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 SPECIAL WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON WEDNESDAY, SEPTEMBER 12, 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. August 27, 2018 City Council Regular Meeting Minutes

5. **PRESENTATION**

   A. McDonald Creek Presentation by Commissioner Jon Kindseth

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS –**

   A. Appointment of new members to the Ad Hoc Prospect Heights City Redevelopment Committee

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

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

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

9. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. Storm Water Project Selection Discussion

B. Piper Property Sale Proceeds Discussion

C. Safe Routes to School Sidewalk Grant Discussion

D. Home Rule Discussion

E. Organization and Operation of City Council

F. City Investments

10. 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. R-18-25 Staff Memo and Resolution Approving Bid Award to Stenstrom Petroleum Products for a New Fuel Management System at the Public Works Facility for $22,931

B. R-18-26 Staff Memo and Resolution Approving Public Works Purchase of a Big Tex Heavy Duty Trailer from R.A. Adams for $5,928

C. R-18-27 Staff Memo and Resolution Approving Purchase of Two New Police Vehicles for Police Department through the Suburban Purchasing Cooperative from Currie Motors for $56,132

D. R-18-28 Staff Memo and Resolution to Apply for Safe Routes to School Grant for Schoenbeck Road Sidewalk Extension at Country Gardens Park

E. R-18-29 Resolution Amending the Ad Hoc Prospect Heights City Redevelopment Committee from Seven Members to Ten Members

11. OLD BUSINESS

12. NEW BUSINESS

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund $147,201.36

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

Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$1,640.00
Tourism District	$2,470.31
Development Fund	$0.00
Drug Enforcement Agency Fund	$1,196.10
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing	$1,640.00
Road Construction	$0.00
Road Construction Debt	$1,025.00
Water Fund	$8,547.97
Parking Fund	$28.60
Sanitary Sewer Fund	$4,525.00
Road/Building Bond Escrow	$1,028.00
TOTAL	**$169,302.34**

Wire Payments

8/31/2018 PAYROLL POSTING	**$140,523.91**

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

WHEEL INN BODY & MOTOR	**$5,191.59**
TOTAL WARRANT	**$315,017.84**

14. PUBLIC COMMENTS (Non-agenda matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Peter Falcone by 5:00PM, September 6th, 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

City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 9/04/2018

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Superintendent of Public Works

Subject: Fuel Pump Dispensing / Tank Monitoring System Approval Request

On 7/24/2018 the replacement of our underground tank monitoring system, along with the fuel dispensing access system was put out to bid.

The deadline and sealed bid opening took place as scheduled on 8/23/2018 at 10am. Three companies submitted bids. $22,366.00-Stenstrom Petroleum Services, Lombard, Il., $23,900.00-Petroleum Technologies Equipment, Lyons, Il., $24,800.00-Crowne industries, Streamwood, Il.

The winner was the low bidder Stenstrom; they have the right products and are a well-established industry leader in Northern Illinois. There is an optional upgrade available for the quoted system. This incorporates an improved software platform and improves ability for monitoring access. This $565 upgrade added to the original quote is still well below the next closest bid. This option would also allow remote access from City Hall for the finance team.

I am asking for approval to contract with Stenstrom Petroleum Products for $22,931- not to exceed. They will provide the parts, services, and training requested in the proposal.

Proposed Improvement

#1 - Underground Fuel Tank Monitoring System. Requirements-

Remove existing OPW three tank monitoring system and printer -2 Gas-1 Diesel- Replace Control, floats/probes, and verify operation. PC software access and OSFM permit required. Reuse existing wiring tank to control, Lan connection will be provided to control panel location. Include removal/replacement labor, training, and additional options cost.

#2 - Fuel Management System- Requirements-

Remove existing Gas Boy unit and stand. Install new Point of Sale fuel dispensing terminal for existing 3 pumps. - 2 Gas and 1 Diesel - Capable of at least 200 users/ vehicles. Quote should include 200 tokens/cards/fobs/keys for access, programmer, training, and instructions. Must be connected to LAN and have software installed on our PC for access. Lan connection will be provided. Must have multiple reporting choices- detailing vehicle number, user, fuel type, time, date, mileage, and other key information.

Thank You,
Mark Roscoe - Superintendent of Public Works

Resolution R-18-25
A Resolution Approving Bid and Contract for Fuel System Improvements

WHEREAS, the City of Prospect Heights solicited bids for Replacement of underground tank monitoring system and fuel dispensing access system; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids is Stenstrom Petroleum Services Group at a cost not to exceed $22,931 ; and

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

Section One: That the Contract (attached hereto as Exhibit A) with Stenstrom Petroleum Services group for Replacement of underground tank monitoring system and fuel dispensing access system is hereby approved and accepted.

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

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

PASSED AND APPROVED this 12th day of September, 2018.

_____

Nicholas J. Helmer, Mayor

ATTEST:

_____

City Clerk

AYES: _____

NAYES:_____

ABSENT: _____

PROPOSAL

County Cook
Local Public Agency Prospect Heights
Section Number N/A
Route Public Works

1. Proposal of Fuel Dispensing and Tank Monitoring System -PW

for the improvement of the above section by the construction of Removal and replacement

a total distance of x feet, of which a distance of x feet, (x miles) are to be improved.

2. The plans for the proposed work are those prepared by n/a
~~and approved by the Department of Transportation on~~ n/a

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 60 working days or by October 31, 2018 unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

The City of Prospect Heights Treasurer of

The amount of the check is x (x).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number n/a.

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

STENSTROM
Petroleum Services Group
Steve Trabilsy
Director of Service & Environmental Compliance
SteveT@Rstenstrom.com
www.Rstenstrom.com
Work 708.485.4105 Cell 630.670.0872 Fax 708.485.4106
328 Eisenhower Lane North
Lombard, IL 60148

SCHEDULE OF PRICES

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item.

A. UNIT PRICES Complete Tables As Indicated

BASE BID

Unit Price Item	Unit	Approximate Number of Units	Price Per Unit
Fuel Tank monitoring System	Ea	1	$9672.00
Fuel Dispensing System	EA	1	$12694.00
			$22,366.00

TOTAL **BASE BID** CONTRACT PRICE (the sum of the extensions):

Twenty-two thousand three hundred sixty-six (in writing) Dollars and 00 Zero (in writing) Cents

22,366 (in figures) Dollars and 00 (in figures) Cents

$22,366

STENSTROM
Petroleum Services Group
Steve Trabilsy
Director of Service & Environmental Compliance
SteveT@Rstenstrom.com
www.Rstenstrom.com
Work 708.485.4105 Cell 630.670.0872 Fax 708.485.4106
328 Eisenhower Lane North
Lombard, IL 60148

PROPOSAL

Customer
City of Prospect Heights Public Works
401 Piper Lane
Prospect Heights, IL 60070
Contact: Mark Roscoe – Superintendent
847-398-6070 ext. 264
mroscoe@prospect-heights.il.us

August 30, 2018

SCOPE OF WORK

Upgrade from OPW PetroPRO fuel management system to FuelMaster 2500 Plus

- Capability to run FuelMaster Plus software on multiple PCs.
- ProKee encoder interfaces directly to FuelMaster Plus software.
- Capability to upgrade to auto-ID system for vehicles.

Upgrade cost: $565

X _____

Proposal prepared by Steve Trabilsy. Quoted prices valid for 30 days.

