PUBLIC NOTICE - REVISED

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 WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, SEPTEMBER 9, 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 –** Led by Audience Member

4. **APPROVAL OF MINUTES**

   A. August 26, 2019 City Council Regular Meeting Minutes

5. **PRESENTATIONS**

   A. Swearing In of New Police Officer Bradley Sigsworth

   B. Promotion of Corporal Mark Pufundt to Sergeant of the Prospect Heights Police Department

   C. Report of Results of 1st Phase of Sanitary Sewer Televising and Evaluation, Presented by Mike Grinnell, of Gewalt Hamilton Engineering

   D. Report of Engineering Evaluation of East Side Storm Water Management System and Proposed Improvements by Mount Prospect, Presented by Jodi McCarthy, of Gewalt Hamilton Engineering

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

6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

7. PUBLIC COMMENT (Agenda Matters)

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

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

A. R-19-29 Resolution Dissolving the Water Committee

B. R-19-30 Resolution Dissolving the Flooding and Streets Committee

C. R-19-24 Staff Memo and Resolution Approving Bid and Contract for Public Works Bucket Truck Through Sourcewell (formerly the intergovernmental purchasing cooperative National Joint Powers Alliance) at a cost of $111,831.00 and not to exceed $115,000.00

D. R-19-31 Staff Memo and Resolution Approving Contract for Roof Design and Construction Administration for Public Works Building, 401 Piper Lane, with BHMS - Baranski, Hammer, Moretta, & Sheehy Architects for an amount not to exceed $7,600.00

E. R-19-28 Staff Memo and Resolution Approving Purchase of Two New Police Patrol Vehicles for the Police Department, through the Suburban Purchasing Cooperative from Currie Motors for $67,818.00

F. R-19-32 Staff Memo and Resolution Approving Purchase of One New Undercover Vehicle for the Police Department, through the Suburban Purchasing Cooperative from Currie Motors for $36,872.25 from DEA Funds

10. OLD BUSINESS

A. ***Reconsideration of Vetoed Resolution*** **R-19-21** Resolution Approving an Amendment to the Towing & Vehicle Storage Contract with Hillside Auto Body and Service, Inc.

B. Reconsideration of Referral of **(i) O-19-24**, Staff Memo and Ordinance Amending Title 5, Chapter 7 Section 6C of the City of Prospect Heights Zoning Code Adding Permitted Special Uses and **(ii) O-19-25**, Staff Memo and Ordinance Granting a Special Use Permit for the Property Commonly Known as 35 E. Palatine Road, to the PC/ZBA

11. NEW BUSINESS

A. R-19-33 Resolution Recommending Award of Contract with American Underground Inc. for Cleaning, Televising and Inspection of 2nd Phase of Sanitary Sewer System in the Amount of $191,700 through the Municipal Partnering Initiative

B. R-19-34 Staff Memo and Resolution Authorizing Expenditure in Excess of $10,000 (Landscape Concepts Management, $16,110.00) for Tourism District Landscaping Fall Plantings and Seasonal Amendments

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C. R-19-35 Resolution Rejecting Bids for Plaza Drive Reconstruction Project with Staff Recommendation

D. R-19-36 Resolution Authorizing Bid Award for Plaza Drive Reconstruction

E. O-18-29 Six (6) Month Special Use Permit Extension Request for Happy Moomins Daycare Center, 11 S. Wolf Road, Prospect Heights, IL

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

A. Liquor License Code Review

B. Economic Redevelopment

C. Term Limits of Elected Officials

D. Chamber of Commerce

E. City Water

F. Recreational Marijuana Legalization

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$134,751.30
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$9,299.01
Tourism District	$73,011.97
Development Fund	$0.00
Drug Enforcement Agency Fund	$1,432.83
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00

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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	$38,484.74
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$30,729.96
Parking Fund	$535.15
Sanitary Sewer Fund	$3,743.47
Road/Building Bond Escrow	$1,130.00
TOTAL	**$293,118.43**

Wire Payments

8/30/2019 PAYROLL POSTING	**$165,975.51**
JULY ILLINOIS MUNICIPAL RETIREMENT FUND	**$27,429.09**
TOTAL WARRANT	**$486,523.03**

14. PUBLIC COMMENT (Non-Agenda Matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, September 5, 2019

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

RESOLUTION NO. R-19-29

A Resolution Dissolving the Prospect Heights Water Committee

WHEREAS, section 1-5-29 of the Prospect Heights City Code, authorizes the City Council to create and amend advisory boards and commissions by resolution; and

WHEREAS, the City Council created the Water Committee in resolution R-06-08 and amended in resolutions R-07-18 and R-11-24; and

WHEREAS, the City Council finds the Water Committee no longer necessary in advising the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, 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 dissolves the Water Committee as part of this Resolution. This resolution supersedes resolutions R-06-08, R-07-18, and R-11-24.

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

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

PASSED AND APPROVED this 9th day of September, 2019.

____
Nicholas J. Helmer,
MAYOR

ATTEST:

____
CITY CLERK

AYES:

NAYS:

ABSENT:

RESOLUTION NO. R-19-30

<u>A Resolution Dissolving the Prospect Heights Flooding and Streets Committee</u>

WHEREAS, section 1-5-29 of the Prospect Heights City Code, authorizes the City Council to create and amend advisory boards and commissions by resolution; and

WHEREAS, the City Council created the Flooding and Streets Committee; and

WHEREAS, the City Council finds the Flooding and Streets Committee no longer necessary in advising the City Council on flooding and street matters;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, 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 dissolves the Flooding and Streets Committee as part of this Resolution.

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

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

PASSED AND APPROVED this 9th day of September, 2019.

____
Nicholas J. Helmer,
MAYOR

ATTEST:

____
CITY CLERK

AYES:

NAYS:

ABSENT:

To: Joe Wade, City Administrator 8-5-2019

From: Mark Roscoe, Director of Public works

Subject: Replacement Public Works Aerial Truck # 848

As planned for in the 2019-2020 budgets, the Public Works department requested the replacement of a multi-use bucket / aerial truck. This vehicle is necessary for our forestry, building maintenance, street sign, and lighting work. The current 1997 F-350 vehicle is twenty years old and is in fair/poor condition. The vehicle will require an overhaul in the near future and would not be a good economic value to repair. Its lifting capacity is 26' maximum and that is well below the height needed to do most of the Forestry work required in the City. The replacement vehicle will be fitted with a 40' boom reach and have a higher weight capacity.

To ensure the best price for a replacement, the City participated in the State Bid/Purchasing program Sourcewell , formerly NJPA –National Joint Powers Alliance Contract. The vehicle/equipment is described below- Contract 012418-ALT, AT40G option, Model year 2020, Ford F550, ALTEC AT40-G with walk in platform, single handle control, 108 inch wheelbase, four corner strobes, along with safety harness/lanyard. With the purchasing contract we are able to acquire this new vehicle/tool from ALTEC Industries for $111,831. The City budgeted $120,000 for the replacement truck based on basic 2018/2019 prices.

Replacement Ford Aerial Bucket truck	
2019-2020 Budgeted for Replacement	$120,000.00
Final State Purchase Cost	$111,831.00
Amount under projected cost-	$8,169.00

I will request approval to surplus the existing vehicle #849 after procurement of this new truck thus offsetting some cost. That revenue will go into the general fund. Based upon the needs of Public Works operations and the considerable costs savings through the State Bid/Purchase Program, I recommend City Council approve the purchase of the replacement multi-use Aerial Bucket as described with cost not to exceed $115,000.

Thank You,

Mark Roscoe, Director of Public Works

Resolution R-19-24
A Resolution Approving Bid and Contract for Public Works Vehicle

WHEREAS, the City of Prospect Heights solicited bids for one aerial bucket truck vehicle; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bid is from Sourcewell -formerly NJPA National Joint Powers Alliance- purchasing contract 012418-ALT thru Altec Industries for a cost of $111,831.00 and not to exceed $115,000.00;

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

Section One: That the contract (attached hereto as Exhibit A) with Altec Industries for one Public Works vehicle is hereby approved and accepted.

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

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

PASSED AND APPROVED this 26th day of August, 2019.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES:

NAYES:

ABSENT:

Exhibit A

Contract with Altec Industries

Altec
Altec Industries, Inc.

Opportunity Number: 1082320
Quotation Number: 496314
Sourcewell Contract #: 012418-ALT
Date: 7/25/2019

Quoted for: City of Prospect Heights
Customer Contact:
Phone: / Email:
Quoted by: Brooklyn Russell
Phone: (270) 505-1691 / **Email:** brooklyn.russell@altec.com
Altec Account Manager: Mark Finch

REFERENCE ALTEC MODEL

AT37G	**Articulating Telescopic Aerial Device (Insulated)**	**$102,639**

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AT37G-Gas	Gas Engine	-$4,312
2	AT37G-ISO	ISO boom - MUST QUOTE for 40' boom height (n/a on base model)	$3,858
3	AT37G-US40	40' Boom Height (AT40-G) MUST quote ISO boom option	$2,192
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	SPOT3	FOUR (4) POINT STROBE SYSTEM (LED)	$561
2			
3			
4			
5			
6			
7			
8			
		SOURCEWELL OPTIONS TOTAL:	$104,938

(B.) **OPEN MARKET ITEMS** *(Customer Requested)*

1	UNIT	Walk-in Platform ILO Stock Platform	$1,375
2	UNIT & HYDRAULIC ACC		
3	BODY		
4	BODY & CHASSIS ACC		
5	ELECTRICAL		
6	FINISHING		
7	CHASSIS	2020 Ford F550 Gas ILO Stock Chassis	$4,768
8	OTHER		
		OPEN MARKET OPTIONS TOTAL:	$6,143

SUB-TOTAL FOR UNIT/BODY/CHASSIS: $111,081
Delivery to Customer: $750
TOTAL FOR UNIT/BODY/CHASSIS: $111,831

(C.) **ADDITIONAL ITEMS** (items are not included in total above)

1			
2			
3			
4			

Pricing valid for 45 days

NOTES

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: 210-240 Days ARO Dependent on Stock Availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

BUILD LOCATION: Elizabethtown, KY

AT40G

FOR NEW EQUIPMENT SALES, CALL
800.958.2555
TO SPEAK WITH AN ALTEC REPRESENTATIVE
or visit us online at **altec.com**

Altec®
TELESCOPIC ARTICULATING
AERIAL DEVICE

AT40G

FEATURES

- Telescopic Articulating Aerial Device
- Compensated Articulating Arm
- Hydraulic Boom Extension
- Altec ISO-Grip® Control System
- Low Power Fiber Optic Control System
- Fully Metered 4-Function, Single-Handle Upper Control
- Platform Access from Ground
- Composite Platform Mounting Bracket
- Insulating, ANSI Category C
- Hydraulic Plaform Leveling System
- Emergency Lowering Valve at Platform
- Platform Leveling at Upper and Lower Controls
- 180° Platform Rotator
- Tool Circuit at Platform
- Open-Center Hydraulic System
- Easily Mounted on 19,500 lb (8,845 kg) GVWR Chassis
- Outrigger Boom Interlock System (with Outrigger Option)
- Outrigger Motion Alarm (with Outrigger Option)
- Back Up Alarm

OPTIONS

- ISO-Boom Offering ANSI Category C Isolation with Boom Retracted
- Outriggers, Vertical
- Hybrid Adaptation Available with Standard Electronic Systems
- Secondary Stowage
- Engine Start/Stop
- Platform Cover
- Tool Circuit at Tailshelf
- 24 x 24 x 42 in (610 x 610 x 1067 mm) Platform

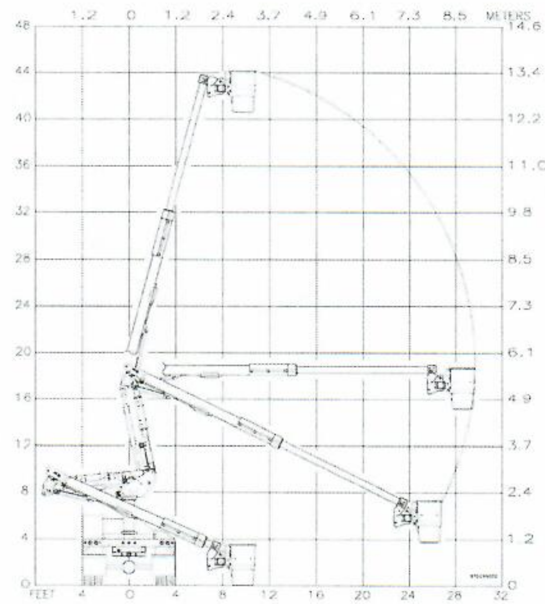
Recommended safety equipment, available through Altec Supply, include a platform liner, fall protection system, wheel chocks and outrigger pads (with outrigger option).

SPECIFICATIONS

Ground to Bottom of Platform* (at Reach from Centerline)	40.6 ft (12.4 m) 10.9 ft (3.3 m)
Working Height	45.6 ft (13.9 m)
Maximum Side Reach (at Platform Height)	29.7 ft (9.1 m) 15.2 ft (4.6 m)
Platform Capacity	400 lb (181.4 kg)
Platform Dimensions (End-Mount)	24 x 30 x 42 in (610 x 762 x 1,067 mm)
Articulating Arm Articulation	-5 to 79°
Upper Boom Articulation	-25 to 75°
Stowed Travel Height	10.3 ft (3.1 m)
Rotation	Continuous
Weight of Machine**	2,543 lb (1,153 kg)

*Based on a 40 in (1016 mm) chassis frame height.
** Weight does not include mounting frame or outriggers.

REACH DIAGRAM



INCREASED SIDE REACH
29.7 FT (9.1 M)

INCREASED WORKING HEIGHT
45.6 FT (13.9 M)

ISO-BOOM OPTION
FOR ADDED DIELECTRIC INTEGRITY

FIBER OPTIC CONTROLS
WITH FEWER HOSES AND VALVES

July 25, 2019
Our 90th Year

Ship To:
CITY OF PROSPECT HEIGHTS (IL)
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070
US

Bill To:
CITY OF PROSPECT HEIGHTS (IL)
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070
United States

Attn:
Phone: 847-398-6070
Email:

Altec Quotation Number:	496314 - 1
Account Manager:	Mark Finch
Technical Sales Rep:	Brooklyn Ryan Russell

Item	Description	Qty	Price
	Unit		
1.	ALTEC Model AT40-G telescopic articulating Aerial device with ISO-Boom. **A.** ISO Boom: the inner telescopic fiberglass boom maintains full dielectric integrity even with the fiberglass inner boom fully retracted. **B.** Hydraulic platform leveling system. **C.** Hydraulic tool circuit at the platform. **D.** Emergency lowering valve at the platform. **E.** Single handle control at the platform with a safety interlock system. **F.** Two (2) operators and maintenance/parts manuals. **G.** Working height: 45.6 feet **H.** Side reach: 29.7 feet **I.** Low-power fiber-optic control system (FOC-L). **J.** Continous rotation	1	
2.	AT40G Unit Model	1	
3.	Post style pedestal mounting	1	
4.	Poly Hydraulic Reservoir, Pedestal Mounted, 7 Gallon (Includes Sight Gauge)	1	
5.	Single One-Man End-Mounted Platform With 180 Degree Rotator, 24 X 30 X 42. Platform is rated at 400 pounds. Control panel on platform dashboard provides controls for auxiliary functions. Includes emergency stop (push-pull) switch and rocker switches, which operate platform leveling, platform rotation, tools, and battery selector (for fiber-optic controls system). Composite fiberglass platform mounting bracket. (AT40G) Walk-in splicer platform, non-insulating	1	
6.	Platform Leveling At Lower Controls. AT40-G	1	
7.	Custom Platform Step Walk-in splicer platform	1	
8.	Soft nylon reinforced vinyl platform cover for a 24 x 30 inch platform	1	

Item	Description	Qty	Price
9.	Platform liner for a 24 x 30 x 42 inch platform	1	
10.	4-Function Single Handle Fiber-Optic Controller.	1	
11.	Engine Start/Stop at the upper controls actuated through the Fiber-Optic controls system with Secondary Stowage System (AT40G)	1	
12.	Manual lowering valve located at the boomtip. For use in emergency situations to allow the operator to lower the boom to the ground	1	
13.	Powder coat unit Altec White.	1	
	Unit & Hydraulic Acc.		
14.	HVI-22 Hydraulic Oil (Standard).	9	
15.	Standard Pump For PTO	1	
16.	Hot shift PTO for automatic transmission	1	
	Body		
17.	108 Inch Universal Small Aerial Body for a 60 Inch CA Chassis with 38 Inch Long Side Access Tailshelf to Meet the Following Specifications:	1	

- **A.** Basic body fabricated from A40 grade 100% zinc alloy coated steel
- **B.** All doors are full, double paneled, self-sealed with built-in drainage.
- **C.** Stainless steel hinge rods extend full length of door.
- **D.** Door hinges are zinc alloy material attached with rivets
- **E.** All doors contain stainless steel, flush mounted, paddle activated rotary style latches with two-stage locking, including keyed locks and adjustable strikers.
- **F.** Heavy-gauge welded steel frame construction with smooth galvaneal floor.
- **G.** Possible contact edges are folded for safety.
- **H.** Door header drip rail at top for maximum weather protection.
- **I.** Neoprene or rolled fenders on wheel fender panels.
- **J.** Steel treated for improved primer bond and rust resistance.
- **K.** Automotive underseal applied to body.
- **L.** Automotive type non-porous door seals fastened to the door facing.
- **M.** 108 Inch Body Length
- **N.** 40 Inch Body Height (Standard)
- **O.** 94 Inch Body Width (Standard)
- **P.** 20 Inch Body Compartment Depth (Standard)
- **Q.** 8 Inch Body crossmembers (Standard)
- **R.** No Treadplate On Compartment Tops
- **S.** 6 Inch tall wooden tailboard installed at the rear of body cargo area
- **T.** Stainless Steel Rotary Paddle Latch With Lock (Standard)
- **U.** Master Body Locking System (Standard)
- **V.** One (1) wheel chock holder installed in fender panel on each side of body.
- **W.** Gas Shock Type Rigid Door Holders For Vertical Doors (Standard)
- **X.** Chains On Horizontal Doors
- **Y.** Hotstick shelf extending full length of body on Curbside.
- **Z.** Drop-Down Hot Stick Door For One (1) Shelf (Right Side)
- **AA.** Two (2) Hot Stick Brackets

