

## NOTICE: MEETING MODIFICATION DUE TO COVID-19



Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **Zoom meeting participation instructions are available at the bottom of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis [kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org) at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

**IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT**

### **REVISED**

**THE CITY COUNCIL WORKSHOP TELECONFERENCE MEETING  
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS  
WILL BE HELD ON MONDAY, FEBRUARY 8, 2021 AT 6:30 P.M.**

**MAYOR NICHOLAS J. HELMER PRESIDING**

**THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE  
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED  
AN OPPORTUNITY DURING THE TELECONFERENCE.**

**THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.  
DURING WHICH TELECONFERENCE 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 AND ROLL CALL**

**2. APPROVAL OF MINUTES**

**A. January 25, 2021 City Council Regular Teleconference Meeting Minutes**

**3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

**A. Reappointment of William Kearns to the Chicago Executive Airport Board of Directors effective March 26, 2021**

**4. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

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

**A. Building and Development will be seeking Council concurrence to hire part time intern for records scanning project**

**This meeting will be recorded and made available on the City's Website**

**6. 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-21-05** Resolution for Local Funding Commitment for Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project

**B. R-21-06** Resolution Approving a Local Agency Agreement Between the City of Prospect Heights and the State of Illinois for the Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project

**C. R-21-07** Resolution Authorizing a Civil Engineering Services Agreement with CKL for Phase III Construction Engineering Services for Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project

**7. OLD BUSINESS**

*No Old Business*

**8. NEW BUSINESS**

**A. R-21-04** Staff Memo and Resolution approving a subdivision and vacation of right-of-way for 107 E. Camp McDonald Road

**B. R-21-08** Resolution for Construction on State Highways to Expedite Any Permitted City Work on State Rights of Ways

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

**A.** Elected Official Term Limits

**B.** Requested Amendment, by Mayor Helmer, to Sale Agreement of Deli-4-You Parking Lot Regarding Continued Operation Incentive

**10. APPROVAL OF WARRANTS**

**A.** Approval of Expenditures

|                                                     |              |
|-----------------------------------------------------|--------------|
| General Fund                                        | \$187,639.28 |
| Motor Fuel Tax Fund                                 | \$0.00       |
| Palatine/Milwaukee Tax Increment Financing District | \$158.00     |
| Tourism District                                    | \$27.68      |
| Development Fund                                    | \$0.00       |
| Drug Enforcement Agency Fund                        | \$0.00       |

|                                                    |                           |
|----------------------------------------------------|---------------------------|
| Solid Waste Fund                                   | \$23,118.89               |
| Special Service Area #1                            | \$0.00                    |
| Special Service Area #2                            | \$0.00                    |
| Special Service Area #3                            | \$0.00                    |
| Special Service Area #4                            | \$0.00                    |
| Special Service Area #5                            | \$0.00                    |
| Special Service Area #8 – Levee Wall #37           | \$158.00                  |
| Special Service Area-Constr #6 (Water Main)        | \$0.00                    |
| Special Service Area- Debt #6                      | \$0.00                    |
| Capital Improvements                               | \$13,828.21               |
| Palatine Road Tax Increment Financing District     | \$0.00                    |
| Road Construction                                  | \$0.00                    |
| Road Construction Debt                             | \$0.00                    |
| Water Fund                                         | \$3,782.91                |
| Parking Fund                                       | \$472.07                  |
| Sanitary Sewer Fund                                | \$1,499.68                |
| <u>Road/Building Bond Escrow</u>                   | <u>\$0.00</u>             |
| <b>TOTAL</b>                                       | <b>\$230,684.72</b>       |
| <b><u>Wire Payments</u></b>                        |                           |
| <b>1/29/2021 PAYROLL POSTING</b>                   | <b>\$167,085.70</b>       |
| <b>DECEMBER ILLINOIS MUNICIPAL RETIREMENT FUND</b> | <b><u>\$23,707.61</u></b> |
| <b>TOTAL WARRANT</b>                               | <b>\$421,478.03</b>       |

11. PUBLIC COMMENT ON NON-AGENDA MATTERS (Five Minute Time Limit)
12. EXECUTIVE SESSION
13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED
14. ADJOURNMENT

This meeting will be recorded and made available on the City's Website

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## MEETING PARTICIPATION INSTRUCTIONS:

### ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time
- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON**, please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.
- **When calling in by telephone**, please mute your voice using **\*6** when not talking. The **\*6** code will mute and unmute your voice on a phone line.
- **Please wait** for your opportunity to speak to **avoid talking over** other participants.
- If using the video camera feature, **please remember you are on camera!**

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### FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/83742556123>

Meeting ID: **837 4255 6123**

How to Use Video Feature for ZOOM

#### Testing your video before a meeting

1. Sign in to the Zoom
2. Click on your profile picture, then click **Settings**
3. Click the **Video** tab
4. You will see a preview video from the camera that is currently selected; you can choose a different camera if another one is available.

#### Testing your video while in a meeting

1. Click the arrow next to **Start Video / Stop Video in bottom left corner of screen**.
2. Select **Video Settings** - Zoom will display your camera's video and [settings](#).
3. If you don't see your camera's video, click the drop-down menu and select another camera.

[How to rotate your camera if needed](#)

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### FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799

Meeting ID: **837 4255 6123**

Join by One tap mobile: +13126266799,,83742556123#

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the

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public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to [kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org) by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, February 4, 2021

**Peter Falcone**

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**From:** Helmer, Nick <helmer@iglrealestate.com>  
**Sent:** Wednesday, February 03, 2021 9:14 AM  
**To:** Peter Falcone; Karen Schultheis  
**Subject:** Fwd: [External] Reappointment to the Chicago Executive Airport Board

\*\*\*\*\* THIS IS AN EXTERNAL EMAIL \*\*\*\*\*

Nick Helmer

Begin forwarded message:

**From:** "Helmer, Nick" <[helmer@iglrealestate.com](mailto:helmer@iglrealestate.com)>  
**Date:** February 3, 2021 at 8:36:09 AM CST  
**To:** Karen City Hall <[kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org)>  
**Subject:** Fwd: [External] Reappointment to the Chicago Executive Airport Board

Good morning Karen. I will stop in at 9 am to review this appointment with you. Thanks

Nick Helmer

Begin forwarded message:

**From:** William Kearns [REDACTED]  
**Date:** February 2, 2021 at 6:49:51 PM CST  
**To:** "Helmer, Nick" <[helmer@iglrealestate.com](mailto:helmer@iglrealestate.com)>, [kschultheis@prospect-heights.org](mailto:kschultheis@prospect-heights.org)  
**Subject:** [External] Reappointment to the Chicago Executive Airport Board

Dear Mayor Helmer

I am writing today to respectfully ask for reappointment to the Chicago Executive Airport board. Our board has made great strides in the past few years and I would like to be able to continue to be a part of this progress. We have several large projects in the works at this time. This includes our new US Customs building, a new hanger for Atlantic Aviation and soon for Hawthorn Aviation. The Hawthorn project will require a large amount of new water retention and we are working on those plans now. In addition to all this, we are embarking on our Sound Attenuation program with noise testing to begin in February. This project is a milestone of CEA and one that will continue to set us apart from all of our peer group airports. I would like to continue this vital work for the airport. Please consider me for this important role and let me know if you need any further information from me.