Accepted by:

Company/Organization Name:
Purchase Order:

_____ _____
Signature Date

_____ _____
Printed Name Title

PROPOSAL

County Cook
Local Public Agency Prospect Heights
Section Number N/A
Route Public Works

1. Proposal of Fuel Dispensing and Tank Monitoring System -PW

for the improvement of the above section by the construction of Removal and replacement

a total distance of x feet, of which a distance of x feet, (x miles) are to be improved.

2. The plans for the proposed work are those prepared by n/a
~~and approved by the Department of Transportation on~~ n/a

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 60 working days or by October 31, 2018 unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

The City of Prospect Heights Treasurer of

The amount of the check is x (x).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number n/a.

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

PTE
PETROLEUM TECHNOLOGIES EQUIPMENT
Thomas J. Doherty Jr.
ph 708•426•0400
fax 708•426•0404
cell 708•243•1108
8447 W. 44th Place
Lyons, IL 90534
tjdpte@aol.com

SCHEDULE OF PRICES

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item.

A. UNIT PRICES Complete Tables As Indicated

BASE BID — 23,900.00

Unit Price Item	Unit	Approximate Number of Units	Price Per Unit
Fuel Tank monitoring System	Ea	1	11,950.00
Fuel Dispensing System	EA	1	11,950.00

TOTAL **BASE BID** CONTRACT PRICE (the sum of the extensions):

eleven thousand nine hundred fifty Dollars and NO Cents
(in writing) (in writing)

eleven thousand nine hundred fifty Dollars and NO Cents
(in figures) (in figures)

PTE
PETROLEUM TECHNOLOGIES EQUIPMENT
Thomas J. Doherty Jr.
ph 708•426•0400
fax 708•426•0404
cell 708•243•1108
8447 W. 44th Place
Lyons, IL 90534
tjdpte@aol.com

$23,900

PROPOSAL

County Cook
Local Public Agency Prospect Heights
Section Number N/A
Route Public Works

1. Proposal of Fuel Dispensing and Tank Monitoring System -PW

for the improvement of the above section by the construction of Removal and replacement

a total distance of x feet, of which a distance of x feet, (x miles) are to be improved.

2. The plans for the proposed work are those prepared by n/a
~~and approved by the Department of Transportation on~~ n/a

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 60 working days or by October 31, 2018 unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

The City of Prospect Heights Treasurer of

The amount of the check is x (x).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number n/a.

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

Proposal

PROPOSAL SUBMITTED BY	
Crowne Industries, Ltd.	
Contractor's Name	
651 S. Sutton Road #214	
Street	P.O. Box
Streamwood	IL 60107
City	State Zip Code

SCHEDULE OF PRICES

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item.

A. UNIT PRICES Complete Tables As Indicated

BASE BID

Unit Price Item	Unit	Approximate Number of Units	Price Per Unit
Fuel Tank monitoring System	Ea	1	$13,400.00
Fuel Dispensing System	EA	1	$11,400.00

TOTAL **BASE BID** CONTRACT PRICE (the sum of the extensions):

Twenty Four Thousand Eight Hundred (in writing) Dollars and Zero (in writing) Cents

24,800 (in figures) Dollars and 00 (in figures) Cents

$24,800

Proposal

PROPOSAL SUBMITTED BY Crowne Industries, Ltd.		
Contractor's Name 651 S. Sutton Road #214		
Street Streamwood		P.O. Box IL 60107
City	State	Zip Code

City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 9/4/2018

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Superintendent of Public Works

Subject: Public Works Trailer purchase -18/19 Budget

Joe,

For the fiscal year 2018/2019 the replacement of our heavy duty utility trailer was approved. The line item was budgeted at $7,500. We have researched and decided the 20'/22' Tilt bed utility construction trailer is the best option for needs of Public Works. The trailer is used to transport tools and materials to work sites all over town. This trailer has the weight capacity to haul the Bobcat and snow plow box to any location needed. With this unit having a tilt bed it makes loading and unloading faster, easier, and much safer. Three bids were received – along with internet searches to verify competitive pricing. The lowest bidder R.A. Adams is $5,928.00. The City has purchased trailers and equipment from them in the past and they have a great reputation.

The current trailer a 1997 is beyond economical repair and will be sold at auction.

My recommendation is to purchase a Big Tex 14TL Tilt Bed Heavy Duty trailer from R.A. Adams enterprises for $5,928.00.

Thank You, Mark Roscoe

Resolution R-18-26
A Resolution Approving purchase of Tilt bed utility trailer- Public works

WHEREAS, the City of Prospect Heights solicited bids for Replacement of underground tank monitoring system and fuel dispensing access system; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids is R.A. Adams Enterprises, McHenry, IL. at a cost of $5,928.00 including title and registration.

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

Section One: That the trailer purchase quote (attached hereto as Exhibit A) with R.A. Adams is hereby approved and accepted.

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

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

PASSED AND APPROVED this 12th day of September, 2018.

_____

Nicholas J. Helmer, Mayor

ATTEST:

_____

City Clerk

AYES:

NAYES:

ABSENT:

R.A. Adams ENTERPRISES, INC.
TRAILERS • HITCHES • TRUCK EQUIPMENT
2600 WEST ROUTE 120 McHENRY, ILLINOIS 60051-4563
(815) 385-2600 FAX (815) 385-6684
www.raadams.com

QUOTATION

QUOTE # 185153

PAGE: 1

We are pleased to quote as follows to:

QUOTED BY: ADAM HANSEN
CUST. P.O. #
QUOTE DATE 09/04/18
EXPIRE DATE 10/04/18

CUSTOMER: 112358 PROSPECT HEIGHTS, CITY OF
SHIP TO: PROSPECT HEIGHTS, CITY OF
ATTN: MARK ROSCOE
401 PIPER LANE
PROSPECT HEIGHTS IL 6
PHONE # 847-553-5737 FAX # 847-459-0618

PART NUMBER	DESCRIPTION	QTY	UOM	PER UNIT PRICE	EXTENDED PRICE
14TL-22	TRAILER, BIG TILT BED TR 83"X22' (16'+6') 14K GVWR	1	EA	5,775.00	5,775.00
LICENSE	LICENSE/PERMIT FEE-IL MUNI	1	EA	8.00	8.00
TITLE	TITLE FEE:ILLINOIS & ALL	1	EA	95.00	95.00
DOC FEE	TRAILER/VEHICLE DOCUMENT	1	EA	50.00	50.00

NEW 2018 14,000 GVWR TILT BED 6' STATINARY WITH 16' TILT

IN STOCK.... BASIC / STANDARD EQUIPMENT ... NO SPARE

WE ADVERTISE THE EQUIPMENT WE OFFER FOR SALE IN A VARIETY OF MEDIA. THE EQUIPMENT QUOTED REMAINS AVAILABLE FOR SALE UNTIL WE HAVE RECEIVED A NON-REFUNDABLE DEPOSIT TO SECURE THE PURCHASE.

