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 13, 2019 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 22, 2019 City Council Regular Meeting Minutes

   B. May 6, 2019 City Council Special Meeting Minutes

5. **PRESENTATION**

   A. 2020 Census Report by John Styler

   B. National Pollution Discharge Elimination System Compliance Report, by Caitlin Burke, Gewalt Hamilton Engineering

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

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. Joe Fiorito reappointment to the Fire Police Commission – term to expire 5/31/2022

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

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

9. **DISCUSSION TOPICS FOR WORKSHOP MEETING:**

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.

11. **OLD BUSINESS**

A. **O-19-13** Staff Memo and Ordinance Increasing the Number of Class B-1 Liquor Licenses (retail sale of wine and beer, but not for consumption on premises where sold) from 1 to 2 by Request from Thornton's, Inc. 1600 N. Rand Road and Amends the Hours of B-1 Liquor Sales to 7:00 am to 12:00 midnight Monday through Sunday (***1st Reading***)

B. **O-19-14** Staff Memo and Ordinance Amending Chapter 2, Section 11 of Title 9 - Possession of Cannabis (***2nd Reading***)

12. **NEW BUSINESS**

A. **O-19-15** Staff Memo and Ordinance Approving Side Yard and Corner Side Yard Variations for 1008 Sherwood Drive (***1st Reading***)

B. **O-19-16** Staff Memo and Ordinance Approving a Variation to Reduce Side Yard Setback for 104 Alton Road (***1st Reading***)

C. Staff Memo and Request by Gene's Towing for Appeal/Reconsideration of Request for Proposal Award of Police Towing Services Contract, Authorized by City Council at the July 23, 2018 Regular City Council Meeting

D. **R-19-11** Resolution Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended July 17, 2013, for Certain Real Estate Owned by Conor Globe Prospect Heights I LLC, Located at 35 Piper Lane, Prospect Heights, Cook County, Illinois

13. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$253,187.81

Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$679.45
Development Fund	$0.00
Drug Enforcement Agency Fund	$6,272.00
Solid Waste Fund	$27,324.27
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	$22,866.60
Palatine Road Tax Increment Financing	$12,335.80
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$12,783.75
Parking Fund	$501.97
Sanitary Sewer Fund	$8,834.58
Road/Building Bond Escrow	$1,960.00
TOTAL	**$346,746.23**

Wire Payments

5/10/2019 PAYROLL POSTING	**$143,784.28**

TOTAL WARRANT

$490,530.51

14. PUBLIC COMMENTS (Non-agenda matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, May 9th, 2019

Heads up! April 1st 2020

We are preparing for the 2020 Census, yes, it's been 10 years since the last one.

This 2020 Census will be different in several ways. No door to door Census takers; a shorter form and some questions have been removed.

I will include more detailed information on how we and our City benefits from a correct Census count in the next ENews.

Remember all the information you give is kept confidential for 74 years.

So please get involved it means a lot for all of us.

WE CAN
BE CENSUS TAKERS

APPLY ONLINE!
2020census.gov/jobs

2020 Census jobs provide:

- ✓ Great pay
- ✓ Flexible hours
- ✓ Weekly pay
- ✓ Paid training

For more information or help applying, please call
1-855-JOB-2020

Federal Relay Service:
1-800-877-8339 TTY/ASCII
www.gsa.gov/fedrelay

The U.S. Census Bureau is an Equal Opportunity Employer.

United States Census 2020

6A

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: April 30, 2019

To: Mayor Nick Helmer

From: Chief Jim Zawlocki

Subject: Appointment to Police/Fire Commission

c.c. Joe Wade, City Administrator

The appointment of Joe Fiorito to the Prospect Heights Fire/Police Commission will expire on May 31, 2019. Commissioner Fiorito has requested to be appointed to another three-year term commencing June 1, 2019 and ending May 31, 2022.

Commissioner Fiorito has been a valuable member of the Commission. The Commission supports his appointment and asks that this appointment be made at the next Regular Prospect Heights City Council Meeting.

Thank you in advance for your consideration in this matter.

Prospect Heights

To: Joe Wade, City Administrator
Mayor and City Council Members

From: Peter P. Falcone, Assistant to the City Administrator

Subject: An Ordinance Amending and Increasing the Number of Class B-1 Liquor Licenses

April 23, 2019

Background:
Thornton's Inc. is building a 24 hour gas station and convenience store at 1600 N. Rand Road. In addition to gas and food, they desire to sell packaged beer and wine. This is a similar concept to the Speedway also on Rand with the exception of hours of package sales. Speedway has a B-1 liquor license which allows the sale of packaged beer and wine from 11am to 12midnight on Monday through Saturday and 9am to 12midnight on Sunday. Thornton's business model however, plans operating 24 hours a day so they are asking for longer sale hours for packaged beer and wine.

Purpose:
This ordinance increases the number of B-1 liquor licenses (retail sale of wine and beer, but not for consumption on premises where sold - 8am to 2am on Monday through Saturday and 12noon to 2am on Sunday) from the City's current available number of one (1) license to two (2) licenses at the request of Thornton's Inc. This ordinance also amends the sale hours of B-1 liquor licenses to 7:00am to 12 midnight Monday through Sunday.

Recommendation:
In light of Thornton's request for longer packaged beer and wine sales, Staff recommends amending the B-1 liquor license hours for packed sales to 7:00am to 12 midnight Monday through Sunday and to increase the number of B-1 liquor licenses from one (1) to two (2). This will accommodate Thornton's request for additional sale hours while maintaining competitive parity with Speedway by providing the same sales hours for both.

THORNTONS

March 19, 2019

Karen Schulties
8 N. Elmhurst Road
Prospect Heights, IL 60070

RE: Application for Retail Liquor License

Dear Ms. Schulties:

Thank you for taking the time to speak to me yesterday regarding Thorntons' application for a liquor license at our new store located at 1600 North Rand Road. I am submitting the $100 application fee here with the license, and our applicant and Regional Manager, James Zorn will be going to the Prospect Heights Police Department to submit his background check paperwork and fingerprints.

I would like to request a ~~B-2~~ license. Please let me know if there are any issues that may arise with our application.

Thanks,

Elizabeth B. Hatchett

Elizabeth B. Hatchett
Associate General Counsel
Thorntons, Inc.
(502) 572-1575
Elizabeth.hatchett@thorntonsinc.com

ORDINANCE NO. 0-19-13

AN ORDINANCE AMENDING THE HOURS AND NUMBER OF B-1 LIQUOR LICENSES

BE IT ORDAINED by the City Counsel of the City of Prospect Heights, Cook County, Illinois, as follows:

SECTION ONE: That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold, underline text to increase the number of licenses available and amend the hours of operation as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
B-1	$2,200.00	~~1~~**2**	~~11~~**7**:00 A.M. to 12:00 midnight	~~11~~**7**:00 A.M. to 12:00 midnight	~~8~~**7**:00 A.M. to 12:00 midnight	~~9~~**7**:00 A.M. to 12:00 midnight

SECTION TWO: 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 and APPROVED this ____ day of ____________, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form ________________, 2019.

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	7	Atlantis Banquets Hilton Hotel Player's Pub and Grill Ramada Tap House Grill Union Ale House Crowne Plaza Senor Pollo	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B	$2,500.00	7	Aldi Coachlite Liquors Discount Liquors Palwaukee Liquors S&G Food and Liquors Prospect Liquors Convenient Food & Beer	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1	$2,200.00	1	Speedway	11:00 A.M. to 12:00 midnight	11:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-2	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C	$3,700.00	2	Naomi Sushi Gabin Café	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	$1,850.00	6	Lola's Pizza Palace Monica's Restaurant Nikko's Restaurant Jin 28 Seoul Billiards El Paisa Alegre	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	$3,700.00	1	Open License	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	$1,850.00	4	Penny's Elsie's Stella's Ruben's Grill	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily		$55.00 fee plus $100.00 to $1,000.00 deposit[2]					
SB	$500.00	2	Rocky Vanders Union Ale House				9:00 A.M. to 12:00 noon

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: April 5, 2019

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Cannabis Ordinance Update

Purpose:

Update our possession of Cannabis ordinance 9-2-11, and penalty due to Cook County new cannabis policy and the States maximum fine for possession under 10 grams .

Background:

On 3-19-19 I received notification from Cook County State's Attorney office that stated: Effective immediately the States Attorney office will be dismissing all pending misdemeanor possession of cannabis cases, and will not prosecute these cases moving forward.

Current Possession of Cannabis misdemeanor charges includes up to one hundred (100) grams.

Our ordinance states it shall be unlawful for any person to grow, possess, sell give, away, deliver, exchange or distribute cannabis, including marijuana, in an amount not to exceed thirty (30) grams.

The State law reads possession under 10 grams is a maximum fine of $200. Our ordinance states a fine of $250 for possession under 30 grams.

Recommendation:

Change the ordinance 9-2-11: A - to read: an amount not to exceed 100 grams.

Change the penalty 9-2-11: F- to read: possession under 10 grams a fine not less than $200 and possession over 10 grams a fine not less than $200 nor more than $500.

Approve updated ordinance O-19-14.

ORDINANCE NO. O-19-14

An Ordinance Amending Chapter 2, Section 11 of Title 9
- Possession of Cannabis

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; and

WHEREAS, On March 19, 2019, the Prospect Heights Chief of Police was notified by the Cook County State's Attorney office that, effective immediately, it will be dismissing all pending misdemeanor possession of cannabis cases, and will no longer prosecute such cases in the future; and

WHEREAS, under Illinois law Possession of Cannabis violations includes amounts up to one hundred (100) grams of cannabis; and

WHEREAS, the City Code states it shall be unlawful for any person to grow, possess, sell give, away, deliver, exchange or distribute cannabis, including marijuana, in an amount not to exceed thirty (30) grams;

WHEREAS, the position taken by the Cook County State's Attorney will create a gap in cannabis enforcement; and

WHEREAS, the City Council has determined that it is in the best interest of public health safety and welfare of the residents of the City to amend Chapter 2, Section 11 of Title 9 to prohibit possession of cannabis in an amount not to exceed one hundred grams (100 g);

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

SECTION 1: That the above recitals are incorporated into this ordinance in full as if fully set forth.

SECTION 2: That Chapter 2, Section 11 to Title 9 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

9-2-11: POSSESSION OF CANNABIS:

A. Prohibited: It shall be unlawful for any person to grow, possess, sell, give away, deliver, exchange, or distribute cannabis, including marijuana, in an amount not to exceed ~~thirty~~ **one hundred** grams (~~30~~**100** g).

* * *

F. Penalty: ~~Any person violating any provision of this Section shall be fined not less than two hundred fifty dollars ($250.00) nor more than two hundred fifty dollars ($250.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.~~

Any person violating any provision of this Section by growing, possessing, selling, giving away, delivering, exchanging, or distributing cannabis, including marijuana, in an amount not to exceed ten grams (10 g) shall be fined not more than two hundred dollars ($200.00). Any person violating any provision of this Section by growing, possessing, selling, giving away, delivering, exchanging, or distributing cannabis, including marijuana, in an amount not less than ten grams (10 g) nor more than one hundred grams (100 g) shall be fined not less than two hundred dollars ($200.00) nor more than five hundred fifty dollars ($500.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Any person cited under the provisions of this Section not paying the fine within ten (10) days shall face an additional penalty of two hundred fifty dollars ($250.00).

SECTION 3: 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 and APPROVED this ____day of April, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

4816-7155-6756, v. 1

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:	April 26, 2019
To:	Mayor Helmer and City Council
Cc:	Joe Wade, City Administrator
From:	Daniel A. Peterson, Director of Building & Development
Subject:	ZBA Case No. #19-05 Variation – Fences: Side Yard and Corner Side Yard for 1008 Sherwood Dr.

ISSUE: Consideration of a Variation request to Section 5-3-4 H1f(2) to allow a reduction in the required side yard and reversed corner side yard for placement of a 6' tall wood and vinyl fence in an R-1 Single Family Residential District at 1008 Sherwood Dr..

BACKGROUND: The PZBA held a public hearing on April 25, 2019 to hear ZBA Case #19-05V an application for a variation request. Mr. Kurt Schaerli and Alexis Iotropoulos, property owners, testified that they were requesting the variation to reduce the required side yards and increase the fenced area of their yard. The shape of the lot is restrictive due to its triangular shape and two front yards creating a hardship. The request is to reduce the side yard from 30' to 5' and the required reverse corner side yard from 30' to 5 for a distance of 50'. The applicants submitted 38 letters of no objection from their neighbors.

No other testimony was presented.

After deliberation and consideration, the Commissioners voted unanimously 7-0 to approve the variance request and forward a positive recommendation to the City Council.

RECOMMENDATION: That the City Council approve Ordinance #O-19-15 granting variations allowing the applicant to construct a wood and vinyl fence in the required side yard setback as requested and recommended by the PZBA.

ORDINANCE NO. O-19-15

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT <u>1008 SHERWOOD DR., PROSPECT HEIGHTS, ILLINOIS</u>

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 1008 Sherwood Dr. prescribe that a fence is prohibited and closer than the required 30' corner side yard and the 50' reverse corner side yard setbacks.

WHEREAS, the owner of the Property has submitted an application for a variation to allow for the placement of a 6' wood and vinyl fence in the required corner and reverse corner side yard. The fence will be set back 5' feet from the side yard property line; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on April 25, 2019 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:

<u>Section 1.</u> 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.

<u>Section 2.</u> The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the fence substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

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 _____ day of May 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: May _____, 2019

Exhibit A

Legal Description of 1008 Sherwood Dr., Prospect Heights, IL

LOT 231 IN EHLER & WENBORG'S COUNTRY GARDENS UNIT 4, ASUBDIVISION OF THE SOUTHWEST ¼ OF THE NORTHWEST ¼ OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-31-511-301-0000

Exhibit B

Plat of Survey Prepared by Moradi Multi Dimensions Consulting Engineers

Dated: October 29, 2018

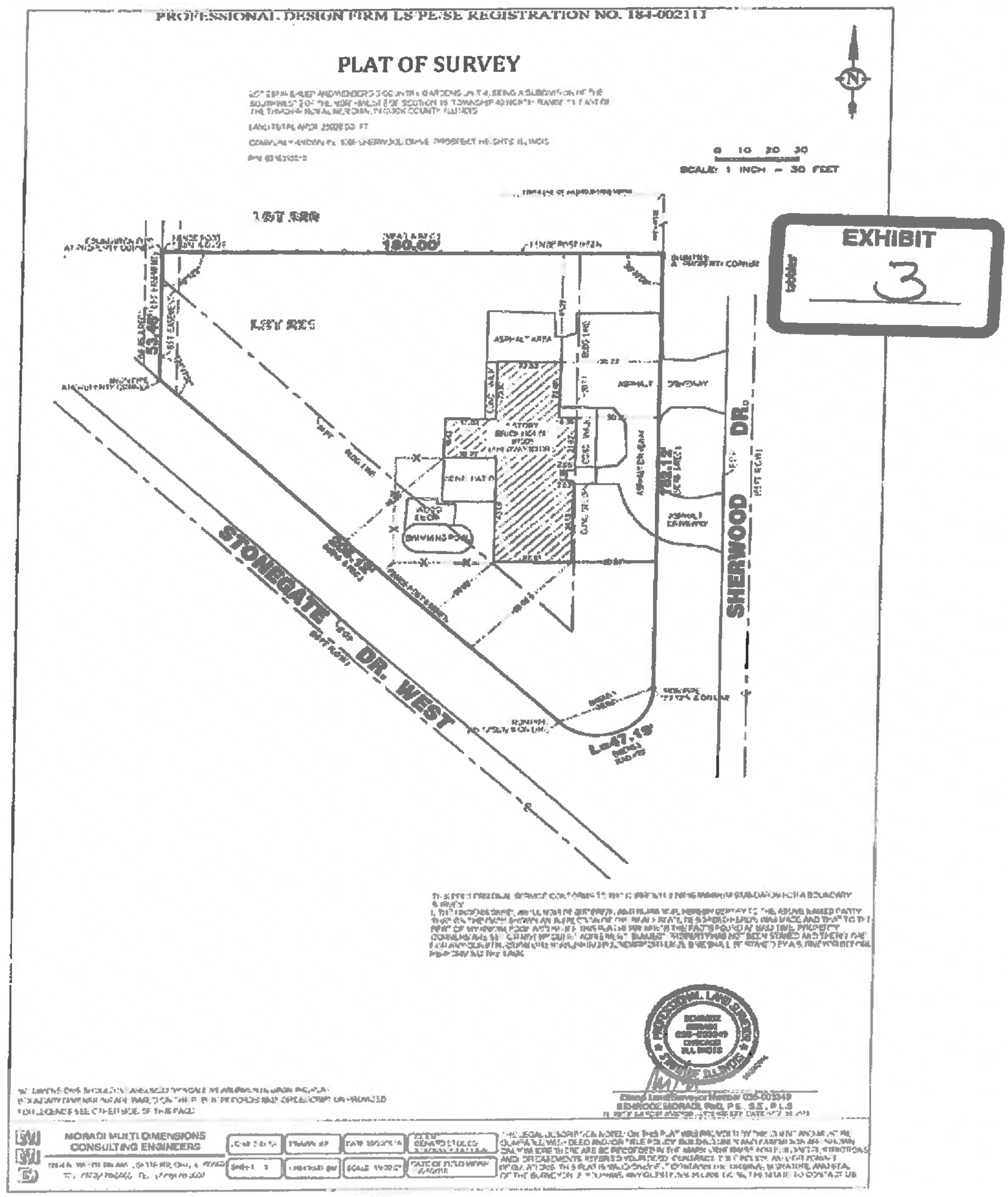
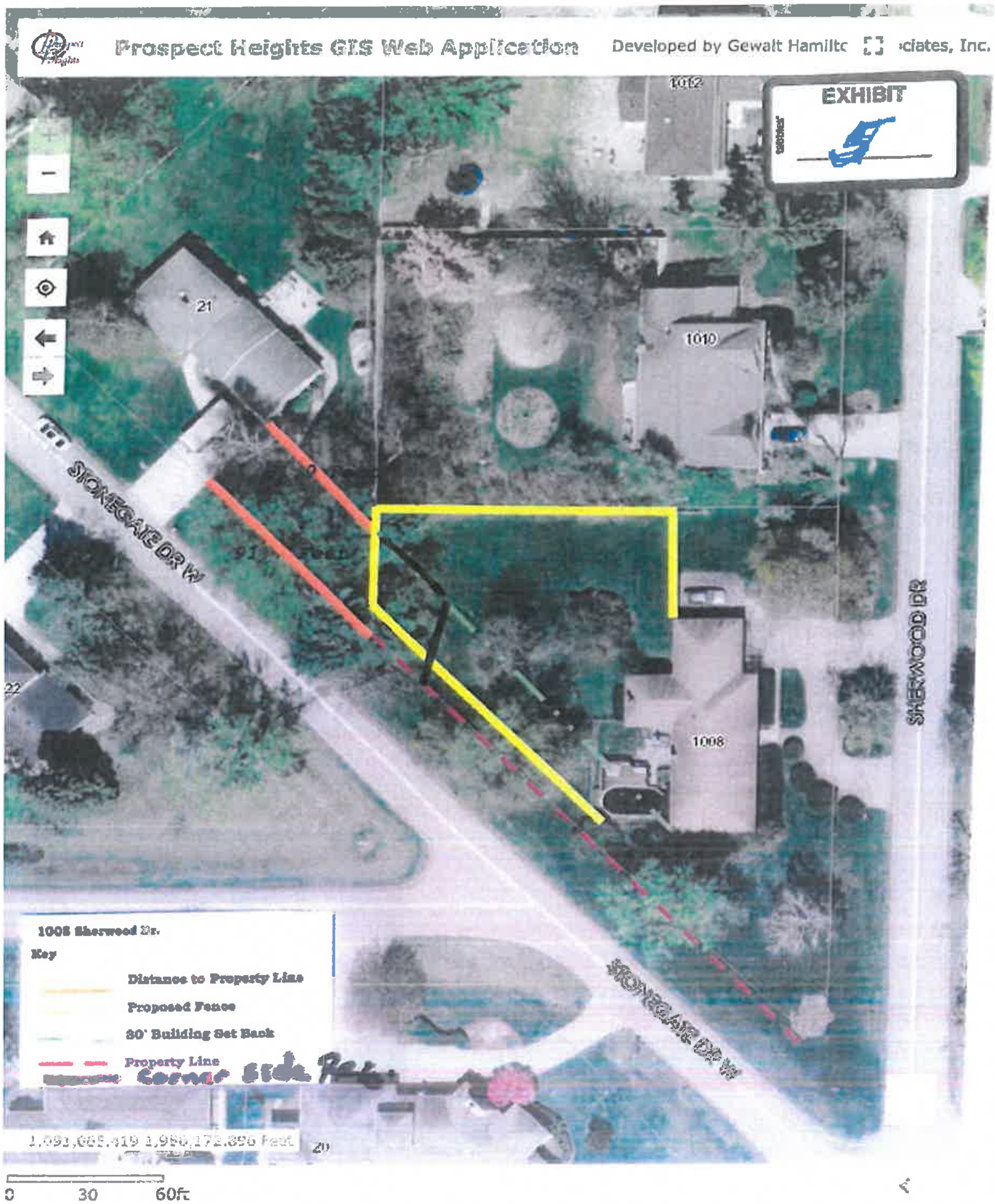


Exhibit C

Site of Proposed Fence & Variations



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: April 26, 2019

To: Mayor Helmer and City Council

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

Subject: ZBA Case No. 19-07 V – Variation to Reduce Side Yard Setback to construct an addition to the garage 6' 8" into the 15' required Set Back at 104 Alton Road

Issue: David Gutzmer, owner of the subject property is seeking a variation to Section 5-8-2 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 8' 4" in the required side yard for the construction of an addition to the existing one car garage..