Regards, Bill Kearns

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# 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](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: February 3, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Paid Intern to Assist in Record Scanning

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Issue: Scan building department files for permanent accessibility and dispose of the large volume of file storage in the City Hall storage area.

Background: In 2019, the building department leased a large format scanner/plotter to be able to scan and permanently store files electronically. Building and Development has budgeted for a paid part-time intern specifically for this project. I have identified a candidate to assist the department with this project. Jordon Johnson is a senior at Hersey High School. Jordan previous participated in a summer internship in the Building Department as part of the D214 Career Discovery program. During his assignment with the City, Jordon proved to be highly motivated quick learner and exhibited initiative in taking on tasks and projects.

The budget for this part time internship is not to exceed \$3,200. Project hours are approximately seven (7) per week with additional time on the days when the high school is not in session.

Recommendation: Staff is seeking concurrence from the Council. The position is budgeted and this will have a positive impact on uploading the file storage to an electronic format.



**To:** Mayor Helmer and Members of the City Council  
Joe Wade. City Administrator

**From:** Peter P. Falcone, Assistant City Administrator

PPF

**Subject:** R-21-05, R-21-06, R-21-07 Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project

**Background:**

The City has been selected for Surface Transportation Funding through the Northwest Council of Mayors, for the resurfacing of Old Willow/ Seminole in the amount of \$556,168 for construction and construction engineering costs. To qualify for this funding, the City is required to pass the following resolutions:

- **R-21-05** Resolution for Local Funding Commitment for Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project
- **R-21-06** Resolution Approving a Local Agency Agreement Between the City of Prospect Heights and the State of Illinois for the Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project
- **R-21-07** Resolution Authorizing a Civil Engineering Services Agreement with CKL for Phase III Construction Engineering Services for Surface Transportation Program Funded Old Willow Road/Seminole Lane Resurfacing Project

**Recommendation:**

Staff recommends passage of Resolutions R-21-05, R-21-06, and R-21-07 per the requirements for Surface Transportation Program Funding for the Old Willow Road/Seminole Lane Resurfacing Project.

**Resolution No. R-21-05**

**Resolution for Local Funding Commitment for Surface Transportation  
Program Funded Old Willow Road/Seminole Lane Resurfacing Project**

**WHEREAS**, The CITY of PROSPECT HEIGHTS is attempting to improve a segment of Old Willow Road from S. Wolf Road to US Route 45 that is approximately 0.96 mile in length.

**WHEREAS**, the cost of said improvement has necessitated the use of federal funds.

**WHEREAS**, the federal fund source requires a local match.

**NOW THEREFORE, BE IT RESOLVED** by the CITY of PROSPECT HEIGHTS City Council that the CITY of PROSPECT HEIGHTS authorized Three Hundred Three Thousand Seven Hundred Thirty Six Dollars (\$303,736.00), or as much may be needed to match federal funds in the completion of MFT Section Number 18-00053-00-PV.

**BE IT FURTHER RESOLVED** that the CITY Mayor and CITY Clerk be and are hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project; and

**BE IT FURTHER RESOLVED** that the CITY Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation and one certified copy to the CITY through the CITY Clerk's Office.

Passed and approved this 8<sup>th</sup> day of February, 2021

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

## RESOLUTION NO. R-21-06

**RESOLUTION APPROVING A LOCAL AGENCY AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND THE STATE OF ILLINOIS FOR THE SURFACE TRANSPORTATION PROGRAM FUNDED OLD WILLOW ROAD/SEMINOLE LANE RESURFACING PROJECT**

**Whereas**, the City of Prospect Heights had applied for and been selected for Surface Transportation Program funding through the Northwest Council of Mayors, for the resurfacing of Old Willow/ Seminole, and;

**Whereas**, the award value provides, \$556,168 for construction and construction engineering costs, and;

**Whereas**, a requirement of Surface Transportation Program funding is for the City to enter into a local agency agreement with the State of Illinois Department of Transportation.

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

**Section 1:** The City of Prospect Heights shall enter into a local agency agreement with the State of Illinois Department of Transportation for Surface Transportation Funding of Old Willow Road/Seminole Lane Resurfacing.

**Section 2:** The City Administrator is authorized to take all necessary steps to implement this resolution.

**Section 3:** This resolution shall be in full force and effect from and after its passage and approval as required by law.

**Passed and Approved this 8th day of February, 2021**

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

Attest:

\_\_\_\_\_  
City Clerk

Ayes:

Nays:

Absent:



# Local Public Agency Agreement for Federal Participation



## LOCAL PUBLIC AGENCY

|                          |        |                |
|--------------------------|--------|----------------|
| Local Public Agency      | County | Section Number |
| City of Prospect Heights | Cook   | 18-00053-00-PV |

|                               |                            |          |                |
|-------------------------------|----------------------------|----------|----------------|
| Fund Type                     | ITEP, SRTS, HSIP Number(s) | MPO Name | MPO TIP Number |
| Surface Trans Pgn Urban (STU) |                            | CMAQ     | 03-20-0038     |

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

### Construction

|             |                |            |                |            |                |
|-------------|----------------|------------|----------------|------------|----------------|
| Job Number  | Project Number | Job Number | Project Number | Job Number | Project Number |
| C-91-062-21 | B8FD(436)      |            |                |            |                |

### Engineering

### Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

## LOCATION

|                        |           |        |      |      |
|------------------------|-----------|--------|------|------|
| Local Street/Road Name | Key Route | Length | From | To   |
| Old Willow Road        | 1662      | 0.96   | 0.00 | 0.96 |

Location Termini

|                           |
|---------------------------|
| S. Wolf Road to US Rte 45 |
|---------------------------|

|                          |                              |              |
|--------------------------|------------------------------|--------------|
| Current Jurisdiction     | Existing Structure Number(s) | Add Location |
| City of Prospect Heights | N/A                          | Remove       |

## PROJECT DESCRIPTION

Project consists of HMA resurfacing, HMA pavement patching, curb and gutter repairs, ADA sidewalk ramps, pavement marking, landscaping restoration, and all incidental and collateral work necessary to complete the project.

## LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

## METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation \_\_\_\_\_)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's Share Balance** \_\_\_\_\_ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

#### **THE LPA AGREES:**

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
  19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
  20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
  21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
  22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
  23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
  24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
  25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
  26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
  27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
  28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

**NOTE:** Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

#### **THE STATE AGREES:**

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
  - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
  - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

#### IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

|                                     |                                         |
|-------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> | 1. Location Map                         |
| <input checked="" type="checkbox"/> | 2. Division of Cost                     |
| <input checked="" type="checkbox"/> | 3. LPA Funding Authorization Resolution |
| <input checked="" type="checkbox"/> | 4. GATA Reporting                       |
| Add Row                             |                                         |

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Nicholas Helmer

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is  
36-289397 conducting business as a Governmental Entity.

Duns Number 959926569

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

**NOTE:** if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



# Exhibit 1: Location and Functional Classification Map

Old Willow Road - Wolf Rd to US Rte 45 - City of Prospect Heights

18-00053-00-PV

## ADDENDA NUMBER 2

|                          |        |                |
|--------------------------|--------|----------------|
| Local Public Agency      | County | Section Number |
| City of Prospect Heights | Cook   | 18-00053-00-PV |

### Construction

|             |                |            |                |            |                |
|-------------|----------------|------------|----------------|------------|----------------|
| Job Number  | Project Number | Job Number | Project Number | Job Number | Project Number |
| C-91-062-21 | B8FD(436)      |            |                |            |                |

### Engineering

### Right of Way

## DIVISION OF COST

|                                  | Federal Funds |              |   | State Funds |        |   | Local Public Agency |              |              |              |
|----------------------------------|---------------|--------------|---|-------------|--------|---|---------------------|--------------|--------------|--------------|
| Type of Work                     | Fund Type     | Amount       | % | Fund Type   | Amount | % | Fund Type           | Amount       | %            | Totals       |
| - Participating Construction     | STU           | \$496,579.00 | * |             |        |   | Local               | \$209,155.00 | BAL          | \$705,734.00 |
| - Non-Participating Construction |               |              |   |             |        |   |                     |              |              |              |
| - Construction Engineering       | STU           | \$59,589.00  | * |             |        |   | Local               | \$34,992.16  | BAL          | \$94,581.16  |
| Total                            |               | \$556,168.00 |   | Total       |        |   | Total               |              | \$244,147.16 | \$800,315.16 |

Add

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

\*Maximum FHWA (STU) 75% not to exceed \$556,169.00

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

## **Addendum No. 4**

### **Grant Accountability and Transparency Act (GATA)**

#### **Required Uniform Reporting**

The Grant Accountability and Transparency Act (30 ILCS 708), requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's [BoBS 2832](#) form available on IDOT's web page under the "Resources" tab.

Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

**PLEASE NOTE:** Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "*Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports*" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx> )

**RESOLUTION NO. R-21-07****RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH CKL FOR  
PHASE III CONSTRUCTION ENGINEERING SERVICES FOR SURFACE TRANSPORTATION  
PROGRAM FUNDED OLD WILLOW ROAD/SEMINOLE LANE RESURFACING PROJECT**

**Whereas**, the City of Prospect Heights had applied for and been selected for Surface Transportation Program funding through the Northwest Council of Mayors, for the resurfacing of Old Willow/ Seminole, and;

**Whereas**, the award value provides, \$556,168 for construction and construction engineering costs, and;

**Whereas**, Phase III Construction Engineering is a necessary part of this project, including required interaction and approval of bid letting with the Illinois Department of Transportation, and;

**Whereas**, CKL was awarded the Gewalt Hamilton Associates submitted scope of services necessary for Phase III Construction Engineering work at a not-to-exceed fee of \$94,581.16.

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

**Section 1:** That the Proposal for Professional Services Phase III Construction Engineering Services for Surface Transportation Funded Old Willow Road/Seminole Lane Resurfacing is approved and accepted.

**Section 2:** The City Administrator is authorized to take all necessary steps to implement this resolution.

**Section 3:** This resolution shall be in full force and effect from and after its passage and approval as required by law.

**Passed and Approved this 8th day of February, 2021**

---

Nicholas J. Helmer, Mayor

Attest:

---

City Clerk

Ayes:

Nays:

Absent:

|                                                                                                       |                                                         |                                                                                                                                                                                                                    |                                                |                                                                                          |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------|
| Local Public Agency                                                                                   | L<br>O<br>C<br>A<br>L<br><br>A<br>G<br>E<br>N<br>C<br>Y |  <b>Illinois Department of Transportation</b><br><br><b>Construction Engineering Services Agreement For Federal Participation</b> | C<br>O<br>N<br>S<br>U<br>L<br>T<br>A<br>N<br>T | Consultant                                                                               |
| City of Prospect Heights                                                                              |                                                         |                                                                                                                                                                                                                    |                                                | CKL Engineers, LLC                                                                       |
| County<br>Cook                                                                                        |                                                         |                                                                                                                                                                                                                    |                                                | Address<br>700 N Green Street, Suite 204                                                 |
| Section<br>18-00053-00-PV                                                                             |                                                         |                                                                                                                                                                                                                    |                                                | City<br>Chicago                                                                          |
| Project No.<br>B8FD(436)                                                                              |                                                         |                                                                                                                                                                                                                    |                                                | State<br>IL                                                                              |
| Job No.<br>C-91-062-21                                                                                |                                                         |                                                                                                                                                                                                                    |                                                | Zip Code<br>60642                                                                        |
| Contact Name/Phone/E-mail Address<br>Peter Falcone 847-398-6070 x206<br>pfalcone@prospect-heights.org |                                                         |                                                                                                                                                                                                                    |                                                | Contact Name/Phone/E-mail Address<br>Mae Whiteside 773-439-0519<br>mwhiteside@ckleng.com |