SUBTOTAL	5,928.00
SALES TAX	0.00
QUOTE TOTAL	5,928.00

*** ALL DEPOSITS ARE NON REFUNDABLE ***

*** ALL PRICES QUOTED ARE CASH PRICES - PAYMENT BY CASH OR CHECK ONLY ***

Accepted by customer X _____ Date Accepted ___/___/___

14TL HEAVY DUTY TILT BED EQUIPMENT

G.V.W.R.	14,000#	AXLE	(2) 7,000#, 4" Drop EZ Lube w/Electric Brakes
G.A.W.R. (Ea. Axle)	7,000#	SUSPENSION	Multi-Leaf Slipper Spring w/Equalizer
COUPLER	Adjustable 14K Cast 2-5/16"	TIRE	ST235/80 R-16 Load Range E
SAFETY CHAINS	3/8" Grd. 70 w/Safety Latch Hook (2 ea)	WHEEL	16" x 6"; Heavy White Mod 8 Bolt
JACK	12,000# Drop Leg Jack-Side Wind	FLOOR	2" Treated Pine or Douglas Fir*
TONGUE	6" Channel Fold Back	LIGHTS	L.E.D. D.O.T. Stop, Tail, Turn & Clearance
FRONT STOP RAIL	Fabricated Front Stop Rail	ELEC. PLUG	7-Way RV
FRAME	6" Channel	FINISH (Prep)	Steel is Cleaned to Ensure a Professional Smooth Finish.
CROSSMEMBERS	3" Channel, 3" Sq. Tube		
UPRIGHTS	None	FINISH	Superior Quality Finish is Applied for a Highly Decorative and Protective Finish.
FENDERS	9" x 72" Double Square Brake Diamond Plate (Removable)		

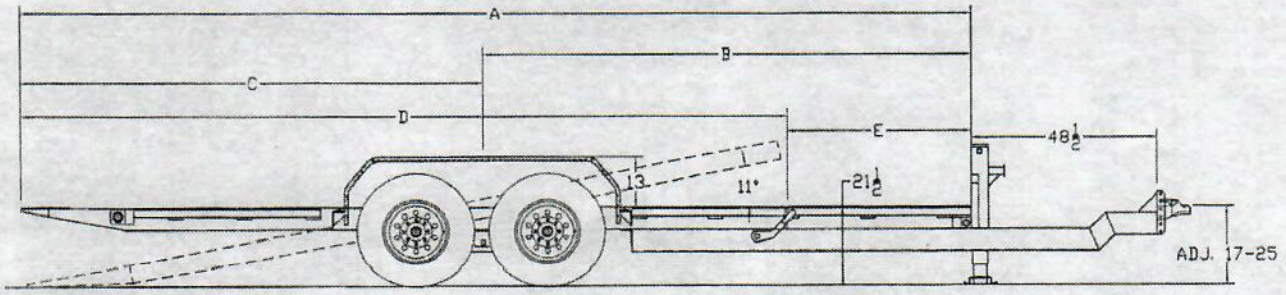
* Douglas Fir Available from Caldwell, ID Facility Only

STANDARD FEATURES

- Rubrail and Tie Down Pockets Along Sides
- Adjustable 2-5/16" 14,000# Cast Coupler
- Fold Back/Wrap Tongue w/ Raised Coupler
- 12,000# Drop Leg Jack — Side Wind Against Bed
- 2" Tubular Stop Rail
- EZ Lube Hubs
- Dexter Brand Axles
- Nev-R-Adjust Electric Brakes on All Hubs
- Cambered 4" Drop Axles
- Complete Break-A-Way System w/Charger
- Zip™ Breakaway Cable
- Double Broke Diamond Plate Fenders (Removable)
- Single-Side, EZ Pedal Locking Mechanism
- Stationary Front Deck for Added Versatility
- Unique Two Piece Main Frame
- 102" Wide Overall, 83" Width Between Fenders
- Tilt Platform is 75" Wide
- Hydraulic Dampening Cylinder w/ Valve Control
- 1/4" Diamond Plate Knife Edge on Rear
- Grommet Mount Sealed Lighting
- L.E.D. Lighting Package
- Sealed Modular Wiring Harness
- Spare Tire Mount (Front)
- Radial Tires

DESCRIPTION

Dimensions					
Length	A	B	C	D	E
20'	249-1/2"	130-1/2"	119"	201"	48"
22'	273-1/2"	154-1/2"	119"	201"	72"



Mark Roscoe

Subject: FW: Big Tex 14TL-20BK Heavy Duty Tilt Bed Equipment Trailer
Attachments: scan0047.pdf

From: Matthew Myers [mailto:matthew.myers@bigtextrailers.com]
Sent: Thursday, August 30, 2018 6:16 PM
To: Mark Roscoe
Subject: Big Tex 14TL-20BK Heavy Duty Tilt Bed Equipment Trailer

Mark,
I got a late rush into the store into the store, so I apologize for not getting this e-mail to you sooner. Attached is a price quote on the Big Tex 14TL-20BK Heavy Duty Tilt Bed Equipment
trailer that we spoke about earlier. Below is a web link to see the features and speculations of the trailer. It's always best to come in and put your hands on it, so we welcome you anytime.
Feel free to reach out to me to assist in any way.
https://www.bigtextrailerworld.com/trailers/14tl-pro-series-tilt-bed-equipment
Thanks,

Matthew Myers
Big Tex Trailer World of Homer Glen
Inside Sales Representative
708-301-9110
13515 W 159th St.
Homer Glen, IL 60491
https://www.bigtextrailerworld.com/homerglen/?user_id=451
matthew.myers@bigtextrailers.com

Big Tex Deal Maker

14TL-20BK

	VEHICLES 7%
Trailer Cost	$5,740.00
Sales Tax	$0.00
Trailer Total	$5,740.00
Add on Cost	$0.00
Sales Tax	$0.00
Add on Total	$0.00
Title Fee	$95.00
Plates	$170.00
Labor	$0.00
Tire Tax	$0.00
Document Fee	$95.00
OTD COST	$6,100.00

$6,100 ~
Big Tex
Homer Glen

Northshore Truck & Equipment Co., Inc.

Home
Replacement Bodies
Dump Bodies
Landscape Bodies
Chipper Bodies
Loaders
Flatbeds
Custom Bodies
Specialty Trailers
NEW TRAILERS IN STOCK
Dumper Dogg Inserts
Services
Products & Links
Gallery
TRUCKS & EQUIP FOR SALE
Contact Info

Contact Info

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

At Northshore Truck & Equipment, we work one-on-one with our customers. We prefer that you call us or stop in so that we can provide you with the service you deserve.

We are located at:

29900 N. Skokie Hwy., Unit B
Lake Bluff, IL 60044

(847) 887-0200

Office Hours:

***** NEW***** ON SALE*****

2018 CARRY-ON 7 X 20 HD TILT EQUIPMENT TRAILER

14K LB TRAILER
TREATED WOOD FLOOR
ELECTRIC BREAK AWAY KIT
6 CHAIN POCKETS
11 DEGREE TILT
ADJUSTABLE HYDRAULIC TILT DAMPENER CYLINDER

SEE ATTACHED SPEC SHEET FOR MORE INFO

SALE PRICE: $6712 + TAX, TITLE AND LICENSE

FINANCING AVAILABLE. SCAN QR CODE FOR APPLICATION

*Northshore Truck & Equipment Co., Inc. * 29900 N. Skokie Hwy., Unit B * Lake Bluff, IL 60044*
*Phone (847) 887-0200 * Fax (847) 887-0229*

BIG TEX 14TL-22 (83"X16'+6') 14K HEAVY DUTY TILT BED EQUIPMENT TRAILER W/BLACKWOOD

model #14TL-22 | serial #19575-18 | trailer location: PENNSYLVANIA

The 14TL-22 from Big Tex Trailers is a stationary platform tilt deck trailer that has a 6' stationary deck on the front. This unit, similar to the 14FT, is designed to haul medium duty, low profile equipment.