Item	Description	Qty	Price
	AB. 1st Vertical Streetside (LH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers		
	AC. 1st Horizontal Streetside (LH) - One (1) Fixed Shelf With Removable Dividers On 8 Inch Centers		
	AD. Rear Vertical Streetside (LH) - Six (6) Adjustable Locking Swivel Hooks		
	AE. 1st Vertical Curbside (RH) - Seven (7) Adjustable Locking Swivel Hooks, Louvered Panel Installed in Cargo Wall		
	AF. 1st Horizontal Curbside (RH) - Vacant		
	AG. Rear Vertical Curbside (RH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers		
	AH. One (1) Small Bolt-On Grab Handle Installed At Rear Of Curbside Compartments		
	AI. 38 Inch Tailshelf with Integrated Side Access Steps and Smooth Galvaneal Floor Installed at Rear of Body. Includes One (1) U-Shaped Grab Handle.		
	Body and Chassis Accessories		
18.	ICC Underride Protection	1	
19.	Combination 2 Ball (10,000 LB MGTW) And Pintle Hitch (16,000 LB MGTW)	1	
20.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1	
21.	Front Torsion Bar Installed On Chassis	1	
22.	Rear Torsion Bar Installed On Chassis	1	
23.	Appropriate counterweight added for stability.	1	
24.	Rubber Belted Step Mounted Beneath Side Access Steps (Installed To Extend Approx. 2" Outward)	1	
25.	Platform Rest, Rigid with Rubber Tube	1	
26.	Platform to be rotated and stowed in the side mounted position	1	
27.	Boom Rest for a Telescopic Unit	1	
28.	Mud Flaps With Altec Logo (Pair)	1	
29.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1	
30.	Slope Indicator Assembly For Machine Without Outriggers	1	
31.	Safety Harness And 4.5' Lanyard (Fits Medium To Xlarge) Includes Pouch and Placards	1	
32.	5 LB Fire Extinguisher With Light Duty Bracket, Installed (In Cab or Inside Compartment Only)	1	
33.	Triangular Reflector Kit, Installed	1	
34.	Vinyl manual pouch for storage of all operator and parts manuals	1	
35.	Rock Guards, Lexan, Installed Each Front Corner Of Body	1	

Item	Description	Qty	Price
	Electrical Accessories		
36.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
37.	Altec Standard Amber LED Strobe Light with Brush Guard Post Mounted On Streetside Front Compartment Top	1	
38.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear	1	
39.	Single tone back up alarm installed between the chassis frame rails at the rear of the chassis. To work in conjunction with chassis reverse drive system	1	
40.	7 PIN RV ~~6-Way~~ Trailer Receptacle (Pin Type) Installed At Rear	1	
41.	Ford Upfitter Switches (Supplied With Chassis)	1	
42.	Power Distribution Module 6 Is A Compact Self-Contained Electronic System That Provides A Standardized Interface With The Chassis Electrical System. (Includes Operator's Manual)	1	
43.	Install secondary stowage system.	1	
44.	PTO Indicator Light Installed In Cab	1	
	Finishing Details		
45.	Powder Coat Unit Altec White	1	
46.	Finish Paint Body Accessories Above Body Floor Altec White	1	
47.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc.Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1	
48.	Apply Non-Skid Coating to all walking surfaces	1	
49.	English Safety And Instructional Decals	1	
50.	Vehicle Height Placard - Installed In Cab	1	
51.	Placard, HVI-22 Hydraulic Oil	1	
52.	Dielectric test unit according to ANSI requirements.	1	
53.	Stability test unit according to ANSI requirements.	1	
54.	Focus Factory Build	1	
55.	Delivery Of Completed Unit	1	

Item	Description	Qty	Price
56.	Inbound Freight	1	
57.	AT40G FA Installation	1	
	Chassis		
58.	Chassis	1	
59.	Altec Supplied Chassis	1	
60.	Other Chassis Model Year 2020	1	
61.	Ford F550	1	
62.	4x2	1	
63.	60 Clear CA (Round To Next Whole Number)	1	
64.	Regular Cab	1	
65.	Chassis Cab	1	
66.	Chassis Color - White	1	
67.	Chassis Wheelbase Length - 141 inch	1	
68.	Ford 6.7L Power Stroke Diesel	1	
69.	Ford Torqshift 6-Speed (6R140) Automatic Transmission (w/PTO Provision)	1	
70.	GVWR 18,000 LBS	1	
71.	7,000 LBS Front GAWR	1	
72.	Spring Suspension	1	
73.	13,660 LBS Rear GAWR	1	
74.	Hydraulic Brakes	1	
75.	Park Brake In Rear Wheels	1	
76.	Ford E/F250-550 Single Horizontal Right Side Exhaust	1	
77.	98R - Operator Commanded Regeneration (OCR)	1	
78.	No Idle Engine Shut-Down Required	1	
79.	50-State Emissions	1	
80.	Clean Idle Certification	1	
81.	Ford 40 Gallon Fuel Tank (Rear)	1	
82.	Ford 7.2 Gallon DEF Tank (Mid Mount)	1	

Item	Description	Qty	Price
83.	AM/FM Radio	1	
84.	Cruise Control	1	
85.	Block Heater	1	
86.	Snow Plow Package	1	
	Additional Pricing		
87.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	

Unit / Body / Chassis Total	**111,831.00**
FET Total	**0.00**
Total	**111,831.00**

Altec Industries, Inc.

BY ______________________________

Brooklyn Ryan Russell

Notes:

City of Prospect Heights

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

MEMORANDUM

Date: 9/4/2019

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Public Works office roof replacement 2019/2020 FY

Joe,

In this year's 2019-2020 budgets we planned for the roof replacement/repairs needed for the office area at Public Works, 401 Piper Lane. The leaking has been progressively getting worse with every rain. Currently there are over 40 ceiling tiles that are stained, damaged, missing, or moldy. There are drip buckets set out for each rain event to protect files and equipment. Working with Pat Glenn of Gewalt Hamilton to develop the scope of work was the first step. The roof replacement needs to have architectural prints designed to insure provide the right long term solution Attached please find a proposal from Baranski Hammer Moretta & Sheehy Architects (BHMS) for architectural services in support of roof repairs to address leaking at the Public Works facility. The services to be provided are development of plans and contract documents for the required repairs as well as bidding and construction-phase services including construction oversight. We did get a quote from another firm at $5,600 but they would only provide construction documents and would not project manage such a small job.

Following the bid, the contract for construction will be presented for Council consideration. The current schedule is to bring the recommendation for award to the October 14, 2019 Council meeting and complete all repairs before Thanksgiving, 2019.

I recommend that the Council approve this proposal in an amount not to exceed $7,600.00.

Mark Roscoe – Director of Public Works

Resolution R-19-31

A Resolution Approving contract with BHMS -Baranski, Hammer, Moretta, & Sheehy Architects for roof design and construction administration for Public Works, 401 Piper lane.

WHEREAS, the City of Prospect Heights is approving a contract for the services to be provided and development of plans and contract documents for the required repairs as well as bidding and construction-phase services including construction oversight.; and

WHEREAS, the City Council of the City of Prospect Heights finds that the services with BHMS is a logical and sensible decision; and

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

Section One: That the Contract (attached hereto as Exhibit A) with BHMS is hereby approved and accepted.

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

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

PASSED AND APPROVED this 9th day of September, 2019.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES:____

ABSENT: ____

Exhibit A

Contract with [Insert Bidder]

August 21, 2019

Mark Roscoe
Public Works
Superintendent
401 Piper Lane
Prospect Heights, Illinois 60070

Re: Architectural Services – Proposal / Letter of Agreement - Revised

Dear Mark,

In accordance with our discussions, we submit the following proposal. It is divided into nine sections to fully define our scope of services:

- Project Description
- Scope of Professional Services
- Schedule
- Compensation
- Exclusions from Professional Services
- Additional Services
- Reimbursable Expenses
- Payments
- Agreement

PROJECT DESCRIPTION
The Project for the Prospect Heights Public Works Facility consists of the following:

Based on the Roof Diagnostic Survey performed by Tremco Roofing & Building Maintenance we propose to provide drawings and specifications for a complete removal and reroof of Roof Area A (approximately 1,650 sqft) and a partial removal and reroof of Roof Area B (approximately 125 sqft) as described in the Roof Diagnostic Survey.

SCOPE OF PROFESSIONAL SERVICES
Professional Services will be provided as follows:

<u>Phase 1 - Existing Conditions</u>
Baranski Hammer Moretta & Sheehy (BHMS) Existing Conditions services will include:

- Developing a 2-dimensional electronic file of the existing roof based on a field survey and any available dimensioned drawings provided by the Prspect Heights Public Works Department (PHPWD).

The Existing-Conditions information that is developed in this phase will be used as the basis for all future planning, detailing and specifying.

Phase 2 - Construction Documents

BHMS will prepare construction drawings and specifications for the re-roof Project, which will be in accordance with applicable building codes. The BHMS services in this phase include:

Completing drawings and specifications setting forth the requirements for the construction of the re-roof. These will include, but not be limited to, the following:

- Roof Plan.
- Construction Details.
- Written Construction Specifications.

Phase 3 - Construction Administration

Construction Administration will commence after the construction drawings have been completed. BHMS will generally observe and track the Roofing Contractors (RC) performance and will coordinate with the Village. The BHMS services in this phase include:

- Creating instructions to bidders and assisting the Village during bid opening, bid negotiation, contract award and contract preparation.

- Visiting the construction site and meeting with the RC as necessary to monitor the progress of the work, determining whether the work is in accordance with the Construction Documents, recommending rejection of work that is not in accordance with the Construction Documents, and verifying the RC's request for payment.

- Reviewing all RC submittals, such as shop drawings, product data, and samples for compliance with the design intent of the Construction Drawings, specifications, and overall Project criteria and taking timely and appropriate action.

- Preparing supplemental and clarification drawings as required.

- Upon completion, preparing a Punch List of work to be corrected and reviewing the corrective work upon its completion.

SCHEDULE

BHMS will provide these proposed services in a timely manner and as indicated on the Project Schedule, which is attached to this proposal.

COMPENSATION

BHMS will provide the services as described herein for a stipulated sum of $7,600.00 based on the following breakdown by phase:

Phase 1	Existing Conditions	$2,400.00
Phase 2	Construction Documents	$4,000.00
Phase 3	Construction Administration	$1,200.00

EXCLUSIONS FROM PROFESSIONAL SERVICES

The following services are specifically excluded from the BHMS scope of services under this proposal, but each is available as an Additional Service or Reimbursable Expense:

- Extraordinary structural engineering services.
- Cost estimating.

ADDITIONAL SERVICES

BHMS shall obtain written authorization from PHPWD prior to performing any Additional Services. Compensation for Additional Services requested and approved by PHPWD shall be based on the following rates:

Principal Architect	$180.00/hour
Project Architect	$140.00/hour
Inspection & Technical	$100.00/hour
Secretarial	$60.00/hour

REIMBURSABLE EXPENSES

In addition to the BHMS fees for Professional Services, BHMS shall invoice PHPWD at the direct cost to BHMS for Duplication, Transportation, Printing, and Postage Costs incurred in connection with the Project.

PAYMENTS

Invoices for Basic and Additional Services and Reimbursable Expenses shall be rendered on the last day of each month. All invoices rendered by BHMS shall be due fifteen (15) days after they are rendered. All past due amounts shall bear interest at the rate of one-and-a-half percent (1.5%) per month (not exceeding the maximum rate allowed by law).

AGREEMENT

This Proposal shall become the Letter of Agreement upon acceptance by PHPWD. This Agreement, in order of precedence, is composed of: (1) this Letter of Agreement, and (2) the attached Standard Terms and Conditions, which are incorporated by this reference.

Thank you for the opportunity to submit this proposal for architectural services. Please do not hesitate to contact me should you have any questions.

Sincerely,

Robt J Hammer

Robert J Hammer
Baranski Hammer Moretta & Sheehy

Accepted By: ____ ____________________
Signature Date

Prospect Height PW Roof Repair

Project Schedule

August 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19 Aviation Day	20	21 NOTICE TO PROCEED	22	23	24
25	26	27	28	29	30	31

September 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Labor Day	3	4	5	6	7
8 Grandparents Day	9	10	11 Patriot Day	12	13	14
15	16	17 Constitution Day	18 CONST. DOCS COMPLETE	19 PUBLISH BID NOTICE	20	21
22	23 Autumnal equinox (GMT) BIDDING	24 BIDDING	25 BIDDING	26 BIDDING	27 BIDDING	28
29	30 Rosh Hashanah BIDDING					

October 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 BIDDING	2 BIDDING	3 BIDDING	4 BIDDING	5
6	7 BID OPENING	8	9 Yom Kippur	10	11	12
13	14 Columbus Day COUNCIL MEETING AWARD	15 NOTICE OF AWARD	16 Boss's Day	17	18	19
20	21	22	23	24 United Nations Day	25	26
27	28 CONSTRUCTION START	29	30	31 Halloween		

Prospect Heights Police Department

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

MEMORANDUM

Date: August 22, 2019

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

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

Our 2019-2020 fiscal budget allows provisions for the replacement of two police vehicles. A replacement process has been part of an internal capital plan which has been in place for the previous six years. The plan calls for the procurement of two new squads to replace aged and high mileage squad cars every fiscal year. I am also requesting to purchase a new vehicle to replace our current DEA vehicle. Funds from this vehicle would come out of the DEA seizure fund.

Vehicle 1: 2020 Ford Interceptor Utility vehicle. All Wheel Drive, Gas fueled. Cost $33,909.00
Replaces unit 602, a 2015 Ford Interceptor Utility Vehicle with 100k miles. The former 602 will be stripped of its equipment; the equipment that can be salvaged will be transferred into the new vehicle. The former 602 vehicle will become the departments “training” pool car.

Vehicle 2: 2020 Ford Interceptor Utility vehicle. All Wheel Drive, Gas fueled. Cost $33,909.00
Replaces unit 604, a 2015 Ford Interceptor Utility Vehicle with approximately 70K miles. The former 604 will become the department’s new “training” pool car; equipment that can be salvaged will be transferred into the new vehicle.

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

Vehicle 3: 2019 Chevrolet Tahoe. Four Wheel Drive. Cost $36,872.25- Replaces DEA vehicle, a 2007 Lexus SUV with 142K miles. The Lexus will be stripped of its equipment and placed into the Tahoe. The former Lexus will become the department’s social worker car.

Our former pool training, car 691, a 2013 Ford Interceptor Utility Vehicle will be used by our volunteer Citizen Patrol unit. The old 694 Citizen Patrol car a 2011 Ford Expedition and old Police Social workers car, a 2007 Ford Fusion will be offered to other City Departments before a request for Declaration of Surplus is made granted, sold at public auction.

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

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

Resolution R-19-28

A Resolution Approving Bid and Contract for Police Patrol Vehicles

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

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids on two police patrol vehicles is Currie Motors at a cost not to exceed $67,818.00; and

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

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

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

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

PASSED AND APPROVED this 9th Day of September 2019

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Exhibit A

Contract with Currie Motors

SPC
SUBURBAN PURCHASING
COOPERATIVE

2020 Ford Utility Police Interceptor AWD Hybrid
Contract #152

Currie Motors Commercial Center

Your Full Line Municipal Dealer

"Nice People to do Business With"

PRODUCTION BEGINS JUNE 2019

SPC
SUBURBAN PURCHASING
COOPERATIVE

2020 Ford Utility Police Interceptor AWD Hybrid
Contract #152
$35,259

MECHANICAL
3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System
– Standard (Hybrid technology is optimal for performance and long days spent idling on the job)
• AWD Drivetrain – Standard for enhanced handling precision and
unsurpassed traction on wet or dry surfaces
Transmission – 10-speed automatic, police calibrated for maximum acceleration and faster closing speeds
Lithium-Ion Battery Pack
Brakes – Police calibrated high-performance regenerative braking system
• 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers
• Brake Rotors – large mass for high thermal capacity and calipers
with large swept area.
• Electric Power-Assist Steering (EPAS) – Heavy-Duty
DC/DC converter – 220-Amp (in lieu of alternator)
H7 AGM Battery (Standard; 800 CCA/80-amp)
• Cooling System – Heavy-duty, large high volume radiator, Engine
oil cooler and transmission oil cooler
• Engine Idle Hour Meter
• Engine Hour Meter
• Powertrain mounts – Heavy-Duty
50-State Emissions System
INTERIOR/COMFORT
• Cargo Area – Spacious area for police equipment; Lithium-Ion
Battery Pack does not intrude into the cargo area
•Cargo Hooks
•Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
•Door-Locks — Power — Rear-Door Handles and Locks Operable •Fixed Pedals (Driver Dead Pedal)
•Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
•Glove Box – Locking/non-illuminated
•Grab Handles – (1 – Front-passenger side, 2-Rear)
•Liftgate Release Switch located in overhead console (45 second timeout feature)
•Lighting — Overhead Console — Red/White Task Lighting in
•Overhead Console — 3rd row overhead map light
•Mirror – Day/night Rear View
•Particulate Air Filter
•Powerpoints – (1) First Row
•Rear-window Defrost
•Scuff Plates – Front & Rear
•Speed (Cruise) Control
•Speedometer – Calibrated (includes digital readout)
•Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
•Sun visors, color-keyed, non-illuminated

INTERIOR/COMFORT (CONTINUED)
•Seats — 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – Passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
•Universal Top Tray – Center of I/P for mounting aftermarket equipment
•Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature
EXTERIOR
•Antenna, Roof-mounted Cladding – Lower bodyside cladding MIC •Door Handles – Black (MIC)
•Exhaust True Dual (down-turned)
•Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
•Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
•Grille – Black (MIC)
•Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) — Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) — Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
•Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder •Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
•Spare – Full size 18" Tire w/TPMS
•Spoiler – Painted Black Tailgate Handle – (MIC)
•Tail lamps – LED
•Tires – 255/60R18 A/S BSW
•Wheel-Lip Molding – Black (MIC)
•Wheels – 18" x 8.0 painted black steel with wheel hub cover
•Windshield – Acoustic Laminated
POLICE UPFIT FRIENDLY
• Consistent 11-inch space between driver and passenger seats
for aftermarket consoles (9-inch center console mounting plate)
• Console mounting plate
• Dash pass-thru opening for aftermarket wiring
• Headliner – Easy to service
• Two (2) 50 amp battery ground circuits – power distribution
junction block (repositioned behind 2nd row seat floorboard).