Background: The PZBA held a public hearing on April 25, 2019. Mr. Gutzmer testified that he is requesting the smallest variation necessary to complete the addition. He would need a variation for a driveway to access his rear yard. The driveway would be closer, less than 5' from the property line, if a detached garage was required. The PZBA voted unanimously to recommend approval of the variation.

No other testimony was presented.

RECOMMENDATION: That the City Council approve Ordinance #O-19-16 granting a variation to reduce the required side yard setback for 15 to 8'4" allowing the applicant to construct an addition to his one car garage.

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ORDINANCE NO. O-19-16

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT 104 ALTON RD, 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 106 Alton Rd. prescribe that the principal structure maintain a 15' side yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 6' 8"' reduction in the side yard setback for a garage addition to a single family residence from 15' to 8' 4"' per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 104 Alton Rd., Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on April 25, 2019 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 applicant's construction of the addition substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

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 ____ day of May, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: May___, 2019

<u>Exhibit A</u>

Legal Description of 104 Alton Rd., Prospect Heights, IL

LOT 53 IN H.M. CORNELL AND COMPANY'S CAMP MCDONALD ACRES, BEING A SUBDIVISION IN THE NORTH ½ OF THE NORTHEAST ¼ OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS,

PIN # 03-26-200-014-0000

EXHIBIT B

PLAT OF SURVEY

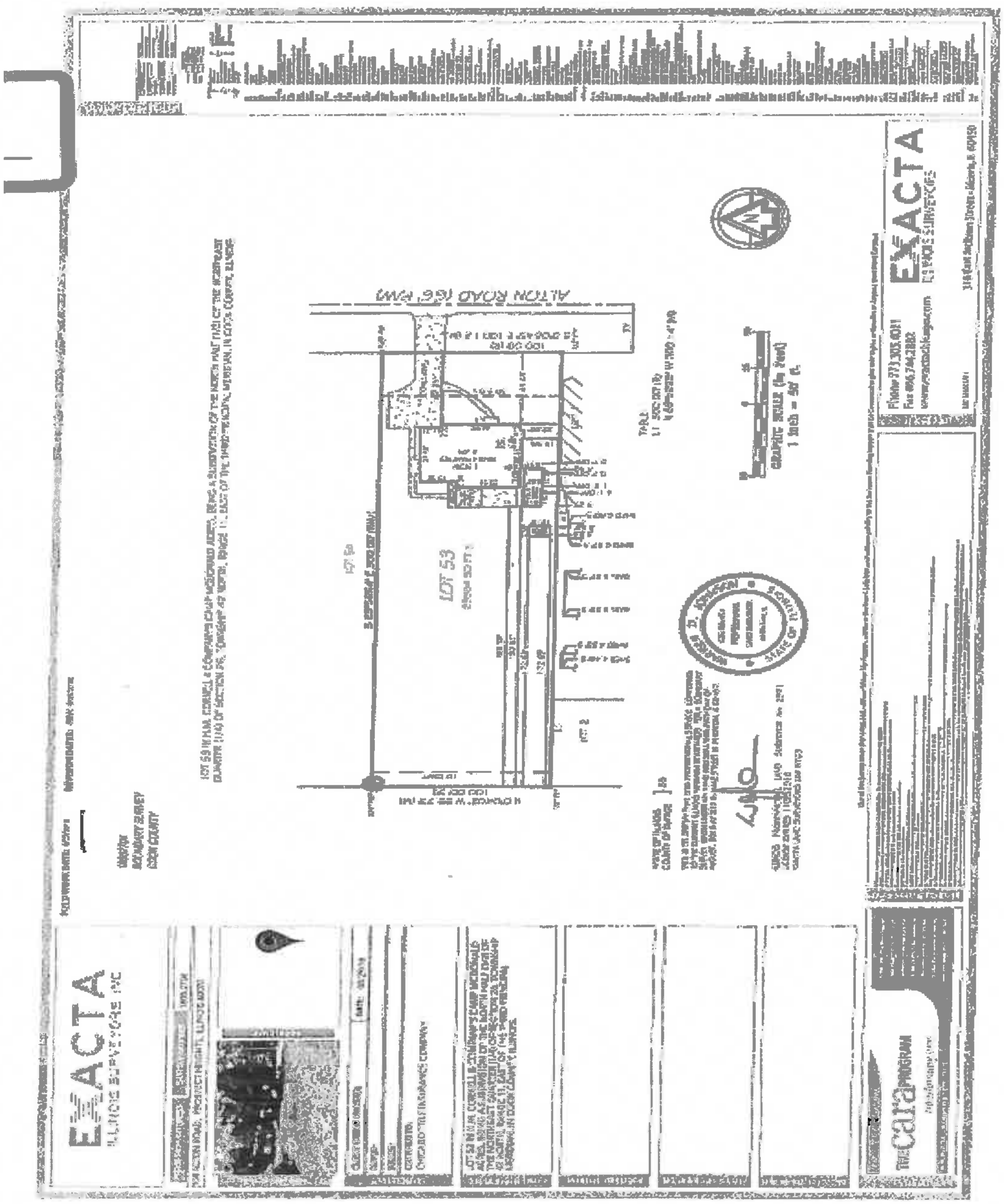
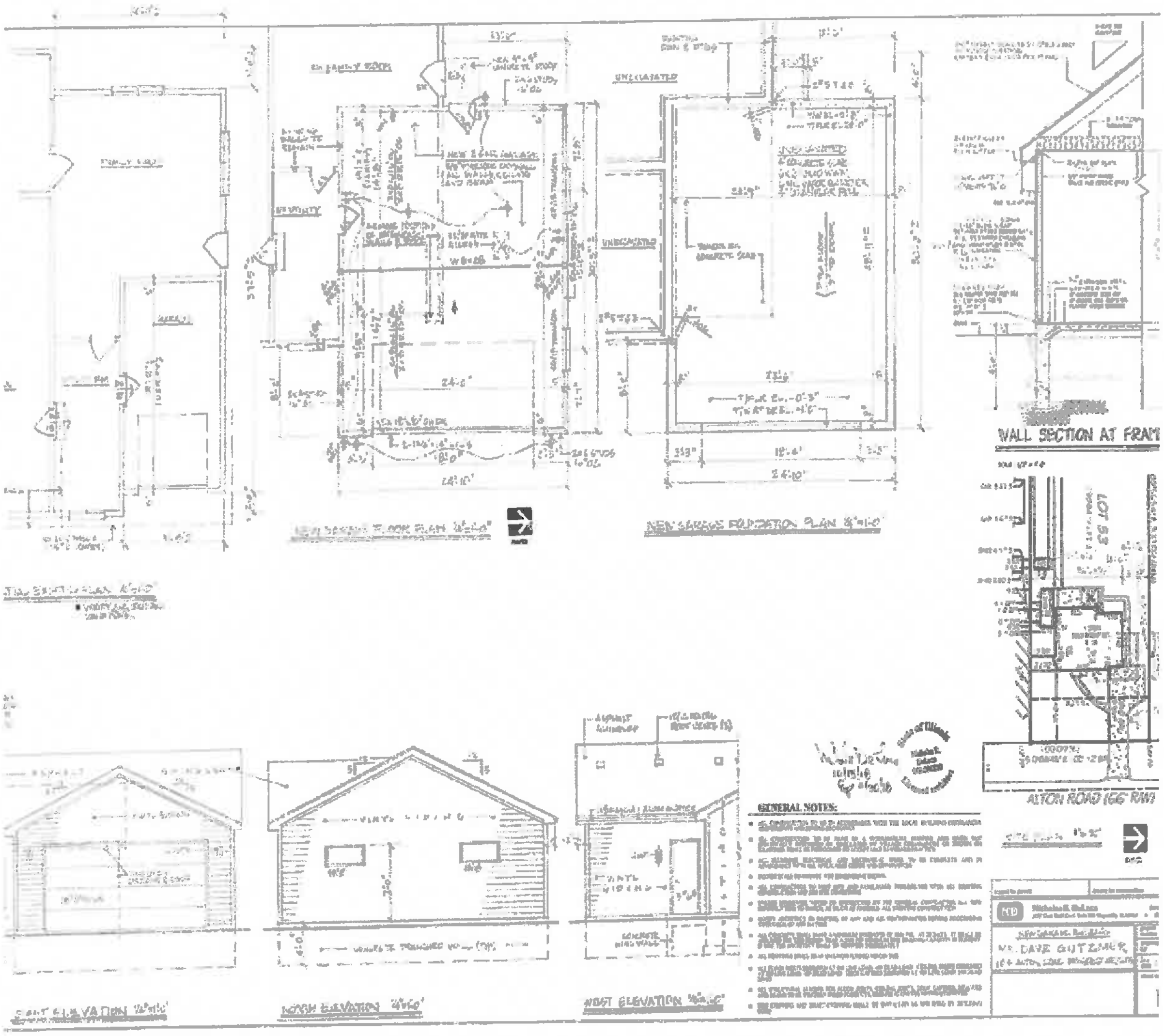


Exhibit C

Site Plan Elevations



To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Request from Gene's Towing for Appeal/Reconsideration of Request for Proposal Award of Police Towing Services Contract, Authorized by City Council at

Date: May 7, 2019

Background

Last year, the City of Prospect Heights solicited competitive request for proposals for police towing services. This RFP covers vehicle accident tows and administrative tows (vehicle towing and impoundment due to arrest of driver for various violations). The City averages approximately 120 vehicle accident tows and 100 administrative tows annually.

The Request for Proposal established evaluation criteria such as: vehicles, equipment and supplies; storage facility; vehicle release provisions; service availability and response; and schedule of prices for a variety of towing services.

Prior to this formalized request for proposal process, the City authorized towing services in a non-competitive, less regulated and formalized manner. Towing services were divided among area service providers and the pricing structure of towing services was at the discretion of each towing company. Three towing services had been used for different purposes and geographical areas, which could be confusing for citizens, officers, dispatchers and even the towing companies. Additionally, it had been expressed to Chief Steffen that the shared-service arrangement was not satisfactory to the appellant towing company.

On May 25, 2018, the attached request for proposal was released and an invitation was made for qualified vendors to submit proposals for Police Towing Service, Vehicle Relocation and Vehicle Storage. Bids were due to the Police Department on June 22, 2016 and three vendors responded.

Chief Steffen and Police staff evaluated the proposals and advised Council of the recommendation of Hillside Towing at the July 9, 2018 Council meeting. The Chief's recommendation was to award a one-year term to Hillside Towing (note: The RFP provided for the City to enter into a one (1) year contract with a possible two (2) year extensions from the date of award). The matter was formally approved by Council at the July 23, 2018 meeting (minutes of these meetings are attached).

Gene's Village Towing sent the attached letter of appeal to Mayor Helmer, March 8, 2019, requesting appeal of the RFP award, with subsequent award of the contract to them. The letter cited the Company's reasoning for their appeal, including loss of sales tax revenue to the City, local preference of contract and the company's support for and participation in local events.

On April 19, ownership representatives of Gene's Towing met with Mayor Helmer, Chief Zawlocki and the City Administrator to present their appeal. As the RFP was formally awarded by Council, an appeal/reversal must also be made by Council. Consequently, this appeal/request for award of contract is scheduled for the May 13 Council meeting.

Analysis

Chief Steffen's recommendation was made with the concurrence of the City Administrator. The intention of the RFP process was to provide for competitive responses, After the meeting of appeal, Chief Zawlocki met with Police staff to evaluate the services provided by Hillside Towing. The Police staff expressed satisfaction with Hillside's performance.

The appeal asks consideration of local preference factors to counter the award of the service based upon price.

Gene's
VILLAGE TOWING

871 E Palatine Rd.
Prospect Heights, IL 60070
Office: 847-537-9693
Fax: 847-520-3165

March 8, 2019

Mayor Nick Helmer
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Dear Mayor Helmer:

Gene's Village Towing has shared a portion of city towing for six to seven years, without a complaint. In June of 2018, Prospect Heights decided to change to a single tow contract. In July of 2018, the contract went out to bid. Hillside Towing and Gene's Village Towing were neck and neck on pricing. In August of 2018, Hillside was awarded the contract due to misinformation they presented, as well as a lower bid by a few dollars. The contract clearly states the city has the right to accept the bid proposal that is in the city's sole judgement, the best and most favorable to the interest of the city and the public. It also states the city has the right to reject the lowest bidder.

My question is, why would they award a contract to a business outside the city, when we constantly hear that the city wants to keep business and tax dollars in the city? Gene's Village Towing has a large building and tow yard and pays a lot of real estate taxes in Prospect Heights. Also, since August, tax revenue lost to the city is based on $149,000, due to body shop and mechanical repairs directly derived from Gene's and Prospect Heights tow contract. Gene's also employs 13 people with families that spend money in the city. For many years, Gene's has contributed cars and use of our tow yard for three-day training sessions for the Prospect Heights Fire Department. Gene's has donated generously for bands and fireworks for the 4th of July parade and Run the Runway events since its inception. Gene's has participated in the 4th of July parade every year. Family members, owners, and employees have not only run in the event, but also contributed their time to parade celebrations.

Please note, none of these actions have ever been received from Hillside Towing, even though we shared the contract with them for many years. Ultimately, they were still awarded the contract. My question is why?

Sincerely,

Joseph D. Pascucci, Jr.
President
Gene's Village Towing

HEIGHTS BODY & MOTOR

WITH P.H. CONTRACT		*WITHOUT P.H. CONTRACT*		
2017-18	**Amount**	**2018-19**	**Amount**	**Difference**
August	$62,654.29	August	$61,630.33	-$1,023.96
September	$56,199.27	September	$49,805.93	-$6,393.34
October	$64,892.02	October	$49,070.89	-$15,821.13
November	$105,625.52	November	$51,450.86	-$54,174.66
December	$54,306.17	December	$50,667.66	-$3,638.51
January	$54,231.86	January	$53,041.56	-$1,190.30
February	$80,194.23	February	$69,071.36	-$11,122.87
March	$91,343.37	March	$68,132.56	-$23,210.81
April	$62,056.75	April	*$26,522.92*	-$35,533.83
May	$73,203.12	May		
June	$82,836.57	June		
July	$46,205.09	July		
Total	**$833,748.26**	**Total**	**$479,394.07**	**-$152,109.41**

GENE'S P.H. TOWS TOTAL	
2017	$40,697.85
2018	$17,325.00

THE REGULAR WORKSHOP MEETING MINUTES
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
HELD ON MONDAY, JULY 9, 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

CALL TO ORDER – At 6:32 PM, Mayor Nicholas J. Helmer called to order the July 9, 2018 Regular City Council Workshop at 8 N. Elmhurst Road, Prospect Heights, IL 60070.

ROLL CALL FOR QUORUM – City Clerk Morgan-Adams called roll. There was a quorum present.
ELECTED OFFICIALS PRESENT – Mayor Helmer, Treasurer Tibbits, City Clerk Morgan-Adams Aldermen – Williamson, Dolick Rosenthal, Ludvigsen
ABSENT – Alderman Messer (by prior notification)
OTHER OFFICIALS PRESENT – City Administrator Wade, Assistant to the City Administrator Falcone, Police Chief Steffen, Digital Communications Technician Colvin, City Attorney Kearney, Director of Building and Development Peterson, Public Works Superintendent Roscoe, Deputy Clerk Schultheis and Finance Director DuCharme.

PLEDGE OF ALLEGIANCE - Audience Participation – led by Mr. George Nixon

INVOCATION – Rajinder Singh Mago – Sikh Religious Society

APPROVAL OF MINUTES
A.June 25, 2018 City Council Regular Meeting Minutes
B.June 25, 2018 City Council Regular Meeting Executive Session Minutes (***Not for public release***)
C.June 27, 2018 Chicago Executive Airport Joint Workshop Minutes
D.June 11, 2018 City Council Workshop Executive Session Minutes (***Not for public release***)
Alderman Rosenthal called for omnibus approval of June 25, 2018 City Council Regular Meeting Minutes; June 25, 2018 City Council Regular Meeting Executive Session Minutes (*Not for public release;* June 27, 2018 Chicago Executive Airport Joint Workshop Minutes; June 11, 2018 City Council Workshop

Executive Session Minutes (*Not for public release*); seconded by Alderman Dolick.
VOICE VOTE: All Ayes, No Nays

Motion carried 4 – 0; Alderman Messer absent

PRESENTATIONS - None

APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS - None

CITIZEN CONCERNS AND COMMENTS (agenda matters)
Bree Higgins – said that she was speaking regarding the trucking issues on the east side of the City. She said that the possibility of a 24-7 trucking company on Piper Lane would be a problem for all of the residents on the east side. She noted that the east side of Prospect Heights brings a substantial amount of money for the City, and that the City should show more respect for the residents there.

STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS
Finance Director DuCharme – said that the 2017-18 vehicle stickers – sent out 1500 stickers for unpaid vehicle stickers. $48,000 has been collected. Two hundred tickets have been voided. Two hundred and one have been returned in the mail. There were 856 – no responses. These will be sent to collection.
When asked how this compared to previous years, Finance Director DuCharme stated that there was sporadic collection in past years due to issues with unpaid fees.
It was noted by the City Administrator that two letters were sent to delinquent residents before the tickets were sent. – **No action was taken.**

Director of Building and Development – Stated that there is a high grass ordinance in effect, and that residents are required to maintain their yards and right-of-ways. – **No action was taken.**

Police Chief Steffen – Discussed the Police Towing contract. He said that in the past, the Police utilized all three services, but this led to some confusion. There was an RFP invitation for bid for Police Towing Services sent out on May 25, 2018. The bids were unsealed on June 26, 2018 with witnesses present. It was noted that all three towing companies submitted a bid – Gene's, Fries, and Hillside. Hillside was the clear low bidder. It was noted that a contract would need to be constructed. It will be a one year contract with an option for two more years.
The consensus of the Council is to move forward with contract with Hillside.
It was noted by Council that it is normal for municipalities to engage tow companies even if the cost is borne by another party. It was also noted that the contact would have a clause prioritizing response time.
Police Chief Steffen said that the Police Department can sever ties with Hillside at will.

Aldermen Williamson, Rosenthal and Dolick, Treasurer Tibbits and Mayor Helmer – praised the Fourth of July festivities including Run the Runway, Rock the Runway and the Fourth of July Parade.

DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. Home Rule Discussion – the Mayor circulated a memo on Home Rule. He said that he had met with a Home Rule professional consultant. It was noted that the City lost upwards of $750,000 per year for the flooding and drainage issues by not being Home Rule.

There was discussion regarding the merits of a third party consultant, as well as discussion regarding the ability to expedite the education process so that the referendum can be placed on the November ballot. It was noted that the deadline to place the Referendum on the ballot is August 20.

It was noted by Counsel that the City may not spend money to advocate, only to educate. No City Staff or resources may be spent in dollars or time to advocate a position.

It was noted that there was still a great deal of information from the time that Home Rule was put on the ballot in 2012. It was also pointed out that in the past, each time Home Rule was put on the ballot it garnered a greater percentage of votes.

Treasurer Tibbits read into the record a letter regarding Home Rule noting that revenues can be increased without raising taxes; and that Home Rule is a proactive way that voters can help the community.

There was a consensus to have a special meeting in the next ten days.

B. Organization and Operation of City Council – **Tabled.**

C. City Investments – Alderman Rosenthal said that he would like the Council to be able to review regular reports from the City and the Police Pension Fund. It was noted that the City needed to see measure of performance, understand the statutory and legal parameters, and see what benchmarking was used.

Action Item is to have the Investment Manager from the Police Pension Board and Finance Director DuCharme give updates at a future Workshop.

CONSENT AGENDA - None

OLD BUSINESS

A. R-18-14 Resolution Authorizing the Sale of City Property, 25 and 35 Piper Lane ***(Related documents: Listing Agreement, Purchase and Sales Contract, and Property Appraisal) (Tabled at June 25, 2018 City Council Workshop Meeting)* - TABLED**

NEW BUSINESS

A. O-18-25 Staff Memo and Ordinance Granting a Special Use Permit for 411 N. Wheeling Road for an Electric Message Center Sign ***(1st Reading) (Request from Petitioner to Waive 1st Reading)* – Alderman Rosenthal moved to waive first reading of O-18-25 - the Ordinance Granting a Special Use Permit for 411 N. Wheeling Road for an Electric Message Center Sign; seconded by Alderman Dolick.**

ROLL CALL VOTE:	AYES -	Rosenthal, Williamson, Ludvigsen, Dolick
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

Alderman Ludvigsen moved to approve O-18-25 - the Ordinance Granting a Special Use Permit for 411 N. Wheeling Road for an Electric Message Center Sign; seconded by Alderman Dolick.

ROLL CALL VOTE:	AYES -	Rosenthal, Williamson, Ludvigsen, Dolick
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

B. O-18-26 Staff Memo and Ordinance Amending an Existing Special Use Permit for a Drive-Through Restaurant at 1200 N. Milwaukee Avenue (***1st Reading***) – City Administrator Wade said that there was a request for an additional Drive Thru lane and Menu Board in order to expedite service. In the audience was Joe Kirschner, representing McDonald's.
Director of Building and Development Peterson said that the Drive Thru and menu sign did not alter parking (which would remain code compliant. He said that the Code Amendment would be effective city-wide, allowing for a second menu. – **No action was taken.**

C. R-18-15 Staff Memo and Resolution Authorizing the Transfer of $300,000 from the Tourism District Fund to the General Fund for Apple Drive and Winkleman Road Repairs – City Administrator Wade said that this item was discussed previously in the Budget Meeting and at the Tourism District Board Meeting, and was recommended to proceed. – **Alderman Ludvigsen moved to approve R-18-15 Resolution Authorizing the Transfer of $300,000 from the Tourism District Fund to the General Fund for Apple Drive and Winkleman Road; seconded by Alderman Dolick.**

ROLL CALL VOTE:	AYES -	Rosenthal, Williamson, Ludvigsen, Dolick
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

APPROVAL OF WARRANTS
A. Approval of Expenditures

General Fund	$60,926.47
Motor Fuel Tax Fund	$785.22
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	$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	$209.30
Special Service Area #8 – Levee Wall #37	$218.33
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$20,640.00
Road Construction	$0.00
Road Construction Debt	$550.00
Water Fund	$7,653.96
Parking Fund	$448.56
Sanitary Sewer Fund	$5,286.85
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$96,718.69**
Wire Payments	
7/6/2018 PAYROLL POSTING	**$153,424.64**
JUNE ILLINOIS MUNICIPAL RETIREMENT FUND	**$18,893.79**
TOTAL WARRANT	**$269,037.12**

City Clerk Morgan-Adams read the warrants.
Alderman Rosenthal moved to approve the warrants as presented; seconded by Alderman Dolick to include a TOTAL of $96,718.69; 7/6/2018 PAYROLL POSTING

of $153,424.64; JUNE ILLINOIS MUNICIPAL RETIREMENT FUND of $18,893.79; and a TOTAL WARRANT of $269,037.12.

ROLL CALL VOTE:	AYES -	Dolick, Williamson, Ludvigsen, Rosenthal
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

RESIDENT COMMENTS (Non-agenda matters) - NONE

EXECUTIVE SESSION – Pursuant to 5 ILCS 120/2 (c) (1) and (6) to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and the sale or lease of property owned by public body.

ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

ADJOURNMENT – At 7:40 PM, Alderman Rosenthal moved to end Open Session and go into Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and the sale or lease of property owned by public body; seconded by Alderman Ludvigsen.

ROLL CALL VOTE:	AYES -	Ludvigsen, Williamson, Dolick, Rosenthal
	NAYS -	NONE
	ABSENT -	Messer

Motion carried 4 – 0, one absent

Approved by the Prospect Heights City Council on this the 23rd of July, 2018.

City Clerk Morgan-Adams

Mayor Nicholas J. Helmer

THE REGULAR COUNCIL MEETING MINUTES OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS HELD ON TUESDAY, JULY 23, 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

CALL TO ORDER – At 6:35 PM, Mayor Nicholas J. Helmer called to order the July 23, 2018 City Council Regular Meeting at 8 North Elmhurst Road, Prospect Heights, IL 60070.

ROLL CALL FOR QUORUM – City Clerk Morgan-Adams read the roll. A quorum was present.
ELECTED OFFICIALS PRESENT – Mayor Helmer, Treasurer Tibbits, City Clerk Morgan-Adams
Aldermen – Williamson, Ludvigsen, Rosenthal, Messer, Dolick
ABSENT – None
OTHER OFFICIALS PRESENT – Police Chief Steffen, City Administrator Wade, Assistant to the City Administrator Falcone, Director of Building and Development Peterson, Assistant Finance Director Graefen, Public Works Superintendent Roscoe; Deputy Clerk Schultheis, and City Attorney Kearney.

PLEDGE OF ALLEGIANCE – Led by Audience Member – led by Deputy Police Chief Zawlocki

Police Chief Steffen gave a brief invocation in honor of the first responders, the victims, the community and the surrounding communities in the wake of the tragic fire.

APPROVAL OF MINUTES

A. July 9, 2018 Regular Workshop Meeting Minutes
B. July 16, 2018 Special Meeting Minutes
C. July 16, 2018 Special Meeting Executive Session Minutes ***(not for public release)*** –

Alderman Messer moved for omnibus approval of the July 9, 2018 Regular Workshop Meeting Minutes, July 16, 2018 Special Meeting Minutes, and July 16, 2018 Special Meeting Executive Session Minutes *(not for public release)*; seconded by Alderman Rosenthal. There was unanimous approval.

VOICE VOTE: All Ayes, No Nays

Motion carried 5 - 0

PRESENTATION

A.Natural Resources Commission Presentation on Improving Public Access and Enjoyment of Hillcrest Lake and Slough – Natural Resources Commissioner Sievertson gave a presentation regarding the plan for improving access to the Slough and Hillcrest Lake. He said that the NRC was also seeking to restore the habitat, improve the watershed, ensure ecological procedures and create a plan.

It was noted that plants by the shore line are kept low so that residents have a view of the water. Over the last few years, 30,000 plugs from the Greenhouse have been planted. Native plants have increased 800% and there have been several prescribed burns. Ridding the grounds of the invasive species and increasing native species has brought back the egrets and the herons, and the frog population has become robust by getting rid of amphibian-harmful buckthorn.
NRC made several recommendations including repairing the buffers, removing invasives, adding shorter plants to the shorelines, adding boardwalks and benches and garbage receptacles, and solar lights, as well as interactive signage.
Funding would come from – NRC provided native seeds grown in greenhouses, NRC volunteers, Scout Troops working on Eagle badges; grants and Park and City budgeting money. Public Works would also provide mowing and cutting services.
NRC would need budget for interns, supplies, maintenance. The Boardwalk would need to be made of replaceable sections for maintenance
Alderman Rosenthal moved to accept the report regarding the Slough and Hillcrest Lake as presented; seconded by Alderman Dolick. There was unanimous approval.
VOICE VOTE: All Ayes, No Nays

Motion carried 5 - 0

City Administrator Wade said that the Staff is coordinating a presentation with MWRD. Community meetings will be set up. First the City, the County and MWRD must agree that the project is to be started.

Seth from the NRC said that Commission is seeking approval to approach the MWRD about their plan to alleviate the flooding. They believe that the City should have some say in the final plan of the MWRD, although they agree that the flooding should be addressed.

It was noted by the Council needs to speak with Building and Development to make certain that all of the implications are understood. – **No action was taken.**

APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS
A. Recognition of Retiring Police Sergeant Jerry Coglianese – Police Chief Steffen read the Proclamation for retiring officer Coglianese.

B. Promotion of Corporal William Caponigro to Sergeant of the Prospect Heights Police Department – Mayor Helmer administered the Oath of Office after Police Chief Steffen gave background on Sergeant Caponigro's tenure in the Police Department.

PUBLIC COMMENT (agenda matters) - None

STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS
All Aldermen thanked the first responders, Public Works, the Police Department and Fire District and Staff. Mayor Helmer added that he was impressed with the neighboring communities and people far away that came to assist in the relief effort. He also noted that there were no fatalities or injuries. It was noted by all, with gratitude, the immediate and professional assistance of the Red Cross.

Director of Building and Development Peterson said that families faced the tragedy with dignity in the face of adversity. He added that the Hilton, Crowne Plaza and Ramada offered to take in 96 families if needed; and stores gave donations to clothe and feed victims. He said that there was an Inspection and Assessment and families were allowed to search their apartments.

Police Chief Steffen – Said that the operational period is ongoing. He noted that the Illinois law Enforcement Alarm System was sounded alerting all Illinois areas to send assistance to the scene. He noted that the Police Department was supplying social workers who are multi-lingual. He noted that the Emergency Plan to assist victims in a crisis had worked as planned.

Public Works Superintendent Roscoe – said that there was a lot of work done behind the scenes by Public Works, such as debris pick up. They also helped escort residents into the building to inspect their apartments. Public Works also assisted in the transportation of truckloads of donations.

City Clerk Morgan-Adams – also thanked the Rotary Club for their donations.

Assistant to the City Administrator Falcone – said that the Staff has acted as the "switchboard" for the relief process – handling phone calls and updating concerned citizens as to the latest in donation needs and drop off areas, as well as fielding questions from victims.

Mayor Helmer – Said that he is facilitating Post Office pick up from Mount Prospect to Prospect Heights for the convenience of the affected residents.

Non – Fire related reports:

Alderman Dolick – announced that there will be a third Outreach event for local-area children.

Director of Building and Development Peterson – Discussed Plaza Drive and repair. He noted that this area is within the TIF district. He requested direction from the Council as to whether the City should handle the repairs and have the property owners reimburse the City for their part of the road or have each property owner take care of their portion first and the City only repair the portion that the City owns. The City still needs to get specs, and the intention is that once the repairs have been made, the property owners will vacate the area and deed it to the City. Director Peterson said that the road repair needs to be done this year. It was also noted that all of the repairs are to be made to City specifications. **Alderman Rosenthal moved to direct Staff to prepare the necessary bid documentation to have the City conduct the Road Program for Plaza Drive with reimbursement from the property owners; seconded by Alderman Williamson. There was unanimous approval.**

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

A. Chicago Executive Airport Report Presented by Director William Kearns – CEA Representative Kearns said that the Customs Facility location had been narrowed down to Hangar 4 but the cost was prohibitive at $2.7 million; so they will do more engineering so that they can give more direction to their design team.

- He noted that the Collins Foundation – war aircraft will be brought in. It will be staged behind the Ramada. Tours and flights will be on the website.
- the CEA donated gift cards and clothing and help with drone coverage of the fire area.
- the implementation of Phase III of the master plan.

Director Peterson thanked the CEA Staff and maintenance for their assistance.

B. June Treasurer's Report Presented by Assistant Finance Director Cheri Graefen – was available to respond to questions regarding the Treasurers Report.

C. Pending Sale of Greenbrier to Pathways and City Review and Approval Procedures – Discussion followed – **No action was taken.**

CONSENT AGENDA
A. R-18-16 Staff Memo and Resolution Authorizing Refinancing of Special Service Area #6 Bonds and Acceptance of Engagement Letter from Bernardi Securities, to Serve as Underwriter
B. R-18-17 Resolution Authorizing Agreement with Hillside Towing Services for Police Towing Services
C. R-18-18 Resolution Authorizing the Chicago Executive Airport Manager to Execute a Real Estate Contract for Purchase of 206 Industrial Lane
D. O-18-26 Staff Memo and Ordinance Amending an Existing Special Use Permit for a Drive-Through Restaurant at 1200 N. Milwaukee Avenue ***(2nd Reading)***
Alderman Rosenthal moved for omnibus approval of Consent Agenda Items R-18-16 Resolution Authorizing Refinancing of Special Service Area #6 Bonds and Acceptance of Engagement Letter from Bernardi Securities, to Serve as Underwriter, R-18-17 Resolution Authorizing Agreement with Hillside Towing Services for Police Towing Services, R-18-18 Resolution Authorizing the Chicago Executive Airport Manager to Execute a Real Estate Contract for Purchase of 206 Industrial Lane, and O-18-26 Ordinance Amending an Existing Special Use Permit for a Drive-Through Restaurant at 1200 N. Milwaukee Avenue; seconded by Alderman Messer. There was unanimous approval.

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

OLD BUSINESS
A. R-18-19 Discussion of Home Rule Status and Consideration of Resolution Authorizing Home Rule Referendum – Attorney Kearney said that statutory forms would need to be completed in order to have the referendum on the November 6th ballot. City Clerk Morgan-Adams asked if the language could be modified after it had already been approved. City Attorney Kearney replied that the language on the Resolution would have to be used. he also noted that August 20, 2018 was the deadline for the referendum to be put on the November ballot. **Alderman Messer moved to approve R-18-19 Resolution Authorizing Home Rule Referendum; seconded by Alderman Rosenthal.**

ROLL CALL VOTE:	AYES –	Messer, Ludvigsen, Dolick, Rosenthal
	NAYS-	Williamson
	ABSENT -	None

Motion carried 4 – 1

Alderman Rosenthal asked that there be a steering committee made up of citizens from each of the five wards to educate the public on Home Rule. Mayor Helmer asked that each Alderman choose someone from their ward to be on the committee.

NEW BUSINESS
A. R-18-14 Resolution Authorizing the Sale of City Property, 25 and 35 Piper Lane ***(Related documents: Listing Agreement, Purchase and Sales Contract, and Property Appraisal)*** ***(Tabled at June 25, 2018 City Council Workshop Meeting)*** ***(Tabled at July 16, 2018 Special***

City Council Meeting) – It was noted that there was nothing new to report. The motion has already been tabled and will stay tabled.

B. *Request to Waive Frist Reading* O-18-27 Staff Memo and Ordinance Providing for the Regulation of and Application for Small Wireless Facilities (***1st Reading***) – **Alderman Messer moved to waive the first reading of O-18-27 Ordinance Providing for the Regulation of and Application for Small Wireless Facilities; seconded by Alderman Dolick. There was unanimous approval.**

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

C. O-18-27 Staff Memo and Ordinance Providing for the Regulation of and Application for Small Wireless Facilities (***2nd Reading***) – Director Peterson noted that in order to address small cellphone companies that want to go on the public right of way. The law has changed so the City needs to look at zoning tweaks for stealth coverage and mandatory co-location. Attorney Kearney stated that this is a hot button issue and applicable to all municipalities. This must be codified by July 31. Director Peterson noted that this does provide for some revenue from permits on a one-time basis. **Alderman Dolick moved to approve O-18-27 Ordinance Providing for the Regulation of and Application for Small Wireless Facilities; seconded by Alderman Rosenthal. There was unanimous approval.**

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

A. Discussion of Home Rule Status
B. Organization and Operation of City Council
C. City Investments

Alderman Ludvigsen asked that there be an update on the drainage project added.

APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$124,223.23
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$1,325.00
Tourism District	$1,128.57

Development Fund	$0.00
Drug Enforcement Agency Fund	$2,447.18
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	$746.07
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	$88,672.47
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$2,217.42
Parking Fund	$312.18
Sanitary Sewer Fund	$2,964.00
Road/Building Bond Escrow	$4,552.00
Police Pension	$0.00
TOTAL	**$228,558.12**
Wire Payments	
7/20/2018 PAYROLL POSTING	**$174,129.26**
TOTAL WARRANT	**$421,581.17**

City Clerk Morgan-Adams read the warrants.
Alderman Rosenthal moved to approve the warrants as presented; seconded by Alderman Dolick to include a TOTAL of $228,558.12; 7/20/2018 PAYROLL POSTING of $174,129.26; and a TOTAL WARRANT of $421,581.17. There was unanimous approval.

ROLL CALL VOTE:	AYES –	Williamson, Dolick, Rosenthal, Messer, Ludvigsen
	NAYS –	None
	ABSENT -	None

Motion carried 5 – 0

PUBLIC COMMENT (Non-agenda matters) - NONE

EXECUTIVE SESSION - Pursuant to 5 ILCS 120/2 (c) (1) and (6) to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and the sale or lease of property owned by public body. – **None requested.**

ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

ADJOURNMENT – At 8:33 PM, Alderman Dolick moved to Adjourn; seconded by Alderman Messer. There was unanimous approval.
VOICE VOTE: All Ayes, No Nays

Motion carried 5 – 0

Approved by the City Council of Prospect Heights on this the 27th day of August, 2018.

City Clerk Morgan-Adams

Mayor Nicholas J. Helmer

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

10 accidents per month
8 admin. tows per month

Date: July 2nd, 2018

To: Joseph Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: **TOWING BID RESULTS**

On May 25th 2018 we released and publicized an invitation for qualifying companies to submit a bid for a Prospect Heights Police Towing Service, Vehicle Relocation and Vehicle Storage contract. The bids were due at the police department on June 22, 2016.

As background, since 1990 the City of Prospect Heights has utilized three different firms for Police Towing services, the current matrix involves a mix of all three for different purposes and geographical areas, it is confusing for the citizens, our officers, dispatchers and even the contractors providing the service.

On June 26th, the bids which had been kept by Records Manager Bolger were unsealed;

- Three companies responded with the appropriate bid paperwork.
- They are the same three companies currently providing services to the Prospect Heights Police Department.
- Fries Automotive, Gene's Towing and Hillside. Genes and Fries both operate in Prospect Heights (Gene's as Heights Automotive).
- Gene's and Hillside provide tow services for a number of police departments and IDOT, Fries is an excellent company who has been working with the PHPD since 2009.
- Hillside of Arlington Heights was the clear low bidder;
- Staff recommends a one year contract with Hillside, provided they meet certain provisions with the possibility of two one year extensions if the terms of service are met.
- We've sought the best deal for the citizens of Prospect Heights, however the City retains the right to end the agreement at any time

Notice of Request for Proposals

Proposals will be received at:

City of Prospect Heights Police Department
8 N Elmhurst Road,
Prospect Heights,
Illinois 60070, for:

The City of Prospect Heights (the "City") herein invites you to submit a bid for Towing Services, Vehicle Relocation and Vehicle Storage on an as required basis for vehicles as determined by the City of Prospect Heights Police Department, twenty-four hours a day, seven days a week.

For information on how to receive a copy of the Bid Package and any addenda contact the Prospect Heights Police Chief Al Steffen Office, asteffen@prospect-Heights.org, at 847-398-5511 or visit the Prospect Heights main bid web page, https://www.prospect-Heights.il.us/bids.aspx.

