/18/18	BOARD MEETING SUPPLIES	04/18/2018	39.99	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/18/18	STAMP	04/18/2018	66.21	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3869392-0	OFFICE SUPPLIES	04/17/2018	53.48	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3871682-0	OFFICE SUPPLIES	04/18/2018	15.84	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3880164-0	OFFICE SUPPLIES	04/25/2018	62.20	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	24341	PRINTER REPLACEMENT	05/04/2018	214.98	.00	
Total ADMINISTRATION:					45,630.34	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	4,417.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DARRELL TAYLOR	4/25/18	PHONE REIMBURSEMENT	04/25/2018	150.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2018-6	SANITATION INSPECTIONS	04/30/2018	1,105.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	29	ELECTRICAL INSPECTIONS	04/28/2018	1,055.50	.00	

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01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	4/23/18	PHONE REIMBURSEMENT	04/23/2018	45.76	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	18-1099	ELEVATOR INSPECTIONS	04/20/2018	100.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	891.50	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	75.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SERVICES	02/18/2018	3,551.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	3,004.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	68.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	150.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	588.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	1,500.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	3,327.50	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	525.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	2,628.50	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	447.92	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3870927-0	OFFICE SUPPLIES	04/18/2018	122.86	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3870927-1	OFFICE SUPPLIES	04/19/2018	158.67	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3877296-0	OFFICE SUPPLIES	04/24/2018	24.45	.00	
Total BUILDING DEPARTMENT:					23,935.66	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	6/2018	HEALTH/DENTAL INS PREMIUM	05/02/2018	8,060.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/18/18	VEHICLE KEY	04/18/2018	8.95	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/18/18	AUTO PARTS	04/18/2018	79.24	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/18/18	AUTO PARTS	04/18/2018	94.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/18/18	AUTO PARTS	04/18/2018	211.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/18/18	SNOW PLOW PARTS	04/18/2018	931.46	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	35901971	AUTO REPAIR	04/19/2018	3,310.75	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	4/18/18	VEH MAINT TOOLS	04/18/2018	3,310.75	.00	
01-350-5020 VEHICLE MAINTENANCE	SUBURBAN ACCENTS INC.	26410	VEHICLE BRANDING DECALS	04/18/2018	600.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	81533696	LAWN SERVICE	04/27/2018	41.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	81535905	LAWN SERVICE	04/27/2018	92.25	.00	
01-350-5104 PROF SERVICES - BUILD	PETERSON ROOFING INC	19115	PD ROOF REPAIRS	04/16/2018	3,400.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811282816	PW UNIFORMS	04/20/2018	108.58	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811284574	PW UNIFORM	04/27/2018	90.01	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	239.85	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	2,799.50	.00	
01-350-5635 STORM SEWER & PIPE	HOME DEPOT CREDIT SERVIC	3974842	STORM SEWER REPAIR	04/27/2018	51.97	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	763347	FORESTRY SUPPLY	04/18/2018	465.12	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	332023	LANDSCAPE SUPPLIES	04/26/2018	572.72	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	4/18/18	LANDSCAPE REPAIR	04/18/2018	32.95	.00	

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01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	6024574	LANDSCAPING	04/27/2018	154.28	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	6024605	LANDSCAPING	04/27/2018	17.20	.00	
01-350-5650 LANDSCAPE SUPPLIES	VERMEER-ILLINOIS INC	PC2072	LANDSCAPE EQUIPMENT PART	04/17/2018	204.23	.00	