~~$7,786.00~~

sale price

$6,399.00

REQUEST MORE INFORMATION

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: August 31, 2018

To: Joe Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: **POLICE VEHICLES – ACQUISITION APPROVAL FROM CITY COUNCIL**

Our 2018-2019 fiscal budget allows provisions for the replacement of two police vehicles. A replacement process has been part of an internal capital plan which has been in place for the previous five years. The plan calls for the procurement of two new squads to replace aged and high mileage squad cars every fiscal year.

Vehicle 1: 2019 Ford Interceptor Utility vehicle. All Wheel Drive. Cost $28,066.00
Replaces unit 611, a 2014 Ford Interceptor Utility Vehicle with 109k miles. The former 611 will be stripped of its equipment; the equipment that can be salvaged will be transferred into the new vehicle. The vehicle will be offered to other City departments before a request to be established as surplus is made.

Vehicle 2: 2019 Ford Interceptor Utility vehicle. All Wheel Drive. Cost $28,066.00
Replaces unit 605, a 2013 Ford Interceptor Utility Vehicle with approximately 97K miles. The former 605 will become the department's new "training" pool car; equipment that can be salvaged will be transferred into the new vehicle.

Both of these vehicles will be utilized by the patrol division and will be completely marked in identical fashion as our current fleet. The anticipated delivery date is twelve to sixteen weeks from the time an order is placed.

Our former pool training, car 691, a 2013 Ford Interceptor Utility Vehicle will be offered to other City departments before a request for Declaration of Surplus is made and if granted, sold at public auction.

I am requesting a bid waiver for this purchase. We will be purchasing these vehicles through the *Suburban Purchasing Cooperative* which has obtained pricing from Currie Motors. Attachment A reflects the package(s) we are requesting

The vehicle conversions will take place with our current vendor, MPC of Glenview. I am engaged in ongoing meetings with MPC and our staff to determine the equipment requirements for these new vehicles. Light bars, computers and many expensive components will be transferable. The police markings will be put on the vehicles by our current vendor, Suburban Accents of Rolling Meadows. Funding for the conversions are budgeted.

Resolution 2018-R-27
A Resolution Approving Bid and Contract for Police Vehicles

WHEREAS, the City of Prospect Heights solicited bids for two police vehicles; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids on two police vehicles is Currie Motors at a cost not to exceed $56,132; and

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

Section One: That the Contract (attached hereto as Exhibit A) with Currie Motors for two police vehicles is hereby approved and accepted.

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

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

PASSED AND APPROVED this 12th day of September, 2018.

_____

Nicholas J. Helmer, Mayor

ATTEST:

_____

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with Currie Motors

SPC
SUBURBAN PURCHASING
COOPERATIVE

2019 Ford Utility Police Interceptor AWD
Contract # 152

Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

Order Cut Off 09/~~21~~13/2018
Production Runs Thru March 2019

SPC
SUBURBAN PURCHASING
COOPERATIVE

2019 Ford Utility Police Interceptor AWD
Contract # 152
$26,456.00

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Alternator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over Sensor
Anti-Lock Brakes With Advanced Trac and traction control
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam Halogen Hi Beam
Lift Gate Release Switch - 45 Second Time out
Rearview Camera with Washer
All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate Control
Power Windows - 1 Touch Up/Down
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery within 30 Miles
Locking Glove Box

Standard Warranty:
Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance: 5 Years/60,000 Miles

Order Cutoff 09/21/18

SPC
SUBURBAN PURCHASING
COOPERATIVE

☐ 99T	3.5L V-6 Eco boost® Engine (131 MPH top speed)	$3130.00
☐ 41H	Engine block heater	$86.00
☐ 86L	Auto Head Lamp Requires Silent Mode	$109.00
☒ 43D	Dark car feature – Courtesy Lights In op	$19.00
☐ 43L	Silent Mode – Requires Day time Running Lights /Auto Lamp	$19.00
☐ 942	Daytime Running Lights	$42.00
☐ 17T	Dome lamp red/white cargo area	$49.00
☐ 51Y	Spot Light Drivers Side Only - Incandescent	$204.00
☐ 51Z	Dual Spot Lights (Driver/Passenger) Incandescent	$334.00
☐ 51R	Spot Light Drivers Side LED Bulb - Unity	$375.00
☒ 51T	Spot Light Drivers Side LED Bulb - Whelen	$399.00
☐ 51S	Spot Light Dual LED Bulbs - Unity	$589.00
☐ 51V	Spot Light Dual LED Bulbs - Whelen	$632.00
☐ 51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	$132.00
☐ 51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	$266.00
☐ 21L	Front Auxiliary Light Red/Blue - requires option 60A	$524.00
☐ 21W	Forward Indicator - Red/Blue Pocket Warning Light - requires option 60A(Located in Headlamp)	$607.00
☒ 60A	Pre-wiring grill lamp, siren, speaker	$49.00
☐ 63B	Side Marker LED - Red/Blue - Requires 60A	$276.00
☐ 63L	Rear Quarter Glass Side Marker Lights - Red/Blue	$546.00
☐ 92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Dark Privacy Glass)	$114.00
☒ 92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	$81.00
☐ 68Z	Roof rack side rails	$148.00
☐ 76D	Deflector Plate (Eco Boost Only)	$292.00
☒ 87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
☒ 53M	Sync® Basic – includes USB port and aux input jack	$280.00
☐ 61R	Remappable (4) switches on steering wheel (less Sync)	$148.00
☐ 61S	Remappable (4) switches on steering wheel (with Sync)	$148.00
☐ 18W	Rear window power delete	$24.00
☐ 68L	Rear-Door Handles Inoperable / Locks Operable	$33.00
☒ 68G	Rear-Door Handles Inoperable / Locks Inoperable	$33.00
☐ 52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	$132.00
☐ 52P	Hidden Door-Lock Plunger w/Read-door Handles Inop	$153.00
☐ 16C	1st & 2nd Row Carpet Floor Covering (includes mats)	$119.00
☐ 18D	Global Lock/Unlock (Disables Auto Lock on Rear Hatch)	24.00
☐ 87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	$309.00
☐ 85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
☐ 85R	Rear Console Plate (N/A with 65U, 85D)	$30.00

SPC
SUBURBAN PURCHASING
COOPERATIVE

☐ 90D	Ballistic Door Panels – Level III Driver Front Only	$1506.00
☐ 90E	Ballistic Door Panels – Level III Driver/Passenger Front	$3012.00
☐ 90F	Ballistic Door Panels – Level IV Driver Front Only	$2294.00
☐ 90G	Ballistic Door Panels – Level IV Driver/Passenger Front	$4588.00
☐ 96W	Visor Light (requires rear console mounting plate N/A with interior Upgrade Package)	$1159.00
☐ 96T	Rear Spoiler Traffic Light (requires 85R Rear Console Plate)	1330.00
☐ 55B	BLIS® Blind spot monitoring (includes manual heated mirrors)	$517.00
☐ 19L	Lockable Gas Cap	$17.00
☒ 549	Mirrors – Heated Side-view	$58.00
☐ 593	Perimeter Anti-Theft Alarm – Requires key Fob (55F)	$114.00
☐ 55F	Remote Keyless Entry-includes 4 Fobs	$322.00
☒ 76R	Reverse Sensing	$261.00
☒	Keyed Alike Code 0576X Specify Current Key Alike Code	$49.00
☐ 65L	18" 5-spoke full face wheel covers w/ metal clips	$58.00
☐ 64E	18" painted aluminum wheels	$451.00
☐ 17A	Aux Air Conditioning (N/A with 63V)	$579.00
☒ 16D	Badge Delete	N/C
☐ 63V	Cargo Storage Vault - includes lockable door/compartment light (N/A with 17A)	$232.00
☒ 55D	Scuff Guards	$67.00
☒ 60R	Noise Suppression Bonds (Ground Straps)	$95.00
☐ 18X	100 Watt Siren/Speaker (includes bracket and pigtail)	$285.00
☐ 43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	$58.00
☐ 52B	Enhanced PTU Cooler – requires Eco Boost® Engine	$2779.00
☐	Rustproof	$295.00
☐ 47A	Engine Idle Control	$385.00
☐	4 Corner LED Strobes (aftermarket using 86P)	$895.00
☐	CD-Rom service manual	$325.00
☐	License and title fees M_____MP_____(Includes Shipping)	$203.00
☐	**Delivery greater than 50 miles of dealership**	$150.00