Proposals will be received until 5:00 p.m. prevailing time June 22, 2018. The envelope or box shall be marked or endorsed:

Bids for City of Prospect Heights, Illinois

Towing & Vehicle Storage

The City reserves the right to reject any or all proposals and to waive irregularities or technicalities.

Timeline	2018
May 25, 2018	RFP is released
June 16, 2018	Questions or requested clarifications or additional information due
June, 22, 2018	Proposals due to City

Dated this 22 day of May 2018.

BID PROPOSAL DOCUMENTS

Each bidder must submit three copies of the Bid Proposal.

NO WITHDRAWAL OF BIDS

No Bid Proposal shall be withdrawn after the Bid Due Date without the consent of the City for a period of ninety (90) calendar days after the Bid Due Date.

QUALIFICATION OF BIDDERS

It is the intention of the City to award the Work only to a bidder who furnishes satisfactory evidence that they have the requisite qualifications, capital, experience, facilities and ability to complete the Work successfully, promptly, and within the time frame set forth in these documents.

The City reserves the right to make such investigations as it deems necessary to determine the qualifications and ability of any bidder. To that extent, all bidders agree to furnish to the City any information and data requested by the City in its investigation. Failure of a bidder to provide any information or data requested by the City in its investigation will be grounds to reject that bidder from consideration for the Work.

INSTRUCTIONS TO BIDDERS

1. Bidders must inform themselves of all the conditions under which the Work is to be performed including, but not limited to, and where applicable, the structural integrity of the building, the conditions of the ground, building codes. No extra compensation will be given to any bidder who fails to apprise themselves of the conditions under which the Work is to be performed.

2. All changes requested by a bidder to the Contract must be submitted with their Bid Proposal.

3. Bidders shall be responsible, at their own expense, for all permits, business licenses and other licenses which may be required to complete the Work and required by local, county, state or federal government.

4. All bidders are prohibited from making any contact with the City Mayor, Alderman, or any other official or employee of the City (collectively, "Municipal Personnel") with regard to the Project, other than in the manner and to the person(s) designated herein. The City of Prospect Heights City Administrator reserves the right to disqualify any bidder that is found to have contacted Municipal Personnel in any manner with regard to the Project. Additionally, if the Prospect Heights City Administrator determines that the contact with Municipal Personnel was in violation of any provision of 720 ILCS 5/33E, the matter will be turned over to the State's Attorney for review and prosecution.

RESERVATION OF RIGHTS

The City reserves the following rights regarding the bidding process:

1. The right to accept the Bid Proposal that is, in the City's sole judgment, the best and most favorable to the interests of the City and the public.
2. To reject the lowest bidder.
3. The City reserves the right, in its sole discretion, to waive any and all informalities or failure to comply with the requirements of the Request for Proposal when it may deem such waiver to be in the best interest of the City. The City reserves the right, to reject any or all proposals, or any part thereof, for any reason.
4. To accept any item or any portion in any Bid Proposal from any bidder.
5. To accept and incorporate corrections, clarifications or modifications following the Bid Due Date when doing so would not, in the City's opinion, prejudice the procurement process or create any improper advantage to any bidder.
6. To waive irregularities and informalities in the procurement process or in any Bid Proposal; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and bidders shall not rely upon, or anticipate, such waivers in submitting their Bid Proposal.
7. To disqualify any bidder that is found to have contacted the City's personnel in any manner with regard to the Work.
8. The right to approve or disapprove of any or all subcontractors, or insist on no subcontractors, in connection with any Bid Proposal.
9. Reject any subcontractor from working on the Work if they are not listed in the Bid Proposal.
10. The City shall hold the Bid Security from the two (2) lowest bidders until the Contract is signed for the Work.
11. Disqualify any bidder who requests changes to the Contract when such changes were not submitted with their Bid Proposal.

SCHEDULE OF PRICES (cont.)

Item No.	Item Description	Units	Unit Cost	Estimated Quantity	Extended Cost
a	Towing of passenger vehicle, motorcycle, or trucks with GVWR not more than 8,000 lbs., within 10 miles of the City.	each		200	
b	Required flatbed tow of passenger vehicle, motorcycle, or trucks with GVWR not more than 8,000 lbs., within 10 miles of the City.(in lieu of standard tow fee, not added to)	each		10	
c	Winching charge (fee for winching only not including tow)	per foot		10	
d	Towing of trucks with GVWR from 8001 lbs. To 12,000lbs.within 10 miles of the City.	each		0-3	
e	Towing of trucks with GVWR from 12,001 lbs. To 36,000lbs.within 10 miles of the City.	each		0-3	
f	Towing of trucks with GVWR from 36,001 lbs. To 55,000lbs.within 10 miles of the City.	each		0-3	
g	Towing of trucks with GVWR in excess of 55,000lbs.within 10 miles of the City.	each		0-3	
h	Vehicle Storage Motorcycles	per 24 hr		0-3	
i	Vehicle Storage Passenger cars and light trucks	per 24 hr		5-10	
j	Vehicle Storage Trucks +8000 - 40,000 lbs	per 24 hr		0-3	
k	Vehicle Storage Trucks 40,001 - 80,000 lbs	per 24 hr		0-3	
l	Per mile rate for vehicles towed at owner's request to a place other than Contractor's place of business.	per mile		10	
m	Up righting of of passenger vehicle or truck with GVWR not more than 8,000 lbs	each		0-3	
n	Up righting of an overturned vehicle - over 8,000 GVWR to 12,000 GVWR - uncontained load	per hour		0-3	
o	Up righting of an overturned vehicle - over 8,000 GVWR to 12,000 GVWR - contained load	per hour		0-3	
p	Up righting of an overturned vehicle - from 12,001 - 36,000 lbs - uncontained load	per hour		0-3	
q	Up righting of an overturned vehicle - from 12,001 - 36,000 lbs - contained load	per hour		0-3	
r	Up righting of an overturned vehicle - from 36,001 - 55,000 GVWR - uncontained load	per hour		0-3	
s	Up righting of an overturned vehicle - from 36,001 - 55,000 GVWR - contained load	per hour		0-3	
t	Up righting of an overturned vehicle - In excess of 55,000 GVWR - uncontained load	per hour		0-3	
u	Up righting of an overturned vehicle - In excess of 55,000 GVWR - contained load	per hour		0-3	
v	Road Service: out of gas, jump start. No Tow Required.	each		10	
w	Vehicle Immobilization	each		0	
	Total Cost				

SCHEDULE OF PRICES (cont.)

Asset Seizure Storage Space. The contractor agrees to provide ____________________
City at no cost for purposes of asset seizure property storage.

Detachable Low Boy. Are you capable of providing detachable lowboy trailer service?

If yes, please attach to your bid, your equipment specifications

Contract Term: The contract shall commence upon execution thereof by the successful bidder and have a term of three (3) years. The City reserves the right to renew the contract for up to two (2) additional one (1) year periods, at the same pricing, and pursuant to the same terms and conditions as the original contract upon mutual written agreement.

SCHEDULE OF PRICES (cont.)

SUBCONTRACTOR LISTING

Bidder, to employ the following listed subcontractors for the following enumerated classes of work and is not to alter or add to such list without the written consent of the City.

	SUBCONTRACTOR	CLASS OF WORK
1.	______________________	______________________
2.	______________________	______________________
3.	______________________	______________________
4.	______________________	______________________

ACKNOWLEDGEMENT OF ADDENDA

Acknowledgement of receipt of Addenda(s)______________________(list each addendum number)

Attach each signed addendum, if any, to the bid packet as part of your submittal.

CONTRACTOR SIGNATURE and CONTACT INFORMATION

____
Date

____
Phone

____
Legal Entity

____
E-mail

____
(Sign here)

____
(Print Name)

REFERENCE LIST

Contact Name: ____

Municipality/Business:____

Dates Employed:______________________to________________________

Phone Number and E-mail address: ____________________________________

Contact Name: ____

Municipality/Business:____

Dates Employed:______________________to________________________

Phone Number and E-mail address: ____________________________________

Contact Name: ____

Municipality/Business:____

Dates Employed:______________________to________________________

Phone Number and E-mail address: ____________________________________

Contact Name: ____

Municipality/Business:____

Dates Employed:______________________to________________________

Phone Number and E-mail address: ____________________________________

DESCRIPTION OF THE WORK

The work services, equipment, labor and/or materials below shall be collectively referred to as the "Work":

A. GENERAL INSTRUCTIONS

1. INTENT:

It is the intent of the City of Prospect Heights to establish a contract with a Bidder to provide Towing Services and Vehicle Storage for the Prospect Heights Police Department for a three-year period.

2. SCOPE:

To provide Towing Services, Vehicle Relocation and Vehicle Storage on an as required basis for vehicles as determined by the City of Prospect Heights Police Department, twenty-four hours a day, seven days a week. The City of Prospect Heights Police Department shall request service when required. Vehicles are to be towed to the towing company's storage area and shall be held until claimed by the vehicle owner. Towing and storage costs are the responsibility and obligation of the vehicle owner. All transactions shall be between the vehicle owner and the Contractor.

3. INTERRUPTED SERVICE:

After an interruption caused by severe inclement weather or other disaster, the Contractor must be prepared to complete the work without unnecessary delays.

B. RESPONSIBILITIES OF CONTRACTOR

1. VEHICLES, EQUIPMENT AND SUPPLIES:

The Contractor shall provide sufficient tow trucks, equipment and supplies for the operation of the tow service to adequately handle the volume and variety of anticipated calls at the time of bid submission. The bidder must be equipped to provide towing service within the City of Prospect Heights and shall provide a minimum of four tow trucks fully equipped with a four ton or greater capacity winch, one of which shall have a twenty-five ton or greater capacity. One additional truck capable of carrying a full-size passenger vehicle on its bed shall be provided. The bidder must have tow trucks with a two-way radio system or mobile phones with 24-hour dispatching.

Contractor shall provide with the Bid documents and on an annual basis, a list of all vehicles and equipment to be used to complete the work described in the Bid documents.

2. STORAGE FACILITY:

The Contractor must provide a fenced, lighted storage area that must provide adequate security. This must include a monitoring system, or an electronic alarm monitoring system, with 24/7 monitoring and adequate security fencing. The Contractor should be responsible and is liable for the safekeeping of vehicles towed and for items left stored in the vehicles. Storage shall be sufficient to store 80 passenger cars or equivalent, including storage for motorcycles and light trucks.

The storage lot must be located not more than a maximum of five (5) miles outside of the geographical boundaries of the City of Prospect Heights. The Contractor must have a business office at the location of the storage facility suitable for conducting business with customers. Customer's records must be retained electronically or manually on-site in this office. The Contractor must have a telephone answering machine or voice mail, to receive customer phone calls when the business office is vacant and for calls received outside of normal business hours

Bidder shall include location of lot(s) with their Bid.

3. PERSONNEL:

The Contractor shall staff their vehicle storage facility with qualified staff, during normal business hours for the purpose of vehicle release. The Contractor's drivers, office and dispatching staff must provide services in a polite and courteous manner and as a contractor for, and therefore a representative of the City, the contractor and all contractor employees shall display appropriate courtesy and demeanor in any dealings with citizens and/or City employees regarding the performance of this contract. The Contractor must accept responsibility for all damages incurred while moving vehicles.

The Contractor shall have available sufficiently trained and qualified personnel for the operation of the required tow trucks, office and dispatching staff.

Background checks will be required for all staff that perform work on this project. The Contractor will coordinate background checks. Results will be submitted to the City for record. Photo ID's, and uniforms with company logo will be provided for each employee. No personnel will be able to perform work without first completing the aforementioned security process.

4. VEHICLE RELEASE:

Normal business hours for the storage facility should be at a minimum 8:00 a.m. to 5:00 p.m., Monday through Friday, and 8 a.m. to noon, Saturday excluding holidays. All vehicles shall be released according to Police Department policy. Contractor shall provide an answering machine or equivalent to receive messages from individuals revealing their intentions to claim a vehicle. Contractor shall accept all major credit cards for charges up to $500.00.

a. The contractor shall maintain complete records and a system of releasing vehicles, which assures vehicles, are released only to the rightful owner or authorized person. All records involving towing at the request of the City shall be open to the City of Prospect Heights Police Department for inspection during normal business hours or at such time as there is an existing dispute concerning the amount or validity of any towing or storage charges. Upon request, these tow receipts shall be tendered to the Police Department Staff Support Commander for the vehicles towed by the contractor for the City. For every vehicle towed by the contractor for the City, the contractor shall generate a tow receipt, which will include at a minimum, the following information:

1. Date and time towed.
2. Location towed from.
3. Vehicle description, including license plate number and state.
4. Tow driver's name.
5. Police case number.

6. Reason towed, i.e., accident, arrest, abandoned, or other.

7. Date and time released.

8. Total itemized charges.

b. Vehicles which have been towed as a result of a traffic crash will be made available for viewing and or inspection by the owner of the vehicle, a designated representative of the owner, or the owner's insurance company.

c. The owner of a vehicle, or a designated representative, will be allowed to inspect and remove personal belongings contained within the vehicle, but only those belongings that are not attached to the vehicle.

d. Receipts for all tows made at the request of the Police Department must be kept separate and apart from other receipts and be made available immediately upon request of the Chief of Police or his designee.

5. AVAILABILITY and RESPONSE

The Contractor will ensure requests for service will be responded to promptly and with the appropriate equipment, at the requested location, within twenty (20) minutes from the time the call was placed in no less than 95% of all such calls. If the Contractor is unable to respond within the twenty (20) minutes from the time they are contacted, the police dispatcher shall be immediately notified by the Contractor. It is expected that response times will be less when personnel are on duty. Priority shall be given to police requests for tows. The vendor shall maintain two-way radio communication with a base located at the point where calls for service are received, not to include citizens band radio.

6. LICENSE

The Contractor selected shall possess a valid Illinois towing license and relocators license. The Contractor shall ensure that each piece of equipment specified for use to provide the services proposed is equipped and used in compliance with the provisions of Chapter 625 of the Illinois Compiled Statutes and all other licensing and regulatory requirements of the State of Illinois. The Vendor shall make each piece of equipment available for inspection at the request of the City. All drivers employed by the Contractor shall be properly licensed to drive vehicles assigned to them.

7. CITY VEHICLES

There will be no charge of any kind for providing towing service and / or service calls to disabled City owned or leased vehicles, including vehicles with a Gross Vehicle Weight Rating (GVWR) of up to 65,000 lbs, within a 15-mile radius of the City limits. Such calls may include, but are not limited to, the changing of flat tires and jumpstarting of stalled vehicles. Service for City owned vehicles are expected to be furnished on a twenty-four (24) hour a day basis. Tows in excess of 15 miles will be invoiced at the per mile rate listed as item i. in the Schedule of Price

C. ABANDONED VEHICLES and ADMINISTRATIVE TOW FEE PROGRAM VEHICLES

The Police Department may authorize the removal of abandoned or junk vehicles from public and private property. The Police Department will also impound vehicles pursuant to the administrative tow fee program. There will be no charge made to the City for removing and storage of these vehicles. No Vehicles towed under the administrative tow program shall be released without proper authorization from the Chief of Police or his designee. the City reserves the right to update or modify Form A or use a similar web-based form. The Contractor may, at the City's discretion, recoup certain expenses at a later date by disposing of eligible vehicles, pursuant to Section 4-201 through 4-214 of the Illinois Vehicle Code (625 ILCS 5/4-201 through 4- 214) and the applicable provisions of the City of Prospect Heights Municipal Code, provided however, that the Contractor shall have first mailed all notices required there-under by Certified Mail, Return Receipt Requested and forwarded copies of these notices to the Police Department. If the City chooses to dispose of the Vehicles the contractor may be compensated for the initial cost of the tow with no compensation for storage fees.

On the first business day of each month the towing company will submit an electronic report of all activities performed with the City of Prospect Heights Police Department for all vehicles that were authorized to be towed by the City of Prospect Heights Police Department, giving the number and status of vehicles in custody or control, the respective Police Department complaint number, and any other information which may be required by the Chief of Police. The Police Department will conduct a Secretary of State (SOS) search, tow report and final review of all paper work that is relevant to the disposal of eligible vehicles. Written approval must be received from the Police Department before any vehicle is disposed of. The Contractor will be responsible for other functions related to the process of re-titling any such vehicle. Abandoned vehicles shall be picked up during normal business hours, seven days a week, unless vehicle is a hazard; in such case, response time shall be as detailed in Section 5 Availability and Response

Vehicles towed in accordance with the administrative tow program will be released without charge if ordered by the Tow Administrator or his designee, based on an Administrative Hearing.

D. EVIDENCE IMPOUNDS

A vehicle that is towed at the request of the City and is required by the City either on the date of the tow or at any time thereafter, to be held as evidence shall be identified as an Evidence Tow. Such Evidence Tow will cease to accrue storage fees otherwise required under this agreement after the first ten (10) days following the date of the tow. Any Evidence Tow held in excess of thirty (30) days shall be subject to a $100.00 extended hold fee in addition to the customary towing charge. Upon notification by the City to the owner of the vehicle and to the Contractor that the vehicle is no longer an Evidence Tow and is eligible for release, the storage fees otherwise applicable in these specifications shall commence to accrue 24 hours after said notifications. The vehicle may then be claimed by the owner or be subject to disposal as otherwise provided in these specifications.

E. INVESTIGATIVE TOWS

Vehicles towed at the request of the Police Department based on a need to recover evidence or conduct further investigation shall be considered an investigative tow and as such will not be subject to a towing or storage charge. The vehicle may be released directly to the owner at the discretion of the supervisor in charge of the investigation. The contractor shall be notified when a vehicle is an investigative tow.

F. VEHICLE IMMOBILIZATION

The contractor shall provide vehicle immobilization services upon request following the availability and response times outlined within this agreement. The Police Department shall provide the vehicle immobilization devices, and the contractor agrees to train employees following the recommended placement and removal instructions and guidelines set by the manufacturer. The noted contractor rates for service are a onetime fee per vehicle and shall include the placement and subsequent removal of the immobilization device. The vehicle immobilization fee shall be invoiced to the City. Upon request, the contractor shall also provide for the towing and impounding of any vehicles immobilized.

The noted contractor rates for a vehicle towing along with storage rates will apply. There will be no charge made to the City for the removing and storage of immobilized vehicles. The contractor may at the City's discretion, recoup certain expenses at a later date by disposing of eligible vehicles, pursuant to 625 ILCS 5/4-201 through 4-214 of the Illinois Vehicle Code and any applicable provisions of the Prospect Heights Municipal Code. If the City chooses to dispose of the vehicles the contractor may be compensated for the initial cost of the tow with no compensation for impoundment or storage fees.

G. ASSET SEIZURE:

Some property towed at the request of the Police Department shall be for the purposes of an asset seizure and shall be considered a seizure tow and as such will not be subject to a towing or storage charge. The contractor shall store the property for up to one (1) year and provide the amount of space listed in the Schedule of Prices to the City at no cost. The vehicle will be released directly to the Police Department.

H. TRIAL PERIOD:

In the event the successful Bidder has not in the past performed towing services for the City, a purchase order will be issued for a trial period of four (4) to six (6) weeks prior to the award of the contract in order for the City of Prospect Heights to evaluate their services.

I. HISTORY:

Total number of tows performed for The City of Prospect Heights, during the period of 01/01/2017 to 12/31/2017 was approximately 225.

Total number of asset seizures for The City of Prospect Heights, for the past three years has averaged between 3 and 5 vehicles.

This data is provided for informational purposes only. The City does not guarantee the contractor will experience any specific number of tows during the term of this contract.