SAFETY/SECURITY HIGHLIGHTS
- 75-mph Rear-impact Crash Tested

Note: The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear impact crash-test performance attributes
- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned

gyroscopic sensors work seamlessly with the ABS
- Rear Video Camera with Washer (standard)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

WARRANTY
- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

FUNCTIONAL
- Audio — AM/FM / MP3 Capable / Clock / 4-speakers — Bluetooth® interface — 4.2" Color LCD Screen Center-Stack "Smart Display" Note: Standard radio does not include USB Port or Aux. Audio Input •Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Ford Modem and complimentary 2- year trial subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Recovery Hooks; two in front and trailer bar in rear
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

POWERTRAIN CARE EXTENDED SERVICE PLAN
- 5-year/100,000-mile Powertrain CARE Extended Service Plan

(zero deductible) – Standard

X	99B	3.3L V-6 TIVCT Gasoline Motor	-$3,265
☐	99C	3.0 V-6 EcoBoost Engine	$751
☐	41H	Engine Block Heater	$86
☐	19K	H8 AGM Battery (900 CCA/92 AMP)	$104
☐	43D	Dark Car Feature—Courtesy Lights Inoperative	$24
☐	942	Daytime Running Lights	$42
☐	17T	Dome Lamp Red/White Cargo Area	$49
☐	51R	Spot Light Drivers Side LED Bulb—Unity	$375
	51T	Spot Light Drivers Side LED Bulb—Whelen	$399
☐	51S	Spot Light Dual LED Bulbs—Unity	$589
X	51V	Spot Light Dual LED Bulbs—Whelen	$632
☐	51P	Spot Lamp Prep Kit—Driver Side **(does not include housing & bulb)**	$132
☐	51W	Spot Lamp Prep Kit—Dual Side **(does not include housing & bulb)**	$266
☐	21L	Front Auxiliary Light Red/Blue—requires option 60A	$524
X	60A	Prewiring Grille Lamp, Siren, Speaker	$49
☐	63B	Side Marker LED—Red/Blue—requires option 60A	$276
☐	63L	Rear Quarter Glass Side Marker Lights—Red/Blue	$546
☐	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window **(deletes privacy glass)**	$114
X	92R	Glass—Solar Tint 2nd Row/Rear Only, Privacy Glass on Rear Quarter/Liftgate Window	$81
X	87R	Rearview Camera—Includes Electrochromic Rearview Mirror **(replaces standard camera in center stack area)**	N/C
☐	19V	Rear Camera-On-Demand	$218
☐	76P	Pre-Collison Assist w/ Pedestrian Detection	$137
☐	68B	Police Perimeter Alert	$641
X	68G	Rear Door Handles Inoperable/Locks Inoperable	$71
☐	52P	Hidden Door Lock Plunger w/ Rear Door Handles Inoperable	$153
☐	16C	1st & 2nd Row Carpet Floor Covering **(includes mats)**	$119
☐	18D	Global Lock/Unlock **(Disables AutoLock on Rear Hatch)**	$24
☐	87P	Power Passenger Seat (8-Way) w/ manual recline/lumbar	$309
☐	85D	Front Console Plate Delete	N/C
☐	85R	Rear Console Plate	$42
☐	90D	Ballistic Door Panels—Level III Driver Front Only	$1,506
☐	90E	Ballistic Door Panels—Level III Driver/Passenger Front	$3,012
☐	90F	Ballistic Door Panels—Level IV Driver Front Only	$2,294
☐	90G	Ballistic Door Panels—Level IV Driver/Passenger Front	$4,588
☐	96W	Front Interior Windshield Warning Lights	$1,087
☐	96T	Rear Spoiler Traffic Light	$1,420
☐	55B	BLIS Blind Spot Monitoring **(includes manual heated mirrors)**	$517
☐	32T	Class III Trailer Tow Light Package	$76
X	549	Mirrors—Heated Sideview	$58

[ ]	593	Perimeter Anti-Theft Alarm—**(Requires Keyless 55F)**	$114
[ ]	55F	Keyless—4 Fobs	$322

[X]	76R	Reverse Sensing	$261
[X]	59F	Keyed Alike Code _0576X_ **Please Specify Current Keyed**	$49
[ ]	65L	18" 5 Spoke Full Face Wheel Covers w/ Metal Clips	$58
[ ]	64E	18" Painted Aluminum Wheels	$451
[ ]	17A	Aux Air Conditioning **(N/A w/ 63V)**	$579
[X]	16D	Badge Delete	N/C
[ ]	63V	Cargo Storage Vault—includes lockable door/compartment light **(N/A w/ 17A)**	$232
[X]	60R	Noise Suppression Bonds (Ground Straps)	$95
[ ]	18X	100 Watt Siren/Speaker (includes bracket & pigtail)	$299
[X]	47A	Engine Idle Control	$385
[ ]		Rustproofing **(Soundshield N/A)**	$395
[ ]		4 Corner LED Strobes (aftermarket using 86P & 86T)	$895
[ ]		CD-ROM Service Manual	$325
[ ]		**Delivery Greater than 50 Miles of Dealership**	$150
[ ]		License & Title—Municipal____ Municipal Police____	$203
[ ]		License & Title—Passenger Plates	$221
[ ]		Dealership Handled License Plate Transfer	$95
[ ]		Manufacturer's Statement of Origin (MSO) / **Customer completes their own license & title work for the municipality.**	N/C

[ ]	ESP Extended Warranty ExtraCare	5 Year/60,000 Miles	Call for Details
[ ]	ESP Extended Warranty BaseCare	3 Year/100,000 Miles	Call for Details
[ ]	ESP Extended Warranty PowerTrain	6 Year/100,000 Miles	Call for Details
[ ]	ESP Extended Warranty BaseCare	6 Year/100,000 Miles	Call for Details

[X]	67V	**Police Wire Harness Connector Kit**—Front/Rear **Front**—2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector **Rear**— 2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector	$176
	66A	**Front Headlamp Lighting Solution**—Includes Base LED low beam/halogen high beam w/ wig-wag function, 2 white LED side warning lights, wiring, LED lights included, controller **not** included **(N/A w/ 67H)** Recommend using 67G or 67U	$850
[ ]	66B	**Taillamp Lighting Solution**—Includes Base LED lights plus 2 rear integrated white LED side warning lights, wiring, controller **not** included **(N/A w/ 67H)**	$408

☐	66C	**Rear Lighting Solution**—Includes two backlit flashing LED lights (mounted to inside liftgate glass), two liftgate flashing LED lights **(N/A w/ 67H**	$433
☒	86T	**Taillamp Housing Only**—Includes pre-existing holes with standard twist lock sealed capability, does **not** include LED lights **(N/A w/ 66B, 67H)**	$58
☐	67U	**Ultimate Wiring Package**—Includes rear console mounting plate (85R)—contours through 2nd row, channel for wiring, pre-wiring for grille LED lights, siren & speaker, wiring harness I/P to rear (overlay), 2 light cables—supports up to 6 LED lights (engine compartment/grille), 2 50 amp battery & ground circuits in RH rear quarter, 1 10 amp siren/speaker circuit engine cargo area, rear hatch/cargo area wiring—supports up to 6 rear LED lights **(N/A w/ 65U, 67G, 67H)**	$533
☐	67H	**Ready for the Road—All-in Complete Package—Includes Police Interceptor Packages 66A, 66B, 66C plus—** • Whelen Cencom Light Controller • Whelen Concom Relay Center/Siren Amp w/ Traffic Advisor • Light Controller/Relay Cencom Wiring • Grille LED Lights • 100 Watt Siren/Speaker • 9 I/O Digital Serial Cable (console to cargo) • Hidden Door Lock Plunger & Read Door Handles Inoperable • Rear Console Mounting Plate **(N/A w/ 66A, 66B, 66C, 67G, 67U, 65U)**	$3,415

☐	BU	Medium Brown Metallic	N/C
☐	E3	Arizona Beige Metallic Clearcoat	N/C
☐	E4	Vermillion Red	N/C
☐	FT	Blue Metallic	N/C
☐	HG	Smokestone Metallic	N/C
☐	J1	Kodiak Brown Metallic	N/C
☐	JL	Dark Toreader Red Metallic	N/C
☐	JS	Iconic Silver Metallic	N/C
☐	KR	Norsea Blue Metallic	N/C
☐	LK	Dark Blue	N/C
☐	LM	Royal Blue	N/C
☐	LN	Light Blue Metallic	N/C
☐	TN	Silver Grey Metallic	N/C
☐	UJ	Sterling Grey Metallic	N/C
☐	UM	Agate Black	N/C
☐	YG	Medium Titanium Metallic	N/C
☒	YZ	Oxford White	N/C

Total
$33909.00

☐	Charcoal Black w/ Vinyl Rear	N/C
☐	Charcoal Black w/ Cloth Rear	$58
☐	Rear Center Seat Delete	N/C

SPC
SUBURBAN PURCHASING
COOPERATIVE

Please complete the following in its entirety.

Title Information:

Contact Name: SGT. TODD GODAIK
Phone Number: 847-398-5511 X118
Purchase Order Number:
Ford FIN Code:
Tax Exempt Number:
Total Number of Units: 2
Total Dollar Amount: $67,818
Delivery Address: 14 E. CAMP McDONALD RD
PROSPECT HTS IL. 60070

Orders require an original signed purchase order & tax exempt letter.
Fleet status is accessible by registering at www.fleet.ford.com.

Currie Motors Commercial Center
10125 W. Laraway Road
Frankfort, IL 60423
(815) 464-9200
Kristen De La Riva fleetcurrie@gmail.com
Tom Sullivan curriefleet@gmail.com

Prospect Heights Police Department

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

MEMORANDUM

Date: August 22, 2019

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

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

Our 2019-2020 fiscal budget allows provisions for the replacement of two police vehicles. A replacement process has been part of an internal capital plan which has been in place for the previous six years. The plan calls for the procurement of two new squads to replace aged and high mileage squad cars every fiscal year. I am also requesting to purchase a new vehicle to replace our current DEA vehicle. Funds from this vehicle would come out of the DEA seizure fund.

Vehicle 1: 2020 Ford Interceptor Utility vehicle. All Wheel Drive, Gas fueled. Cost $33,909.00
Replaces unit 602, a 2015 Ford Interceptor Utility Vehicle with 100k miles. The former 602 will be stripped of its equipment; the equipment that can be salvaged will be transferred into the new vehicle. The former 602 vehicle will become the departments "training" pool car.

Vehicle 2: 2020 Ford Interceptor Utility vehicle. All Wheel Drive, Gas fueled. Cost $33,909.00
Replaces unit 604, a 2015 Ford Interceptor Utility Vehicle with approximately 70K miles. The former 604 will become the department's new "training" pool car; equipment that can be salvaged will be transferred into the new vehicle.

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

Vehicle 3: 2019 Chevrolet Tahoe. Four Wheel Drive. Cost $36,872.25- Replaces DEA vehicle, a 2007 Lexus SUV with 142K miles. The Lexus will be stripped of its equipment and placed into the Tahoe. The former Lexus will become the department's social worker car.

Our former pool training, car 691, a 2013 Ford Interceptor Utility Vehicle will be used by our volunteer Citizen Patrol unit. The old 694 Citizen Patrol car a 2011 Ford Expedition and old Police Social workers car, a 2007 Ford Fusion will be offered to other City Departments before a request for Declaration of Surplus is made granted, sold at public auction.

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

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

Resolution R-19-32

A Resolution Approving Bid and Contract for Unmarked Police Vehicle

WHEREAS, the City of Prospect Heights solicited bids for one unmarked Police vehicle; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids on one unmarked police vehicle is Currie Motors at a cost not to exceed $36,872.25; and

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

Section One: That the Contract (attached hereto as Exhibit A) with Currie Motor for one unmarked police vehicle is hereby approved and accepted.

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

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

PASSED AND APPROVED this 9th Day of September 2019

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Exhibit A

Contract with Currie Motors

2019 Chevrolet Tahoe Police Patrol Package

Contract #185

Currie Motors Chevrolet

"Nice People to Do Business With"

Your Full-Line Municipal Dealer

ORDER CUTOFF: 03/15/19

SPC
SUBURBAN PURCHASING
COOPERATIVE

Currie Motors Chevrolet
SPC Contract Winner
2019 Chevrolet Tahoe Police
Patrol Package
Contract #185

Standard Package: $32,089

Warranty 3 Years 36, 000 miles Bumper to Bumper/ 5 Years 60,000 Power train

NEW! **Audio system**, Chevrolet MyLink Radio with 8" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; voice-activated technology for radio and phone; and Shop with the ability to browse, select and install apps to your vehicle. You can customize your content with audio, weather and more; featuring Apple CarPlay andAndroid Auto capability for compatible phone; 4 USB ports and 1 auxiliary jack
NEW! **Driver Information Center**, 4.2" diagonal multi-color
Automatic Occupant Sensing System, sensor indicator inflatable restraint, front passenger
Assist handles, front passenger and second row outboard
Climate control, dual-zone automatic
Defogger, rear-window electric
Door locks, power programmable with lockout protection. Auto Lockout is disabled on Driver door
Instrumentation, analog with certified 150 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer
Key, 2-sided
LATCH system (Lower Anchors and Top tethers for Children), for child safety seats, lower anchors and top tethers located in all second row seating positions
Lighting, interior with dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
Mirror, inside rearview manual day/night
OnStar, 6 months of Directions and Connections plan
1 Visit onstar.com for coverage map, details and system limitations. Services vary by model & conditions.
Power outlets, 3 auxiliary, 12-volt, includes 2 on the instrument panel and 1 in the cargo area
Power outlet, 110-volt, 1.1 Amp, 150 Watt
Rear Vision Camera
Safety belts, 3-point, driver and front passenger in all seating positions
Steering column, Tilt-Wheel
NEW! **Steering wheel controls**, mounted audio and cruise controls, includes Driver Information Center controls
Theft-deterrent system, content, electrical, unauthorized entry
Theft-deterrent system, vehicle, PASS-Key III
Tire Pressure Monitor System, air pressure sensors in each tire with pressure display in Driver Information Center
Warning tones, headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on
Windows, power, with express down and express up front doors and lockout features

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COOPERATIVE

Daytime Running Lamps, with automatic exterior lamp control
Door handles, Black
Exterior ornamentation delete
Glass, deep-tinted (all windows, except light tinted glass on windshield and driver- and front passenger-side glass)
Liftgate, rear manual
Mirrors, outside heated power-adjustable, manual-folding
Mirror caps are Black
Tires, P265/60R17 all-season, police, V-rated
Tire, spare P265/60R17 all-season, police, Vrated
Tire carrier, lockable outside spare, winch-type mounted under frame at rear
Wheels, 17" x 8" (43.2 cm x 20.3 cm) steel, police
Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
Windshield, solar absorbing, shaded upper
Wiper, rear intermittent with washer
Wipers, front intermittent, Rainsense
Windshield style, acoustic laminated glass
Air cleaner, high capacity
Alternator, 170 amps, high output
Battery, 660 cold cranking amps with 80 amp hour rating
Power supply, 100-amp, auxiliary battery, rear electrical center
Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness
Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring
Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
Cooling, external engine oil cooler, auxiliary, heavy-duty air-to-oil integral to driver side of radiator
Engine, 5.3L EcoTec3 V8, with Active Fuel Management, Direct Injection, Variable Valve Timing
and Flex Fuel, includes aluminum block construction
GVWR, 6800 lbs. (3084 kg)
Rear axle, 3.08 ratio
Steering, power, electric Z56

Suspension, heavy-duty, police-rated, front, independent torsion bar, and stabilizer bar and rear, multi-link with coil springs
Trailering equipment, heavy-duty
Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode
Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions Note: Head curtain side-impact included for third row seating positions, even though seat has been deleted.
Requires (AZ3) 40/20/40 split-bench front seat. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.
SiriusXM Satellite Radio, delete
Cruise control, electronic with set and resume speed
Floor covering, Black rubberized vinyl
Identifier for Police Patrol Vehicle
Remote Keyless Entry, extended-range
Seats, front 40/20/40 split-bench, 3-passenger,
Active Aero Shutters, front
Capless Fuel Fill

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SUBURBAN PURCHASING
COOPERATIVE

Model-Options

	Police Patrol Vehicle 4-Wheel Drive-Pursuit Rated	3624.00
X	Special Service Package Vehicle 4-Wheel Drive-Non Pursuit Rated	3008.00

Options – Exterior

☐	Non Tinted Solar Glass	-268.45
☐	Recovery Hooks	45.50
☐	Exterior body colored parts-Victory Red	204.75
☐	Special Paint Solid	386.75
X	Polished Aluminum Wheels (SSV Only) Requires Max Trailer Tow Package	352.00
X	Front and rear splash guards	177.45
X	Body-side moldings	136.50

Options – Interior

☐	Inoperative rear doors	53.00
☐	Inoperative rear window switches	51.87
☐	Red/White Auxiliary dome light	154.70
☐	OnStar delete (Bluetooth delete included)	-74.80
X	Adjustable power pedals	136.50
X	Power Front passenger seat –Required with Front Bucket Seats	INCL
X	Carpeted floor covering	172.00
☐	Cargo shade	177.45
☐	Rear cargo mat (Requires carpeting)	195.00
☐ ☐	NEW! **Enhanced Driver Alert Package**, includes Power-adjustable pedals, Forward Collision Alert, IntelliBeam headlamps, Low Speed Forward Automatic Braking, Lane Keep Assist with Lane Departure Warning and Safety Alert Driver Seat	632.00

Options – Mechanical/Electrical

☐	Auxiliary speaker wiring	54.60
☐	Grill lamp/siren speaker wiring	83.72
☐	Horn and siren circuit wiring	37.31
☐	Flasher System	450.45
X	Daytime running light delete	45.50
☐	Spot Light-left hand	445.90

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☐	Spot Light-dual	773.50
☐	City Brake Package- PPV Only	N/C
☐	Locking Differential	259.60
☐	Block heater	91.00
☐	Ground studs	80.00
☒	Max Trailering Package (SSV Only)	527.80

Options – Additional

☐	6- Additional keys –Requires Key Common Option	37.31
☐	Key Common- 6E2	22.75
☐	Key Common-6E8	22.75
☐	Remote Keyless Entry -6 additional unprogrammed transmitters	68.25
☐	Remote vehicle start	273.00
☐	Delivery >50 Miles	185.00
☒	Manufacturers Certificate of Origin	N/C
☐	Municipal Plates M______MP _______	203.00

Exterior Colors

☐	Black	N/C
☐	Siren Red Tint Coat	435.60
☐	Summit White	N/C
☐	Silver Ice Metallic	N/C
☐	Blue Velvet Metallic	N/C
☐	Pepper Dust Metallic	N/C
☒	Shadow Gray Metallic	N/C
☐	Woodland Green	386.75
☐	Satin Steel Metallic	N/C
☐	Victory Red	220.00
☐	MSP Blue	227.50
☐	Wheatland Yellow	386.75

Interior

☐	Jet Black 40/20/40 Bench	Standard
☒	Jet Black Front Buckets (w/ console & frontal side impact airbags)	227.50
☐	Front Center Seat Delete	N/C
☐	Vinyl Rear Seat	N/C

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SUBURBAN PURCHASING
COOPERATIVE

Title Name	CITY OF PROSPECT HTS.
Title Address	14 E. CAMP McDONALD RD
Title City	PROSPECT HTS. IL.
Title Zip Code	60070
Contact Name	SGT. T. GODAIR
Phone Number	847-398-5511 X118
Purchase Order Number	
Fleet Identification Number	
Tax Exempt Number	
Total Dollar Amount	36,872.25
Total Number of Units	1
Delivery Address	14 E. CAMP McDONALD RD PROSPECT HTS. IL. 60070

***Orders Require Signed Original Purchase Order and Tax Exempt Letter Submitted to:**

Currie Motors Commercial Center
8401 W. Roosevelt Rd.
Forest Park, IL 60130
PHONE: (815) 412-3227
Tom Sullivan
curriefleet@gmail.com

****Title Corrections will be Billed Appropriate Assessed Fees by the Sec. of State***

Contract # 185

10A

Veto Message for Resolution R-19-21 passed by the City Council July 22, 2019

Date:	**August 26, 2019**
From:	**Mayor Nicholas J. Helmer**
To:	**City Council**

In accordance with Section 1-10-4 of the City Code and Section 3.1-40-45 of the Illinois Municipal Code, I hereby veto Resolution No. R-19-21 entitled "Resolution Approving and Amendment to the Towing & Vehicle Storage Contract with Hillside Auto Body and Service, Inc.," which was passed by the City Council on July 22, 2019.