01-350-5651 LANDSCAPING SUPPLIE	HOME DEPOT CREDIT SERVIC	9903004	NRC	04/27/2018	1,271.50	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/18/18	BOARD MEETING SUPPLIES	04/18/2018	39.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	4/18/18	PW SUPPLIES	04/18/2018	84.80	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8021597	STEP LADDER	04/27/2018	53.48	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	9024338	PW SUPPLIES	04/27/2018	4.41	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	9084980	PW SUPPLIES	04/27/2018	51.91	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	14704	PW SUPPLIES	04/17/2018	459.80	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	92401	REPLACEMENT FOR SIGNS	04/30/2018	92.00	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	92402	REPLACEMENT OF SIGNS	04/30/2018	4,515.00	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	4/18/18	PW FUEL	04/18/2018	5.00	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	4/18/18	SAFETY GEAR	04/18/2018	150.56	.00	
Total PUBLIC WORKS:					31,606.23	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	32,190.00	.00	
01-360-5100 PROFESSIONAL SERVIC	CROWN TROPHY	10238	PD RECOGNITION	04/20/2018	37.00	.00	
01-360-5100 PROFESSIONAL SERVIC	MIGHTY MITES	9288	PD CERTIFICATES	05/03/2018	72.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE UNIVERSITY HE	4/16/18	ACCT 400029425	04/16/2018	37.00	.00	
01-360-5100 PROFESSIONAL SERVIC	WCS PHOTOGRAPHY	PRPD18GRP	GROUP PHOTO	04/19/2018	25.00	.00	
01-360-5140 PRISONERS CARE	GRAINGER INC.	9710015232	PRISONER SUPPLIES	04/15/2018	175.03	.00	
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	4/30/18	PD KENNEL FEES	04/30/2018	30.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8609	MEMBER ASSESSMENT - JUNE	05/01/2018	21,554.65	.00	
01-360-5310 MEMBERSHIPS	NORTHEASTERN IL REGIONAL	1099	MEMBERSHIP ASSESSMENT	05/01/2018	24,673.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	12079	MEMBERSHIP ASSESSMENT	05/01/2018	400.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	12080	MEMBERSHIP ASSESSMENT	05/01/2018	4,800.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	12081	MEMBERSHIP ASSESSMENT	05/01/2018	1,005.00	.00	
01-360-5330 TRAINING	DURON, JESUS	4/18/18	PD TRAINING	04/18/2018	16.48	.00	
01-360-5330 TRAINING	FULL CIRCLE K9 SOLUTIONS IN	1020	K9 TRAINING	03/14/2018	400.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	464	PD TRAINING	04/23/2018	85.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	465	PD TRAINING	04/23/2018	112.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	234780	TRAINING	04/25/2018	200.00	.00	
01-360-5330 TRAINING	WILLIAM CAPONIGRO	4/23/18	TRAINING EXP REIMBURSEME	04/23/2018	99.08	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	273287	ANNUAL SERVICE MAINT FEE	05/01/2018	8,752.00	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	273288	ANNUAL SERVICE MAINT FEE	05/01/2018	4,495.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	6,830.78	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	4/18/18	ITEM REFUND	04/18/2018	5.12-	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	4/18/18	ADAPTER	04/18/2018	9.89	.00	

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01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	4/18/18	PD EQUIPMENT	04/18/2018	7.29	.00	
01-360-5700 OFFICE SUPPLIES	ID WHOLESALER	1436147	PD SUPPLIES	02/23/2018	175.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	9465237	PD SUPPLIES	04/30/2018	387.01	.00	
01-360-5740 RANGE SUPPLIES	MICHAEL STONE	4/13/18	RANGE SUPPLIES	04/13/2018	125.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	35508	PD CLOTHING	04/24/2018	137.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	35533	PD CLOTHING	04/25/2018	25.00	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	4/18/18	FIRST RESPONDER KIT	04/18/2018	76.93	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	35835	PD UNIFORM	04/30/2018	785.00	.00	
Total PUBLIC SAFETY:					107,712.02	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4/30/18	APRIL MEDICAL INSURANCE	04/30/2018	2,936.00	.00	
Total REIMBURSABLE EXP:					2,936.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	IRYNA DANYLUK	4/30/18	VEHICLE STICKER REFUND	04/30/2018	92.00	.00	
Total OTHER EXPENSES:					92.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	11COPH18	VOCA GRANT EXPENSE - APRI	04/18/2018	6,673.67	.00	
01-390-5947 GRANT-POLICE TOBACC	PETTY CASH PD	5/7/18	TOBACCO GRANT	05/07/2018	50.00	.00	
Total GRANTS:					6,723.67	.00	
01-550-7051 Sidewalks	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	2,360.50	.00	
Total :					2,360.50	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	18-1122	SQUAD CAR EQUIPMENT	04/25/2018	11,804.20	.00	
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	18-1144	SQUAD CAR MAINTENANCE	05/08/2018	220.00	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					12,024.20	.00	