Prospect Heights Police Department
Vehicle Seizure Bond Payment

Date/Time of Seizure:____________________ Report Number:____________________ LEADS#:____________________

Cancelled By CDC Operator#:____________________ Location:____________________

Make:____________________ Model:____________________ Year:__________ Color:__________

License Plate #:____________________ State:____________________ Month/Year:____________________

Name:____

Address:____________________ City:____________________ State:______ ZIP:__________

CONDUCT PROHIBITED
I understand that the above described vehicle has been seized by the Prospect Heights Police Department for its alleged use in the violation of:

____ Driving while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked pursuant to Section 6-303 of Illinois Vehicle Code (625 ILCS *5/6-303 or similar local ordinance);* except that vehicles shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing; or

____ Operation or use of a motor vehicle with no valid driver's license, permit, or expired driver's license greater than one year in violation of Section 6-101 of the Illinois Vehicle Code (625 ILCS 5/6-101 *or similar local ordinance*), or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age; or

____ Driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds. or any combination thereof, in violation Section J 1-501 of the Illinois Vehicle Code C625 ILCS 5/11-501 *or similar local ordinance*); or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit. a felony or in violation of the Illinois Cannabis Control Act (720 ILC *55011* et seq.); or

____ Operation or use of a motor vehicle in the commission of. or in the attempt to commit an offense in violation of the Illinois Controlled Substances Act (720 ILCS5701100 et seq.); or

____ Operation or use of a motor vehicle in the commission at or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Illinois Criminal Code 0[2012 (720 ILCS 5/36-1); or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Section 24-1,24-1.5, or24-3 .1 of the Illinois Criminal Code of 1961 or the Illinois Criminal Code 0[2012 (720 ILCS 5/24-1 (Unlawful Use of a Weapon); 24-1.5 (Reckless Discharge of a Weapon), 24-3.1 (Unlawful Possession of Firearms & Ammunition); or

____ Operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Illinois Cannabis Control Act (720 ILCS 55011 et seq.) or the Illinois Controlled Substances Act (720 ILCS 57011 00 et seq.); or

____ Operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated Section 6-101, 6-303, or 11-501 of the Illinois Vehicle Code (720 ILCS 5/6-101, 6-303, or 11-501;or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Article 16 (Theft) or 16A (Retail Theft) of the Illinois Criminal Code of 1961 or the Illinois Criminal Code of2012 (720 ILCS 5/16 or 16A); or

____ Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Illinois Criminal Code of 1961 or the Illinois Criminal Code of2012 (720 ILCS 5/1-1 et seq.)

ADMINISTRATIVE FEES
The registered owner of record of a properly impounded vehicle, or the agents(s) of said owner, shall be liable to the City for an administrative fee of $500.00. The administrative fee is in addition to any towing and storage fees charged for the towing and storage of the impounded vehicle.

ACKNOWLEDGEMENT

I understand that as the owner of record of the listed vehicle used for the above described prohibited conduct, I am civilly liable to the City of Prospect Heights for an administrative penalty of $500.00. It is also understood that I am liable to the towing agent for all towing fees.

____ I forfeit to the City of Prospect Heights $500.00 as the administrative civil penalty to cover associated costs for the violation indicated above. I voluntarily waive my rights to a probable cause hearing and final administrative hearing.

____ I am posting a bond of $500.00 and requesting an administrative hearing. I understand that the hearing will be held no later than 45 days after the date of mailing of notice of hearing.

____ I am requesting an administrative hearing and I am not posting the required bond of $500.00. I understand that the vehicle will continue to be impounded and shall incur storage fees until the bond is posted in full or a hearing is held and I am found not liable. I understand the hearing will be held during normal business hours no later than 45 days after the date of mailing of notice of hearing.

The civil penalty or posting of bond should in no way be considered as an admission of guilt to any of the charges that have been placed against me.

Date:____________________________ Time: ____________________

(check one) Cash________ Certified Check________ Money Order ________

Owner Signature: ____

Officer Signature: ____________________________ Badge Number: ________

TOWING & VEHICLE STORAGE CONTRACT

Towing & Vehicle Storage Contract (the "**Contract**") is entered between the City of Prospect Heights (hereinafter the "**City**" or "**Owner**"), an Illinois unit of government, and Hillside Auto Body & Service, Incorporated an [Illinois Corporation] (hereinafter the "**Contractor**") on this 1st day of August, 2018 (the "**Effective Date**"). The City and the Contractor are hereinafter sometimes collectively referred to as the "**Parties**" and individually as a "**Party**".

RECITALS

WHEREAS, the City has solicited bids for the Work (defined below), Contractor has submitted a bid for the Work and City has selected Contractor for the Work based on their bid; and

WHEREAS, the Contractor wishes to enter into this Contract with the City and the City wishes to enter into this Contract with the Contractor for the Work;

NOW THEREFORE, for and in consideration of the mutual covenants and promises herein contained, the adequacy and sufficiency of which are hereby acknowledged by the Parties, it is agreed as follows:

ARTICLE I - WORK TO BE DONE BY THE CONTRACTOR

The City does hereby hire and contract with the Contractor to provide all the labor, equipment, materials and/or services described more thoroughly on Contract (the "**Work**") which is incorporated into the Contract by this reference.

ARTICLE II - CONTRACT DOCUMENTS

The following documents shall be submitted by the contractor:

Contract – Description of the Work
Contract – Schedule of Prices
Contract – Performance and Payment Bond

ARTICLE III - CONTRACT AMOUNT

The City agrees to pay the Contractor for the proper and timely performance of the Work in strict accordance with this Contract as detailed in **Contract** (the "**Schedule of Prices**") Unless explicitly provided otherwise in this Contract, the detailed sums shall be the full and exclusive compensation owed to the Contractor for the Work; and Contractor may not seek additional payments from the City.

Escalation. Written requests for price revisions after the first year period shall be submitted at least sixty (60) calendar days in advance of the annual contract period. Requests must be based upon and include: (1) documentation of the actual change in the cost of the components involved in the contract and shall not include overhead or profit, and (2) shall not exceed the CPI-All Urban Consumers Chicago, or 2.5 % whichever is less.

The City of Prospect Heights reserves the right to reject a proposed price increase and terminate the Contract.

ARTICLE IV – APPLICATION FOR PAYMENT

The Contractor shall be paid at most once a month and only after providing the City the following:

1. An executed and notarized Contractor's Sworn Statement in a form similar to AIA G702 or AIA G703;

All payments under this Contract must be approved by the City Council~~'s Board~~ at regularly scheduled meetings. The City reserves the right to request any receipts, invoices, proof of payments as the City, in its sole discretion, may deem necessary to justify the payment requested *prior* to paying the requested payment. The Contractor shall furnish with his final application for payment a Final Lien Waiver from itself and, if not already provided, from every subcontractor and materialman of the Work.

The Contractor acknowledges that the City is a unit of local government and that all payments under the Contract are subject to the Local Government Prompt Payment Act, 50 ILCS 505 *et seq*. To that extent, the City shall have forty-five calendar (45) days from receipt of a bill or invoice to pay the same before it is considered late under the Contract. Interest, if any, charged for any late payments will be subject to the interest rate caps specified in the Prompt Payment Act.

ARTICLE V – CONTRACT TIME

Term. The City will enter into a one (1) year contract with a possible two (2) year extensions from the date of award. At the end of any contract term, The City of Prospect Heights reserves the right to extend this contract for a period of up to sixty (60) calendar days for the purpose of securing a new contract.

Termination of Contract. The Contract may be terminated, in whole or in part, by either party if the other party substantially fails to fulfill its obligations under the Contract through no fault of the terminating party; or the City may terminate the Contract, in whole or in part, for its convenience. However, no such termination may be effected unless the terminating party gives the other party: (1) not less than thirty (30) calendar days written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party before termination.

ARTICLE VI – PERFORMANCE and PAYMENT BOND

The Contractor shall provide the City with a performance and payment bond in substantially the same form as on **Contract** (the **"Performance and Payment Bond"**) prior to Contractor beginning any Work and within 10 calendar days of the Notice of Award sent to the Contractor.

ARTICLE VII – ACCIDENT PREVENTION

The Contractor shall exercise every precaution at all times to protect itself, the property of the City and the property of others. The safety provision of all applicable laws and ordinances shall be strictly observed by the Contractor at all times. Any practice deemed hazardous or dangerous by the Police Chief or his authorized representatives shall be immediately discontinued by the Contractor upon receipt of instructions from the Police Chief or his authorized representatives. To the fullest extent permitted by law, the Contractor shall be solely responsible for all safety-related matters.

ARTICLE VIII – INDEMNIFICATION

~~To the fullest extent permitted by law, the Contractor agrees to defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, agents, employees and volunteers and others working on behalf of the City against any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the City, its elected and appointed officials, agents, employees and volunteers and others working on behalf of the City, by reason of personal injury, including bodily injury and death, and/or property damage, whether damage to property of the City or of a third party, including loss of use thereof, which arises out of or is in any way connected or associated with the Contract and the Work.~~The Contractor shall indemnify, defend and save harmless the City, its officers, agents, and employees, representatives and assigns, from lawsuits, actions, costs (including but not limited to attorneys' fees and expert witness fees), claims or liabilities of any character, including, as allowed by law, liabilities incurred due to joint negligence of the City and the Contractor, brought because of any injuries or damages received or sustained by any person, persons, or property on account of negligent act or omission or any willful misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the City, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all reasonable expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The obligations set forth in this section shall be deemed to survive the expiration, conclusion, or earlier termination of this contract.

ARTICLE IX – INSURANCE

A. LIMITS OF INSURANCE – For the entire duration of this Contract, Contractor shall maintain insurance against claims for injuries to persons or damages to property which may arise in connection with the performance of the Work as follows:

1. **Commercial General Liability Insurance** – The Contractor shall maintain commercial general liability insurance on an "occurrence basis" with limits of liability not less than $3,000,000 per occurrence and/or aggregate combined single limit, personal injury, bodily injury and property damage. Coverage shall include the followings: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Board Form General Liability Extensions or Equivalent; (E) Deletion of all Explosion, Collapse, and Underground (XCU) Exclusions; and (F) Per contract aggregate. All general liability coverage shall be provided on an occurrence policy form, claims-made general liability policies will not be accepted.
2. **Motor Vehicle Liability Insurance** – The Contractor shall maintain motor vehicle liability insurance with limits of liability of not less than $3,000,000 per accident combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.
3. **Workers Compensation** – The Contractor shall maintain workers compensation insurance as required by the Labor Code up to the statutory limits and employer's liability limits of $500,000 per accident.

B. REQUIREMENTS FOR ALL INSURANCE – All insurance required under this Article IX shall be placed with an insurance carrier licensed and admitted to do business in the State of Illinois with an A.M. Best Ratings of at least A- and size of VII. Further, all insurance required under this Article IX shall name the Prospect Heights Park District, the City of Prospect Heights, its elected and appointed officials, agents, employees and volunteers as an additional insured and shall contain a Severability of Interests/Cross Liability clause stating that the Contractor's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

C. SELF INSURANCE DEDUCTIBLES - Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the City, its officials, agents, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. PRIMARY COVERAGE AND NO CONTRIBUTION – All insurance provided by the Contractor under this Article IX shall be primary insurance with respect to any other insurance or self-insurance afforded to the City. Any insurance or self-insurance maintained by the City, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it. This primary, non- contributory additional insured coverage shall be confirmed through the following required policy endorsements: ISO Additional Insured Endorsement CG 20 10 or CG 20 26 and CG 20 01 04 13.

~~E. INDEMNIFICATION AND KOTECKI CAP WAIVER – To the fullest extent permitted by law the Contractor shall indemnify, defend and hold the City, and its elected and appointed officers, directors, members, employees, agents, and representatives, harmless from all claims and suits for damages arising from personal injuries, including death to persons or damage to property and from all expenses for defending such claim or suit, including court costs and reasonable attorney's fees, arising out of the acts, omission or negligence of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone whose acts they may be liable. The Contractor shall have no duty to indemnify the City hereunder against claims arising as a result of the City's sole negligence. To the maximum extent permitted by law, in claims against any person or entity indemnified under this section by an employee of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone whose acts they may be liable, the indemnification obligations under this section shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a subcontractor under any workers' compensation acts, disability benefit acts or other employee benefit acts.~~

~~F.~~E. **INSURANCE OF SUBCONTRACTORS** – The City reserves the right to require all major subcontractors, as determined by the City in its sole discretion, to carry the same insurance outlined in this Article IX. All contracts with any subcontractor must include a provision that the subcontractor waive its Kotecki Cap limits.

~~G.~~F. **CANCELLATION CLAUSE WITHIN INSURANCE** – All insurance required under this Article IX will provide that the City receive at least thirty (30) calendar days notice prior to any modification, cancellation, suspension or expiration of the policy.

~~H.~~G. **CERTIFICATES OF INSURANCE** – The Contractor, and any applicable subcontractor, must provide to the City certificates of insurance providing for all the insurance required by this Article IX *prior* to the Contractor, and any applicable subcontractor, performing any of the Work. Notwithstanding, the City reserves the right to request fully certified copies of all insurance policies and endorsements. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the City named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 or CG 2026.

~~I.~~H. **RETENTION OF PAYMENTS** – The Contractor and the City agree that the City may withhold payments due to the Contractor by virtue of this Contract if, in the City's sole discretion, such amounts are necessary to protect the City from any loss from any claim, suit, loss, or judgment until such claim, suit, loss, or judgment has been settled or discharged to the satisfaction of the City.

ARTICLE X – CERTIFICATE OF AUTHORITY AND SURETY CERTIFICATE

The Contractor shall furnish the City with a current Certificate of Authority or Surety Certificate issued by the Illinois Department of Insurance for the bonding company and insurance company they are using. In lieu of a Certificate of Authority of Surety Certificate, the Contractor may provide certificate of good standing from the Illinois Department of Insurance's website.

ARTICLE XI – COPYRIGHTS AND LICENSES

The Contractor agrees that all documents of any kind whatsoever, and in whatever medium expressed, prepared by the Contractor and the Contractor's consultants in connection with the Work (collectively, the "**Documents**") or otherwise pursuant to this Contract and all rights therein (including trademarks, trade names, rights or use, copyrights and/or other proprietary rights) shall be and remain the sole property of the City (regardless of whether the City or the Contractor terminates this Contract for any reason whatsoever). The Contractor hereby agrees that the Documents are or shall be deemed to be "Works for Hire" within the meaning of Section 101 of the Copyright Act, and the Contractor hereby assigns to the City all right, title and interest therein. Notwithstanding, the Contractor shall indemnify and hold harmless the City, its appointed and elected officials, employees, agents and volunteers from and against all claims, damages, losses, and expenses (including attorneys' fees and court and arbitration costs) arising out of any infringement of patent rights or copyrights incident to the Documents and the Work.

ARTICLE XII – NOTICE

All notices, demands, requests, consents, approvals and other communications required or permitted to be given hereunder (a "**Notice**") shall be in writing and shall be deemed effective three (3) business days after mailing if mailed by certified mail with return receipt requested and immediately if served personally, and shall be addressed to the following:

IF TO THE CITY:

City of Prospect Heights
Al Steffen
asteffen@prospect-Heights.org,
ATTN: Police Chief
8 N Elmhurst Road,
Prospect Heights,
Illinois 60070

IF TO THE CONTRACTOR:

Hillside Auto Body & Services, Inc.
120 W. University Drive
Arlington Heights, IL 60004
Cbalek@hillsidetowing.net
ATTN: Mark Balek/Colleen Balek

ARTICLE XIII – CHANGE ORDERS

If the City requests any change to the Work the City shall do so by delivering Notice of the same to the Contractor and the change requested by the City shall be effective upon receipt of the Notice by the Contractor. The Contractor may propose a change to the Work by delivering Notice of the proposed change along with a description of the changes full effect on the Work to the City; provided, such requested change shall not be deemed accepted until the City has delivered to the Contractor Notice of the same. Prior to approving a proposed change to the Work by the Contractor, the City may request such additional documentation as it deems necessary to investigate the proposed change. The Contractor shall be responsible for informing all its employees and subcontractors of any changes to the Work, whether such change is requested by the Contractor or the City.

ARTICLE XIV – NOTICE OF STARTING WORK

The Contractor shall provide Notice to the City prior to the Contractor, or its employees or subcontractors, starting the Work or any phase of the Work.

ARTICLE XV – SEQUENCE OF THE WORK

The Police Chief shall have the power to direct the order and sequence of the Work. On any major portion of the Work, all accessories shall be set coincident with the main construction. Payment for major portions of the Work may be withheld until proper completion of accessories.

ARTICLE XVI – SUPERVISION

The Police Chief shall have override power to superintend and direct the Work, and the Contractor shall perform all of the Work herein specified to the satisfaction, approval and acceptance of the Police Chief. The Contractor shall have at all times a competent foreman or superintendent at the Work's site, who shall have full authority to act for the Contractor and to receive and execute orders from the Police Chief, and any instructions given to such superintendent or person, executing work for the Contractor, shall be binding on the Contractor as though it was personally given to the Contractor.

ARTICLE XVII – STANDARD OF WORK AND WORKERS

The Contractor shall employ competent staff and shall discharge, at the request of the Police Chief, any incompetent, unfaithful, abusive or disorderly workers in its employ. Where experts or skilled workers must be employed, only expert or skilled workers shall be employed.

ARTICLE XVIII – CONDITIONS OF THE WORK SITE

The Contractor shall provide and maintain such sanitary accommodations for the use of its employees as may be necessary to comply with the State and local Board of Health requirements. Public nuisances will not be permitted. The Contractor shall leave said Work's site(s) in the best possible condition to the complete satisfaction of the Police Chief. No vehicles of any kind shall be placed, parked, or operated upon any grass areas at any time except as authorized by the Police Chief or his authorized representative. Further, the Contractor shall exercise every precaution for the protection of all persons and all property. The safety provisions of all- applicable laws and ordinances shall be strictly observed. Any practice hazardous in the opinion of the Police Chief or his authorized representatives shall be immediately discontinued by the Contractor upon his receipt of instructions from the Police Chief or his authorized representative. To the maximum extent permitted by law, the Contractor shall be responsible for all safety-related matters.

ARTICLE XIX – WARRANTY PERIOD

All material and workmanship shall be warranted and guaranteed according to manufacturer's recommendation after inspection and approval by the Police Chief or his designated representative. All work performed by the Contractor shall be warranted by the Contractor following completion and final acceptance of the Work for a period of twelve (12) months from the date of final, and not substantial, completion.

ARTICLE XX – ACCIDENTS

In the event of any accident of any kind that involves the general public or property of the City or a third party, the Contractor shall immediately notify the Police Chief by phone as well as provide Notice of the same. The Notice shall include a full accounting of all details of the accident. The Contractor shall furnish the City with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.

ARTICLE XXI – NO ASSIGNMENT

If the Contractor sublets or assigns any part of the Work, then the Contractor shall not under any circumstances be relieved of its liabilities hereunder. All transactions of the City shall be with the Contractor. Subcontractors shall be recognized only in the capacity of employees or workmen and shall be subject to the same requirements as to character and competence. The Contractor shall not assign, transfer, convey, sell or otherwise dispose of the whole or any part of this Contract to any person, firm or corporation without written consent of the Police Chief or his authorized representative.

ARTICLE XXII – DEFAULT

The following shall constitute a default an **"Event of Default"** by the Contractor under this Contract:

A. If the Contractor shall fail to strictly observe or perform one or more of the terms, conditions, covenants and agreements of this Contract;

B. If there shall be placed on any property owned by the City any mechanics', materialmens' or suppliers' lien;

C. If there shall be instituted any proceeding against the Contractor seeking liquidation, dissolution or similar relief and the same shall not be dismissed within forty-five (45) calendar days;

D. If there shall be appointed any trustee, receiver or liquidator of the Contractor and such appointment shall not have been vacated within forty-five (45) calendar days; and

E. If the Contractor fails to maintain or obtain any and all permits, licenses and the like, if any, required by the City, State or Federal governments for the Work.

Upon any Event of Default the City shall have the option of (i) terminating the Contract; (ii) pursuing any remedy available to it at law or in equity; or (iii) pursuing both simultaneously. In addition, upon an Event of Default, the City may withhold payments due to the Contractor until it has hired a replacement of the Contractor and deducted all costs of hiring a replacement.

ARTICLE XXIII – DELAYS

The Contractor shall not be liable in damages for delays in performance when such delay is the result of fire, flood, strike, acts of God, or by any other circumstances which are beyond the control of the Contractor; provided, however, under such circumstances the City may, at its option, cancel the Contract.