Optional Maintenance & Warranty Coverage:

☐	ESP Extended Warranty Extra Care 5-Year 60,000 miles	$1,620.00
☐	ESP Extended Warranty Base Care -3 year/100,000 miles	$1,215.00
☐	ESP Extended Warranty Powertrain –6 year/100,000miles	$1075.00
☐	ESP Extended Warranty Base Care – 6 year/100,000miles	$1255.00

SPC
SUBURBAN PURCHASING
COOPERATIVE

Equipment Groups

☒ 47C	**Police Wire Harness Connector Kit – Front** For connectivity to Ford PI Package solutions includes: • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector	$100.00
☐ 21P	**Police Wire Harness connector Kit – Rear** For connectivity to Ford PI Package solutions includes: • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector	$123.00
☐ 65U	**Police Interior Upgrade Package** Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U	$371.00
☐ 66A	**Front Headlamp Lighting Solution** Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U	$809.00
☒ 86P	**Front Headlamp Housing Only** Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)	$119.00
☐ 66B	**Tail Lamp Lighting Solution** Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	$404.00
☐ 66C	**Rear Lighting Solution** Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	$433.00
☐ 86T	**Tail Lamp Housing Only** Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	$53.00
☐ 67U	**Ultimate Wiring Package (n/a** with Interior Upgrade Package) Includes the following: • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring	$524.00

	• Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights N/A with 65U, 67G, 67H	
☐ 67G	**Cargo Wiring Up fit Package** (n/a) with Interior Upgrade Package • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp sire/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker (not available with 65U 67H and 67U)	$1,272.00
☐ 67H	**Ready for the Road Package**-not available with Interior Upgrade Package (OEM Lighting/Wiring) **All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus** • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate (not available with 66A 66B 66C 67G 67U 65U)	$3,244.00

Vinyl Options

☐ 91A	**Two-Tone Vinyl Wrap - Package #1** Roof & Right/left, front/rear doors vinyl - white only (Not available with: 91C, 91D, 91E, 91F, 91G, 91H, 91J)	$797.00

☐ 91C	**Two-Tone Vinyl Wrap - Package #3** Roof & Right/left front doors only vinyl - white only (Not available with: 91A, 91D, 91E, 91F, 91G, 91H, 91J)	$665.00
☐ 91H	**Two-Tone Vinyl – Roof** white only (Not available with: 91A, 91C)	$466.00
☐ 91J	**Two-Tone Vinyl – LH/RH Front Doors** white only (Not available with: 91A, 91C, 91D, 91E, 91F, 91G)	$290.00
☐ 91D	**Vinyl Word Wrap - POLICE (Non-Reflective)** White (YZ) lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91E, 91F, 91G, 91J	$755.00
☐ 91E	**Vinyl Word Wrap - POLICE (Reflective)** Black lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91F, 91G, 91J	$755.00
☐ 91F	**Vinyl Word Wrap - POLICE (Reflective)** White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91G, 91J	$755.00
☐ 91G	**Vinyl Word Wrap - SHERIFF (Non-Reflective)** White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91F, 91J	$755.00

Options – Exterior

☐ BU	Medium Brown Metallic
☐ E3	Arizona Beige Metallic Clear coat
☐ UM	Agate Black
☐ HG	Smoke stone Metallic
☐ J1	Kodiak Brown Metallic
☐ JL	Dark Toreador Red Metallic
☐ KR	Norsea Blue Metallic
☐ LK	Dark Blue
☐ LM	Royal Blue
☐ LN	Light Blue Metallic
☐ MM	Ultra Blue Metallic
☐ FT	Blue Metallic
☐ TN	Silver Grey Metallic
☐ UJ	Sterling Grey Metallic
☐ UX	Ingot Silver Metallic
☐ YG	Medium Titanium Metallic
☒ YZ	Oxford White
☐ E4	Vermillion Red

Options – Interior

☒	Charcoal Black w/vinyl rear	N/C
☐	Charcoal Black w/cloth rear	$51.00

To: Mayor Helmer and Members of the City Council

From: Chief Steffen and Administrator Wade

Subject: Recommended Safe Routes to School Grant Candidate

Date: August 31, 2018

Background

Mayor Helmer circulated Safe Routes to School Grant information to Council members and it was requested the matter be discussed at an upcoming Council meeting. The topic is scheduled for the September 12 workshop meeting.

The Safe Routes to School program has a funding limit of $200,000, with the requirement the local jurisdictions pay for conceptual and design engineering, estimated at approximately $65,000.

As the City has few sidewalks, there are a number of potential candidates for a grant application. In consultation with City Engineer Steve Berecz, Chief Steffen and Administrator Wade are recommending an extension of Schoenbeck Road sidewalk at Country Gardens Park, between Stonegate and Glenbrook. Additionally, we are also recommending as part of the grant application, the installation of a solar powered crossing signal at the crossing area of Schoenbeck and Lake Arlington.

This Safe Routes to Schools grant candidate is recommended for the following reasons:

- It would provide a pedestrian link for children from Country Gardens to Ross and MacArthur Schools. Students exiting the subdivision could cross at the newly installed crossing signal and use the sidewalk on the west side of Schoenbeck to walk to the schools.
- This sidewalk extension corresponds to other City Safe Routes to School applications to construct a sidewalk network which would promote safe access to elementary, middle and high schools. Previous Safe Routes to Schools sidewalks have been constructed on Schoenbeck and Willow to provide pedestrian access to Ross and MacArthur schools and Hersey High School. The southern Schoenbeck sidewalk extension to Eisenhower School is presently in the design engineering phase. Ultimately, a northern extension of Schoenbeck sidewalk to Hintz Road would assist neighborhood high school students attending Wheeling High School.

- A rough engineering estimate this Stonegate to Glenbrook extension approximates the capped $200,000 limit of this year's Safe Routes to School program.

Analysis

Applications for this program are due in November. As part of the application process, the City will need to coordinate a school survey with Prospect Heights School District. A prerequisite of the grant is the completion of Phase I Engineering. Should the City authorize this grant application, a follow-up request via resolution will be made to expend Capital Improvements Plan funds for the City share of the project, which is Phase I and II engineering.

Recommendation

If the City wants to undertake another Safe Routes to School project, this sidewalk extension is recommended. The grant value of approximately $200,000 for sidewalk and signal construction, and $65,000 local share for engineering expenses, closely approximates the 80/20 ratio of most federal grants.