THIS AGREEMENT is made and entered into this 11th day of January, 2021 between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

|                                         |                                                                                                    |
|-----------------------------------------|----------------------------------------------------------------------------------------------------|
| <b>Regional Engineer</b>                | Deputy Director Division of Highways, Regional Engineer, Department of Transportation              |
| <b>Resident Construction Supervisor</b> | Authorized representative of the LPA in immediate charge of the engineering details of the PROJECT |
| <b>In Responsible Charge</b>            | A full time LPA employee authorized to administer inherently governmental PROJECT activities       |
| <b>Contractor</b>                       | Company or Companies to which the construction contract was awarded                                |

#### Project Description

Name Old Willow Road / Seminole Lane Improv. Route FAU 1662 Length 0.96mile Structure No. \_\_\_\_\_

Termini Wolf Road (FAU 2692) to US Rte 45 (FAP 0330)

Description: Old Willow Road / Seminole Lane is proposed to be milled and resurfaced

#### Agreement Provisions

##### I. THE ENGINEER AGREES,

- To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT hereinbefore described and checked below:
  - ☒ Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
  - ☒ Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
  - ☒ For soils, to obtain samples and perform testing as noted below.
  - ☒ For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LPA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LPA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
  - ☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
  - ☒ g. Inspect, document and inform the LPA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
  - ☒ h. Geometric control including all construction staking and construction layouts.
  - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
  - ☒ j. Measurement and computation of pay items.
  - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - ☒ l. Preparation and submission to the LPA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LPA and the STATE.
  - ☒ m. Revision of contract drawings to reflect as built conditions.
  - ☒ n. Act as resident construction supervisor and coordinate with the LPA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
  3. To furnish the services as required herein within twenty-four hours of notification by the LPA employee In Responsible Charge.
  4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LPA or STATE.
  5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
  6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
  7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
  8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LPA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LPA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LPA.
  9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.
  10. The undersigned certifies neither the ENGINEER nor I have:
    - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;
    - b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

- c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
  - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
  - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
  12. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
  13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
  14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
  15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

## II. THE LPA AGREES,

1. To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

### Cost Plus Fixed Fee Formulas

- ☒  $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$ , or  
☐  $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor  
 IHDC = In House Direct Costs  
 OH = Consultant Firm's Actual Overhead Factor  
 R = Complexity Factor  
 FF=Fixed Fee  
 SBO = Services by Others

Total Compensation =  $DL + IHDC + OH + FF + SBO$

Specific Rate ☐ (Pay per element)

Lump Sum ☐ \_\_\_\_\_

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.
8. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

### III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LPA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LPA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LPA.
5. That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
    - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
    - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
    - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
      - (A) abide by the terms of the statement; and
      - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - (b) Establishing a drug free awareness program to inform employees about:
    - (1) the dangers of drug abuse in the workplace;
    - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
    - (3) any available drug counseling, rehabilitation and employee assistance program; and
    - (4) the penalties that may be imposed upon an employee for drug violations.
  - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
  - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
  - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
  - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LPA deems appropriate.
  10. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

### Agreement Summary

| Prime Consultant:       | TIN Number | Agreement Amount |
|-------------------------|------------|------------------|
| CKL Engineers, LLC      | 26-4682142 | \$84,383.41      |
| Sub-Consultants:        | TIN Number | Agreement Amount |
| ECS Midwest, LLC        | 20-1067717 | \$10,197.75      |
|                         |            |                  |
|                         |            |                  |
|                         |            |                  |
|                         |            |                  |
| Sub-Consultant Total:   |            | \$10,197.75      |
| Prime Consultant Total: |            | \$84,383.41      |
| Total for all Work:     |            | \$94,581.16      |

Executed by the LPA:

\_\_\_\_\_  
(Municipality/Township/County)

ATTEST:

By: \_\_\_\_\_

Clerk

By: \_\_\_\_\_

Title: \_\_\_\_\_

(SEAL)

Executed by the ENGINEER:

CKL Engineers, LLC

ATTEST:

By: \_\_\_\_\_

Title: \_\_\_\_\_

By: Mae c White

Title: President/CEO

## Exhibit A - Construction Engineering

Route: FAU 1662  
 Local City of Prospect Heights  
 (Municipality/Township/County)  
 Section: 18-00053-00-PV  
 Project: B8FD(436)  
 Job No.: C-91-062-21

\*Firm's **approved rates** on file with  
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 77.29 %  
 Complexity Factor (R) 0.00  
 Calendar Days 30

### Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]  
 Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]  
 Specific Rate ☐  
 Lump Sum ☐

### Cost Estimate of Consultant's Services in Dollars

| Element of Work   | Employee Classification | Man-Hours | Payroll Rate | Payroll Costs (DL) | Overhead (OH*DL) | Services by Others (SBO) | In-House Direct Costs (IHDC) | Fixed Fee (FF) | Total       |
|-------------------|-------------------------|-----------|--------------|--------------------|------------------|--------------------------|------------------------------|----------------|-------------|
| Project Principal | Project                 | 24.00     | \$70.00      | \$1,680.00         | \$1,298.47       |                          | \$195.00                     | \$1,107.97     | \$4,281.44  |
| Resident Engineer | Resident Eng.           | 320.00    | \$50.00      | \$16,000.00        | \$12,366.40      |                          | \$1,950.00                   | \$4,395.87     | \$34,712.27 |
| Inspector 1       | Project                 | 240.00    | \$42.00      | \$10,080.00        | \$7,790.83       |                          | \$1,950.00                   | \$2,874.02     | \$22,694.85 |
| Inspector 2       | Project                 | 240.00    | \$42.00      | \$10,080.00        | \$7,790.83       |                          | \$1,950.00                   | \$2,874.02     | \$22,694.85 |
| QA Services       |                         |           |              |                    |                  | \$10,197.75              |                              |                | \$10,197.75 |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
|                   |                         |           |              |                    |                  |                          |                              |                |             |
| <b>Totals</b>     |                         | 824.00    |              | \$37,840.00        | \$29,246.53      | \$10,197.75              | \$6,045.00                   | \$11,251.88    | \$94,581.16 |



## BLR 05611 (Rev. 11/09/17)

# Exhibit C

## Federal Qualification Based Selection (QBS) Checklist

Local Public Agency City of Prospect Heights  
 Section Number 18-00053-00-PV  
 Project Number B8FD(436)  
 Job Number C-91-062-21

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$25,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$25,000.