ARTICLE XXIV – COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the City of Prospect Heights. Notwithstanding the following, the Contractor shall particularly note that:

A. **NO DISCRIMINATION** – The Contractor shall comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract.

B. **FREEDOM OF INFORMATION** - The Contractor agrees to furnish all documentation related to the Contract, the Work and any documentation related to the City required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) calendar days after the City issues Notice of such request to the Contractor. The Contractor agrees to defend, indemnify and hold harmless the City, and agrees to pay all reasonable costs connected therewith (including, but not limited to attorney's and witness fees, filing fees and any other expenses) for the City to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor's actual or alleged violation of FOIA or the Contractor's failure to furnish all documentation related to a FOIA request within five (5) calendar days after Notice from the City for the same. Furthermore, should the Contractor request that the City utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Contractor agrees to pay all costs connected therewith (such as attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. This defense shall include, but not be limited to, any challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction.

C. **ILLINOIS WORKERS ON PUBLIC WORKS ACT** - To the extent applicable, the Contractor shall comply with the Illinois Workers on Public Works Act, 30 ILCS 570/1 et seq., and shall provide to the City any supporting documentation necessary to show such compliance.

D. **NOT A BLOCKED PERSON** - The Contractor affirms and covenants that neither the Contractor nor any individual employed by the Contractor for this Work or under this Contract is a person forbidden from doing business with a unit of local government under Executive Order No. 13224 (Sept 23, 2001), 66 Fed.Reg. 49,079 (Sept 23, 2001) or is a person registered on the Specially Designated Nationals and Blocked Persons List. The Contractor shall indemnify the City from all costs associated with failure to comply with this paragraph.

E. **SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS ACT** - The Contractor knows, understands and acknowledges its obligations under the Substance Abuse Prevention on Public Works Act (820 ILCS 265/1 et seq.), and shall comply and require all subcontractors and lower tiered contractors to comply with the requirements and provisions thereof.

F. **PREVAILING WAGE ACT** - The City is an Illinois unit of local government and the Work hereunder is subject to the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, et seq. Consequently, the Contract and each subcontractor shall submit monthly with their application for payment a certified payroll along with a signed statement attesting that: (i) such payroll is true and accurate; (ii) the hourly rate paid to each worker is at least equal to the prevailing wage for such work; and (iii) the Contractor or subcontractor is aware that filing a falsely certified payroll is a Class B Misdemeanor. Any delay in processing the payments due to a lack of certified payroll shall not be an event of default by the City and shall not excuse any delay by the Contractor who shall proceed with the Work as if no delay in payment has occurred. The Contractor and City shall agree to take any further steps not outlined above to ensure compliance with the Prevailing Wage Act. Upon two business day's Notice, the Contractor and each subcontractor shall make available to the City their records to confirm compliance with the Prevailing Wage Act. Finally, to ensure compliance with Prevailing Wage Act, the Contractor and each subcontractor shall keep for a period of not less than 5 years after the Work has been completed records of all laborers, mechanics, and other workers employed by them for the Work; the records shall include each worker's name, address, telephone number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, the starting and ending times of work each day and, when available, last four digits of the social security number. The Contractor shall provide a list of every name, address, phone number and email of every sub-contractor for the Work.

Current rates can be located on the Illinois Department of Labor website. https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx

ARTICLE XXV – NO WAIVER OF RIGHTS

A waiver by the City of any Event of Default or any term of provision of this Contract shall not be a waiver of the same Event of Default, another Event of Default or any other term or provision of this Contract.

ARTICLE XXVI – CONTROLLING LAW AND VENUE

This Contract is entered into in the State of Illinois, for work to be performed in the State of Illinois and shall be governed by and construed in accordance with the laws of the State of Illinois. Any legal matters or dispute shall be resolved in the Circuit Court of Cook County and the Parties hereby submit to the jurisdiction of such Circuit Court. This Contract shall be construed without regard to any presumption or other rule requiring construction against the Party causing the Contract to be drafted.

ARTICLE XXVII – MISCELLANEOUS

A. AMENDMENT – This Contract may be amended only in writing executed by both Parties.

B. NO RECORDING – This Contract, or a memorandum thereof, may not be recorded in any form by either Party. If either Party records this Contract, or a memorandum thereof, they shall immediately file a release of the same.

C. **COUNTERPARTS** – This Contract may be executed by the Parties in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute an original instrument.

D. **SECTION HEADINGS** – The headings in the Contract are intended for convenience only and shall not be taken into consideration in any construction or interpretation of the Contract.

E. **NO THIRD-PARTY BENEFICIARIES** – This Contract does not confer any rights or benefits on any third party.

F. **BINDING EFFECT** – This Contract shall be binding and inure to the benefit of the Parties hereto, their respective legal representatives, heirs and successors-in-interest.

G. **ENTIRE AGREEMENT** – This Contract supersedes all prior agreements and understandings and constitutes the entire understanding between the Parties relating to the subject matter hereof.

H. **SEVERABILITY** - If any term, condition or provision of the Contract is adjudicated invalid or unenforceable, the remainder of the Contract shall not be affected and shall remain in full force and effect, to the fullest extent permitted by law.

I. **TORT IMMUNITY DEFENSES** - Nothing contained in this Contract is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the City under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 *et seq*.

J. **CALENDAR DAYS AND TIME.** Unless otherwise provided in this Contract, any reference in this Contract to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Contract falls on a Saturday, Sunday or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday or federal holiday.

RESOLUTION NO. R-19-11

A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY CLASSIFICATION ORDINANCE AS AMENDED JULY 17, 2013, FOR CERTAIN REAL ESTATE OWNED BY CONOR GLOBE PROSPECT HEIGHTS I LLC, LOCATED AT 35 PIPER LANE, PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

WHEREAS, the City of Prospect Heights desires to promote the development of industry in the City; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, and amended from time to time, the most recent amendment becoming effective as of July 17, 2013, which has instituted a program to encourage industrial and commercial development in Cook County known as the Cook County Real Property Classification Ordinance; and

WHEREAS, an Economic Disclosure Statement has been received and filed by the City of Prospect Heights; and

WHEREAS, CONOR GLOBE PROSPECT HEIGHTS I LLC has applied for or is applying for Class 6b property status pursuant to said aforementioned ordinance, based on occupation of abandoned property for greater than 24 months continuous vacancy with a purchase for value and substantial rehabilitation, for certain real estate located at 35 PIPER LANE, in the City of Prospect Heights, Cook County, Illinois, with Property Index Numbers 03-24-100-045-000 and 03-24-101-009-0000, and legally described in Exhibit "A" attached hereto, and has proven to the City Council that such incentive provided for in said Resolution is necessary for development to occur on this specific real estate.

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

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

SECTION 2: That the request of CONOR GLOBE PROSPECT HEIGHTS I LLC to have certain real estate located at 35 PIPER LANE, Prospect Heights, Cook County, Illinois, legally described on Exhibit "A", attached hereto, and with Property Index Numbers 03-24-100-045-000 and 03-24-101-009-0000, declared eligible for Class 6b status pursuant to the Cook County Real Property Classification Ordinance, as amended July 17, 2013, is hereby granted in that this City Council and municipality recognizes that the incentive benefits provided for in said ordinance are necessary for development of this real estate to occur.

SECTION 3: That the City of Prospect Heights hereby supports and consents to said site to receive Class 6b status from the Cook County Assessor pursuant to said Resolution.

SECTION 4: That the Mayor and Clerk and other appropriate City of Countryside officials are hereby authorized to sign any necessary documents to implement this Resolution.

SECTION 5: That this Resolution shall be in full force and effect from and after its adoption.

Passed and Approved this __ day of May, 2019

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

EXHIBIT "A"

COMMON ADDRESS: 35 PIPER LANE, PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

LEGAL:

PARCEL 1:

THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24; THENCE SOUTH 89 DEGREES 44 MINUTES 37 SECONDS EAST, BEING AN ASSUMED BEARING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24, A DISTANCE OF 349.27 FEET TO THE WEST LINE OF THE EAST 989.57 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24, SAID WEST LINE BEING THE WEST LINE OF LOT 2 IN BRIARLAKE RESUBDIVISION RECORDED OCTOBER 20, 1989 AS DOCUMENT 89499649; THENCE NORTH 00 DEGREES 45 MINUTES 34 SECONDS WEST ON THE WEST LINE OF SAID LOT 2 A DISTANCE OF 432.88 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AS DEDICATED FOR PUBLIC STREET ACCORDING TO DEED RECORDED OCTOBER 8, 1987 AS DOCUMENT 87547388; THENCE NORTHWESTERLY ON SAID SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AN ARC DISTANCE OF 82.83 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 71.50 FEET WITH A CHORD BEARING OF NORTH 33 DEGREES 55 MINUTES 29 SECONDS WEST AND A CHORD DISTANCE OF 77.78 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 29 SECONDS WEST ON THE WEST RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED, 95.42 FEET TO A POINT OF CURVE; THENCE NORTHWESTERLY 19.02 FEET ON THE ARC OF A CURVE TO THE SOUTHWEST HAVING A RADIUS OF 13.0 FEET WITH A CHORD BEARING OF NORTH 42 DEGREES 28 MINUTES 14 SECONDS WEST AND A CHORD DISTANCE OF 17.37 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED AND DEDICATED ACCORDING TO SAID DOCUMENT 87547388; THENCE NORTH 85 DEGREES 00 MINUTES 51 SECONDS WEST, ON SAID SOUTHERLY RIGHT OF WAY LINE OF PIPER LANE, 293.88 FEET TO THE NORTHEAST CORNER OF LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION RECORDED MARCH 22, 1988 AS DOCUMENT 88117034; THENCE SOUTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER 631.02 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION, BEING A RE-SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART OF SAID LOT 1 LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ALSO THE INTERSECTION OF THE SOUTH LINE OF PIPER LANE AND THE EAST LINE OF THE WEST 1/2 OF THE

NORTHWEST 1/4 OF SAID SECTION 24; THENCE NORTH 89 DEGREES 46 MINUTES 43 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID PIPER LANE, 342.30 FEET TO THE POINT OF BEGINNING OF THE AFORESAID EXCEPTION LINE, SAID POINT OF BEGINNING BEING ALSO A

CORNER OF SAID LOT 1; THENCE SOUTH 28 DEGREES 4 MINUTES 3 SECONDS WEST ALONG A WESTERLY LINE OF SAID LOT 1 73.32 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF SAID LOT 1 BEING THE ARC OF A CIRCLE, A DISTANCE OF 214.,49 FEET; CONVEX TO THE WEST HAVING A RADIUS OF 250.00 FEET, A CHORD BEARING OF SOUTH 3 DEGREES 29 MINUTES 20 SECONDS WEST AND A CHORD DISTANCE OF 207.97 FEET TO A POINT OF TANGENCY; THENCE CONTINUING SOUTH 21 DEGREES 5 MINUTES 24 SECONDS EAST 55.61 FEET ALONG A WESTERLY LINE OF SAID LOT 1 TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF LOT 1 BEING THE ARC OF A CIRCLE A DISTANCE OF 179.68 FEET, HAVING A RADIUS OF 483.00 FEET, CONVEX TO THE EAST, A CHORD BEARING OF SOUTH 10 DEGREES 25 MINUTES 58 SECONDS EAST AND A CHORD DISTANCE OF 178.65 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 13 MINUTES 28 SECONDS WEST, 132.15 FEET ALONG A WESTERLY LINE OF SAID LOT 1 AND ITS SOUTHERLY EXTENSION TO A POINT ON THE SOUTH LINE OF SAID LOT 1 AND THE POINT OF ENDING FOR SAID EXCEPTION LINE, IN COOK COUNTY, ILLINOIS.

Commonly Known As: 35 Piper Lane, Prospect Heights, IL 60070

Permanent Tax #: 03-24-100-045-0000 (affects Parcel 2) and 03-24-101-009-0000 (affects Parcel 1)

4823-9305-7941, v. 1

5/13/2019		
Checks		
General Fund	$	253,187.81
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		679.45
Development Fund		-
Drug Enforcement Agency Fund		6,272.00
Solid Waste Fund		27,324.27
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		22,866.60
Palatine Road Tax Increment Financing		12,335.80
Road Construction		-
Road Construction Debt		-
Water Fund		12,783.75
Parking Fund		501.97
Sanitary Sewer Fund		8,834.58
Road/Building Bond Escrow		1,960.00
TOTAL	$	346,746.23
Wire Payments		
5/10/19 PAYROLL POSTING		143,784.28
	$	490,530.51