Resolution No. R-18-28

A RESOLUTION OF SUPPORT FOR THE SAFE ROUTES TO SCHOOL GRANT APPLICATION SUBMITTAL

WHEREAS, the City of Prospect Heights proposed to apply for assistance from the ILLINOIS SAFE ROUTES TO SCHOOL PROGRAM for the purpose of installing a sidewalk extension of Schoenbeck Road sidewalk at Country Gardens Park, between Stonegate and Glenbrook as well the installation of a solar powered crossing signal at the crossing area of Schoenbeck and Lake Arlington;

WHEREAS, the City has available the funds to finance the activity until reimbursed by the Safe Routes to School Program and the financial capability to operate, maintain, and manage the completed project in a safe and attractive manner for public use;

WHEREAS, the City is committed to the safety and welfare of its school children and pedestrians;

WHEREAS, the proposed applications and supporting documents were made available for public review at a properly announced meeting of City Council;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Prospect Heights that the City of Prospect Heights Applies for Assistance from the Illinois Safe Routes to School Program for the Purpose of Installing New Sidewalk and crossing signal and Encouraging the Use of the Safe Routes within the City.

Passed and approved this 12th day of September, 2018

_____
Nicholas J. Helmer, Mayor

Attest

_____
Karen Schultheis, Deputy City Clerk

Ayes:

Nays:

Absent:

Resolution No. R-18-29

A RESOLUTION AMENDING THE AD HOC PROSPECT HEIGHTS CITY REDEVELOPMENT COMMITTEE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: The City Council established an ad hoc PROSPECT HEIGHTS CITY REDEVELOPMENT ("Committee") by resolution on August 27, 2018.

SECTION TWO: Pursuant to the resolution, the Committee was to consist of seven members.

SECTION THREE: The City Council is desirous that the Committee consist of ten members rather than seven.

SECTION FOUR: Members shall be appointed by the Mayor with the advice and consent of the City Council. At the time of appointment, one member shall be designated by the Mayor as the Chairman and one member shall be designated as the secretary. Additional staff and officials may be added on an *ad hoc* basis at the discretion of the Chairman and the City Administrator. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor.

SECTION FIVE: The Committee shall have the responsibility to do the following:

(A) Secure input from the Prospect Heights community of what a City Center redevelopment project would entail in both the near, mid and long term;

(B) Provide for an exchange of ideas between the City residents, the elected leadership and the City staff of what should be the vision for a redevelopment initiative;

(C) Plan, develop and execute distribution of the necessary educational materials to the City residents that will provide them with the necessary information that provide informed knowledge of the initiative;

(D) Act as the contact point for developers interested in participating in this initiative; and

(E) Provide reporting to the community and to the elected officials of the activities, hurdles and opportunities for the project moving forward;

SECTION SIX: The Committee shall comply with the Open Meetings Act and the Freedom of Information Act. The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make recommendations to the City Council as it sees fit or as directed by the City Council. The Committee shall have no authority to make expenditures or hire employees.

SECTION SEVEN: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 12th day of September, 2018.

_____

Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

#4845-6721-0352

9/12/18 WARRANT LIST

Checks		
General Fund	**$**	**147,201.36**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**1,640.00**
Tourism District		**2,470.31**
Development Fund		**-**
Drug Enforcement Agency Fund		**1,196.10**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**-**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**-**
Palatine Road Tax Increment Financing		**1,640.00**
Road Construction		**-**
Road Construction Debt		**1,025.00**
Water Fund		**8,547.97**
Parking Fund		**28.60**
Sanitary Sewer Fund		**4,525.00**
Road/Building Bond Escrow		**1,028.00**
TOTAL	**$**	**169,302.34**
Wire Payments		
8/31/18 PAYROLL POSTING		**140,523.91**
WHEEL INN BODY & MOTOR		**5,191.59**
	$	**315,017.84**