☐ Form Not Applicable (engineering services less than \$25,000)

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|---------------------------|-----------|---------------------------|-----------|---------------------------|-------------|------------------------|------------|------------------------------|-------------|---------------------------|------------|---------------------------|-------------|-------------------------|------------|--|---|--|---|
| 1.                           | Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 2.                           | Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If no, IDOT's approval date: _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 3.                           | Was the scope of services for this project clearly defined? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 4.                           | Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: <u>12/18/20</u><br>Method(s) used for advertisement and dates of advertisement: <u>Village Website and posted in the Local Paper</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 5.                           | Do the written QBS policies and procedures cover conflicts of interest? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 6.                           | Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 7.                           | Do the written QBS policies and procedures discuss the method of evaluation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Criteria for this project</td> <td style="width: 17%;">Weighting</td> <td style="width: 33%;">Criteria for this project</td> <td style="width: 17%;">Weighting</td> </tr> <tr> <td><u>Technical Approach</u></td> <td><u>10 %</u></td> <td><u>Firm Experience</u></td> <td><u>15%</u></td> </tr> <tr> <td><u>Specialized Expertise</u></td> <td><u>15 %</u></td> <td><u>Staff Capabilities</u></td> <td><u>20%</u></td> </tr> <tr> <td><u>Work Load Capacity</u></td> <td><u>20 %</u></td> <td><u>Past Performance</u></td> <td><u>20%</u></td> </tr> <tr> <td></td> <td style="text-align: center;">%</td> <td></td> <td style="text-align: center;">%</td> </tr> </table> |                           |            | Criteria for this project | Weighting | Criteria for this project | Weighting | <u>Technical Approach</u> | <u>10 %</u> | <u>Firm Experience</u> | <u>15%</u> | <u>Specialized Expertise</u> | <u>15 %</u> | <u>Staff Capabilities</u> | <u>20%</u> | <u>Work Load Capacity</u> | <u>20 %</u> | <u>Past Performance</u> | <u>20%</u> |  | % |  | % |
| Criteria for this project    | Weighting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Criteria for this project | Weighting  |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| <u>Technical Approach</u>    | <u>10 %</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>Firm Experience</u>    | <u>15%</u> |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| <u>Specialized Expertise</u> | <u>15 %</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>Staff Capabilities</u> | <u>20%</u> |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| <u>Work Load Capacity</u>    | <u>20 %</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>Past Performance</u>   | <u>20%</u> |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
|                              | %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           | %          |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 8.                           | Do the written QBS policies and procedures discuss the method of selection? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Selection committee (titles) for this project: _____<br>Top three consultants selected for this project in order: 1) <u>CKL</u><br>2) _____ 3) _____<br>If less than 3 responses were received, IDOT's approval date: _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 9.                           | Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 10.                          | Were negotiations for this project performed in accordance with federal requirements? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 11.                          | Were acceptable costs for this project verified?<br><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> LPA will rely on IDOT review and approval of costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 12.                          | Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |
| 13.                          | Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |            |                           |           |                           |           |                           |             |                        |            |                              |             |                           |            |                           |             |                         |            |  |   |  |   |



# 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](http://www.prospect-heights.il.us)

---

## MEMORANDUM

Date: January 29, 2021

To: Mayor Helmer and City Council

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

Subject: Resolution #R-21- 04 – 107 E. Camp McDonald Resubdivision  
ZBA Case No. 21-01 Resubdivision – 107 E. Camp McDonald Rd.

**Issue:** Pastor Paul “Calvin” Lindstrom, Church of Christian Liberty, owner of 107 E. Camp McDonald Rd. has applied for approval of Final Plat of subdivision to vacate a public walkway right-of-way and create a conforming legal lot at 107 E. Camp McDonald Rd.

**Background:** The Church of Christian Liberty (“Church”) owns the property at 107 E. Camp McDonald Rd. (Lot 2) and 105 E. Camp McDonald Rd. (Lot 3). The use of these properties is a single zoning lot. The Church desires to sell 105 E. Camp McDonald Rd. There is a 20’ public walkway right-of-way between Lots 2 & 3. Selling Lot 3 would result in Lot 2 becoming non-conforming. To make Lot 2 conforming, the Church is seeking to vacate the public right-of-way and resubdivide Lot 2 into a conforming Lot. All costs related to this application the responsibility of the Church.

The public walkway was platted approximately 70 years ago. The Church is using the r-o-w as the entrance to Lot 2. The subdivision does not affect Lot 3 and will allow the Church to sell Lot 3 as Lot 2 will be conforming.

The Plan Commission held a public meeting on January 28, 2021 and voted 5-0 to recommend approval of the plat of subdivision and vacation of the 20’ wide public walkway R-O-W.

**Recommendation:** Approve Resolution No. R-21-04 Approving the 107 E. Camp McDonald Subdivision.

Exhibit A: Copy of Resolution #R-21-04

Exhibit B: Copy of the 107 E. Camp McDonald Plat of Resubdivision

## **Resolution No. R-21-04**

### **A RESOLUTION APPROVING THE 107 E. CAMP MCDONALD ROAD SUBDIVISION**

**Whereas**, the owner of the property located at 107 E. Camp McDonald Road, Pastor Paul Lindstrom, Church of Christian Liberty. (Owner) has submitted a final plat of subdivision for the subject property, legally described in Exhibit A; and

**Whereas**, the City Engineer has reviewed the final plat of subdivision and recommended approval to the Plan/Zoning Board of Appeals;

**Whereas**, the Plan/Zoning Board of Appeals (PZBA) reviewed the final plat of subdivision at the January 28, 2021 meeting and recommended approval; and

**Whereas**, the Mayor and City Council have reviewed the recommendation of the PZBA;

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

**Section 1:** That the final plat of subdivision attached hereto as Exhibit B is hereby approved.

**Section 2:** That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

Passed and approved this 8<sup>th</sup> day of February 2021.

---

Nicholas J. Helmer, Mayor

Attest:

---

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

Exhibit A

107 E. Camp McDonald Road Subdivision

***LOT 2 AND THAT PART OF A 20.0 FOOT WALKWAY WHICH LIES WEST OF LOT 2, AND EAST OF LOT 3, LIES SOUTH OF THE SOUTH LINE OF CAMP MCDONALD ROAD, AND NORTH OF A LINE DRAWN BETWEEN THE SOUTHWEST CORNER OF SAID LOT 2 AND THE SOUTHEAST CORNER OF SAID LOT 3, ALL IN BLOCK 1 IN SMITH & DAWSON'S SEVENTH ADDITION TO COUNTRY CLUB ACRES PROSPECT HEIGHTS, ILLINOIS, ASUBDIVISION OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPLE MERIDIAN, IN COOK COUNTY, ILLINOIS.***

**EXHIBIT B**

**107 E. Camp McDonald Road Subdivision**



**Resolution No. R-21-08****A RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY**

**Whereas**, the City of Prospect Heights, herein after referred to as MUNICIPALITY, located in the County of Cook, State of Illinois, desires to undertake, in the years 2021 and 2022, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street lights, traffic signals, sidewalk, landscaping etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as DEPARTMENT, and;

**Whereas**, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY;

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

**Section 1:** That the MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold the State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accident or otherwise by reason of the work which it to be performed under the provision of said permit.