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	4/29/19	AUDIOVISUAL EQUIPMENT	04/29/2019	01-310-7025	249.00	.00	
Total 5533 OFFICE CENTER:					249.00	.00	
AGATA KEMPA	4/17/19	VEHICLE STICKER REFUND	04/17/2019	01-380-5970	73.00	.00	
Total AGATA KEMPA:					73.00	.00	
ALAN THIBEAULT	4/8/19	TUITION AND BOOKS REIMBUR	04/08/2019	01-360-5340	1,380.12	.00	
Total ALAN THIBEAULT:					1,380.12	.00	
ARLINGTON HEIGHTS FORD IN	863635	AUTO PARTS	04/12/2019	01-350-5020	926.40	.00	
ARLINGTON HEIGHTS FORD IN	864095	AUTO PARTS	04/18/2019	01-350-5020	132.70	.00	
ARLINGTON HEIGHTS FORD IN	864097	AUTO PARTS	04/18/2019	01-350-5020	44.18	.00	
ARLINGTON HEIGHTS FORD IN	CM 864093	CREDIT MEMO	04/18/2019	01-350-5020	7.37-	.00	
ARLINGTON HEIGHTS FORD IN	CM 864099	CREDIT MEMO	04/18/2019	01-350-5020	256.64-	.00	
Total ARLINGTON HEIGHTS FORD INC.:					839.27	.00	
ARLINGTON POWER EQUIPME	806303	MOWER ENGINE	03/25/2019	01-350-5610	389.99	.00	
ARLINGTON POWER EQUIPME	809277	LEAF BLOWER	04/12/2019	01-350-5730	333.86	.00	
Total ARLINGTON POWER EQUIPMENT INC:					723.85	.00	
ARTHUR CLESEN INC	341721		04/24/2019	01-350-5650	498.00	.00	
Total ARTHUR CLESEN INC:					498.00	.00	
ARTUR SZWEJKOWSKI	4/2/19	VEHICLE STICKER REFUND	04/02/2019	01-120-3300	73.00	.00	
Total ARTUR SZWEJKOWSKI:					73.00	.00	
AXON ENTERPRISE, INC.	SI-1589197	PD SUPPLIES	04/29/2019	01-360-7022	705.00	.00	
Total AXON ENTERPRISE, INC.:					705.00	.00	
AZAVAR AUDIT SOLUTIONS	147381	CONTINGENCY PAYMENT	05/01/2019	01-105-3011	90.54	.00	
AZAVAR AUDIT SOLUTIONS	147382	CONTINGENCY PAYMENT	05/01/2019	01-105-3011	81.36	.00	
Total AZAVAR AUDIT SOLUTIONS:					171.90	.00	
B & H PHOTO VIDEO	156877845	AV EQUIPMENT	04/12/2019	01-310-7020	7.46	.00	
B & H PHOTO VIDEO	157384202	AV EQUIPMENT	04/30/2019	01-310-7025	99.95	.00	
B & H PHOTO VIDEO	157489644	AV EQUIPMENT	04/30/2019	01-310-7025	334.86	.00	
Total B & H PHOTO VIDEO:					442.27	.00	
BLUE SKY VENTURES	18-574	ROAD BOND REFUND	05/07/2019	72-000-2310	910.00	.00	
Total BLUE SKY VENTURES:					910.00	.00	
BROOKS-ALLAN	43706	PD CLOTHING	04/16/2019	01-360-5741	144.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
BROOKS-ALLAN	43718	PD SUPPLIES	04/16/2019	01-360-5710	1,057.00	.00	
Total BROOKS-ALLAN:					1,201.00	.00	
CANON FINANCIAL SERVICES	19891860	BUILDING SUPPLIES	03/22/2019	01-340-7020	206.09	.00	
CANON FINANCIAL SERVICES	20002854	BUILDING SUPPLIES	04/21/2019	01-340-7020	206.09	.00	
Total CANON FINANCIAL SERVICES:					412.18	.00	
CARDMEMBER SERVICE	4/19/19	GASOLINE	04/19/2019	01-360-5751	33.34	.00	
CARDMEMBER SERVICE	4/19/19	RANGE SUPPLIES	04/19/2019	01-360-5740	30.78	.00	
CARDMEMBER SERVICE	4/19/19	GASOLINE	04/19/2019	01-360-5751	44.01	.00	
CARDMEMBER SERVICE	4/19/19	OFFICE SUPPLIES	04/19/2019	01-320-5700	165.08	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	9.58	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	200.00	.00	
CARDMEMBER SERVICE	4/19/19	POSTAGE	04/19/2019	51-300-5200	1,470.00	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	28.00	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	18.06	.00	
CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	01-360-5700	112.40	.00	
CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	01-360-5700	38.97	.00	
CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	51-300-5330	44.00	.00	
CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	51-300-5330	210.18	.00	
CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	51-300-5330	210.18	.00	
CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	51-300-5330	5.30	.00	
CARDMEMBER SERVICE	4/19/19	PW SHOP SUPPLIES	04/19/2019	01-350-5710	127.25	.00	
CARDMEMBER SERVICE	4/19/19	SAFETY GEAR	04/19/2019	01-350-7023	133.06	.00	
CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	01-350-5330	545.00	.00	
CARDMEMBER SERVICE	4/19/19	BUILDING & MAINTENANCE PA	04/19/2019	01-350-5710	41.00	.00	
CARDMEMBER SERVICE	4/19/19	SAFETY GEAR	04/19/2019	01-350-7023	110.02	.00	
CARDMEMBER SERVICE	4/19/19	BUILDING MATERIAL	04/19/2019	01-350-5710	42.16	.00	
CARDMEMBER SERVICE	4/19/19	PW VEHICLE WARNING LIGHT	04/19/2019	01-350-5020	1,101.10	.00	
CARDMEMBER SERVICE	4/19/19	LAWN MOWER PARTS	04/19/2019	01-350-5610	18.99	.00	
CARDMEMBER SERVICE	4/19/19	AUTO SHOP PARTS	04/19/2019	01-350-5020	259.20	.00	
CARDMEMBER SERVICE	4/19/19	AUTO SHOP PARTS	04/19/2019	01-350-5020	74.85	.00	
CARDMEMBER SERVICE	4/19/19	AUTO SHOP PARTS	04/19/2019	01-350-5020	230.97	.00	
CARDMEMBER SERVICE	4/19/19	PD TRAINING	04/19/2019	01-360-5330	158.20	.00	
CARDMEMBER SERVICE	4/19/19	RANGE SUPPLIES	04/19/2019	01-360-5740	29.98	.00	
CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	01-360-5700	17.50	.00	
CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	01-360-7022	449.40	.00	
CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	01-360-7022	116.94	.00	
CARDMEMBER SERVICE	4/19/19	PETCO	04/19/2019	01-360-5141	80.75	.00	
CARDMEMBER SERVICE	4/19/19	AT & T	04/19/2019	01-320-5410	842.22	.00	
CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	01-320-5410	283.07	.00	
CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	01-350-5410	241.85	.00	
CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	01-320-5410	151.85	.00	
CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	01-350-5410	8.36	.00	
CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	01-320-5410	325.80	.00	
CARDMEMBER SERVICE	4/19/19	AT & T	04/19/2019	01-320-5410	1,062.67	.00	
CARDMEMBER SERVICE	4/19/19	LANDSCAPING	04/19/2019	01-310-5650	24.00	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	29.55	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	1,481.50	.00	
CARDMEMBER SERVICE	4/19/19	HANDBOOK	04/19/2019	01-320-5820	110.00	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	01-320-5410	266.85	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	278.76	.00	
CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	01-310-5300	29.50	.00	
CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	01-350-5330	715.00	.00	
CARDMEMBER SERVICE	4/30/19	PD SUPPLIES	04/30/2019	01-360-5700	13.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CARDMEMBER SERVICE:					12,070.23	.00	
CDS OFFICE TECHNOLOGIES	INV1228398-A	PD EQUIPMENT	04/30/2019	16-300-5710	6,272.00	.00	
Total CDS OFFICE TECHNOLOGIES:					6,272.00	.00	
CLARKE AQUATIC SERVICES, I	3334	LAKE TREATMENT SERVICE	04/25/2019	01-340-5100	1,650.00	.00	
Total CLARKE AQUATIC SERVICES, INC.:					1,650.00	.00	
CONSERV FS INC.	102011963	GASOLINE	04/19/2019	01-350-5751	2,717.44	.00	
Total CONSERV FS INC.:					2,717.44	.00	
CONSTELLATION NEWENERGY	14637290401	8285854	04/17/2019	01-350-5411	171.00	.00	
CONSTELLATION NEWENERGY	14725749101	8285853	04/19/2019	01-350-5411	540.69	.00	
CONSTELLATION NEWENERGY	14725797101	8285851	04/19/2019	01-350-5411	289.45	.00	
Total CONSTELLATION NEWENERGY INC.:					1,001.14	.00	
DAN PETERSON	4/30/19	BUILDING TRAINING	04/30/2019	01-340-5330	970.44	.00	
Total DAN PETERSON:					970.44	.00	
DE LAGE LANDEN FINANCIAL S	63260823	COPIER	05/01/2019	01-320-5220	861.06	.00	
DE LAGE LANDEN FINANCIAL S	63262980	PD COPIER	05/01/2019	01-360-5221	1,306.71	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,167.77	.00	
DEKIND COMPUTER CONSULT	26150	COMPUTER CONSULTANT	05/01/2019	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	26197	OT & TRIP CHARGES	04/30/2019	01-320-5130	2,680.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					6,190.00	.00	
DES PLAINES MATERIAL & SUP	310876	WATER DEPT BACKFILL	04/18/2019	51-300-5634	565.50	.00	
DES PLAINES MATERIAL & SUP	312072	STORM MATERIAL	04/25/2019	01-350-5634	111.21	.00	
DES PLAINES MATERIAL & SUP	312074	STORM MATERIAL	04/25/2019	01-350-5634	50.16	.00	
Total DES PLAINES MATERIAL & SUPPLY:					726.87	.00	
EL-COR INDUSTRIES INC	106931	AUTO PARTS	04/04/2019	01-350-5020	502.62	.00	
EL-COR INDUSTRIES INC	107094	SHOP PARTS	04/15/2019	01-350-5020	165.92	.00	
EL-COR INDUSTRIES INC	107143	SIGN PARTS	04/19/2019	01-350-5721	6.49	.00	
EL-COR INDUSTRIES INC	4/29/19	LATE FEE REFUND	04/29/2019	01-160-3899	4.00	.00	
Total EL-COR INDUSTRIES INC:					679.03	.00	
FLEXSOURCE, LLC	19380	FSA ADMIN FEE	04/25/2019	01-320-5100	60.00	.00	
Total FLEXSOURCE, LLC:					60.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	01-320-5105	3,095.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	01-320-5107	635.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	30-550-7063	256.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	01-320-5106	880.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	30-550-7064	154.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	30-550-7051	286.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	18-300-5100	12,335.80	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	53-500-7051	5,988.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	30-550-7060	9,205.00	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	30-550-7060	9,658.83	.00	
GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	30-550-7050	3,306.77	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					45,800.40	.00	
GOVERNMENT FINANCE OFFIC	5/2/19	FINANCE DIRECTOR DUES	05/02/2019	01-322-5310	190.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					190.00	.00	
GRAINGER INC.	9150989763	AUTO PARTS	04/19/2019	01-350-5710	49.12	.00	
Total GRAINGER INC.:					49.12	.00	
HALO BRANDED SOLUTIONS IN	3866115	PD SUPPLIES	04/05/2019	01-360-5710	317.87	.00	
HALO BRANDED SOLUTIONS IN	3897232	PD SUPPLIES	04/25/2019	01-360-5710	646.17	.00	
Total HALO BRANDED SOLUTIONS INC:					964.04	.00	
HEALY ASPHALT COMPANY LLC	17793	ROAD PATCH MATERIAL	04/18/2019	01-350-5634	112.34	.00	
Total HEALY ASPHALT COMPANY LLC:					112.34	.00	
HOME DEPOT CREDIT SERVIC	2082258	PW SUPPLIES	04/01/2019	01-350-5710	7.36	.00	
HOME DEPOT CREDIT SERVIC	3083787	PW SHOP SUPPLIES	04/10/2019	01-350-5710	14.98	.00	
HOME DEPOT CREDIT SERVIC	4512902	PW SHOP SUPPLIES	04/19/2019	01-350-5710	232.97	.00	
HOME DEPOT CREDIT SERVIC	5623697	MAILBOXES	04/08/2019	01-350-5710	12.14	.00	
HOME DEPOT CREDIT SERVIC	8621248	PW SHOP SUPPLIES	04/25/2019	01-350-5710	22.80	.00	
HOME DEPOT CREDIT SERVIC	9074863	PW SHOP SUPPLIES	04/24/2019	01-350-5710	22.69	.00	
Total HOME DEPOT CREDIT SERVICES:					312.94	.00	
ID NETWORKS INC	274677	ANNUAL SERVICE MAINT FEE	05/01/2019	01-360-5520	8,752.00	.00	
ID NETWORKS INC	274678	ANNUAL SERVICE MAINT FEE	05/01/2019	01-360-5520	4,495.00	.00	
Total ID NETWORKS INC:					13,247.00	.00	
ILLINOIS-AMERICAN WATER C	04/30/19	1025-210002055667	04/30/2019	01-320-5410	42.00	.00	
ILLINOIS-AMERICAN WATER C	4/30/19	1025-220011635309	04/30/2019	13-300-5108	170.53	.00	
ILLINOIS-AMERICAN WATER C	4-30-19	1025-210002055629	04/30/2019	01-320-5410	231.22	.00	
Total ILLINOIS-AMERICAN WATER CO.:					443.75	.00	
IUOE LOCAL 150 ADMIN	#150 A 5/10/19	LOCAL 150 ADMIN DUES	05/10/2019	01-000-2050	354.60	.00	
Total IUOE LOCAL 150 ADMIN:					354.60	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/10/19	LOCAL 150 MEMBERSHIP DUES	05/10/2019	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JEFFREY L BAUREIS	41	ELECTRICAL INSPECTIONS	04/24/2019	01-340-5100	1,157.00	.00	
Total JEFFREY L BAUREIS:					1,157.00	.00	
JG UNIFORMS INC	4/24/19	PD CLOTHING	04/24/2019	01-360-5741	165.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JG UNIFORMS INC	53654	PD CLOTHING	04/17/2019	01-360-5741	219.00	.00	
JG UNIFORMS INC	53698	PD VEST	04/17/2019	01-360-7022	815.00	.00	
JG UNIFORMS INC	53699	PD VEST	04/17/2019	01-360-7022	815.00	.00	
JG UNIFORMS INC	53700	PD VEST	04/17/2019	01-360-7022	815.00	.00	
JG UNIFORMS INC	53716	PD CLOTHING	04/17/2019	01-360-5741	303.60	.00	
JG UNIFORMS INC	53838	PD CLOTHING	04/19/2019	01-360-5741	274.05	.00	
JG UNIFORMS INC	53839	PD CLOTHING	04/19/2019	01-360-5741	192.00	.00	
Total JG UNIFORMS INC:					3,598.65	.00	
JORDAN & ASSOCIATES	4/30/19	LATE FEE REFUND	04/30/2019	01-130-3406	4.00	.00	
Total JORDAN & ASSOCIATES:					4.00	.00	
JOSEP KATALAK	5/6/19	VEHICLE STICKER REFUND	05/06/2019	01-120-3300	40.00	.00	
Total JOSEP KATALAK:					40.00	.00	
JOURNAL & TOPICS NEWSPAP	179832	LEGAL NOTICE	04/03/2019	01-340-5222	128.32	.00	
JOURNAL & TOPICS NEWSPAP	179833	LEGAL NOTICE	04/03/2019	01-340-5222	152.38	.00	
JOURNAL & TOPICS NEWSPAP	179902	LEGAL NOTICE	04/10/2019	01-340-5222	228.57	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					509.27	.00	
LANDSCAPE CONCEPTS MANA	159961	LANDSCAPE MAINTENANCE	05/01/2019	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					508.92	.00	
LAUTERBACH & AMEN LLP	35497	ACCOUNTING ASSISTANCE	04/08/2019	01-322-5541	2,520.00	.00	
LAUTERBACH & AMEN LLP	35727	POSTAGE	04/12/2019	01-320-5200	227.70	.00	
LAUTERBACH & AMEN LLP	35744	ACCOUNTING SERVICES	04/17/2019	01-322-5101	15,871.84	.00	
LAUTERBACH & AMEN LLP	35744	ACCOUNTING SERVICES	04/17/2019	51-300-5101	2,846.58	.00	
LAUTERBACH & AMEN LLP	35744	ACCOUNTING SERVICES	04/17/2019	53-300-5101	2,846.58	.00	
Total LAUTERBACH & AMEN LLP:					24,312.70	.00	
LEE JENSEN SALES CO INC	188571	WATER BREAK REPAIR EQUIP	04/30/2019	51-300-5050	850.00	.00	
LEE JENSEN SALES CO INC	188572	WATER BREAK REPAIR EQUIP	04/30/2019	51-300-5050	3,148.00	.00	
Total LEE JENSEN SALES CO INC:					3,998.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	04/30/2019	01-360-5100	191.03	.00	
Total LEXISNEXIS RISK SOLUTIONS:					191.03	.00	
LINDCO EQUIPMENT SALES IN	190463P	TRUCK PARTS	04/18/2019	01-350-5020	25.60	.00	
Total LINDCO EQUIPMENT SALES INC:					25.60	.00	
LOGSDON OFFICE SUPPLY	1054923-001	OFFICE SUPPLIES	04/19/2019	01-320-5700	69.90	.00	
Total LOGSDON OFFICE SUPPLY:					69.90	.00	
MAILBOX PLUS	4/22/19	PD SHIPPING	04/22/2019	01-360-5200	25.69	.00	
Total MAILBOX PLUS:					25.69	.00	
MENARDS	35714	TOOLS	04/30/2019	01-350-5730	193.76	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MENARDS:					193.76	.00	
METROPOLITAN INDUSTRIES I	INV004742	WATER SERVICE DATA	04/15/2019	51-300-5100	100.00	.00	
Total METROPOLITAN INDUSTRIES INC:					100.00	.00	
MICHAEL WAGNER & SONS INC	1460196	PARTS	04/11/2019	01-350-5020	20.07	.00	
MICHAEL WAGNER & SONS INC	1460223	AUTO PARTS	04/11/2019	01-350-5020	5.19	.00	
Total MICHAEL WAGNER & SONS INC:					25.26	.00	
MPC COMMUNICATIONS & LIG	19-1131	SQUAD CAR MAINTENANCE	04/29/2019	01-365-5981	263.75	.00	
MPC COMMUNICATIONS & LIG	19-1132	SQUAD CAR MAINTENANCE	04/29/2019	01-365-5981	321.25	.00	
MPC COMMUNICATIONS & LIG	19-1133	SQUAD CAR MAINTENANCE	04/29/2019	01-365-5981	83.75	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					668.75	.00	
MT. PROSPECT/PROSPECT HEI	551	DUES	03/20/2019	01-360-5310	100.00	.00	
MT. PROSPECT/PROSPECT HEI	552	PD TRAINING	03/20/2019	01-360-5330	48.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					148.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-184853	AUTO PARTS	04/11/2019	01-350-5020	5.08	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-186841	AUTO PARTS	04/18/2019	01-350-5020	14.72	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-187192	AUTO PARTS	04/19/2019	01-350-5710	2.04	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-187636	MAILBOX	04/22/2019	01-350-5710	8.89	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-188408	AUTO PARTS	04/24/2019	01-350-5020	128.09	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-189694	AUTO PARTS	04/29/2019	01-350-5020	228.12	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-189927	AUTO PARTS	04/30/2019	01-350-5020	71.64	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					458.58	.00	
NICOR GAS	04/24/19	PD SRVC 98-65-54-0000 4	04/24/2019	01-320-5410	55.02	.00	
NICOR GAS	4/23/19	20-93-79-2787 7	04/23/2019	01-320-5410	247.41	.00	
NICOR GAS	4/24/19	METRA 20-24-74-0000 3	04/24/2019	52-300-5410	51.97	.00	
NICOR GAS	4-24-19	PW 94-82-27-0000 4	04/24/2019	01-320-5410	567.02	.00	
Total NICOR GAS:					921.42	.00	
NORTH EAST MULTI-REGIONAL	254084	PD TRAINING	04/30/2019	01-360-5330	350.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					350.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	01-360-4100	2,816.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	01-370-4101	237.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	01-340-4100	4,873.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	01-360-4100	31,786.30	.00	
NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	01-370-4101	1,620.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					45,845.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTHEASTERN IL REGIONAL	34	MEMBERSHIP ASSESSMENT	05/01/2019	01-360-5310	25,108.00	.00	
Total NORTHEASTERN IL REGIONAL CRIME LAB:					25,108.00	.00	
NORTHSHORE OMEGA	202006821-03	NEW HIRE PHYSICAL	03/31/2019	01-350-5100	251.00	.00	
Total NORTHSHORE OMEGA:					251.00	.00	
NORTHWEST ELECTRICAL SUP	17419765	BUILDING PARTS	04/10/2019	01-350-5710	16.11	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					16.11	.00	
NW CENTRAL DISPATCH SYST	8760	MEMBER ASSESSMENT - JUNE	05/01/2019	01-360-5240	21,593.31	.00	
Total NW CENTRAL DISPATCH SYSTEM:					21,593.31	.00	
OFFICE DEPOT INC.	11380892	OFFICE SUPPLIES	04/30/2019	01-360-5700	1,309.53	.00	
Total OFFICE DEPOT INC.:					1,309.53	.00	
PDC LABORATORIES INC	I9366070	WATER TESTING	04/30/2019	51-300-5100	73.50	.00	
Total PDC LABORATORIES INC:					73.50	.00	
PERRICONE BROS. LANDSCAP	50739	TREE	04/27/2019	01-350-5650	550.00	.00	
Total PERRICONE BROS. LANDSCAPING INC.:					550.00	.00	
POINT EMBLEMS	PTE 2877	PD SUPPLIES	02/21/2019	01-360-5710	1,335.00	.00	
Total POINT EMBLEMS:					1,335.00	.00	
RAY O'HERRON CO INC	1921696-IN	PD CLOTHING	04/17/2019	01-360-5741	329.89	.00	
RAY O'HERRON CO INC	1924091-IN	PD CLOTHING	04/30/2019	01-360-5741	137.99	.00	
RAY O'HERRON CO INC	1924092-IN	PD CLOTHING	04/30/2019	01-360-5741	153.92	.00	
RAY O'HERRON CO INC	1924158-IN	PD CLOTHING	04/30/2019	01-360-5741	68.93	.00	
Total RAY O'HERRON CO INC:					690.73	.00	
READY PRESS LLC	82040	NAMEPLATES	04/17/2019	01-320-5221	44.00	.00	
Total READY PRESS LLC:					44.00	.00	
RN OWENS CORP	18-623	ROAD BOND REFUND	05/07/2019	72-000-2310	1,050.00	.00	
Total RN OWENS CORP:					1,050.00	.00	
ROB ROY GOLF CLUB AND BAN	5/6/19	INAUGURATION ROOM RENTAL	05/06/2019	01-310-5300	510.00	.00	
Total ROB ROY GOLF CLUB AND BANQUETS:					510.00	.00	
ROCKY VANDERS	4/29/19	VIDEO GAMING LICENSE REFU	04/29/2019	01-120-3344	125.00	.00	
Total ROCKY VANDERS:					125.00	.00	
SIG SAUER, INC	1946648	RANGE SUPPLIES	05/06/2019	01-360-5740	2,310.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SIG SAUER, INC:					2,310.00	.00	
SIRCHIE FINGERPRINT LABOR	0395980-IN	EVIDENCE EQUIPMENT	04/16/2019	01-360-7022	308.54	.00	
SIRCHIE FINGERPRINT LABOR	0397206-IN	EVIDENCE EQUIPMENT	04/24/2019	01-360-7022	122.00	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					430.54	.00	
SOLID WASTE AGENCY	6179	O&M COSTS	05/01/2019	17-300-5420	27,324.27	.00	
Total SOLID WASTE AGENCY:					27,324.27	.00	
STITCH BY STITCH	43173	DUFFLE BAGS	04/25/2019	01-360-5741	1,440.00	.00	
Total STITCH BY STITCH:					1,440.00	.00	
STREICHER'S	I1359885-1	RANGE SUPPLIES	04/18/2019	01-360-5740	1,538.00	.00	
STREICHER'S	I1359885-2	RANGE SUPPLIES	04/18/2019	01-360-5740	247.00	.00	
STREICHER'S	I1363637	PD SUPPLIES	04/18/2019	01-360-7022	415.00	.00	
STREICHER'S	I1364606	RANGE SUPPLIES	04/25/2019	01-360-5740	164.00	.00	
Total STREICHER'S:					2,364.00	.00	
THE MULCH CENTER	55212	LANDSCAPE SUPPLIES	04/11/2019	01-350-5650	224.00	.00	
Total THE MULCH CENTER:					224.00	.00	
TONYS FINER FOODS ENTERP	5/6/19	SALES TAX INCENTIVE	04/30/2019	01-380-5975	36,595.33	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					36,595.33	.00	
TRAFFIC CONTROL & PROTEC	100548	ROAD SAFETY SIGNS	04/09/2019	01-350-5721	139.85	.00	
TRAFFIC CONTROL & PROTEC	100619	SIGNS	04/19/2019	01-350-5721	745.20	.00	
Total TRAFFIC CONTROL & PROTECTION:					885.05	.00	
TRESSLER LLP	403212	LEGAL SERVICES	04/30/2019	01-324-5120	30,769.00	.00	
Total TRESSLER LLP:					30,769.00	.00	
TRIPLE CROWN PRODUCTS	209020	BUILDING SUPPLIES	04/22/2019	01-340-5700	205.17	.00	
TRIPLE CROWN PRODUCTS	209345	SAFETY SHIRTS	04/30/2019	01-350-7023	342.48	.00	
Total TRIPLE CROWN PRODUCTS:					547.65	.00	
TRUGREEN PROCESSING CEN	2019 PREPAY	METRA SALT	04/30/2019	52-300-5632	450.00	.00	
TRUGREEN PROCESSING CEN	99839310	LANDSCAPING	04/18/2019	01-350-5103	95.01	.00	
Total TRUGREEN PROCESSING CENTER:					545.01	.00	
UNIFIRST CORPORATION	081 1376539	PW UNIFORMS	04/19/2019	01-350-5104	106.84	.00	
UNIFIRST CORPORATION	081 1378428	PW UNIFORMS	04/26/2019	01-350-5104	106.84	.00	
UNIFIRST CORPORATION	081 1380292	PW UNIFORMS	05/03/2019	01-350-5104	115.95	.00	
Total UNIFIRST CORPORATION:					329.63	.00	
VALENTINE ERICSSON	5/1/19	VEHICLE STICKER REFUND	05/01/2019	01-120-3360	40.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VALENTINE ERICSSON:					40.00	.00	
VERIZON WIRELESS	9828765152	SCADA SYSTEM	04/23/2019	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	4261942-0	OFFICE SUPPLIES	04/17/2019	01-320-5700	88.97	.00	
WAREHOUSE DIRECT OFFICE	4272335-0	OFFICE SUPPLIES	04/26/2019	01-320-5700	17.64	.00	
WAREHOUSE DIRECT OFFICE	4276566-0	OFFICE SUPPLIES	05/01/2019	01-320-5700	95.80	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					202.41	.00	
WATER PRODUCTS COMPANY	0286933	WATER SOURCE PIPE AND PAR	04/11/2019	51-300-5500	3,159.00	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					3,159.00	.00	
WINGS PROGRAM	4/22/19	LATE FEE REFUND	04/22/2019	01-130-3406	4.00	.00	
Total WINGS PROGRAM:					4.00	.00	
Grand Totals:					346,746.23	.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 5/10/19	LOCAL 150 ADMIN DUES	05/10/2019	354.60	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 5/10/19	LOCAL 150 MEMBERSHIP DUES	05/10/2019	70.62	.00	
Total :					425.22	.00	
LOCAL TAXES							
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	147381	CONTINGENCY PAYMENT	05/01/2019	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	147382	CONTINGENCY PAYMENT	05/01/2019	81.36	.00	
Total LOCAL TAXES:					171.90	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	ARTUR SZWEJKOWSKI	4/2/19	VEHICLE STICKER REFUND	04/02/2019	73.00	.00	
01-120-3300 VEHICLE STICKERS	JOSEP KATALAK	5/6/19	VEHICLE STICKER REFUND	05/06/2019	40.00	.00	
01-120-3300 VEHICLE STICKERS	VALENTINE ERICSSON	5/1/19	VEHICLE STICKER REFUND	05/01/2019	40.00	.00	
01-120-3344 LICENSES - BUSINESS	ROCKY VANDERS	4/29/19	VIDEO GAMING LICENSE REFU	04/29/2019	125.00	.00	
Total LICENSES & FEES:					278.00	.00	
BUILDING & ZONING FEES							
01-130-3406 COMMERCIAL INSPECTI	JORDAN & ASSOCIATES	4/30/19	LATE FEE REFUND	04/30/2019	4.00	.00	
01-130-3406 COMMERCIAL INSPECTI	WINGS PROGRAM	4/22/19	LATE FEE REFUND	04/22/2019	4.00	.00	
Total BUILDING & ZONING FEES:					8.00	.00	
OTHER REVENUES							
01-160-3899 MISCELLANEOUS INCO	EL-COR INDUSTRIES INC	4/29/19	LATE FEE REFUND	04/29/2019	4.00	.00	
Total OTHER REVENUES:					4.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	9.58	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	200.00	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	28.00	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	18.06	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	29.55	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	1,481.50	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	50.00	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	278.76	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	4/19/19	MAYORS BREAKFAST	04/19/2019	29.50	.00	
01-310-5300 ALDERMANIC EXPENSE	ROB ROY GOLF CLUB AND BAN	5/6/19	INAUGURATION ROOM RENTAL	05/06/2019	510.00	.00	
01-310-5650 LANDSCAPE SUPPLIES -	CARDMEMBER SERVICE	4/19/19	LANDSCAPING	04/19/2019	24.00	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	156877845	AV EQUIPMENT	04/12/2019	7.46	.00	
01-310-7025 SOFTWARE	5533 OFFICE CENTER	4/29/19	AUDIOVISUAL EQUIPMENT	04/29/2019	249.00	.00	
01-310-7025 SOFTWARE	B & H PHOTO VIDEO	157384202	AV EQUIPMENT	04/30/2019	99.95	.00	
01-310-7025 SOFTWARE	B & H PHOTO VIDEO	157489644	AV EQUIPMENT	04/30/2019	334.86	.00	
Total CITY COUNCIL & BOARDS:					3,350.22	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	181.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	1,498.00	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	19380	FSA ADMIN FEE	04/25/2019	60.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	3,095.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	880.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	635.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26150	COMPUTER CONSULTANT	05/01/2019	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26197	OT & TRIP CHARGES	04/30/2019	2,680.00	.00	
01-320-5200 POSTAGE	LAUTERBACH & AMEN LLP	35727	POSTAGE	04/12/2019	227.70	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	63260823	COPIER	05/01/2019	861.06	.00	
01-320-5221 PRINTING	READY PRESS LLC	82040	NAMEPLATES	04/17/2019	44.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	AT & T	04/19/2019	842.22	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	283.07	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	151.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	325.80	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	AT & T	04/19/2019	1,062.67	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	266.85	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/30/19	1025-210002055667	04/30/2019	42.00	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	4-30-19	1025-210002055629	04/30/2019	231.22	.00	
01-320-5410 UTILITIES	NICOR GAS	04/24/19	PD SRVC 98-65-54-0000 4	04/24/2019	55.02	.00	
01-320-5410 UTILITIES	NICOR GAS	4/23/19	20-93-79-2787 7	04/23/2019	247.41	.00	
01-320-5410 UTILITIES	NICOR GAS	4-24-19	PW 94-82-27-0000 4	04/24/2019	567.02	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/19/19	OFFICE SUPPLIES	04/19/2019	165.08	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1054923-001	OFFICE SUPPLIES	04/19/2019	69.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4261942-0	OFFICE SUPPLIES	04/17/2019	88.97	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4272335-0	OFFICE SUPPLIES	04/26/2019	17.64	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4276566-0	OFFICE SUPPLIES	05/01/2019	95.80	.00	
01-320-5820 PUBLICATIONS	CARDMEMBER SERVICE	4/19/19	HANDBOOK	04/19/2019	110.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					18,294.78	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	LAUTERBACH & AMEN LLP	35744	ACCOUNTING SERVICES	04/17/2019	15,871.84	.00	
01-322-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	5/2/19	FINANCE DIRECTOR DUES	05/02/2019	190.00	.00	
01-322-5541 ACCTG SERVICE FEES	LAUTERBACH & AMEN LLP	35497	ACCOUNTING ASSISTANCE	04/08/2019	2,520.00	.00	
Total FINANCE:					18,581.84	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	403212	LEGAL SERVICES	04/30/2019	30,769.00	.00	
Total LEGAL:					30,769.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	360.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	4,873.00	.00	
01-340-5100 PROFESSIONAL SERVIC	CLARKE AQUATIC SERVICES, I	3334	LAKE TREATMENT SERVICE	04/25/2019	1,650.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	41	ELECTRICAL INSPECTIONS	04/24/2019	1,157.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	179832	LEGAL NOTICE	04/03/2019	128.32	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	179833	LEGAL NOTICE	04/03/2019	152.38	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	179902	LEGAL NOTICE	04/10/2019	228.57	.00	
01-340-5330 TRAINING	DAN PETERSON	4/30/19	BUILDING TRAINING	04/30/2019	970.44	.00	
01-340-5700 OFFICE SUPPLIES	TRIPLE CROWN PRODUCTS	209020	BUILDING SUPPLIES	04/22/2019	205.17	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	19891860	BUILDING SUPPLIES	03/22/2019	206.09	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	20002854	BUILDING SUPPLIES	04/21/2019	206.09	.00	
Total BUILDING DEPARTMENT:					10,137.06	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	172.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	2,240.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	863635	AUTO PARTS	04/12/2019	926.40	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	864095	AUTO PARTS	04/18/2019	132.70	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	864097	AUTO PARTS	04/18/2019	44.18	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	CM 864093	CREDIT MEMO	04/18/2019	7.37-	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	CM 864099	CREDIT MEMO	04/18/2019	256.64-	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/19/19	PW VEHICLE WARNING LIGHT	04/19/2019	1,101.10	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/19/19	AUTO SHOP PARTS	04/19/2019	259.20	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/19/19	AUTO SHOP PARTS	04/19/2019	74.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	4/19/19	AUTO SHOP PARTS	04/19/2019	230.97	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	106931	AUTO PARTS	04/04/2019	502.62	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	107094	SHOP PARTS	04/15/2019	165.92	.00	
01-350-5020 VEHICLE MAINTENANCE	LINDCO EQUIPMENT SALES IN	190463P	TRUCK PARTS	04/18/2019	25.60	.00	
01-350-5020 VEHICLE MAINTENANCE	MICHAEL WAGNER & SONS INC	1460196	PARTS	04/11/2019	20.07	.00	
01-350-5020 VEHICLE MAINTENANCE	MICHAEL WAGNER & SONS INC	1460223	AUTO PARTS	04/11/2019	5.19	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-184853	AUTO PARTS	04/11/2019	5.08	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-186841	AUTO PARTS	04/18/2019	14.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-188408	AUTO PARTS	04/24/2019	128.09	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-189694	AUTO PARTS	04/29/2019	228.12	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-189927	AUTO PARTS	04/30/2019	71.64	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	202006821-03	NEW HIRE PHYSICAL	03/31/2019	251.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	99839310	LANDSCAPING	04/18/2019	95.01	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1376539	PW UNIFORMS	04/19/2019	106.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1378428	PW UNIFORMS	04/26/2019	106.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1380292	PW UNIFORMS	05/03/2019	115.95	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	545.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	715.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	241.85	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	4/19/19	COMCAST	04/19/2019	8.36	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	14637290401	8285854	04/17/2019	171.00	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	14725749101	8285853	04/19/2019	540.69	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	14725797101	8285851	04/19/2019	289.45	.00	
01-350-5610 EQUIPMENT MAINTENAN	ARLINGTON POWER EQUIPME	806303	MOWER ENGINE	03/25/2019	389.99	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	4/19/19	LAWN MOWER PARTS	04/19/2019	18.99	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	312072	STORM MATERIAL	04/25/2019	111.21	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	312074	STORM MATERIAL	04/25/2019	50.16	.00	
01-350-5634 STONE & CONCRETE	HEALY ASPHALT COMPANY LLC	17793	ROAD PATCH MATERIAL	04/18/2019	112.34	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	341721		04/24/2019	498.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	PERRICONE BROS. LANDSCAP	50739	TREE	04/27/2019	550.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	55212	LANDSCAPE SUPPLIES	04/11/2019	224.00	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	4/19/19	PW SHOP SUPPLIES	04/19/2019	127.25	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	4/19/19	BUILDING & MAINTENANCE PA	04/19/2019	41.00	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	4/19/19	BUILDING MATERIAL	04/19/2019	42.16	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9150989763	AUTO PARTS	04/19/2019	49.12	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2082258	PW SUPPLIES	04/01/2019	7.36	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	3083787	PW SHOP SUPPLIES	04/10/2019	14.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	4512902	PW SHOP SUPPLIES	04/19/2019	232.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	5623697	MAILBOXES	04/08/2019	12.14	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8621248	PW SHOP SUPPLIES	04/25/2019	22.80	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	9074883	PW SHOP SUPPLIES	04/24/2019	22.69	.00	