This decision to veto the Resolution is based on the facts that I believe to be true, and that is:

1. It is of the utmost importance to employ vendors that live in our City and add to the City's bottom line by producing sales tax revenue.
2. You will recall that the waste disposal issue faced the same problem, which Council then obviated by terminating the first RFP, even though the lowest bidder had been selected from the three submission finalists. Subsequently, a new RFP was published for the services, and the same three bidders once again submitted their restated bids. The contract went to a different bidder, Flood Brothers – who submitted a much lower bid the second time around.
3. The towing contract has the same exact issue, and that is with money to be generated and savings to be had. I feel that it is imperative that we deal with local sale tax producing vendors with precisely the same approach that we took in waste disposal. Proceeding with a new RFP would likely prompt the

service providers to lower costs even further; saving money for our City and residents

4. The Council needs to recognize that cost savings is for the greater good, and cannot get sidetracked by any "stated loyalty to the first bidding group."
5. Lastly, I maintain that having two service companies working on towing will create healthy competition between the two companies and the response will be better and more cost-effective service; with the results benefitting the residents.

Therefore, pursuant to Section 1-10-4 of the City Code and Section 3.1-40-45 of the Illinois Municipal Code, I hereby return Resolution No. R-19-21 entitled "Resolution Approving an Amendment to the Towing and Vehicle Storage Contract with Hillside Auto Body and Service, Inc," to the next regular meeting of the City Council, occurring no less than 5 days after the date of passage, with the forgoing objections, vetoed in its entirety.

Nicholas J. Helmer, Mayor

RESOLUTION NO. R-19-21

A RESOLUTION APPROVING AN AMENDMENT TO THE TOWING & VEHICLE STORAGE CONTACT

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

WHEREAS, in 2018 the City issued a Request for Proposals for towing services, vehicle relocation, and vehicle storage services; and

WHEREAS, the City received three responses, and after evaluation, City staff recommended the selection of Hillside Auto Body and Service, Inc. ("Hillside"); and

WHEREAS, on August 1, 2018, the City and Hillside entered into a Towing & Vehicle Storage Contract (the "Contract"), with a term of one (1) year with an option for a two (2) year extension; and

WHEREAS, City staff have reported Hillside has fulfilled its contractual obligations in a satisfactory manner; and

WHEREAS, the City Council finds that the City's interests will be served by extending the Contract with Hillside for an additional two (2) year term.

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

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

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes Amendment to the Towing & Vehicle Storage Contract, attached hereto as Exhibit A, and direct the Mayor or City Administrator to take all necessary step to execute the same.

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

Passed and Approved this 22nd day of July, 2019

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

EXHIBIT A
Amendment to the Towing & Vehicle Storage Contract

4842-5939-5484, v. 1

AMENDMENT TO THE

TOWING & VEHICLE STORAGE CONTRACT

BY AND BETWEEN

THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

AND

HILLSIDE AUTO BODY & SERVICE, INC.

Dated _______, 2019

This Amendment to the original Tow & Vehicle Storage Contract is made and entered into this _______________, 2019 by and between the City of Prospect Heights, Cook County, Illinois an Illinois municipal corporation (the "City") and Hillside Auto Body & Service, Inc., an Illinois corporation. ("Hillside").

RECITALS

In accordance with Article XXVII of the Tow & Vehicle Storage Contract dated August 1, 2018, attached hereto as Exhibit A, it is the intent of the Parties to further amend the Tow & Vehicle Storage Contract with this Amendment as set forth herein; and

It is the intent of the Parties to extend, pursuant to Article V of the Tow & Vehicle Storage Contract, the term of the Contract for an additional two (2) years; and

The terms of the Tow & Vehicle Storage Contract dated August 1, 2018 that are not altered and/or modified by this Amendment will remain in full force and effect and are incorporated herein by reference as if repeated verbatim herein.

WITNESSETH

In consideration of the Recitals set forth above, the mutual covenants herein contained and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

1. The effective date of this Amendment to the Tow & Vehicle Storage Contract shall be ___________, 2019.

2. That the Tow & Vehicle Storage Contract dated August 1, 2018 is amended as follows upon the effective date set forth in Section 1 herein:

   ARTICLE V – CONTRACT TIME

   Term. The original term of this Contract commenced on August 1, 2018 through July 31, 2019. The additional two-year optional extension shall hereby continue the terms and conditions in effect through July 31, 2021.

3. The terms of the original Tow & Vehicle Storage Contract that are not altered and/or modified by this Amendment will remain in full force and effect and are incorporated herein by this reference as if repeated *verbatim* herein.

IN WITNESS WHEREOF, this Amendment is made and entered into as of the date and year first above written.

THE CITY OF PROSPECT HEIGHTS, an
Illinois Municipal Corporation

By:__________________________________
On Behalf of the City

HILLSIDE AUTO BODY & SERVICE, INC.,
an Illinois Corporation

By: Mark Baldi______________________
Authorized Officer

EXHIBIT A
Tow & Vehicle Storage Contract dated August 1, 2018

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: July 17, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-19-24 - Approving a Text Amendment Adding Permitted Special Use to Title 5 Section 7 Chapter 6C of the Zoning Code

33 E. Palatine Road, Prospect Heights, IL – Stery Trucking
ZBA Case #19-11 TA – Text Amendment to 5-7-6 C

The City has received an application for a Text Amendment from Stery Trucking. The applicant, Rob Kirk, agent for Stery Trucking, lessee of the property owned by the Chicago Executive Airport, is seeking a Text Amendment to add Tractor/Trailer servicing and repair and Tractor/Trailer rental and leasing as permitted special uses to Section 5-7-6 C of the City's Zoning Code.

Stery Trucking withdrew their previous application. Council advised the applicant to reapply with an appropriate request when they had a definitive usage plan that was consistent with the current operation of their business. Truck sales and service is a permitted use in the B3 District and Trailer sales and rentals is a permitted special use in the B3 District. These uses are appropriate for the B4 District. Private parking lot is already a permitted special use in the B4 District.

The Plan/Zoning Board of Appeals (PZBA) held a public hearing for PZBA #19-12 SU on June 27, 2019. The petitioner, Rob Kirk, Agent for Stery Trucking, provided testimony supporting the request. The owner's purchased the their property from the City which was in the B-3 General Commercial District and leased the property at 35 E. Palatine Rd., which is in the B-4 Office/Industrial District, for parking to support their truck repair/service business and logistics company. Due to extra parking available on the leased property they also lease parking spaces to independent truck drivers.

The requested text amendments will allow the petitioner to seek the required special use permit, which will allow the use on the properties to be in conformance with City Code, but will allow the City to place restrictive conditions on the special use approvals. The amendments will clean up how the property is used and provide the City with clear establish codes to enforce going forward.

Ms. Bree Higgins and Mr. Matt Dolick of Quincy Park provided testimony.

Upon closure of the public hearing, the PZBA deliberated and voted unanimously to recommend to the City Council approval of the text amendments.

Staff concurs with the recommendation.

Recommendation: This is a first reading of Ordinance #O-19-24 and no action is required

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: June 4, 2019

To: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

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

Subject: 33 E. Palatine Road, Prospect Heights, IL – Stery Trucking
ZBA Case #19-11 TA – Text Amendment to 5-7-6 C
ZBA Case #19-12 SU - Special Use Permit Request

The City has received an application for a Text Amendment and Special Use Permits for Stery Trucking. The applicant, Rob Kirk, agent for Stery Trucking, lessee of the property owned by the Chicago Executive Airport, is seeking a Text Amendment to add Tractor/Trailer servicing and repair and Tractor/Trailer rental and leasing as permitted special uses to Section 5-7-6 C of the City's Zoning Code. Additionally, the applicant is also requesting three Special Use approvals: 1) allow Tractor/Trailer servicing and repair, 2) Tractor/Trailer rental and leasing, and 3) allow private parking lot to lease no more than 39 spaces to independent truck drivers.

Stery Trucking withdrew their previous application. Council advised the applicant to reapply with an appropriate request when they had a definitive usage plan that was consistent with the current operation of their business. Truck sales and service is a permitted use in the B3 District and Trailer sales and rentals is a permitted special use in the B3 District. These uses are appropriate for the B4 District. Private parking lot is already a permitted special use in the B4 District. The applicant is limiting the number of private parking lot spaces for lease not to exceed 39. The remaining spaces are for Stery Trucking and Quality truck repair use.

The applicant has also provided a list of conditions that they would add to any approvals granted. After the public hearing additional conditions may be warranted.

A public hearing for cases PZBA #19-11 TA and #19-12 SU is scheduled for the next regular meeting of the PZBA on June 27, 2019.

A full building permit will be required for any necessary improvements upon successful completion of the Special Use Permit process.

Thank you.

PZBA Meeting

Case #19-11 TA
Name: Stery Trucking
Address: 35 E. Palatine Road, Prospect Heights

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	12/21/18	Application	Rob Kirk
2	05/20/19	Zoning Request – Letter	Rob Kirk, Group A
3		Proof Notice of mailing	In File
4	06/13/19	Zoning Report	Director Peterson

FOR OFFICE USE ONLY:

FEE PAID ____________

RECIEIPT # ____________

DATE ____________

RECV'D BY ____________

CASE # ____________

MEETING DATE ____________

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
x Text Amendment ($300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

APPLICANT: Robert W. Kirk, Architect

ADDRESS: 1100 Landmeier Road
Elk Grove Village, Il., 60007

PHONE: 847.952.1100

E-MAIL: rkirk@groupaarch.com

ADDRESS OF SUBJECT PROPERTY: 35 East Palatine Road

PROPERTY IS LOCATED IN THE B-4 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-7-6 C, 5-10 Amendments

DESCRIPTION OF REQUEST:

Text Amendment to add the following as permitted special uses to Section 5-7-6C of the City of Prospect Heights Zoning Code; A) Tractor/Trailer servicing and repair B) Tractor/Trailer Rental and Leasing in the B-4 Office/Industrial District.

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES________ NO x

If yes, pelase describe: (see second page attached for conditions for approval.)

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES________ NO x If yes, give details: ____________

The follow items MUST be sumitted at time of filling:

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel.847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

May 20, 2019
Date:

Signature of Applicant

GROUP A ARCHITECTURE

GROUP A ARCHITECTURE, INC.
1100 Landmeier Road, Suite 202, Elk Grove Village, IL 60007

P: 847.952.1100
F: 847.952.1158
W: **www.groupaarch.com**

June 7, 2019

Mayor Nicholas Helmer
City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Re: **Request to Add the Following as Permitted Special Uses to Section 5-7-6C of the City of Prospect Heights Zoning Code: A) Tractor/Trailer Servicing and Repair; B) Tractor / Trailer Rental and Leasing in the B-4 Office / Industrial District**

Dear Mayor Helmer:

This letter is a formal request to provide a text amendment to create automobile repair garages, truck servicing / repair, and equipment (tractor trailer) rental and leasing as permitted as special uses in the B-4 zoning district.

The text amendment will affect Section 5-10 and the text will be added to Section 5-7-6 (L) in the zoning code of the City of Prospect Heights, Illinois.

Sincerely,

Robert Kirk, AIA
President
Group A Architecture, Inc.

RWK:dlg

2019 JUN -7 PM 4:17

Zoning Review

Date:	June 13, 2019
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	Rob Kirk, Agent for Stery Trucking
Subject Property:	35 E. Palatine Road, Prospect Heights, IL 60070
Application:	ZBA 19-11 TA – Text Amendment to certain uses as permitted special uses to Section 5-7-2 C Special Uses in the B-4 Office/Industrial District:
Project:	Stery Trucking,

Documents Reviewed:

A. Application prepared by Rob Kirk, Group A Architecture

Applicable Zoning Code Sections: Special Uses: 5-10-10
B-4 Office/Industrial District: 5-7-6C

Current Zoning:	B-4
Proposed:	B-4 with amendment adding the following as permitted special uses. A) Tractor/Trailer Servicing and Repair B) Tractor/Trailer Rental and Leasing
Current Use:	Semi-truck parking, Truck and trailer servicing and leasing.
Proposed:	Leased parking lot for semi-trucks. Ancillary to the Stery Trucking uses at 29 E. Palatine Rd.
Use Area ±:	97,467.44 sq. ft. 2.23 ac.
Parking:	Not Applicable – Industrial Use
Proposed Parking:	78 Spaces Total: Stery/Quality Repair = 39; Leased Parking = 39

5-10-10: AMENDMENTS:

A. Authorization: The regulations imposed and districts created by this title may be amended by ordinance from time to time in the manner provided by this title and the applicable Illinois statutes. (Ord. 0-77-27, 7-18-1977)

B. Initiation Of Map And Text Amendments: Text amendments may be proposed in writing by the city council, the plan/zoning board of appeals, by any person having proprietary interest in the property in the city, or by any interested citizen of the city.

Response: The applicant has a lease right in the property and can initiate the public hearing.

Map amendments may be proposed by the owner of the property involved, by the city council, by the plan/zoning board of appeals, or by other city officials.

C. Standards For Map And Text Amendments: No map or text amendments shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the net impact of the proposed amendment, if granted, will be beneficial to the entire community and will not be harmful to the local area in particular.

   Response: The amendment will be beneficial to the community and not be harmful.

2. That a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses.

   Response: The proposed uses will satisfy more closely with the uses of the adjoining lot.

3. That the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application.

   Response: The existing properties are within the Industrial District and the recommended uses are compatible with industrial district.

4. That the proposed use is compatible and harmonious with uses in the surrounding general area. (Ord. 0-77-27, 7-18-1977)

   Response: The proposed uses are permitted uses on the adjoining lots and are harmonious with the surrounding general industrial area.

5. That the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources, or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made. (Ord. 0-89-25, 6-5-1989)

   Response: The property is not within the floodplain.

D. Notice Of Hearing: Public notice of such hearing shall be published at least once, not less than fifteen (15) days nor more than thirty (30) days before such hearing, in a newspaper published within the city of Prospect Heights. Such notice shall contain the date, time and place of the hearing, the street address or common description of the property involved, legal description of the property involved, and a brief description of the proposed amendment. The board may give such additional notice as it may, from time to time, by rule provide. Any party in interest may appear and be heard at the hearing in person, by agent, or by attorney. (Ord. 0-77-27, 7-18-1977)

Response: Public Notice was properly made.

ORDINANCE NO. O-19-24

AN ORDINANCE AMENDING TITLE 5, CHAPTER 7 SECTION 6C OF THE CITY OF PROSPECT HEIGHTS ZONING CODE ADDING PERMITTED SPECIAL USES

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

WHEREAS, amendments to the City's zoning ordinance have been proposed to add 1) tractor/trailer servicing and repair and 2) tractor/trailer rental and leasing uses as a permitted special uses in the B-4 Office/Industrial District in the City; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on June 27, 2019 to determine whether the proposed amendments should be approved, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, the Plan/Zoning Board of Appeals has unanimously recommended the proposed amendment 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:

SECTION ONE: That Title 5, Chapter 7, Section 6, Paragraph C: Special Uses, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in bold underline text so that the same shall be read as follows:

C. Special Uses

* * *
Restaurant facilities.

<u>Tractor/Trailer rental and leasing</u>

<u>Tractor/Trailer servicing and repair</u>

Warehouse.

* * *

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

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

PASSED and APPROVED this ______ day of _____________, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: July 22, 2019

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: September 4, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-19-25 – Granting A Special Use Permit
35 E. Palatine Rd., Stery Trucking
ZBA Case #19-12 SU - Special Use Permit Request

BACKGROUND:

On July 22, 2019, a first reading for Ordinance #O-19-25 was before city council. After considerable discussion, the council provided a number of items for the applicant to consider and present at the second reading.

Staff met with representatives from Stery to answer questions regarding the items brought forward by the council. Stery agreed to provide revised plans and comments incorporating the PZBA conditions as well as those presented by council. Staff indicated that the agenda item be continued until September 9, 2019. Council however recommitted the application back to the PZBA at their August 26, 2019 meeting prior to receiving a revised submission from the applicant.

On August 28, 2019, Stery submitted their revised submission. The revised documents incorporate all the conditions required by the PZBA as well as items presented by council. Based upon staff review the application should move forward for second reading on the September 9, 2019 city council meeting. Please review the attached letter and site plans provided by the applicant.

For council to consider the second reading for ordinances #O-19-24 and #O-19-25, a reconsideration of the referral to the PZBA will be on the agenda. Once that action is completed then council will consider the text amendment and special uses ordinances.

.

There have been no changes to the staff memo and ordinance #O-19-24 granting a text amendment as recommended by the PZBA.

Staff has added the revisions that were not redundant with the PZBA recommendation or are part of the existing city ordinances in to ordinance #O-19-25. These changes and are shown in bold font and underlined.

Additionally, the applicant has provided revised sites plans clearly showing usage areas, parking plan and numbering system of the parking lot.

Recommendation: Approve Ordinance #O-19-25 Granting a Special Use Permit with Conditions for 35 E. Palatine Rd.