**Section 2:** That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

Passed and approved this 8<sup>th</sup> day of February 2021.

---

Nicholas J. Helmer, Mayor

Attest:

---

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

## **PERMITS**

### **RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY**

January 21, 2021

The Honorable Nicholas J. Helmer  
Mayor  
City of Prospect Heights  
8 North Elmhurst Road  
Prospect Heights, IL 60070

Dear Mayor Helmer:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermain or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

The Honorable Nicholas J. Helmer  
January 21, 2021  
Page two

RE: RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator, at (847) 705-4142 if you have any question or need further assistance.

Very truly yours,

Jose Rios, P.E.  
Engineer of Operations

By:   
Thomas G. Gallenbach, P.E.  
Traffic Permit Engineer

2/8/2021

**Checks**

|                                                     |           |                   |
|-----------------------------------------------------|-----------|-------------------|
| General Fund                                        | \$        | 187,639.28        |
| Motor Fuel Tax Fund                                 |           | -                 |
| Palatine/Milwaukee Tax Increment Financing District |           | 158.00            |
| Tourism District                                    |           | 27.68             |
| Development Fund                                    |           | -                 |
| Drug Enforcement Agency Fund                        |           | -                 |
| Solid Waste Fund                                    |           | 23,118.89         |
| 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            |           | 158.00            |
| Special Service Area-Constr#6(Water Main)           |           | -                 |
| Special Service Area-Debt#6                         |           | -                 |
| Capital Improvements                                |           | 13,828.21         |
| Palatine Road Tax Increment Financing               |           | -                 |
| Road Construction                                   |           | -                 |
| Road Construction Debt                              |           | -                 |
| Water Fund                                          |           | 3,782.91          |
| Parking Fund                                        |           | 472.07            |
| Sanitary Sewer Fund                                 |           | 1,499.68          |
| Road/Building Bond Escrow                           |           | -                 |
| <b>TOTAL</b>                                        | <b>\$</b> | <b>230,684.72</b> |

**Wire Payments**

|                                            |                      |
|--------------------------------------------|----------------------|
| 01/29/21 PAYROLL                           | 167,085.70           |
| JANUARY ILLINIOS MUNICIPAL RETIREMENT FUND | 23,707.61            |
|                                            | <b>\$ 421,478.03</b> |

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

| Vendor Name                          | Invoice Number | Description                 | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|-----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| 5533 OFFICE CENTER                   | 01-11-20021    | AV WORK                     | 01/12/2021   | 01-310-7020       | 255.00          | .00         |           |
| Total 5533 OFFICE CENTER:            |                |                             |              |                   | 255.00          | .00         |           |
| ADAM BIONDO                          | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 01-350-4010       | 20.00           | .00         |           |
| Total ADAM BIONDO:                   |                |                             |              |                   | 20.00           | .00         |           |
| ADVANTAGE MARKETING GRO              | 38693-P        | WINTER 2021 NEWSLETTER P    | 01/25/2021   | 01-320-5221       | 1,099.78        | .00         |           |
| Total ADVANTAGE MARKETING GROUP LTD: |                |                             |              |                   | 1,099.78        | .00         |           |
| AFLAC                                | 173361         | MARCH 2021 AFLAC            | 01/20/2021   | 01-000-2031       | 401.66          | .00         |           |
| Total AFLAC:                         |                |                             |              |                   | 401.66          | .00         |           |
| ARLINGTON HEIGHTS FORD IN            | 103252         | SQUAD REPAIR 692            | 01/25/2021   | 01-350-5020       | 2,060.00        | .00         |           |
| Total ARLINGTON HEIGHTS FORD INC.:   |                |                             |              |                   | 2,060.00        | .00         |           |
| BLUECROSS BLUESHIEDL OF I            | 01/15/21       | FEB 2021 HMO                | 01/15/2021   | 01-360-4100       | 6,762.00        | .00         |           |
| Total BLUECROSS BLUESHIEDL OF IL:    |                |                             |              |                   | 6,762.00        | .00         |           |
| BRUCE MELLEN                         | 2020           | 2020 PZBA ATTENDANCE        | 02/02/2021   | 01-310-4000       | 240.00          | .00         |           |
| Total BRUCE MELLEN:                  |                |                             |              |                   | 240.00          | .00         |           |
| CANON FINANCIAL SERVICES             | 26164561       | FEB 2021 BUILDING COPIER    | 01/30/2021   | 01-340-7020       | 181.09          | .00         |           |
| Total CANON FINANCIAL SERVICES:      |                |                             |              |                   | 181.09          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | MARGIES RETIREMENT          | 01/21/2021   | 01-360-5710       | 20.44           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | MARGIES RETIREMENT          | 01/21/2021   | 01-360-5710       | 148.84          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | CHARGER COORDS              | 01/21/2021   | 01-360-7022       | 20.88           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | ISOLATION GOWNS             | 01/21/2021   | 01-360-7022       | 83.02           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | ILLACP-DUES                 | 01/21/2021   | 01-360-5330       | 150.00          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | FACE MASKS                  | 01/21/2021   | 01-360-5990       | 79.50           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | USB CHARGER                 | 01/21/2021   | 01-360-5700       | 11.28           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | DEC 2020 SCADA              | 01/21/2021   | 51-300-5410       | 157.90          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | ATT-NOV 2020 PHONES FAX LD  | 01/21/2021   | 01-320-5410       | 633.11          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | ATT NOV 20 SCADA            | 01/21/2021   | 51-300-5410       | 73.12           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | ZOOM 01/23-02/22/21         | 01/21/2021   | 01-310-5300       | 50.00           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | DATA-COMCAST PW             | 01/21/2021   | 01-350-5410       | 243.35          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | CERTIFICATION TRAINING-BFC  | 01/21/2021   | 01-340-5330       | 195.00          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | METRA SERVICE 12/16-1/15-CO | 01/21/2021   | 52-300-5410       | 153.35          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | INK CARIRIDGES-POSTAGE      | 01/21/2021   | 01-320-5700       | 169.98          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | CH COMCAST                  | 01/21/2021   | 01-320-5410       | 258.35          | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | STAMPS FOR UTILITY BILLING- | 01/21/2021   | 53-300-5200       | 1,433.00        | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | INTL CODE MEMBERSHIP        | 01/21/2021   | 01-340-5310       | 95.00           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | OFFICE COFFEE-COSTCO        | 01/21/2021   | 01-360-5700       | 65.49           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | OFFICE COFFEE-COSTCO        | 01/21/2021   | 01-360-5700       | 48.48           | .00         |           |
| CARDMEMBER SERVICE                   | 12/19/20-01/21 | MAYOR CERT FRAMES           | 01/21/2021   | 01-310-5300       | 11.98           | .00         |           |