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01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	3563-187192	AUTO PARTS	04/19/2019	2.04	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	3563-187636	MAILBOX	04/22/2019	8.89	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17419765	BUILDING PARTS	04/10/2019	16.11	.00	
01-350-5721 SIGNS	EL-COR INDUSTRIES INC	107143	SIGN PARTS	04/19/2019	6.49	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	100548	ROAD SAFETY SIGNS	04/09/2019	139.85	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	100619	SIGNS	04/19/2019	745.20	.00	
01-350-5730 TOOLS	ARLINGTON POWER EQUIPME	809277	LEAF BLOWER	04/12/2019	333.86	.00	
01-350-5730 TOOLS	MENARDS	35714	TOOLS	04/30/2019	193.76	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011963	GASOLINE	04/19/2019	2,717.44	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	4/19/19	SAFETY GEAR	04/19/2019	133.06	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	4/19/19	SAFETY GEAR	04/19/2019	110.02	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	209345	SAFETY SHIRTS	04/30/2019	342.48	.00	
Total PUBLIC WORKS:					16,547.79	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	2,816.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	31,786.30	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	04/30/2019	191.03	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	4/19/19	PETCO	04/19/2019	80.75	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	4/22/19	PD SHIPPING	04/22/2019	25.69	.00	
01-360-5221 PRINTING	DE LAGE LANDEN FINANCIAL S	63262980	PD COPIER	05/01/2019	1,306.71	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8760	MEMBER ASSESSMENT - JUNE	05/01/2019	21,593.31	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	551	DUES	03/20/2019	100.00	.00	
01-360-5310 MEMBERSHIPS	NORTHEASTERN IL REGIONAL	34	MEMBERSHIP ASSESSMENT	05/01/2019	25,108.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PD TRAINING	04/19/2019	158.20	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	552	PD TRAINING	03/20/2019	48.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	254084	PD TRAINING	04/30/2019	350.00	.00	
01-360-5340 TUITION REIMBURSEME	ALAN THIBEAULT	4/8/19	TUITION AND BOOKS REIMBUR	04/08/2019	1,380.12	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	274677	ANNUAL SERVICE MAINT FEE	05/01/2019	8,752.00	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	274678	ANNUAL SERVICE MAINT FEE	05/01/2019	4,495.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	112.40	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	38.97	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	17.50	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	4/30/19	PD SUPPLIES	04/30/2019	13.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	11380892	OFFICE SUPPLIES	04/30/2019	1,309.53	.00	
01-360-5710 OPERATING SUPPLIES	BROOKS-ALLAN	43718	PD SUPPLIES	04/16/2019	1,057.00	.00	
01-360-5710 OPERATING SUPPLIES	HALO BRANDED SOLUTIONS IN	3866115	PD SUPPLIES	04/05/2019	317.87	.00	
01-360-5710 OPERATING SUPPLIES	HALO BRANDED SOLUTIONS IN	3897232	PD SUPPLIES	04/25/2019	646.17	.00	
01-360-5710 OPERATING SUPPLIES	POINT EMBLEMS	PTE 2877	PD SUPPLIES	02/21/2019	1,335.00	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	4/19/19	RANGE SUPPLIES	04/19/2019	30.78	.00	

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01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	4/19/19	RANGE SUPPLIES	04/19/2019	29.98	.00	
01-360-5740 RANGE SUPPLIES	SIG SAUER, INC	1946648	RANGE SUPPLIES	05/06/2019	2,310.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1359885-1	RANGE SUPPLIES	04/18/2019	1,538.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1359885-2	RANGE SUPPLIES	04/18/2019	247.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1364606	RANGE SUPPLIES	04/25/2019	164.00	.00	
01-360-5741 CLOTHING	BROOKS-ALLAN	43706	PD CLOTHING	04/16/2019	144.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	4/24/19	PD CLOTHING	04/24/2019	165.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	53654	PD CLOTHING	04/17/2019	219.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	53716	PD CLOTHING	04/17/2019	303.60	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	53838	PD CLOTHING	04/19/2019	274.05	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	53839	PD CLOTHING	04/19/2019	192.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1921696-IN	PD CLOTHING	04/17/2019	329.89	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1924091-IN	PD CLOTHING	04/30/2019	137.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1924092-IN	PD CLOTHING	04/30/2019	153.92	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1924158-IN	PD CLOTHING	04/30/2019	68.93	.00	
01-360-5741 CLOTHING	STITCH BY STITCH	43173	DUFFLE BAGS	04/25/2019	1,440.00	.00	
01-360-5751 GASOLINE	CARDMEMBER SERVICE	4/19/19	GASOLINE	04/19/2019	33.34	.00	
01-360-5751 GASOLINE	CARDMEMBER SERVICE	4/19/19	GASOLINE	04/19/2019	44.01	.00	
01-360-7022 POLICE TECH/SAFETY S	AXON ENTERPRISE, INC.	SI-1589197	PD SUPPLIES	04/29/2019	705.00	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	449.40	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	4/19/19	PD SUPPLIES	04/19/2019	116.94	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	53698	PD VEST	04/17/2019	815.00	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	53699	PD VEST	04/17/2019	815.00	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	53700	PD VEST	04/17/2019	815.00	.00	
01-360-7022 POLICE TECH/SAFETY S	SIRCHIE FINGERPRINT LABOR	0395980-IN	EVIDENCE EQUIPMENT	04/16/2019	308.54	.00	
01-360-7022 POLICE TECH/SAFETY S	SIRCHIE FINGERPRINT LABOR	0397206-IN	EVIDENCE EQUIPMENT	04/24/2019	122.00	.00	
01-360-7022 POLICE TECH/SAFETY S	STREICHER'S	I1363637	PD SUPPLIES	04/18/2019	415.00	.00	
Total PUBLIC SAFETY:					115,425.92	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1131	SQUAD CAR MAINTENANCE	04/29/2019	263.75	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1132	SQUAD CAR MAINTENANCE	04/29/2019	321.25	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1133	SQUAD CAR MAINTENANCE	04/29/2019	83.75	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					668.75	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	237.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL MEDICAL INSURANCE	04/30/2019	1,620.00	.00	

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Total REIMBURSABLE EXP:					1,857.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	AGATA KEMPA	4/17/19	VEHICLE STICKER REFUND	04/17/2019	73.00	.00	
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	5/6/19	SALES TAX INCENTIVE	04/30/2019	36,595.33	.00	
Total OTHER EXPENSES:					36,668.33	.00	
Total GENERAL FUND:					253,187.81	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	4/30/19	1025-220011635309	04/30/2019	170.53	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	159961	LANDSCAPE MAINTENANCE	05/01/2019	508.92	.00	
Total EXPENSES:					679.45	.00	
Total TOURISM DISTRICT:					679.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	CDS OFFICE TECHNOLOGIES	INV1228398-A	PD EQUIPMENT	04/30/2019	6,272.00	.00	
Total EXPENSES:					6,272.00	.00	
Total DEA SEIZURE FUND:					6,272.00	.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	6179	O&M COSTS	05/01/2019	27,324.27	.00	
Total EXPENSES:					27,324.27	.00	
Total SOLID WASTE DISPOSAL FUND:					27,324.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	12,335.80	.00	
Total EXPENSES:					12,335.80	.00	
Total PALATINE ROAD TIF FUND:					12,335.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	3,306.77	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	286.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	9,205.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	9,658.83	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	256.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	154.00	.00	
Total :					22,866.60	.00	
Total CAPITAL IMPROVEMENTS:					22,866.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	4/30/19	APRIL DENTAL INSURANCE	04/30/2019	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	LEE JENSEN SALES CO INC	188571	WATER BREAK REPAIR EQUIP	04/30/2019	850.00	.00	
51-300-5050 SYSTEM MAINTENANCE	LEE JENSEN SALES CO INC	188572	WATER BREAK REPAIR EQUIP	04/30/2019	3,148.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV004742	WATER SERVICE DATA	04/15/2019	100.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9366070	WATER TESTING	04/30/2019	73.50	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN LLP	35744	ACCOUNTING SERVICES	04/17/2019	2,846.58	.00	
51-300-5200 POSTAGE	CARDMEMBER SERVICE	4/19/19	POSTAGE	04/19/2019	1,470.00	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	44.00	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	210.18	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	210.18	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	4/19/19	PW TRAINING	04/19/2019	5.30	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9828765152	SCADA SYSTEM	04/23/2019	40.01	.00	
51-300-5500 LIABILITY INSURANCE	WATER PRODUCTS COMPANY	0286933	WATER SOURCE PIPE AND PAR	04/11/2019	3,159.00	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	310876	WATER DEPT BACKFILL	04/18/2019	565.50	.00	
Total EXPENSES:					12,783.75	.00	
Total WATER FUND:					12,783.75	.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	4/24/19	METRA 20-24-74-0000 3	04/24/2019	51.97	.00	
52-300-5632 ICE CONTROL MAINTEN	TRUGREEN PROCESSING CEN	2019 PREPAY	METRA SALT	04/30/2019	450.00	.00	
Total EXPENSES:					501.97	.00	
Total PARKING FUND:					501.97	.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 & ACCTG SERVIC	LAUTERBACH & AMEN LLP	35744	ACCOUNTING SERVICES	04/17/2019	2,846.58	.00	
Total EXPENSES:					2,846.58	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	4/19/19	ENGINEERING SERVICES	04/19/2019	5,988.00	.00	
Total CAPITAL OUTLAY GENERAL:					5,988.00	.00	
Total SANITARY SEWER FUND:					8,834.58	.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	18-574	ROAD BOND REFUND	05/07/2019	910.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	RN OWENS CORP	18-623	ROAD BOND REFUND	05/07/2019	1,050.00	.00	
Total :					1,960.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,960.00	.00	
Grand Totals:					346,746.23	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	253,187.81	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	679.45	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	6,272.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,324.27	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	12,335.80	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	22,866.60	.00	
WATER FUND			
Total WATER FUND:	12,783.75	.00	
PARKING FUND			
Total PARKING FUND:	501.97	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,834.58	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,960.00	.00	
Grand Totals:	346,746.23	.00	