GROUP A ARCHITECTURE

GROUP A ARCHITECTURE, INC.
1100 Landmeier Road, Suite 202, Elk Grove Village, IL 60007

P: 847.952.1100
F: 847.952.1158
W: **www.groupaarch.com**

August 28, 2019

Mayor Nicholas J. Helmer
City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Re: **<u>33 E. Palatine Rd. – Request to Add a Special-Use Permit in the B-4 Office / Industrial District to (A) Allow Minor Servicing and Repair, (B) Tractor / Trailer Rental and Leasing, and (C) Private Parking to Allow No More than 39 Leased Spaces</u>**

Dear Mayor Helmer:

The following conditions shall be a part of the approval of the granting of the special-use permit:

1. No more than 68 total truck parking spaces per attached Site Plan A1.0 and A2.0 dated August 26, 2019.
2. 68 semi-truck vehicle use stickers shall be purchased each year by Stery Trucking for 33 E. Palatine Rd.
3. No construction equipment or material shall be allowed except one (1) front loader for snow removal and loading.
4. No shipping containers will be allowed to be stored on site. Wheeled tractor trailers only.
5. Minor repairs to vehicles only, which include:
   - replacement of belts, lights, tires, breaks, windshield wipers
   - minor greasing of moving parts
   - no engine repair, re-fueling, oil changes, or transmission repair shall take place in the parking facility
6. All lanes and all parking spaces shall be marked and numbered.
7. Stery Trucking will keep an active log of all trucks and trailers on who is parking in which spot. The log will be available to all City police and City staff.
8. No hazardous materials or fuel shall be parked on site.
9. Any spills or required clean-ups shall be cleaned by Stery Trucking immediately for any cause.
10. No access to Piper Lane shall be allowed.
11. The north property line shall have a minimum of a 6'-0" high fence, and an 8'-0" high fence if the airport ownership would allow the eight foot height, and the south property line shall have an 8'-0" high solid wood fence as indicated on the enclosed site plan dated August 26, 2019.
12. An access to site agreement for City of Prospect Heights police and staff shall be provided, which will allow access at any time.
13. No toilet facilities will be allowed on site.
14. All paving, hard surfaces, and drainage shall be approved as acceptable by the City engineer.
15.. Fourteen (14) 3" diameter evergreen trees, as provided the City, shall be installed, per the attached site plan.

Sincerely,

Robert Kirk, AIA
President
Group A Architecture, Inc.

Enclosures

ORDINANCE NO. O-19-25

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR THE PROPERTY COMMONLY KNOWN AS 35 E. PALATINE RD.

WHEREAS, the Zoning Ordinance requires a Special Use Permit to allow tractor/trailer servicing and repair; tractor/trailer rental and leasing, and operate a private parking lot in the B-4 Office/Industrial District; and

WHEREAS, Rob Kirk, Agent for Stery Trucking, (Petitioner), has filed a petition to allow tractor/trailer servicing and repair; tractor/trailer rental and leasing, and operate a private truck parking lot at 35 E. Palatine Road, Prospect Heights, Illinois (the "Property") Exhibit A; and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on June 27, 2019 regarding said petition; and

WHEREAS, the PZBA has found the petition meets the standards for a special use with conditions and has recommended that the City Council grant such relief; and

WHEREAS, the Mayor and City Council has reviewed the documents pertinent to the petition and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for the requested relief have been met;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted to allow tractor/trailer servicing and repair, tractor/trailer rental and leasing, and operate a private parking lot facility on the subject property in the B-4 Office and shall run with the use and not with the land.

SECTION THREE. The special use approval is granted with the following conditions:

a. The parking lot shall be constructed to City engineering standards and be either concrete or asphalt surface.
b. A parking site plan shall be provided and approved by the City and Prospect Heights Fire District. All parking and tractor/trailer spaces shall be striped, numbered and designated by City approved signage.
c. The private parking lot use shall not exceed 68 total parking spaces with a maximum of 39 leased parking spaces for independent drivers in general conformance with Exhibit B.
d. Storage of tractors and trailers in for repair service shall not exceed 30 calendar days. Storage of inoperable, unlicensed or unregistered tractors and trailers is prohibited.
e. Storage of truck/trailer parts, materials, construction equipment is prohibited, except for one (1) front end loader for snow removal and loading.
f. All parking shall be within designated spaces and all drive access lanes shall be kept clear and accessible for emergency fire and police response vehicles.
g. Fencing and landscaping shall be required and maintained on the north and south ends of the property.
h. The applicant shall enter into a private parking lot enforcement agreement with the City of Prospect Heights.
i. **No major repairs to any truck or trailer is permitted in the parking lot except minor repairs during normal business hours are restricted to:**
    a. Replacement of belts, lights, tires, windshield wipers and brakes
    b. Minor greasing of moving parts
j. **No hazardous materials or fuel will be parked on site.**
k. **All toilet facilities will be provided in the Stery Trucking building. No outdoor temporary bathroom facilities permitted.**

SECTION FOUR. That this Ordinance shall be in full force and effect from and after its passage and approval as 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

Exhibit A

Legal Description 33 E. Palatine Road, Prospect Heights, IL 60070

LEASE EXHIBIT

PART OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE 3RD PRINCIPAL MERIDIAN, COOK, COUNTY, ILLINOIS

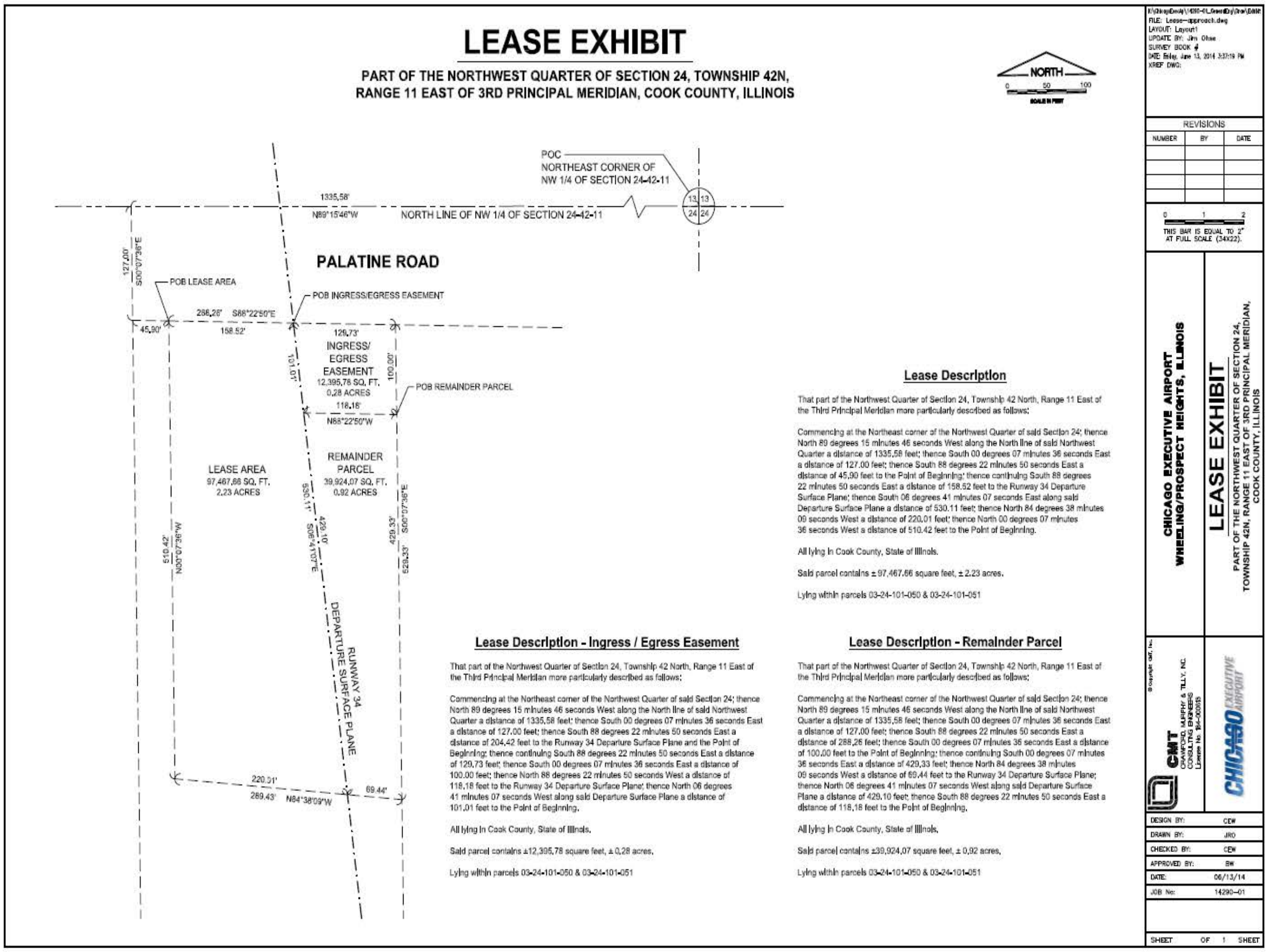
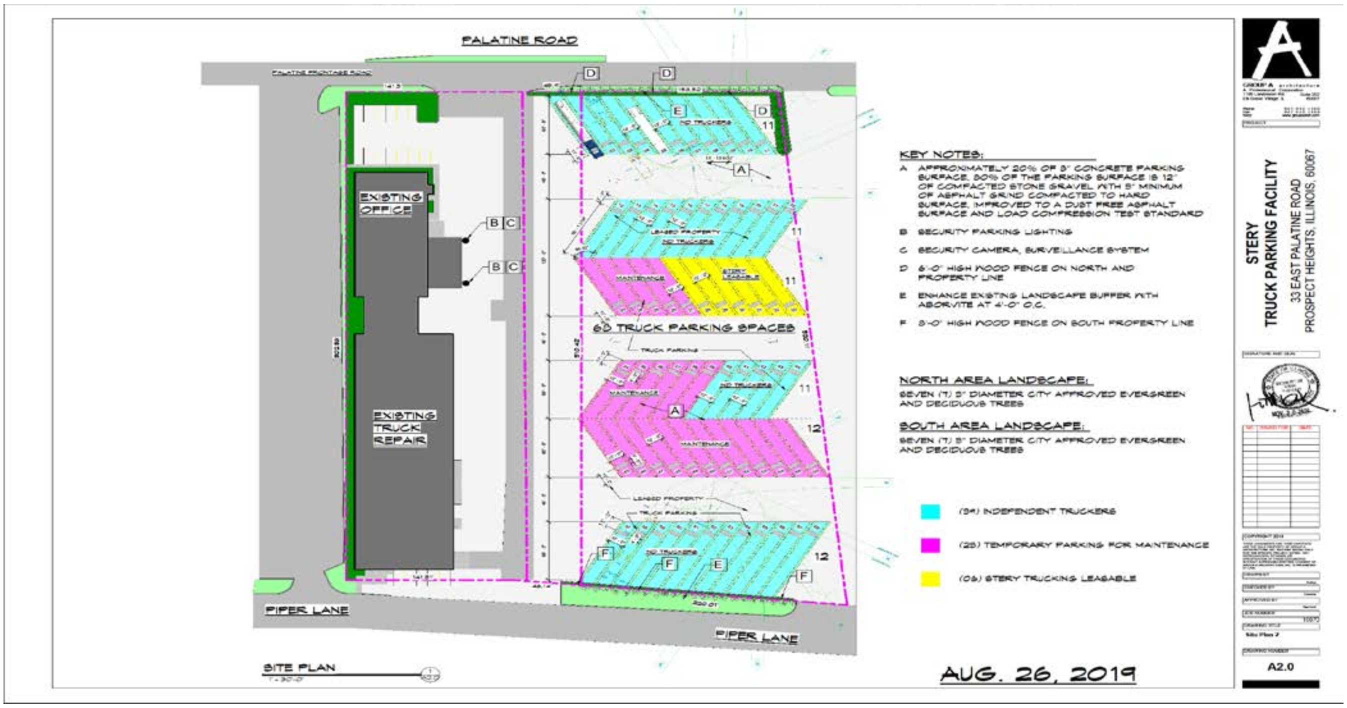
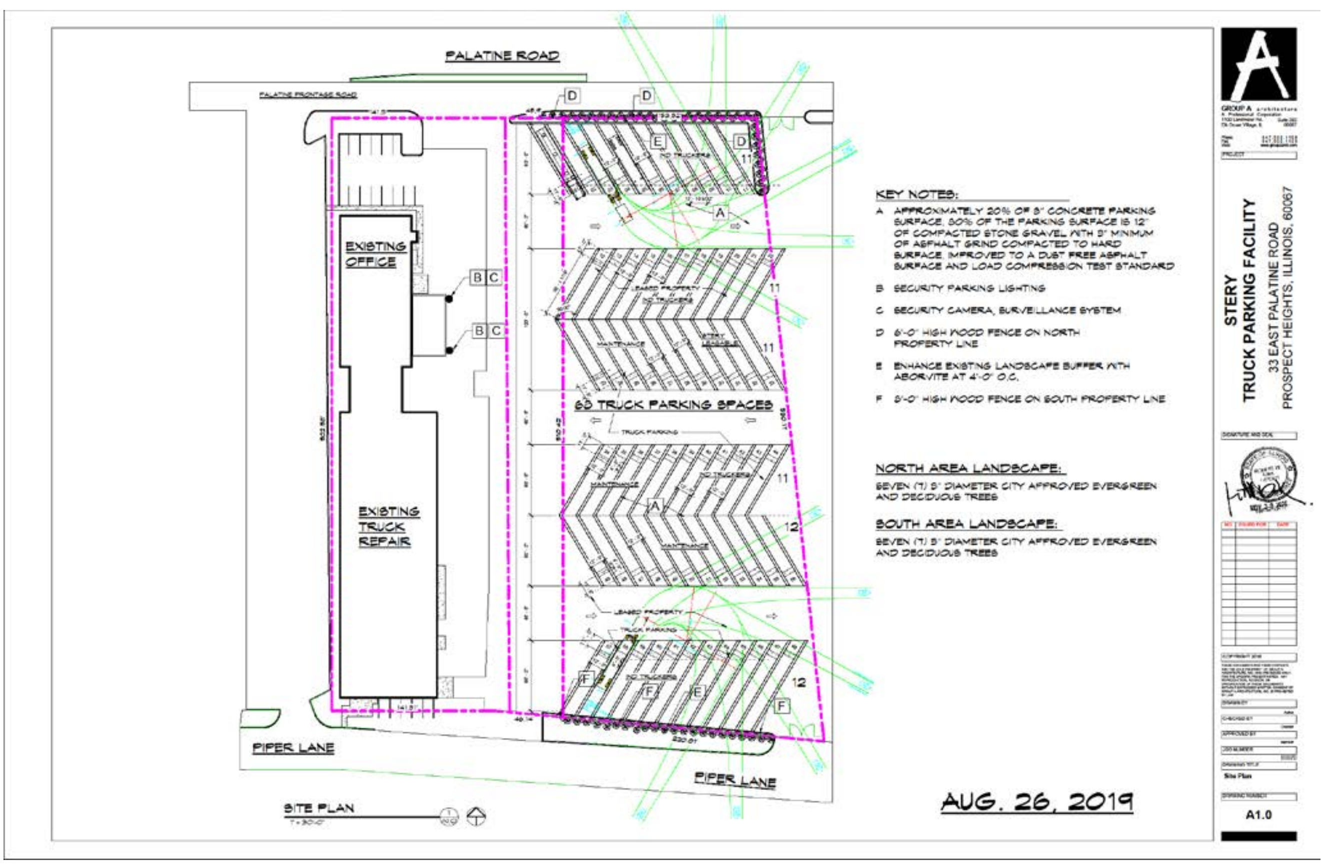
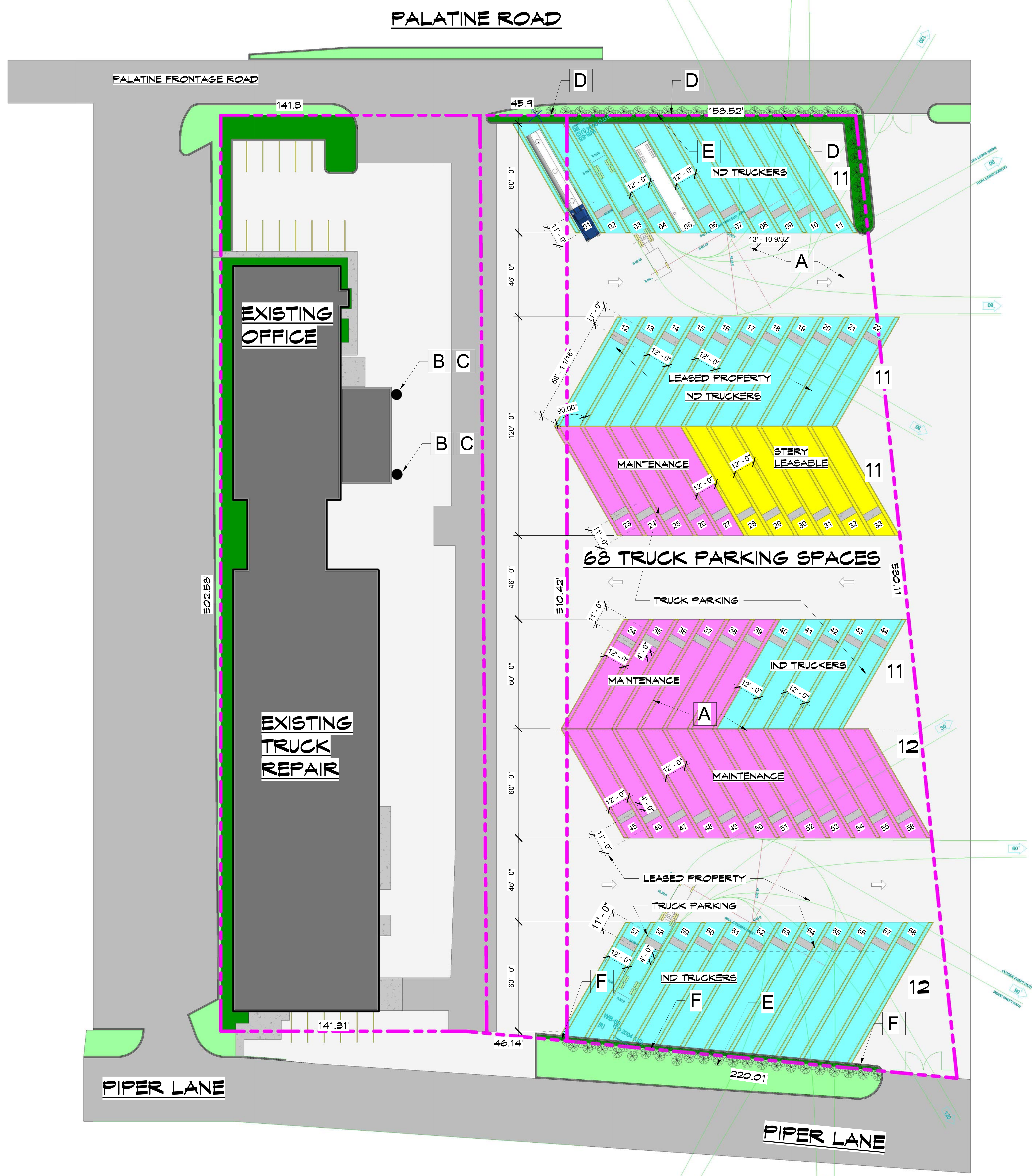


Exhibit B

Stery Truck Parking Facility Plan prepared by Rob Kirk, Group A Architecture, dated August 26, 2019







SITE PLAN 1/A2.0
1" = 30'-0"

KEY NOTES:

A APPROXIMATELY 20% OF 8" CONCRETE PARKING SURFACE. 80% OF THE PARKING SURFACE IS 12" OF COMPACTED STONE GRAVEL WITH 3" MINIMUM OF ASPHALT GRIND COMPACTED TO HARD SURFACE. IMPROVED TO A DUST FREE ASPHALT SURFACE AND LOAD COMPRESSION TEST STANDARD

B SECURITY PARKING LIGHTING

C SECURITY CAMERA, SURVEILLANCE SYSTEM

D 6'-0" HIGH WOOD FENCE ON NORTH AND PROPERTY LINE

E ENHANCE EXISTING LANDSCAPE BUFFER WITH ABORVITE AT 4'-0" O.C.