| Vendor Name                                  | Invoice Number | Description                  | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | WELL HOUSE INTERNET          | 01/21/2021   | 51-300-5410       | 157.90          | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | SHOP SAFETY PLATFORM         | 01/21/2021   | 01-350-5710       | 776.50          | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | HAND SOAP PW                 | 01/21/2021   | 01-350-5710       | 80.70           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | TRUCK DATA JAN 2021          | 01/21/2021   | 01-350-5020       | 16.00           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | TRUCK BED PARTS              | 01/21/2021   | 01-350-5020       | 52.58           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | TRUCK CODE READER            | 01/21/2021   | 01-350-5020       | 119.97          | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | CREW TRAINING LUNCH          | 01/21/2021   | 01-350-5330       | 122.91          | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | TRUCK COMPUTER PLUG          | 01/21/2021   | 01-350-5020       | 76.00           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | TRUCK CONTROL PARTS          | 01/21/2021   | 01-350-5020       | 39.89           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | PW A/V PARTS                 | 01/21/2021   | 01-350-5710       | 10.49           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | PD COMCAST                   | 01/21/2021   | 01-320-5410       | 284.65          | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | ATT PHONES FAX LD            | 01/21/2021   | 01-320-5410       | 627.15          | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | SCADA LINE                   | 01/21/2021   | 51-300-5410       | 72.44           | .00         |           |
| CARDMEMBER SERVICE                           | 12/19/20-01/21 | UWEX REGISTRATION-CREDIT     | 01/21/2021   | 01-350-5330       | 150.00-         | .00         |           |
| Total CARDMEMBER SERVICE:                    |                |                              |              |                   | 6,389.25        | .00         |           |
| CHICAGO PARTS AND SOUND L                    | 1-0181335      | SQUAD BATTERIES              | 01/19/2021   | 01-350-5020       | 311.46          | .00         |           |
| Total CHICAGO PARTS AND SOUND LLC:           |                |                              |              |                   | 311.46          | .00         |           |
| COM ED                                       | 01/13/21       | TOURISM ELECTR 12/10-1/13/21 | 01/13/2021   | 13-300-5108       | 27.68           | .00         |           |
| COM ED                                       | 01/13/21-3040  | WATER PUMP 12/10-01/13/21    | 01/13/2021   | 51-300-5410       | 49.55           | .00         |           |
| Total COM ED:                                |                |                              |              |                   | 77.23           | .00         |           |
| COMPASS MINERALS AMERICA                     | 741289         | BULK ROAD SALT 01.11.21      | 01/11/2021   | 01-350-5632       | 8,442.99        | .00         |           |
| COMPASS MINERALS AMERICA                     | 749853         | BULK SALT1.25.21             | 01/25/2021   | 01-350-5632       | 8,527.89        | .00         |           |
| Total COMPASS MINERALS AMERICA:              |                |                              |              |                   | 16,970.88       | .00         |           |
| COMPASSION FUNERAL SERVI                     | 210267         | RAMEL TWO PERSON REMOVA      | 01/23/2021   | 01-360-5100       | 261.75          | .00         |           |
| Total COMPASSION FUNERAL SERVICES, INC:      |                |                              |              |                   | 261.75          | .00         |           |
| CONRAD POLYGRAPH, INC.                       | 4235           | ZAVERI POLYGRAPH             | 01/29/2021   | 01-360-5100       | 160.00          | .00         |           |
| Total CONRAD POLYGRAPH, INC.:                |                |                              |              |                   | 160.00          | .00         |           |
| CONSERV FS INC.                              | 102017744      | FUEL 12/7/20                 | 01/21/2021   | 01-350-5751       | 2,137.90        | .00         |           |
| Total CONSERV FS INC.:                       |                |                              |              |                   | 2,137.90        | .00         |           |
| DAILY HERALD                                 | 169335         | LEGAL NOTICE TIF HEARING     | 01/24/2021   | 01-340-5222       | 396.90          | .00         |           |
| Total DAILY HERALD:                          |                |                              |              |                   | 396.90          | .00         |           |
| DANIELLE DASH                                | 2020           | 2020 PZBA ATTENDANCE         | 02/02/2021   | 01-310-4000       | 360.00          | .00         |           |
| Total DANIELLE DASH:                         |                |                              |              |                   | 360.00          | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 712021168      | MARCH 2021 CH COPIER         | 01/15/2021   | 01-320-5220       | 964.10          | .00         |           |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                              |              |                   | 964.10          | .00         |           |
| DEKIND COMPUTER CONSULT                      | 29934          | MARCH 21 COMPUTER CONSU      | 02/01/2021   | 01-320-5130       | 3,510.00        | .00         |           |
| DEKIND COMPUTER CONSULT                      | 29972          | JAN 2021 OVERAGE TRIP        | 02/01/2021   | 01-320-5130       | 1,076.25        | .00         |           |