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
ATLAS BUSINESS SOLUTIONS,	INV295441	SCHEDULING LICENSE	08/23/2018	01-360-5100	799.20	.00	
Total ATLAS BUSINESS SOLUTIONS, INC.:					799.20	.00	
BLUE SKY VENTURES	18-48B	ROAD BOND REFUND	09/06/2018	72-000-2310	516.00	.00	
Total BLUE SKY VENTURES:					516.00	.00	
CANON FINANCIAL SERVICES	19117781	SUPPLIES	08/22/2018	01-340-5700	164.39	.00	
Total CANON FINANCIAL SERVICES:					164.39	.00	
CARDMEMBER SERVICE	8/21/18	PD TRAINING	08/21/2018	01-360-5330	22.48	.00	
CARDMEMBER SERVICE	8/21/18	PD TRAINING	08/21/2018	01-360-5330	38.00	.00	
CARDMEMBER SERVICE	8/21/18	AV EQUIPMENT	08/21/2018	01-310-7020	79.99	.00	
CARDMEMBER SERVICE	8/21/18	LIGHT CONTROL PARTS	08/21/2018	13-300-5108	400.00	.00	
CARDMEMBER SERVICE	8/21/18	LIGHT CONTROL PARTS	08/21/2018	13-300-5108	20.31	.00	
CARDMEMBER SERVICE	8/21/18	PW TRAINING	08/21/2018	01-350-5330	228.00	.00	
CARDMEMBER SERVICE	8/21/18	PW EQUIPMENT	08/21/2018	01-350-7023	119.90	.00	
CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	01-360-5710	15.99	.00	
CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	01-360-5700	19.49	.00	
CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	01-360-5610	16.80	.00	
CARDMEMBER SERVICE	8/21/18	OVERWEIGHT ENFORCEMENT	08/21/2018	01-360-5100	200.00	.00	
CARDMEMBER SERVICE	8/21/18	PETCO	08/21/2018	01-360-5141	82.30	.00	
CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	01-360-5710	63.03	.00	
CARDMEMBER SERVICE	8/21/18	PD EQUIPMENT	08/21/2018	01-360-5610	205.06	.00	
CARDMEMBER SERVICE	8/21/18	AT&T	08/21/2018	01-320-5410	815.83	.00	
CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	01-320-5410	381.21	.00	
CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	01-320-5410	239.85	.00	
CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	01-320-5410	149.85	.00	
CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	01-320-5410	4.20	.00	
CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	01-320-5410	254.85	.00	
CARDMEMBER SERVICE	8/21/18	SAFETY CLOTHING	08/21/2018	01-340-7020	496.64	.00	
CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	8/21/18	AT&T	08/21/2018	01-320-5410	819.77	.00	
Total CARDMEMBER SERVICE:					4,831.45	.00	
CONSTELLATION NEWENERGY	12813734301	8285851	08/23/2018	01-350-5411	223.71	.00	
CONSTELLATION NEWENERGY	1288888201	8285845	08/30/2018	51-300-5410	774.75	.00	
Total CONSTELLATION NEWENERGY INC.:					998.46	.00	
DEKIND COMPUTER CONSULT	24859	COMPUTER CONSULTANT	09/01/2018	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	24883	COMPUTER HARDWARE	08/27/2018	16-500-7020	1,196.10	.00	
DEKIND COMPUTER CONSULT	24917	TRIP CHARGES	09/04/2018	01-320-5130	150.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,856.10	.00	
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	01-322-5101	9,020.00	.00	
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	51-300-5101	3,075.00	.00	
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	53-300-5101	2,050.00	.00	
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	13-300-5101	2,050.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	12-300-5101	1,640.00	.00	
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	18-300-5101	1,640.00	.00	
EDER, CASELLA & CO	25852	AUDIT	08/20/2018	41-300-5101	1,025.00	.00	
Total EDER, CASELLA & CO:					20,500.00	.00	
FOOD & ALCOHOL SERVICE TR	2018-12	SANITATION INSPECTIONS	09/06/2018	01-340-5100	1,365.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,365.00	.00	
FULL COMPASS SYSTEMS LTD	INC00694560	A/V EQUIPMENT	08/22/2018	01-310-7020	39.85	.00	
Total FULL COMPASS SYSTEMS LTD:					39.85	.00	
HMO ILLINOIS	8/31/18	HMO HEALTH INSURANCE	08/31/2018	01-360-4100	6,384.80	.00	
Total HMO ILLINOIS:					6,384.80	.00	
ILLINOIS DIRECTOR OF EMPLO	683001258	UNEMPLOYMENT	08/03/2018	01-360-4120	4,389.00	.00	
Total ILLINOIS DIRECTOR OF EMPLOYMENT:					4,389.00	.00	
INES CONSTRUCTION	17-1030B	ROAD BOND REFUND	09/06/2018	72-000-2310	512.00	.00	
Total INES CONSTRUCTION:					512.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 9/14/18	LOCAL 150 ADMIN DUES	09/06/2018	01-000-2050	312.29	.00	
Total IUOE LOCAL 150 ADMIN:					312.29	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 9/14/18	LOCAL 150 MEMBERSHIP DUE	09/06/2018	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					58.85	.00	
JEFFREY L BAUREIS	33	ELECTRICAL INSPECTIONS	08/29/2018	01-340-5100	1,247.00	.00	
Total JEFFREY L BAUREIS:					1,247.00	.00	
JG UNIFORMS INC	40736	PD UNIFORM	08/17/2018	01-360-5741	51.65	.00	
JG UNIFORMS INC	40787	PD UNIFORM	08/20/2018	01-360-5741	200.00	.00	
JG UNIFORMS INC	41003	PD UNIFORM	08/24/2018	01-360-5741	25.00	.00	
Total JG UNIFORMS INC:					276.65	.00	
JOSEPH PASCUCCI	9/6/18	APPLICATION REFUND	09/06/2018	01-130-3402	139.60	.00	
Total JOSEPH PASCUCCI:					139.60	.00	
LAUTERBACH & AMEN, LLP	30244	CONSULTING SERVICES	08/15/2018	01-322-5101	13,800.00	.00	
LAUTERBACH & AMEN, LLP	30244	CONSULTING SERVICES	08/15/2018	51-300-5101	2,475.00	.00	
LAUTERBACH & AMEN, LLP	30244	CONSULTING SERVICES	08/15/2018	53-300-5101	2,475.00	.00	
Total LAUTERBACH & AMEN, LLP:					18,750.00	.00	
LOGSDON OFFICE SUPPLY	1035355-001	OFFICE SUPPLIES	08/24/2018	01-320-5700	24.81	.00	
Total LOGSDON OFFICE SUPPLY:					24.81	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	01-000-2030	22.69	.00	
MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	01-360-4110	221.08	.00	
MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	01-000-2030	152.02	.00	
Total MADISON NATIONAL LIFE:					480.20	.00	
METROPOLITAN ALLIANCE OF	#252 9/2018	MAP #252 DUES	09/06/2018	01-000-2052	576.00	.00	
METROPOLITAN ALLIANCE OF	#253 9/2018	MAP #253 DUES	09/06/2018	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					756.00	.00	
MICHAEL PORZYCKI	8/28/18	PHONE REIMBURSEMENT	08/28/2018	01-340-5100	45.48	.00	
Total MICHAEL PORZYCKI:					45.48	.00	
MIKE SMITH	8/27/18	REFUNDED GIFT TO ABT FROM	08/27/2018	01-160-3899	168.00	.00	
Total MIKE SMITH:					168.00	.00	
MOE FUNDS	9/4/18	OCT PREMIUMS	09/04/2018	01-350-4100	8,060.00	.00	
MOE FUNDS	9/4/18	OCT PREMIUMS	09/04/2018	51-300-4100	2,015.00	.00	
Total MOE FUNDS:					10,075.00	.00	
NICOR GAS	08/22/18	PD SRVC 98-65-54-0000 4	08/22/2018	01-320-5410	44.49	.00	
NICOR GAS	08/23/18	PW 94-82-27-0000 4	08/23/2018	01-320-5410	36.73	.00	
NICOR GAS	8/22/18	METRA 20-24-74-0000 3	08/22/2018	52-300-5410	28.60	.00	
Total NICOR GAS:					109.82	.00	
NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	01-320-4100	1,358.00	.00	
NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	01-340-4100	4,417.00	.00	
NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	01-350-4100	2,030.00	.00	
NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	01-360-5100	31,055.00	.00	
NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	01-370-4101	2,936.00	.00	
NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	01-320-4100	1,358.00	.00	
NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	01-340-4100	4,417.00	.00	
NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	01-350-4100	2,030.00	.00	
NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	01-360-4100	31,055.00	.00	
NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	01-370-4101	2,936.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					83,592.00	.00	
PRO DATA PAYROLL SERVICE	403232	PAYROLL PROCESSING	08/27/2018	01-322-5540	192.45	.00	
Total PRO DATA PAYROLL SERVICES INC.:					192.45	.00	
PURCHASE POWER	8/24/18	POSTAGE	08/24/2018	01-320-5200	2,033.99	.00	
Total PURCHASE POWER:					2,033.99	.00	
RAY O'HERRON CO INC	1843955-IN	PD UNIFORMS	08/23/2018	01-360-5741	96.98	.00	
RAY O'HERRON CO INC	CM1837242-IN	OVERPAYMENT REFUND	09/04/2018	01-360-5741	66.85-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RAY O'HERRON CO INC:					30.13	.00	
RICHARD TIBBITS	08/08/18	AV EQUIPMENT REIMBURSEM	08/08/2018	01-310-7020	176.35	.00	
Total RICHARD TIBBITS:					176.35	.00	
TODD GODAIR	8/28/18	UNIFORM REIMBURSEMENT	08/28/2018	01-360-5741	149.98	.00	
Total TODD GODAIR:					149.98	.00	
VERIZON WIRELESS	9813349152	MONTHLY SERVICE	08/23/2018	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	4006795-0	OFFICE SUPPLIES	08/22/2018	01-320-5700	79.99	.00	
WAREHOUSE DIRECT OFFICE	4008914-0	OFFICE SUPPLIES	08/23/2018	01-320-5700	15.90	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					95.89	.00	
WHEEL-INN BODY & MOTOR W	3250	2017 INTERCEPTOR REPAIR	08/31/2018	01-155-3730	5,191.59	5,191.59	09/06/2018
Total WHEEL-INN BODY & MOTOR WORKS,:					5,191.59	5,191.59	
Grand Totals:					169,302.34	5,191.59	