F 8'-0" HIGH WOOD FENCE ON SOUTH PROPERTY LINE

NORTH AREA LANDSCAPE:

SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

SOUTH AREA LANDSCAPE:

SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

(39) INDEPENDENT TRUCKERS

(23) TEMPORARY PARKING FOR MAINTENANCE

(06) STERY TRUCKING LEASABLE

AUG. 26, 2019

GROUP A architecture
A Professional Corporation
1100 Landmeier Rd. Suite 202
Elk Grove Village, IL 60007

Phone: 847.952.1100
Fax: 847.952.1158
Web: www.groupaarch.com

PROJECT

STERY TRUCK PARKING FACILITY
33 EAST PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS, 60067

SIGNATURE AND SEAL

STATE OF ILLINOIS
ROBERT W. KIRK
1-010811
NOV 30 2020
EXPIRATION

NO.	ISSUED FOR	DATE

DRAWN BY: Author
CHECKED BY: Checker
APPROVED BY: Approver
JOB NUMBER: 18070
DRAWING TITLE: Site Plan 2
DRAWING NUMBER: A2.0

KEY NOTES:

A APPROXIMATELY 20% OF 8" CONCRETE PARKING SURFACE. 80% OF THE PARKING SURFACE IS 12" OF COMPACTED STONE GRAVEL WITH 3" MINIMUM OF ASPHALT GRIND COMPACTED TO HARD SURFACE. IMPROVED TO A DUST FREE ASPHALT SURFACE AND LOAD COMPRESSION TEST STANDARD

B SECURITY PARKING LIGHTING

C SECURITY CAMERA, SURVEILLANCE SYSTEM

D 6'-0" HIGH WOOD FENCE ON NORTH PROPERTY LINE

E ENHANCE EXISTING LANDSCAPE BUFFER WITH ABORVITE AT 4'-0" O.C.

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SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

AUG. 26, 2019

GROUP A architecture
A Professional Corporation
1100 Landmeier Rd. Suite 202
Elk Grove Village, IL 60007

Phone: 847.952.1100
Fax: 847.952.1158
Web: www.groupaarch.com

PROJECT

STERY TRUCK PARKING FACILITY

33 EAST PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS, 60067

SIGNATURE AND SEAL

STATE OF ILLINOIS
ROBERT W. KIRK
1-010811
NOV 3 0 2020
EXPIRATION

NO.	ISSUED FOR	DATE

DRAWN BY
Author

CHECKED BY
Checker

APPROVED BY
Approver

JOB NUMBER
18070

DRAWING TITLE
Site Plan

DRAWING NUMBER
A1.0

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

August 14, 2019

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

Re: 2019 Closed Circuit Televising (CCTV) of Sanitary Sewers
Bid Recommendation

Dear Mr. Wade:

In 2018, the City awarded a contract to American Underground, Inc. in the amount of $191,700 to complete Phase I of the televising work for the sanitary sewers. Phase I work consisted of about 50% of the sanitary sewers. The project was publicly bid in 2018 and at that time the City found American Underground to be the lowest responsible contractor to complete the work.

The 2018 project has been completed and the work performed by American Underground was above industry standards. I recently contacted American Underground and asked them if they would want to perform a similar contract in the City this fall and for the same unit prices used in the 2018 contract. They agreed to this and if the project is awarded by the Council, I anticipate American Underground starting work in September 2019 and the work being completed this fall.

The unit prices that would be utilized for the 2019 contract are:

Pay Item Description	Unit	Quantity	Prospect Heights Unit Price	Extension
1. CCTV Inspection of Sanitary Sewers (8” to 12”)	LF	100,000	$1.55	$155,000.00
2. CCTV Inspection of Sanitary Sewers (15” to 18”)	LF	16,000	$1.55	$24,800.00
3. Heavy Cleaning	Crew Hours	24	$375.00	$9,000.00
4. Root Cutting (8” to 12”)	LF	5,000	$0.58	$2,900.00
Total Estimated Project Cost:				**$191,700.00**

In addition to the successful project they completed for the City last year, GHA has also worked with American Underground on numerous projects and we believe that American Underground, Inc. will be able to complete the current project in general conformance with the plans, specifications and in a timely manner. Their quality of work on projects that has been witnessed by our office has been at or above industry standards.

We recommend that the City award the 2019 CCTV Project to American Underground, Inc., at the unit prices listed above and an estimated total project cost of $191,700.00.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz

Steven D. Berecz, P.E.
Senior Engineer

Cc: Mark Roscoe
Patrick Glenn

Resolution R-19-33
A Resolution Approving Bid and Contract for American Underground, Inc.

WHEREAS, the City of Prospect Heights solicited bids for closed circuit televising (CCTV) of City sanitary sewers; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids is American Underground, Inc. at a cost not to exceed $191,700; and

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

Section One: That the contract (attached hereto as Exhibit A) with American Underground, Inc. for 2019 CCTV project is hereby approved and accepted.

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

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

PASSED AND APPROVED this _____ day of __________, 20__.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Exhibit A

Contract with American Underground, Inc.

Illinois Department of Transportation

Local Public Agency
Formal Contract

PROPOSAL SUBMITTED BY		
American Underground Inc.		
Contractor's Name		
246 Marquardt Drive		
Street		P.O. Box
Wheeling	IL	60090
City	State	Zip Code

STATE OF ILLINOIS

COUNTY of Cook

City of Prospect Heights
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 2019 CCTV Project
SECTION NO. N/A
TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☐ PLANS (required) ☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation
☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

1. THIS AGREEMENT, made and concluded the 26th day of August, 2019 (Month and Year),

between the City of Prospect Heights

acting by and through its Mayor & Alderman known as the party of the first part, and

American Underground, Inc. his/their executors, administrators, successors or assigns,

known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Standard Specifications for Road and Bridge Construction latest edition, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, Prevailing Wage and Waiver Procedure, Contractor Compliance and Certifications Attachment, and Contract Bond hereto attached, and the Plans for Section n/a , in Prospect Heights ,

approved by the Illinois Department of Transportation on ____________ (Date), are essential documents of this

contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The Mayor of Prospect Heights

____________ Clerk

By ____________
Party of the First Part

(Seal)

(If a Corporation)

Corporate Name ____________

By ____________
President Party of the Second Part

(If a Co-Partnership)

Attest:

____
Secretary

____

____

Partners doing Business under the firm name of

____
Party of the Second Part

(If an individual)

____
Party of the Second Part

City of Prospect Heights

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

MEMORANDUM

Date: 9/3/2019

To: Joe Wade

Cc: Peter Falcone

From: Mark W. Roscoe, Director of Public Works

Subject: Tourism District Streetscape Fall Color 2019

Joe,

Each year we contract out the beautification, maintenance, and general landscape work in the Tourism District. This is the last year of a three year maintenance contract with Landscape Concepts who has been our provider. In 2018 we added new planting beds on our “island” across from Players Pub, and at the Apple Drive / Milwaukee Avenue intersection to improve the area’s appeal. The 2019 contract is $5,881 higher than last years based on cost increases and the additional area now covered.

The Fall color accent the changing seasons and autumn foliage. Warm, fall colored annuals are installed in the flower beds as summer annuals begin to fade. Containers include accent annuals with mums, grasses, cabbage, kale, pansies, peppers and seasonal accents.

They will install a mixture of a total of (500) mums and cabbage, branch bunches, ornamental grasses and Jerusalem cherries along the edges of the plant beds in the (3) islands on Milwaukee Ave and Des Plaines River Rd and (4) embankments at each corner of the underpass on Milwaukee under Palatine Road. The Fall color is a mixture of continuous blooming annual and tropical foliage plants.

Landscape Concepts has held the contract for the last few years and has provided exactly what we ask for. They are responsive to questions and quick to address any concerns presented. Their staff has made a positive impression with the Prospect Heights City Tourism board over the last few years. We have not had issues with the quality, appearance, and overall work that Landscape Concepts is providing.

Public Works will issue a RFP by the end of 2019 for public bids on a new three year contract. At that time the summer, fall, and spring seasonal contracts will be combined into one, as it will be easier to manage and monitor any cost increases or decreases presented each year. The contract for Holiday lighting will remain stand alone for flexibility purposes.

I recommend we accept the 2019 Fall contract for $16,110.00 with Landscape Concepts.

Mark Roscoe – Director of Public Works

Resolution R-19-34

A Resolution Approving contract with Landscape Concepts for Tourism Area work

WHEREAS, the City of Prospect Heights is extending/approving a contract for planting fall color and maintenance in our Tourism district; and

WHEREAS, the City Council of the City of Prospect Heights finds that the continuing services with Landscape Concepts Fall contract in the Tourism area for the 2019 season is a logical and sensible decision; and

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

Section One: That the Contract (attached hereto as Exhibit A) with Landscape Concepts summer contract is hereby approved and accepted.

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

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

PASSED AND APPROVED this 9th day of September, 2019.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Exhibit A

Contract with [Insert Bidder]

May 16, 2019

2019 CONTRACT PROPOSAL

Contract No. - 86519

MILWAUKEE AVE AND N RIVER RD STREETSCAPE
PROSPECT HEIGHTS PUBLIC WORKS
Fall Color 2019

This is an agreement between Landscape Concepts Management, Inc., ("LCM") 31745 N. Alleghany Rd., Grayslake, IL 60030 and Prospect Heights Public Works, not as principal but soley as managing agent ("Managing Agent"), for the Owner of MILWAUKEE AVE AND N RIVER RD STREETSCAPE ("the Property") located at Milwaukee Ave and N River Rd Streetscape, Prospect Heights IL,60070.

FALL COLOR

Fall Color: Fall displays accent the changing seasons and autumn foliage. Warm, fall colored annuals are installed in the flower beds as summer annuals begin to fade. Containers include accent annuals such as mums, grasses, cabbage, kale, pansies, peppers and seasonal accents. These plantings create instant impact on your property throughout the fall season.

Install a mixture of a total of (500) mums and cabbage, branch bunches, ornamental grasses and Jerusalem cherries along the edges of the plant beds in the (3)
islands on Milwaukee Ave and Des Plaines River Rd and (4) embankments at each corner of the underpass on Milwaukee under Palatine Road

2019 CONTRACT SUMMARY

INCLUDED SERVICES	TOTAL COST
FALL COLOR	$16,110.00
TOTAL:	**$16,110.00**

General: All services to be performed by trained, properly supervised personnel in accordance with accepted practices. Materials shall be applied at manufacturers recommended rates. The environmental impact of alternate products shall determine which is used. Sufficient personnel and equipment shall be provided to complete all operations in a timely fashion.

Insurance: Certificates of insurance will be provided upon request. We carry Worker's Compensation and Occupational Disease Insurance, General Liability Insurance and Auto Liability Insurance.

Payment Schedule: Invoices shall be submitted by LCM identifying each service performed and any additional authorized expenses, and terms shall be net fifteen (15) days. Billing periods for Seasonal contracts will be monthly, at the beginning of each month in which the service is performed. Billing for Per Occurrence types of snow contracts and for Time and Material based billing will be invoiced within seven (7) days of the event.

PLEASE REMIT PAYMENT TO: Landscape Concepts Management, Inc. 31745 N. Alleghany Rd., Grayslake, IL 60030

Balances unpaid after thirty (30) days from date of invoice are subject to a late payment charge of 1.5%

per month. LCM shall be paid reasonable attorney's fees, expenses and costs incurred in collection of any outstanding invoices or enforcing any of the provisions of this Agreement, regardless of whether a legal action is initiated. Jurisdiction for any issue litigated under this contract shall be in Lake County, Illinois.

Thirty Day Cancellation: The contract may be terminated by either party with or without cause, upon thirty (30) days prior written notice to the other party. Payments for services rendered are due and payable upon cancellation.

Notice of Change of Managing Agent and/or Owner: LCM shall be notified in writing of any changes to the Managing Agent, and/or Owner and any changes to the billing address. Changes in Managing Agent and/or Owner do not affect the validity of this Agreement or its enforceability or the obligation to pay for services rendered. This Agreement is valid until notice of cancellation is given.

Acceptance: Acceptance of this contract constitutes a full review and approval of the attached specification sheets by the site ownership or its designated agent.

Disclaimer: LCM will not be responsible for delays due to circumstance beyond our control. This includes strikes, labor disputes, fire, changes ordered in the work, unavoidable casualties, or acts of God.

This proposal supersedes any previous proposals. Unless specifically agreed to by Landscape Concepts Management, Inc. the terms, including prices, contained in this proposal are subject to renegotiation after two (2) weeks from the submitted date of proposal. After 14-days, you must contact LCM. If acceptable, please initial the payment schedule, and sign below.

By	Matt Sokolowske Matt Sokolowske 001859	By	
Date	August 25, 2019	Date	
	LANDSCAPE CONCEPTS MANAGEMENT, INC.		**Prospect Heights Public Works on behalf of Milwaukee Ave and N River Rd Streetscape**

11C

The City of
Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Consideration of Bid Award or Rejection of Bids for Plaza Drive Reconstruction Project

Date: September 4, 2019

Attention is referred to Pat Glenn's memo recommending the rejection of bids for the Plaza Drive Reconstruction project. The memo notes the cost above engineer's estimate is attributed to the unfavorable time of year for bidding this type of construction project. As the Mayor and Council will recall, this project faced several administrative challenges in obtaining ownership of the right-of-way in order to bid this reconstruction work, with the end result being the bidding of the project at a very unfavorable time of year.

I concur with Mr. Glenn's recommendation to reject the bids and revisit the project at a more favorable time for bidding. A resolution has been prepared for the rejection of the bids.

However, should the City Council believe otherwise, and authorize the bid award in order to complete this project as soon as possible, a resolution awarding the bid to Chicagoland Paving has also been prepared for the September 9th agenda.

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

August 20, 2019

Mr. Joe Wade, City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Plaza Drive Reconstruction Project - Bid Recommendation

Dear Mr. Wade:

The City received five bids on August 15th at 10:00 AM for this project. We have checked all bids and the bid price extensions. The as-read low bid of $278,000.00 was received from Builders Paving, LLC. However, after a thorough review, the lowest responsible bid of $274,839.00 was received from Chicagoland Paving, Inc. The bids ranged from $274,839.00 to $335,316.70. The engineer's opinion of probable cost was $244,077.50. Attached is a detailed bid tabulation of all bids.

The City budgeted $209,000 for this contract. The fact that the two low bids were so close together indicates that the current, value of the work is about $275,000. While we have observed a general increase in construction costs this year, we also believe that the costs are driven higher due to bidding the project in the middle of the construction season.

We recommend that the City reject all bids for this project and rebid in the late winter for an early spring construction start. In our experience, contractors are generally more aggressive with pricing bids before the construction season starts. We estimate that the City may save around $25,000 by rebidding the project.

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

Sincerely,

Patrick J. Glenn, P.E.
City Engineer

Cc: Mark Roscoe

Resolution R-19-35

A Resolution Rejecting Bids for Plaza Drive Reconstruction Project

Whereas, the City of Prospect Heights has developed probable cost estimates for the reconstruction of Plaza Drive; and,

Whereas, bids were solicited from area paving companies and the City received five bids, with the lowest form Chicagoland Paving, at $274,839.00; and,

Whereas, the lowest bid is approximately $30,000, or 11 per cent above the engineer's probable cost estimate; and,

Whereas, City staff recommends the rejection of these bids, with an alternative effort of rebidding the project at a more favorable time of year.

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

Section One: That bids for the Plaza Drive Reconstruction project are rejected.

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

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

Passed and Approved this 0th day of September, 2019.

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:____

Nayes____

Absent:____

Resolution R-19-36

A Resolution Authorizing Bid Award for Plaza Drive Reconstruction

Whereas, the City of Prospect Heights has solicited bids for the reconstruction of Plaza Drive; and,

Whereas, the lowest responsible bid was received from Chicagoland Paving, Inc. in the amount of $274, 839; and,

Whereas, although the lowest bid is approximately $30,000, or 11 per cent above the engineer's probable cost estimate, the timeliness of the completion of this project warrants the project's cost overrun.

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

Section One: That the Contract (attached Hereto) with Chicagoland Paving, is hereby approved and accepted.

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

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

Passed and Approved this 9th day of September, 2019.

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:____

Nayes:____

Absent:____

11E

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:	September 4, 2019
To:	Mayor Helmer and City Council
Cc:	Joe Wade, City Administrator
From:	Daniel A. Peterson, Director of Building & Development
Subject:	Ordinance #O-18-28: Special Use Permit – Extension Request 11 S. Wolf Road, Prospect Heights, IL – Happy Moomins Daycare

ISSUE: Consideration of a six (6) month extension for Special Use Permit #O-18-28 to allow a Daycare Center at 11 S. Wolf Road, Prospect Heights, IL 60070

BACKGROUND:

The applicant, Joanna Zychowska, owner Happy Moomins Daycare, has submitted a written application requesting an extension of six months to establish a daycare center per the Special Use Permit approved by ordinance #O-18-28. Section 5-10-9 J of the City of Prospect Heights zoning code authorizes the city council to grant a six-month extension upon written application.

Staff has reviewed the applicant and concurs with the request for a six-month extension.