Total GENERAL FUND:					246,431.13	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5903	O&M COSTS	05/01/2018	27,090.86	.00	
Total EXPENSES:					27,090.86	.00	
Total SOLID WASTE DISPOSAL FUND:					27,090.86	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0044570381	1-O4M77U	04/26/2018	243.14	.00	
Total EXPENSES:					243.14	.00	
Total SSA #5:					243.14	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0044447422	1-ZCQNFK	04/15/2018	95.01	.00	
Total EXPENSES:					95.01	.00	
Total SSA #8:					95.01	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5430 BANK FEES	US BANK NA	4971550	SERIES 2013 PAYING AGENT F	04/25/2018	450.00	.00	
Total EXPENSES:					450.00	.00	
DEBT SERVICE							
41-400-6010 INTEREST	US Bank St. Paul	1029671	SERIES 2011A, 2012, & 2013 INT	04/25/2018	139,392.50	.00	
Total DEBT SERVICE:					139,392.50	.00	
Total ROAD CONSTRUCTION DEBT:					139,842.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
DEBT SERVICE							
46-400-6010 INTEREST	US Bank St. Paul	1029669	SSA #6 SERIES 2009 INTEREST	04/25/2018	56,071.25	.00	
Total DEBT SERVICE:					56,071.25	.00	
Total SSA #6 DEBT:					56,071.25	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	6/2018	HEALTH/DENTAL INS PREMIUM	05/02/2018	2,015.00	.00	
51-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	4/18/18	WATER PIPE	04/18/2018	612.61	.00	
51-300-5100 PROFESSIONAL SERVIC	GLENBROOK EXCAVATING & C	21899-PH	WATER MAIN VALVE REPLACE	04/18/2018	9,530.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	333983	WATER MONITORING	04/24/2018	213.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	894838	WTR TESTING - COLIFORM	04/15/2018	29.50	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	27982	ACCOUNTING SERVICES	04/23/2018	2,475.00	.00	
51-300-5200 POSTAGE	CARDMEMBER SERVICE	4/18/18	POSTAGE	04/18/2018	700.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	157.90	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	4/18/18	COMCAST	04/18/2018	149.85	.00	
51-300-5410 UTILITIES	NICOR GAS	4-24-18	WTR 70-06-34-0000 9	04/24/2018	182.31	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9805937020	MONTHLY SERVICE	04/23/2018	40.01	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	335.94	.00	
Total EXPENSES:					16,441.12	.00	
DEBT SERVICE							
51-400-6010 INTEREST	US Bank St. Paul	1029668	SERIES 2010 INTEREST	04/25/2018	10,555.00	.00	
Total DEBT SERVICE:					10,555.00	.00	
Total WATER FUND:					26,996.12	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0044485383	1-O4M792	04/18/2018	215.18	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0044485384	1-O4M790	04/18/2018	190.82	.00	
52-300-5410 UTILITIES	NICOR GAS	4/25/18	METRA 20-24-74-0000 3	04/25/2018	51.91	.00	
52-300-5710 OPERATING SUPPLIES	FAST SIGNS	447-33855	METRA PARKING SIGNS	04/18/2018	115.50	.00	
Total EXPENSES:					573.41	.00	
Total PARKING FUND:					573.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
REVENUES							
53-100-3884 SANITARY SEWER CHAR	FELICIA RAYMOND	5/8/18	SEWER REFUND	05/08/2018	100.00	.00	
Total REVENUES:					100.00	.00	
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	540.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	2/18/18	ENGINEERING SEVICES	02/18/2018	825.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	1,156.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	699.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	3/25/18	ENGINEERING SERVICES	03/25/2018	150.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	4/30/18	SANITARY SEWER INSPECTIO	04/30/2018	850.00	.00	
53-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	27982	ACCOUNTING SERVICES	04/23/2018	2,475.00	.00	
53-300-5221 PRINTING	CARDMEMBER SERVICE	4/18/18	POSTAGE	04/18/2018	700.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	50194	WORKERS COMPENSATION	05/01/2018	335.94	.00	
Total EXPENSES:					7,730.94	.00	
Total SANITARY SEWER FUND:					7,830.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	MARGARET SALA	18-06B	ROAD BOND REFUND	05/04/2018	658.00	.00	
Total :					658.00	.00	
Total ROAD & BUILDING BOND ESCROW:					658.00	.00	
Grand Totals:					505,832.36	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	246,431.13	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,090.86	.00	
SSA #5			
Total SSA #5:	243.14	.00	
SSA #8			
Total SSA #8:	95.01	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	139,842.50	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	56,071.25	.00	
WATER FUND			
Total WATER FUND:	26,996.12	.00	
PARKING FUND			
Total PARKING FUND:	573.41	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	7,830.94	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	658.00	.00	
Grand Totals:	505,832.36	.00	