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

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	MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	22.69	.00	
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	152.02	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 9/14/18	LOCAL 150 ADMIN DUES	09/06/2018	312.29	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 9/14/18	LOCAL 150 MEMBERSHIP DUE	09/06/2018	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 9/2018	MAP #252 DUES	09/06/2018	576.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 9/2018	MAP #253 DUES	09/06/2018	180.00	.00	
Total :					1,301.85	.00	
BUILDING & ZONING FEES							
01-130-3402 PUBLIC HEARING FEES	JOSEPH PASCUCCI	9/6/18	APPLICATION REFUND	09/06/2018	139.60	.00	
Total BUILDING & ZONING FEES:					139.60	.00	
REIMBURSABLE INCOME							
01-155-3730 INSURANCE REIMBURS	WHEEL-INN BODY & MOTOR W	3250	2017 INTERCEPTOR REPAIR	08/31/2018	5,191.59	5,191.59	09/06/2018
Total REIMBURSABLE INCOME:					5,191.59	5,191.59	
OTHER REVENUES							
01-160-3899 MISCELLANEOUS INCO	MIKE SMITH	8/27/18	REFUNDED GIFT TO ABT FROM	08/27/2018	168.00	.00	
Total OTHER REVENUES:					168.00	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	8/21/18	AV EQUIPMENT	08/21/2018	79.99	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00694560	A/V EQUIPMENT	08/22/2018	39.85	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	08/08/18	AV EQUIPMENT REIMBURSEM	08/08/2018	176.35	.00	
Total CITY COUNCIL & BOARDS:					296.19	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	1,358.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	1,358.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24859	COMPUTER CONSULTANT	09/01/2018	3,510.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24917	TRIP CHARGES	09/04/2018	150.00	.00	
01-320-5200 POSTAGE	PURCHASE POWER	8/24/18	POSTAGE	08/24/2018	2,033.99	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	AT&T	08/21/2018	815.83	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	381.21	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	239.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	149.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	4.20	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	254.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	AT&T	08/21/2018	819.77	.00	
01-320-5410 UTILITIES	NICOR GAS	08/22/18	PD SRVC 98-65-54-0000 4	08/22/2018	44.49	.00	
01-320-5410 UTILITIES	NICOR GAS	08/23/18	PW 94-82-27-0000 4	08/23/2018	36.73	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1035355-001	OFFICE SUPPLIES	08/24/2018	24.81	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4006795-0	OFFICE SUPPLIES	08/22/2018	79.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4008914-0	OFFICE SUPPLIES	08/23/2018	15.90	.00	
Total ADMINISTRATION:					11,277.47	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	9,020.00	.00	
01-322-5101 AUDIT & FINANCE FEES	LAUTERBACH & AMEN, LLP	30244	CONSULTING SERVICES	08/15/2018	13,800.00	.00	
01-322-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	403232	PAYROLL PROCESSING	08/27/2018	192.45	.00	
Total FINANCE:					23,012.45	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	4,417.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	4,417.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2018-12	SANITATION INSPECTIONS	09/06/2018	1,365.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	33	ELECTRICAL INSPECTIONS	08/29/2018	1,247.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	8/28/18	PHONE REIMBURSEMENT	08/28/2018	45.48	.00	
01-340-5700 OFFICE SUPPLIES	CANON FINANCIAL SERVICES	19117781	SUPPLIES	08/22/2018	164.39	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	8/21/18	SAFETY CLOTHING	08/21/2018	496.64	.00	
Total BUILDING DEPARTMENT:					12,185.36	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	9/4/18	OCT PREMIUMS	09/04/2018	8,060.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	2,030.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	2,030.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	41.25	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	8/21/18	PW TRAINING	08/21/2018	228.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	12813734301	8285851	08/23/2018	223.71	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	8/21/18	PW EQUIPMENT	08/21/2018	119.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					12,732.86	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	8/31/18	HMO HEALTH INSURANCE	08/31/2018	6,384.80	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	31,055.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	221.08	.00	
01-360-4120 UNEMPLOYMENT INSUR	ILLINOIS DIRECTOR OF EMPLO	683001258	UNEMPLOYMENT	08/03/2018	4,389.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ATLAS BUSINESS SOLUTIONS,	INV295441	SCHEDULING LICENSE	08/23/2018	799.20	.00	
01-360-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	8/21/18	OVERWEIGHT ENFORCEMENT	08/21/2018	200.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	31,055.00	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	8/21/18	PETCO	08/21/2018	82.30	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	8/21/18	PD TRAINING	08/21/2018	22.48	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	8/21/18	PD TRAINING	08/21/2018	38.00	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	16.80	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	8/21/18	PD EQUIPMENT	08/21/2018	205.06	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	19.49	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	15.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	8/21/18	PD SUPPLIES	08/21/2018	63.03	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40736	PD UNIFORM	08/17/2018	51.65	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40787	PD UNIFORM	08/20/2018	200.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	41003	PD UNIFORM	08/24/2018	25.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1843955-IN	PD UNIFORMS	08/23/2018	96.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	CM1837242-IN	OVERPAYMENT REFUND	09/04/2018	66.85-	.00	
01-360-5741 CLOTHING	TODD GODAIR	8/28/18	UNIFORM REIMBURSEMENT	08/28/2018	149.98	.00	
Total PUBLIC SAFETY:					75,023.99	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	08/31/18	AUGUST MEDICAL INSURANCE	08/31/2018	2,936.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	7/31/18	JULY MEDICAL INSURANCE	07/31/2018	2,936.00	.00	
Total REIMBURSABLE EXP:					5,872.00	.00	
Total GENERAL FUND:					147,201.36	5,191.59	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5101 AUDIT	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	1,640.00	.00	
Total EXPENSES:					1,640.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					1,640.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	2,050.00	.00	
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	8/21/18	LIGHT CONTROL PARTS	08/21/2018	400.00	.00	
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	8/21/18	LIGHT CONTROL PARTS	08/21/2018	20.31	.00	
Total EXPENSES:					2,470.31	.00	
Total TOURISM DISTRICT:					2,470.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	DEKIND COMPUTER CONSULT	24883	COMPUTER HARDWARE	08/27/2018	1,196.10	.00	
Total CAPITAL OUTLAY GENERAL:					1,196.10	.00	
Total DEA SEIZURE FUND:					1,196.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	1,640.00	.00	
Total EXPENSES:					1,640.00	.00	
Total PALATINE ROAD TIF FUND:					1,640.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5101 AUDIT	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	1,025.00	.00	
Total EXPENSES:					1,025.00	.00	
Total ROAD CONSTRUCTION DEBT:					1,025.00	.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	9/4/18	OCT PREMIUMS	09/04/2018	2,015.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	8/30/18	SEPT LIFE INSURANCE	08/30/2018	10.31	.00	
51-300-5101 AUDIT	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	3,075.00	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	30244	CONSULTING SERVICES	08/15/2018	2,475.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	8/21/18	COMCAST	08/21/2018	157.90	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	1288888201	8285845	08/30/2018	774.75	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9813349152	MONTHLY SERVICE	08/23/2018	40.01	.00	
Total EXPENSES:					8,547.97	.00	
Total WATER FUND:					8,547.97	.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	NICOR GAS	8/22/18	METRA 20-24-74-0000 3	08/22/2018	28.60	.00	
Total EXPENSES:					28.60	.00	
Total PARKING FUND:					28.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5101 AUDIT	EDER, CASELLA & CO	25852	AUDIT	08/20/2018	2,050.00	.00	
53-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	30244	CONSULTING SERVICES	08/15/2018	2,475.00	.00	
Total EXPENSES:					4,525.00	.00	
Total SANITARY SEWER FUND:					4,525.00	.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	BLUE SKY VENTURES	18-48B	ROAD BOND REFUND	09/06/2018	516.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	INES CONSTRUCTION	17-1030B	ROAD BOND REFUND	09/06/2018	512.00	.00	
Total :					1,028.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,028.00	.00	
Grand Totals:					169,302.34	5,191.59	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	147,201.36	5,191.59	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	1,640.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,470.31	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,196.10	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	1,640.00	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	1,025.00	.00	
WATER FUND			
Total WATER FUND:	8,547.97	.00	
PARKING FUND			
Total PARKING FUND:	28.60	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,525.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,028.00	.00	
Grand Totals:	169,302.34	5,191.59	