RECOMMENDATION: Approve an extension to Ordinance #O-18-28 granting a Special Use Permit for a period of six months for a Daycare Center at 11 S. Wolf Rd, Prospect Heights, IL 60070

9/9/2019

Checks		
General Fund	$	134,751.30
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		9,299.01
Tourism District		73,011.97
Development Fund		-
Drug Enforcement Agency Fund		1,432.83
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		38,484.74
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		30,729.96
Parking Fund		535.15
Sanitary Sewer Fund		3,743.47
Road/Building Bond Escrow		1,130.00
TOTAL	$	293,118.43
Wire Payments		
8/30/19 PAYROLL POSTING		165,975.51
JULY ILLINOIS MUNICIPAL RETIREMENT FUND		27,429.09
	$	486,523.03

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AARON GLASS	I550440	VEHICLE MAINTENANCE SQUA	07/22/2019	01-350-5020	125.00	.00	
Total AARON GLASS:					125.00	.00	
APPLIED CONCEPTS INC	352756	PD EQUIPMENT	08/13/2019	01-360-7022	96.00	.00	
Total APPLIED CONCEPTS INC:					96.00	.00	
ARLINGTON HEIGHTS FORD IN	874051	SQUAD CAR MAINTENANCE	08/14/2019	01-350-5020	102.89	.00	
Total ARLINGTON HEIGHTS FORD INC.:					102.89	.00	
ARUN SRINIVASAN	08/27/19	METRA	08/27/2019	52-300-5970	40.00	.00	
Total ARUN SRINIVASAN:					40.00	.00	
AT&T LONG DISTANCE	08/04/19	LONG DISTANCE STATEMENT	08/04/2019	01-320-5410	115.06	.00	
Total AT&T LONG DISTANCE:					115.06	.00	
AZAVAR AUDIT SOLUTIONS	01-105-3010	CONTINGENCY PAYMENT	09/01/2019	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	148197	CONTINGENCY PAYMENT	08/22/2019	01-105-3050	57.07	.00	
AZAVAR AUDIT SOLUTIONS	CM146995	CONTINGENCY PAYMENT	03/31/2019	01-105-3011	13.55-	.00	
Total AZAVAR AUDIT SOLUTIONS:					134.06	.00	
B & H PHOTO VIDEO	161432836	AV EQUIPMENT	08/20/2019	01-310-7025	276.00	.00	
Total B & H PHOTO VIDEO:					276.00	.00	
CANON FINANCIAL SERVICES	20232549	SUPPLIES	06/21/2019	01-340-7020	181.09	.00	
CANON FINANCIAL SERVICES	20486469	SUPPLIES	09/02/2019	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					362.18	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-360-5710	36.99	.00	
CARDMEMBER SERVICE	08/2019	PIZZA	08/21/2019	01-360-5710	85.25	.00	
CARDMEMBER SERVICE	08/2019	PAYPAL	08/21/2019	01-360-5700	63.89	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-360-7022	62.99	.00	
CARDMEMBER SERVICE	08/2019	PILOT	08/21/2019	01-360-5751	43.60	.00	
CARDMEMBER SERVICE	08/2019	PAYPAL	08/21/2019	01-360-7022	9.87	.00	
CARDMEMBER SERVICE	08/2019	STADIUM WEST	08/21/2019	01-360-5321	18.00	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-360-5710	25.98	.00	
CARDMEMBER SERVICE	08/2019	LOU MALNATIS	08/21/2019	01-360-5710	147.06	.00	
CARDMEMBER SERVICE	08/2019	COSTCO	08/21/2019	01-360-5710	36.78	.00	
CARDMEMBER SERVICE	08/2019	AT&T	08/21/2019	01-320-5410	963.41	.00	
CARDMEMBER SERVICE	08/2019	COSTCO	08/21/2019	01-360-5710	114.47	.00	
CARDMEMBER SERVICE	08/2019	METRA	08/21/2019	01-320-5330	12.50	.00	
CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	01-320-5410	283.07	.00	
CARDMEMBER SERVICE	08/2019	OFFICE DEPOT	08/21/2019	01-320-5700	36.98	.00	
CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	01-350-5410	241.85	.00	
CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	51-300-5410	151.85	.00	
CARDMEMBER SERVICE	08/2019	AMERICAN PUBLIC WORKS	08/21/2019	01-350-5310	325.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	01-350-5410	8.13	.00	
CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	01-320-5410	256.85	.00	
CARDMEMBER SERVICE	08/2019	CRAIN'S	08/21/2019	13-300-5108	59.00	.00	
CARDMEMBER SERVICE	08/2019	LICENSE PLATE RENEWAL	08/21/2019	01-360-5321	103.37	.00	
CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	01-320-5410	157.90	.00	
CARDMEMBER SERVICE	08/2019	AT&T	08/21/2019	01-320-5410	1,113.96	.00	
CARDMEMBER SERVICE	08/2019	GORDON ELECTRIC	08/21/2019	13-300-5108	5.03-	.00	
CARDMEMBER SERVICE	08/2019	ABC SUPPLY	08/21/2019	01-350-5710	25.03	.00	
CARDMEMBER SERVICE	08/2019	ABC SUPPLY	08/21/2019	01-350-5710	3.29	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-350-5710	17.48	.00	
CARDMEMBER SERVICE	08/2019	DAVIS INSTRUMENTS	08/21/2019	01-350-5310	47.40	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-350-5710	15.95	.00	
CARDMEMBER SERVICE	08/2019	KASCAR	08/21/2019	01-350-5020	169.09	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-350-5700	26.06	.00	
CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	01-350-5650	147.70	.00	
CARDMEMBER SERVICE	08/2019	TRUE VALUE HARDWARE	08/21/2019	01-350-5710	3.08	.00	
Total CARDMEMBER SERVICE:					4,808.80	.00	
CROWNE PLAZA	09/03/19	TOURISM GRANT	09/03/2019	13-300-5920	26,350.00	.00	
Total CROWNE PLAZA:					26,350.00	.00	
DAILY HERALD	24546	PUBLIC NOTICE	08/10/2019	01-320-5222	162.00	.00	
Total DAILY HERALD:					162.00	.00	
DE LAGE LANDEN FINANCIAL S	64725981	COPIER	08/17/2019	01-320-5220	861.06	.00	
DE LAGE LANDEN FINANCIAL S	64727275	COPIER	08/17/2019	01-360-5220	1,242.60	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,103.66	.00	
DEKIND COMPUTER CONSULT	26808	COMPUTE RCOSULTANT	09/02/2019	01-320-5130	3,510.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,510.00	.00	
DELTA DENTAL OF ILLINOIS	1270509	RETIREE HEALTH INSURANCE	09/01/2019	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1270510	RETIREE HEALTH INSURANCE	09/01/2019	01-370-4101	28.67	.00	
Total DELTA DENTAL OF ILLINOIS:					44.17	.00	
DES PLAINES MATERIAL & SUP	333055	STORM MATERIAL	08/16/2019	01-350-5634	26.52	.00	
DES PLAINES MATERIAL & SUP	333440	METRA MATERIAL	08/19/2019	52-300-5632	48.52	.00	
DES PLAINES MATERIAL & SUP	333906	TOPSOIL	08/22/2019	01-350-5650	129.75	.00	
DES PLAINES MATERIAL & SUP	333911	CONCRETE WORK	08/22/2019	52-300-5100	411.00	.00	
Total DES PLAINES MATERIAL & SUPPLY:					615.79	.00	
EL-COR INDUSTRIES INC	108544	SUPPLIES	08/15/2019	01-350-5710	38.21	.00	
Total EL-COR INDUSTRIES INC:					38.21	.00	
EXCELLENT SIDING & WINDOW	08/26/19	BOND	08/26/2019	72-000-2310	630.00	.00	
Total EXCELLENT SIDING & WINDOWS INC.:					630.00	.00	
FOOD & ALCOHOL SERVICE TR	2019-11	FOOD SANITATION INSPECTIO	09/03/2019	01-340-5100	1,235.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,235.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	01-320-5105	3,369.60	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	01-320-5107	565.58	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	30-550-7063	78.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	01-320-5106	480.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	30-550-7060	17,164.36	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	01-320-5105	1,401.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	30-550-7050	1,958.42	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	12-500-7050	599.17	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	01-320-5105	111.60	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	12-500-7050	8,699.84	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	01-320-5105	468.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	30-550-7060	8,700.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	30-550-7060	8,748.00	.00	
GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	30-550-7050	1,835.96	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					54,179.53	.00	
HAWKINS, INC.	4559065	SYSTEM MAINTENANCE	08/12/2019	51-300-5050	74.06	.00	
Total HAWKINS, INC.:					74.06	.00	
HILTON - CHICAGO/NORTHBRO	09/03/19	TOURISM GRANT	09/03/2019	13-300-5920	34,350.00	.00	
Total HILTON - CHICAGO/NORTHBROOK:					34,350.00	.00	
HMO ILLINOIS	08/16/19	HEALTH INSURANCE	08/16/2019	01-360-4100	6,626.00	.00	
Total HMO ILLINOIS:					6,626.00	.00	
ILLINOIS SECTION AWWA	200045433	WATER SYSTEM TRAINING	08/13/2019	51-300-5330	397.00	.00	
Total ILLINOIS SECTION AWWA:					397.00	.00	
ILLINOIS-AMERICAN WATER C	08/06/19-1674	WTR 06/29/19-07/31/19	08/06/2019	51-300-5412	26,504.36	.00	
Total ILLINOIS-AMERICAN WATER CO.:					26,504.36	.00	
IUOE LOCAL 150 ADMIN	#150 A 08/30/1	ADMIN DUES	08/30/2019	01-000-2050	354.60	.00	
Total IUOE LOCAL 150 ADMIN:					354.60	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 08/30/1	MEMBERSHIP DUES	08/30/2019	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JEFFREY L BAUREIS	45	ELECTRICAL INSPECTIONS	08/24/2019	01-340-5100	1,978.00	.00	
Total JEFFREY L BAUREIS:					1,978.00	.00	
JENNIFER MYZIA	08/30/19	notary public assiciation	08/30/2019	01-340-5310	94.00	.00	
Total JENNIFER MYZIA:					94.00	.00	
JG UNIFORMS INC	58639	PD CLOTHING	08/07/2019	01-360-5741	134.00	.00	
JG UNIFORMS INC	58888	PD CLOTHING	08/15/2019	01-360-5741	115.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JG UNIFORMS INC	58889	PD CLOTHING	08/15/2019	01-360-5741	30.00	.00	
JG UNIFORMS INC	58891	PD CLOTHING	08/15/2019	01-360-5741	205.90	.00	
JG UNIFORMS INC	59047	PD CLOTHING	08/20/2019	01-360-5741	97.70	.00	
JG UNIFORMS INC	60057	PD CLOTHING	08/21/2019	01-360-5741	911.25	.00	
Total JG UNIFORMS INC:					1,493.85	.00	
JOCELYN GARZA	08/14/19	TRAINING	08/14/2019	01-360-5330	135.23	.00	
JOCELYN GARZA	08/14/19	TRAINING	08/14/2019	16-300-5330	32.83	.00	
JOCELYN GARZA	08/14/19	TRAINING	08/14/2019	01-360-5330	94.88	.00	
Total JOCELYN GARZA:					262.94	.00	
LAUTERBACH & AMEN LLP	38788	ACCOUNTING SERVICES	08/07/2019	01-322-5541	850.00	.00	
LAUTERBACH & AMEN LLP	38886	ACCOUNTING SERVICES	08/09/2019	01-322-5102	16,189.06	.00	
LAUTERBACH & AMEN LLP	38886	ACCOUNTING SERVICES	08/09/2019	51-300-5101	2,903.47	.00	
LAUTERBACH & AMEN LLP	38886	ACCOUNTING SERVICES	08/09/2019	53-300-5101	2,903.47	.00	
Total LAUTERBACH & AMEN LLP:					22,846.00	.00	
LOGSDON OFFICE SUPPLY	1064212-001	OFFICE SUPPLIES	08/21/2019	01-320-5700	69.90	.00	
Total LOGSDON OFFICE SUPPLY:					69.90	.00	
MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	01-360-4110	221.08	.00	
MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	01-000-2030	157.07	.00	
Total MADISON NATIONAL LIFE:					485.25	.00	
MAJOR CASE ASSISTANCE TEA	08/13/19	ANNUAL DUES	08/13/2019	01-360-5310	3,000.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					3,000.00	.00	
METROPOLITAN INDUSTRIES I	INV08805	DATA SERVICE WATER DEPT	08/15/2019	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL PORZYCKI	08/22/19	PHONE REIMBURSEMENT	08/22/2019	01-340-5100	43.75	.00	
Total MICHAEL PORZYCKI:					43.75	.00	
MICHAEL WAGNER & SONS INC	1469307	PLUMBING PARTS	08/23/2019	01-350-5710	47.64	.00	
Total MICHAEL WAGNER & SONS INC:					47.64	.00	
MILORAD DERMAN	09/16/19	GAS	08/16/2019	01-360-5751	20.01	.00	
Total MILORAD DERMAN:					20.01	.00	
MPC COMMUNICATIONS & LIG	19-1248	SQUAD CAR EQUIPMENT	07/29/2019	01-365-5981	7,432.20	.00	
MPC COMMUNICATIONS & LIG	19-1290	DUI EXPENSE	08/22/2019	01-365-5981	985.00	.00	
MPC COMMUNICATIONS & LIG	19-1291	DUI EXPENSE	08/22/2019	01-365-5981	1,013.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MPC COMMUNICATIONS & LIGHTING INC:					9,430.95	.00	
N H SCOTT & HANEKAMP FUNE	08/12/19	MEDICAL EXAMINER TRANSFE	08/12/2019	01-360-5100	300.00	.00	
Total N H SCOTT & HANEKAMP FUNERAL HOME:					300.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-218552	AUTO PARTS	08/12/2019	01-350-5020	69.36	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-218748	AUTO PARTS	08/12/2019	01-350-5020	50.28	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					119.64	.00	
NICHOLAS J. HELMER	19-AUG	PHONE BILL REIMBURSEMENT	09/05/2019	01-310-5300	250.00	.00	
Total NICHOLAS J. HELMER:					250.00	.00	
NICOR GAS	08/23/19-2787	20-93-79-2787 7	08/23/2019	01-320-5410	127.94	.00	
NICOR GAS	08/26/19-0000	20-24-74-0000 3	08/26/2019	52-300-5410	35.63	.00	
NICOR GAS	08/26/19-0000	70-06-34-0000 9	08/26/2019	51-300-5410	35.63	.00	
Total NICOR GAS:					199.20	.00	
NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	01-340-4100	4,370.00	.00	
NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	01-360-4100	34,910.00	.00	
NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	01-370-4101	1,620.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					44,638.00	.00	
NORTHERN IL POLICE ALARM	13091	UNIFORM/EQUIPMENT	08/05/2019	01-360-7022	1,216.62	.00	
Total NORTHERN IL POLICE ALARM SYS:					1,216.62	.00	
NORTHWEST LANDSCAPING	08/22/19	BOND	08/22/2019	72-000-2310	500.00	.00	
Total NORTHWEST LANDSCAPING:					500.00	.00	
OMNI YOUTH SERVICES INC.	03COPH20	VOCA GRANT EXPENSE - AUG	08/28/2019	01-360-5101	6,673.67	.00	
OMNI YOUTH SERVICES INC.	04COPH20	VOCA GRANT EXPENSE - SEPT	08/28/2019	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					13,347.34	.00	
PETTY CASH CH	09/04/19	SCANS	09/04/2019	01-340-5700	30.78	.00	
PETTY CASH CH	09/04/19	SUPPLIES	09/04/2019	01-320-5700	13.20	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-340-5700	9.38	.00	
PETTY CASH CH	09/04/19	CETIFIED LETTER	09/04/2019	01-320-5700	7.41	.00	
PETTY CASH CH	09/04/19	NWBOCO	09/04/2019	01-340-5700	20.00	.00	
PETTY CASH CH	09/04/19	POLICE PENSION MEETING	09/04/2019	01-360-5700	17.98	.00	
PETTY CASH CH	09/04/19	ICSC PARKING	09/04/2019	01-340-5700	20.00	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-340-5700	11.98	.00	
PETTY CASH CH	09/04/19	IACE TRAINING	09/04/2019	01-340-5700	70.00	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-320-5700	11.98	.00	
PETTY CASH CH	09/04/19	SUPPLIES	09/04/2019	01-340-5221	8.46	.00	
PETTY CASH CH	09/04/19	SNACKS	09/04/2019	01-320-5700	10.98	.00	
PETTY CASH CH	09/04/19	CRAMER	09/04/2019	01-340-5700	11.98	.00	
PETTY CASH CH	09/04/19	ENGRAVING	09/04/2019	01-320-5700	45.00	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-350-5700	11.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-340-5700	11.98	.00	
PETTY CASH CH	09/04/19	PHOTOS	09/04/2019	01-320-5700	5.98	.00	
PETTY CASH CH	09/04/19	WATER	09/04/2019	01-340-5700	8.15	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-320-5700	10.78	.00	
PETTY CASH CH	09/04/19	WATER	09/04/2019	01-320-5700	3.36	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-320-5700	11.98	.00	
PETTY CASH CH	09/04/19	CODE ENFORCEMENT	09/04/2019	01-340-5700	50.00	.00	
PETTY CASH CH	09/04/19	CREAMER	09/04/2019	01-320-5700	11.98	.00	
PETTY CASH CH	09/04/19	CERTIFIED LETTER	09/04/2019	01-320-5700	7.00	.00	
PETTY CASH CH	09/04/19	PHOTOS	09/04/2019	01-320-5700	.78	.00	
Total PETTY CASH CH:					423.10	.00	
PROSPECT HEIGHTS FIRE PRO	08/07/19	CPR TRAINING	08/07/2019	01-360-5330	180.00	.00	
Total PROSPECT HEIGHTS FIRE PROTECTION DIST.:					180.00	.00	
PROSPECT HEIGHTS LIONS CL	08/29/19	MEMBERSHIP	08/29/2019	01-360-5310	275.00	.00	
Total PROSPECT HEIGHTS LIONS CLUB:					275.00	.00	
RACEWAY CAR WASH	156	CAR WASH	08/04/2019	01-360-5321	188.95	.00	
Total RACEWAY CAR WASH:					188.95	.00	
RADAR MAN INC	4346	RADAR CERTIFICATIONS	08/13/2019	01-360-5610	760.00	.00	
Total RADAR MAN INC:					760.00	.00	
RAMADA INN	07/10/19	TOURISM GRANT	07/10/2019	13-300-5920	12,258.00	.00	
Total RAMADA INN:					12,258.00	.00	
RAY O'HERRON CO INC	1944327-IN	PD CLOTHING	08/13/2019	01-360-5741	54.99	.00	
RAY O'HERRON CO INC	1945827-IN	PD CLOTHING	08/20/2019	01-360-5741	113.98	.00	
Total RAY O'HERRON CO INC:					168.97	.00	
READY PRESS LLC	82427	NAMEPLATES	08/19/2019	01-320-5221	12.00	.00	
Total READY PRESS LLC:					12.00	.00	
RICHARD TIBBITS	09/04/19	AV EQUIPMENT REIMBURSEME	09/04/2019	01-310-7020	650.00	.00	
Total RICHARD TIBBITS:					650.00	.00	
S D ENTERPRISES INC	07/19	SEWER INSPECTION	09/03/2019	53-300-5100	840.00	.00	
Total S D ENTERPRISES INC:					840.00	.00	
STREICHER'S	I1381210	RANGE SUPPLIES	08/06/2019	01-360-5740	812.00	.00	
STREICHER'S	I1385178	PD EQUIPMENT	08/28/2019	01-360-7022	2,280.00	.00	
STREICHER'S	I1385178	PD EQUIPMENT	08/28/2019	01-365-5981	1,140.00	.00	
Total STREICHER'S:					4,232.00	.00	
TAYLOR PLUMBING INC.	8624	BACKFLOW TESTING	09/04/2019	01-350-5104	347.85	.00	
TAYLOR PLUMBING INC.	8628	BACKFLOW TESTING	09/04/2019	01-350-5104	198.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TAYLOR PLUMBING INC.:					545.85	.00	
THE PAVER DOCTOR INC.	08/15/19	CANCELLATION OF PERMIT 19-	08/15/2019	01-130-3400	200.00	.00	
Total THE PAVER DOCTOR INC.:					200.00	.00	
THOMPSON ELEVATOR INSPEC	19-2652	ELEVATOR INSPECTION	08/21/2019	01-340-5100	758.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					758.00	.00	
TODD GODAIR	08/15/19	WORK BOOTS	08/15/2019	01-360-5741	132.76	.00	
Total TODD GODAIR:					132.76	.00	
TRAFFIC CONTROL & PROTEC	101743	SIGNS	08/15/2019	01-350-5721	899.00	.00	
Total TRAFFIC CONTROL & PROTECTION:					899.00	.00	
TRUGREEN PROCESSING CEN	108286510	LANSCAPING	08/12/2019	01-350-5103	42.23	.00	
Total TRUGREEN PROCESSING CENTER:					42.23	.00	
UNIFIRST CORPORATION	081 1408343	PW CLOTHING	08/16/2019	01-350-5104	125.84	.00	
UNIFIRST CORPORATION	081 1410215	PW CLOTHING	08/23/2019	01-350-5104	125.84	.00	
UNIFIRST CORPORATION	081 1412092	PW CLOTHING	08/30/2019	01-350-5104	175.53	.00	
Total UNIFIRST CORPORATION:					427.21	.00	
VERIZON WIRELESS	9835841981	PD CELL PHONES	08/10/2019	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9836691331	MONTHLY SERVICE	08/23/2019	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,066.28	.00	
VILLAGE OF MOUNT PROSPEC	08/15/19	3287-001	08/15/2019	51-300-5412	271.27	.00	
VILLAGE OF MOUNT PROSPEC	08/15/19-3288-	3288-001	08/15/2019	51-300-5412	29.00	.00	
Total VILLAGE OF MOUNT PROSPECT:					300.27	.00	
WAREHOUSE DIRECT OFFICE	4393288-0	OFFICE SUPPLIES	08/21/2019	01-320-5700	64.52	.00	
WAREHOUSE DIRECT OFFICE	4399307-0	OFFICE SUPPLIES	08/27/2019	01-320-5700	17.97	.00	
WAREHOUSE DIRECT OFFICE	4403060	OFFICE SUPPLIES	08/29/2019	01-320-5700	121.26	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					203.75	.00	
WILLIAM CAPONIGRO	08/09/19	CLOTHING	08/09/2019	01-360-5741	138.86	.00	
Total WILLIAM CAPONIGRO:					138.86	.00	
XTIVITY SOLUTIONS INC.	1504	PHONE AND INTERNET SERVIC	07/01/2019	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1507	SERVICE AND SECURITY SUPP	07/01/2019	01-320-5410	750.00	.00	
XTIVITY SOLUTIONS INC.	1529	EQUIPMENT	08/01/2019	16-500-7020	1,400.00	.00	
XTIVITY SOLUTIONS INC.	1535	JULY MONTHLY PHONE BILL	08/19/2019	01-320-5410	1,079.12	.00	
Total XTIVITY SOLUTIONS INC.:					4,455.12	.00	
Grand Totals:					293,118.43	.00	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

Report dates: 8/27/2019-9/6/2019

Sep 06, 2019 11:18AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	157.07	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 08/30/1	ADMIN DUES	08/30/2019	354.60	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 08/30/1	MEMBERSHIP DUES	08/30/2019	70.62	.00	
Total :					582.29	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	01-105-3010	CONTINGENCY PAYMENT	09/01/2019	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	CM146995	CONTINGENCY PAYMENT	03/31/2019	13.55-	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	148197	CONTINGENCY PAYMENT	08/22/2019	57.07	.00	
Total LOCAL TAXES:					134.06	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	THE PAVER DOCTOR INC.	08/15/19	CANCELLATION OF PERMIT 19-	08/15/2019	200.00	.00	
Total BUILDING & ZONING FEES:					200.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	19-AUG	PHONE BILL REIMBURSEMENT	09/05/2019	250.00	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	09/04/19	AV EQUIPMENT REIMBURSEME	09/04/2019	650.00	.00	
01-310-7025 SOFTWARE	B & H PHOTO VIDEO	161432836	AV EQUIPMENT	08/20/2019	276.00	.00	
Total CITY COUNCIL & BOARDS:					1,176.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	1,498.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	22.69	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	3,369.60	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	1,401.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	111.60	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	468.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	480.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	565.58	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26808	COMPUTE RCOSULTANT	09/02/2019	3,510.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	64725981	COPIER	08/17/2019	861.06	.00	
01-320-5221 PRINTING	READY PRESS LLC	82427	NAMEPLATES	08/19/2019	12.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	24546	PUBLIC NOTICE	08/10/2019	162.00	.00	
01-320-5330 TRAINING	CARDMEMBER SERVICE	08/2019	METRA	08/21/2019	12.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	AT&T LONG DISTANCE	08/04/19	LONG DISTANCE STATEMENT	08/04/2019	115.06	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	AT&T	08/21/2019	963.41	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	283.07	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	256.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	157.90	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	AT&T	08/21/2019	1,113.96	.00	
01-320-5410 UTILITIES	NICOR GAS	08/23/19-2787	20-93-79-2787 7	08/23/2019	127.94	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1504	PHONE AND INTERNET SERVIC	07/01/2019	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1507	SERVICE AND SECURITY SUPP	07/01/2019	750.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1535	JULY MONTHLY PHONE BILL	08/19/2019	1,079.12	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/2019	OFFICE DEPOT	08/21/2019	36.98	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1064212-001	OFFICE SUPPLIES	08/21/2019	69.90	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	SUPPLIES	09/04/2019	13.20	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CETIFIED LETTER	09/04/2019	7.41	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	11.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	SNACKS	09/04/2019	10.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	ENGRAVING	09/04/2019	45.00	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	PHOTOS	09/04/2019	5.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	10.78	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	WATER	09/04/2019	3.36	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	11.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	11.98	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CERTIFIED LETTER	09/04/2019	7.00	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	PHOTOS	09/04/2019	.78	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4393288-0	OFFICE SUPPLIES	08/21/2019	64.52	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4399307-0	OFFICE SUPPLIES	08/27/2019	17.97	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4403060	OFFICE SUPPLIES	08/29/2019	121.26	.00	
Total ADMINISTRATION:					18,998.40	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	38886	ACCOUNTING SERVICES	08/09/2019	16,189.06	.00	
01-322-5541 ACCTG SERVICE FEES	LAUTERBACH & AMEN LLP	38788	ACCOUNTING SERVICES	08/07/2019	850.00	.00	
Total FINANCE:					17,039.06	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	4,370.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2019-11	FOOD SANITATION INSPECTIO	09/03/2019	1,235.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	45	ELECTRICAL INSPECTIONS	08/24/2019	1,978.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	08/22/19	PHONE REIMBURSEMENT	08/22/2019	43.75	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	19-2652	ELEVATOR INSPECTION	08/21/2019	758.00	.00	
01-340-5221 PRINTING	PETTY CASH CH	09/04/19	SUPPLIES	09/04/2019	8.46	.00	
01-340-5310 MEMBERSHIPS	JENNIFER MYZIA	08/30/19	notary public assiciation	08/30/2019	94.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	SCANS	09/04/2019	30.78	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	9.38	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	NWBOCO	09/04/2019	20.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	ICSC PARKING	09/04/2019	20.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	11.98	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	IACE TRAINING	09/04/2019	70.00	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CRAMER	09/04/2019	11.98	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	11.98	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	WATER	09/04/2019	8.15	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CODE ENFORCEMENT	09/04/2019	50.00	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	20232549	SUPPLIES	06/21/2019	181.09	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	20486469	SUPPLIES	09/02/2019	181.09	.00	
Total BUILDING DEPARTMENT:					9,126.49	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	2,240.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	AARON GLASS	I550440	VEHICLE MAINTENANCE SQUA	07/22/2019	125.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	874051	SQUAD CAR MAINTENANCE	08/14/2019	102.89	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08/2019	KASCAR	08/21/2019	169.09	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-218552	AUTO PARTS	08/12/2019	69.36	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-218748	AUTO PARTS	08/12/2019	50.28	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	108286510	LANSCAPING	08/12/2019	42.23	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	8624	BACKFLOW TESTING	09/04/2019	347.85	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	8628	BACKFLOW TESTING	09/04/2019	198.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1408343	PW CLOTHING	08/16/2019	125.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1410215	PW CLOTHING	08/23/2019	125.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1412092	PW CLOTHING	08/30/2019	175.53	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	08/2019	AMERICAN PUBLIC WORKS	08/21/2019	325.00	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	08/2019	DAVIS INSTRUMENTS	08/21/2019	47.40	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	241.85	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	8.13	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	333055	STORM MATERIAL	08/16/2019	26.52	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	147.70	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	333906	TOPSOIL	08/22/2019	129.75	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	26.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	CREAMER	09/04/2019	11.98	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	ABC SUPPLY	08/21/2019	25.03	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	ABC SUPPLY	08/21/2019	3.29	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	17.48	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	15.95	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	TRUE VALUE HARDWARE	08/21/2019	3.08	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	108544	SUPPLIES	08/15/2019	38.21	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1469307	PLUMBING PARTS	08/23/2019	47.64	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	101743	SIGNS	08/15/2019	899.00	.00	
Total PUBLIC WORKS:					5,827.23	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1270509	RETIREE HEALTH INSURANCE	09/01/2019	15.50	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	08/16/19	HEALTH INSURANCE	08/16/2019	6,626.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	34,910.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	221.08	.00	
01-360-5100 PROFESSIONAL SERVIC	N H SCOTT & HANEKAMP FUNE	08/12/19	MEDICAL EXAMINER TRANSFE	08/12/2019	300.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	03COPH20	VOCA GRANT EXPENSE - AUG	08/28/2019	6,673.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	04COPH20	VOCA GRANT EXPENSE - SEPT	08/28/2019	6,673.67	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	64727275	COPIER	08/17/2019	1,242.60	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TEA	08/13/19	ANNUAL DUES	08/13/2019	3,000.00	.00	
01-360-5310 MEMBERSHIPS	PROSPECT HEIGHTS LIONS CL	08/29/19	MEMBERSHIP	08/29/2019	275.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	08/2019	STADIUM WEST	08/21/2019	18.00	.00	
01-360-5321 AUTO EXPENSE	CARDMEMBER SERVICE	08/2019	LICENSE PLATE RENEWAL	08/21/2019	103.37	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	156	CAR WASH	08/04/2019	188.95	.00	
01-360-5330 TRAINING	JOCELYN GARZA	08/14/19	TRAINING	08/14/2019	135.23	.00	
01-360-5330 TRAINING	JOCELYN GARZA	08/14/19	TRAINING	08/14/2019	94.88	.00	
01-360-5330 TRAINING	PROSPECT HEIGHTS FIRE PRO	08/07/19	CPR TRAINING	08/07/2019	180.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	4346	RADAR CERTIFICATIONS	08/13/2019	760.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9835841981	PD CELL PHONES	08/10/2019	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	08/2019	PAYPAL	08/21/2019	63.89	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH CH	09/04/19	POLICE PENSION MEETING	09/04/2019	17.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	36.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	PIZZA	08/21/2019	85.25	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	25.98	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	LOU MALNATIS	08/21/2019	147.06	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	COSTCO	08/21/2019	36.78	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/2019	COSTCO	08/21/2019	114.47	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1381210	RANGE SUPPLIES	08/06/2019	812.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	58639	PD CLOTHING	08/07/2019	134.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JG UNIFORMS INC	58888	PD CLOTHING	08/15/2019	115.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	58889	PD CLOTHING	08/15/2019	30.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	58891	PD CLOTHING	08/15/2019	205.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	59047	PD CLOTHING	08/20/2019	97.70	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	60057	PD CLOTHING	08/21/2019	911.25	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1944327-IN	PD CLOTHING	08/13/2019	54.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1945827-IN	PD CLOTHING	08/20/2019	113.98	.00	
01-360-5741 CLOTHING	TODD GODAIR	08/15/19	WORK BOOTS	08/15/2019	132.76	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	08/09/19	CLOTHING	08/09/2019	138.86	.00	
01-360-5751 GASOLINE	CARDMEMBER SERVICE	08/2019	PILOT	08/21/2019	43.60	.00	
01-360-5751 GASOLINE	MILORAD DERMAN	09/16/19	GAS	08/16/2019	20.01	.00	
01-360-7022 POLICE TECH/SAFETY S	APPLIED CONCEPTS INC	352756	PD EQUIPMENT	08/13/2019	96.00	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	08/2019	AMAZON	08/21/2019	62.99	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	08/2019	PAYPAL	08/21/2019	9.87	.00	
01-360-7022 POLICE TECH/SAFETY S	NORTHERN IL POLICE ALARM	13091	UNIFORM/EQUIPMENT	08/05/2019	1,216.62	.00	
01-360-7022 POLICE TECH/SAFETY S	STREICHER'S	I1385178	PD EQUIPMENT	08/28/2019	2,280.00	.00	
Total PUBLIC SAFETY:					69,448.15	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1248	SQUAD CAR EQUIPMENT	07/29/2019	7,432.20	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1290	DUI EXPENSE	08/22/2019	985.00	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1291	DUI EXPENSE	08/22/2019	1,013.75	.00	
01-365-5981 DUI EXPENSE	STREICHER'S	I1385178	PD EQUIPMENT	08/28/2019	1,140.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					10,570.95	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1270510	RETIREE HEALTH INSURANCE	09/01/2019	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	08/19	AUGUST MEDICAL INSURANCE	09/05/2019	1,620.00	.00	
Total REIMBURSABLE EXP:					1,648.67	.00	
Total GENERAL FUND:					134,751.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
12-500-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	599.17	.00	
12-500-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	8,699.84	.00	
Total :					9,299.01	.00	
Total PALATINE/MILWAUKEE TIF FUND:					9,299.01	.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	CARDMEMBER SERVICE	08/2019	CRAIN'S	08/21/2019	59.00	.00	
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	08/2019	GORDON ELECTRIC	08/21/2019	5.03-	.00	
13-300-5920 GRANT - HOTELS	CROWNE PLAZA	09/03/19	TOURISM GRANT	09/03/2019	26,350.00	.00	
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	09/03/19	TOURISM GRANT	09/03/2019	34,350.00	.00	
13-300-5920 GRANT - HOTELS	RAMADA INN	07/10/19	TOURISM GRANT	07/10/2019	12,258.00	.00	
Total EXPENSES:					73,011.97	.00	
Total TOURISM DISTRICT:					73,011.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5330 TRAINING	JOCELYN GARZA	08/14/19	TRAINING	08/14/2019	32.83	.00	
Total EXPENSES:					32.83	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	XTIVITY SOLUTIONS INC.	1529	EQUIPMENT	08/01/2019	1,400.00	.00	
Total CAPITAL OUTLAY GENERAL:					1,400.00	.00	
Total DEA SEIZURE FUND:					1,432.83	.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	07/31/19	ENGINEERING SERVICES	08/26/2019	1,958.42	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	1,835.96	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	17,164.36	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	8,700.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	8,748.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	07/31/19	ENGINEERING SERVICES	08/26/2019	78.00	.00	
Total :					38,484.74	.00	
Total CAPITAL IMPROVEMENTS:					38,484.74	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1358144	SEPT LIFE INSURANCE	09/01/2019	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	4559065	SYSTEM MAINTENANCE	08/12/2019	74.06	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV08805	DATA SERVICE WATER DEPT	08/15/2019	313.00	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN LLP	38886	ACCOUNTING SERVICES	08/09/2019	2,903.47	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200045433	WATER SYSTEM TRAINING	08/13/2019	397.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08/2019	COMCAST	08/21/2019	151.85	.00	
51-300-5410 UTILITIES	NICOR GAS	08/26/19-0000	70-06-34-0000 9	08/26/2019	35.63	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9836691331	MONTHLY SERVICE	08/23/2019	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	08/06/19-1674	WTR 06/29/19-07/31/19	08/06/2019	26,504.36	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08/15/19	3287-001	08/15/2019	271.27	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08/15/19-3288-	3288-001	08/15/2019	29.00	.00	
Total EXPENSES:					30,729.96	.00	
Total WATER FUND:					30,729.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	DES PLAINES MATERIAL & SUP	333911	CONCRETE WORK	08/22/2019	411.00	.00	
52-300-5410 UTILITIES	NICOR GAS	08/26/19-0000	20-24-74-0000 3	08/26/2019	35.63	.00	
52-300-5632 ICE CONTROL MAINTEN	DES PLAINES MATERIAL & SUP	333440	METRA MATERIAL	08/19/2019	48.52	.00	
52-300-5970 REFUNDS	ARUN SRINIVASAN	08/27/19	METRA	08/27/2019	40.00	.00	
Total EXPENSES:					535.15	.00	
Total PARKING FUND:					535.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	07/19	SEWER INSPECTION	09/03/2019	840.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	LAUTERBACH & AMEN LLP	38886	ACCOUNTING SERVICES	08/09/2019	2,903.47	.00	
Total EXPENSES:					3,743.47	.00	
Total SANITARY SEWER FUND:					3,743.47	.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	EXCELLENT SIDING & WINDOW	08/26/19	BOND	08/26/2019	630.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	NORTHWEST LANDSCAPING	08/22/19	BOND	08/22/2019	500.00	.00	
Total :						1,130.00	.00	
Total ROAD & BUILDING BOND ESCROW:						1,130.00	.00	
Grand Totals:						293,118.43	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	134,751.30	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	9,299.01	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	73,011.97	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,432.83	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	38,484.74	.00	
WATER FUND			
Total WATER FUND:	30,729.96	.00	
PARKING FUND			
Total PARKING FUND:	535.15	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,743.47	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,130.00	.00	
Grand Totals:	293,118.43	.00	