| Vendor Name                                  | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total DEKIND COMPUTER CONSULTANTS:           |                |                            |              |                   | 4,586.25        | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1421269        | feb 2021 HMO DENTAL        | 01/27/2021   | 01-360-4100       | 45.55           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1421270        | FEB 21 RETIREE DENTAL      | 01/27/2021   | 01-370-4101       | 28.67           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422907        | FEB 2021 PPO VISION        | 01/27/2021   | 01-320-4100       | 13.07           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422907        | FEB 2021 PPO VISION        | 01/27/2021   | 01-340-4100       | 40.06           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422907        | FEB 2021 PPO VISION        | 01/27/2021   | 01-360-4100       | 284.16          | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422907        | FEB 2021 PPO VISION        | 01/27/2021   | 01-350-4100       | 20.60           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422907        | FEB 2021 PPO VISION        | 01/27/2021   | 01-370-4101       | 12.74           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422907        | FEB 2021 PPO VISION        | 01/27/2021   | 01-370-4101       | 6.53            | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1422924        | FEB 21 HMO VISION          | 01/27/2021   | 01-360-4100       | 19.27           | .00         |           |
| Total DELTA DENTAL OF ILLINOIS:              |                |                            |              |                   | 470.65          | .00         |           |
| DES PLAINES MATERIAL & SUP                   | 408150         | BACKFILL GRAVEL            | 01/18/2021   | 51-300-5634       | 317.92          | .00         |           |
| Total DES PLAINES MATERIAL & SUPPLY:         |                |                            |              |                   | 317.92          | .00         |           |
| EL-COR INDUSTRIES INC                        | 114598         | AUTO PARTS/SUPPLIES        | 01/19/2021   | 01-350-5020       | 44.75           | .00         |           |
| EL-COR INDUSTRIES INC                        | 114599         | AUTO SOP SUPPLIES          | 01/19/2021   | 01-350-5020       | 29.45           | .00         |           |
| Total EL-COR INDUSTRIES INC:                 |                |                            |              |                   | 74.20           | .00         |           |
| FLEXSOURCE, LLC                              | 21502          | JAN 2021 FSA/HRA FEES      | 01/25/2021   | 01-320-5100       | 150.00          | .00         |           |
| Total FLEXSOURCE, LLC:                       |                |                            |              |                   | 150.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410059     | PD FIRE EXTG 2021          | 01/21/2021   | 01-350-5104       | 247.95          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410060     | CH FIRE EXTINGUISHERS 2021 | 01/21/2021   | 01-350-5104       | 65.00           | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410317     | CH FIRE ALARM TEST         | 01/22/2021   | 01-350-5104       | 300.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410323     | METRA FIRE ALARM TEST      | 01/22/2021   | 52-300-5100       | 150.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410328     | PD FIRE ALARM TEST         | 01/22/2021   | 01-350-5104       | 250.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410331     | PW FIRE ALARM TEST         | 01/22/2021   | 01-350-5104       | 125.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410493     | PW FIRE SPRINKLER TEST     | 01/25/2021   | 01-350-5104       | 150.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410495     | PD FIRE SPRINKLER TEST     | 01/25/2021   | 01-350-5104       | 150.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00410967     | CH SPRINKLER TEST          | 01/27/2021   | 01-350-5104       | 225.00          | .00         |           |
| FOX VALLEY FIRE & SAFETY C                   | IN00411441     | PW FIRE EXTINGUISHER TEST  | 01/29/2021   | 01-350-5104       | 809.65          | .00         |           |
| Total FOX VALLEY FIRE & SAFETY CO. INC.:     |                |                            |              |                   | 2,472.60        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.000-85                | 12/31/2020   | 01-320-5105       | 158.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.002-9                 | 12/31/2020   | 28-300-5100       | 158.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.017-59                | 12/31/2020   | 01-320-5106       | 206.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.023-37                | 12/31/2020   | 30-550-7064       | 662.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.040-19                | 12/31/2020   | 01-320-5105       | 928.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.052-15                | 12/31/2020   | 12-300-5100       | 158.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.066-8                 | 12/31/2020   | 30-550-7060       | 3,481.23        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                     | 4755.000-85    | 4755.067-5                 | 12/31/2020   | 30-550-7050       | 9,684.98        | .00         |           |
| Total GEWALT HAMILTON ASSOCIATES INC.:       |                |                            |              |                   | 15,436.21       | .00         |           |
| IL CITY-COUNTY MANAGEMENT                    | 2422           | JOB POSTING FLEET MECHANI  | 01/27/2021   | 01-320-5100       | 50.00           | .00         |           |
| Total IL CITY-COUNTY MANAGEMENT ASSOCIATION: |                |                            |              |                   | 50.00           | .00         |           |
| ILLINOIS NATOA                               | 01/29/21       | NATOA MEMEBRSHIP           | 01/29/2021   | 01-310-5310       | 85.00           | .00         |           |

| Vendor Name                      | Invoice Number | Description                 | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------|----------------|-----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total ILLINOIS NATOA:            |                |                             |              |                   | 85.00           | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 01-320-5530       | 313.54          | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 01-340-5530       | 362.79          | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 01-350-5530       | 1,532.70        | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 01-360-5530       | 10,385.53       | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 51-300-5530       | 266.76          | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 53-300-5530       | 66.69           | .00         |           |
| ILLINOIS PUBLIC RISK FUND        | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 53-300-5530       | .01-            | .00         |           |
| Total ILLINOIS PUBLIC RISK FUND: |                |                             |              |                   | 12,928.00       | .00         |           |
| IMPACT NETWORKING LLC            | 2011514        | COPIER STAPLES              | 01/19/2021   | 01-320-5700       | 62.00           | .00         |           |
| Total IMPACT NETWORKING LLC:     |                |                             |              |                   | 62.00           | .00         |           |
| IUOE LOCAL 150 ADMIN             | #150 A 1/15/21 | LOCAL 150 ADMIN DUES 01/15/ | 01/15/2021   | 01-000-2050       | 326.88          | .00         |           |
| IUOE LOCAL 150 ADMIN             | #150 A 1/29/21 | LOCAL 150 ADMIN DUES 01/29/ | 01/29/2021   | 01-000-2050       | 326.88          | .00         |           |
| Total IUOE LOCAL 150 ADMIN:      |                |                             |              |                   | 653.76          | .00         |           |
| IUOE LOCAL 150 MEMBERSHIP        | #150 M 1/15/21 | LOCAL 150 MEMBERSHIP DUES   | 01/15/2021   | 01-000-2050       | 72.00           | .00         |           |
| IUOE LOCAL 150 MEMBERSHIP        | #150 M 1/29/21 | LOCAL 150 MEMBERSHIP DUES   | 01/29/2021   | 01-000-2050       | 72.00           | .00         |           |
| Total IUOE LOCAL 150 MEMBERSHIP: |                |                             |              |                   | 144.00          | .00         |           |
| JASON OPIELA                     | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 01-350-4010       | 20.00           | .00         |           |
| Total JASON OPIELA:              |                |                             |              |                   | 20.00           | .00         |           |
| JEFFREY L BAUREIS                | 01/04-01/25/21 | ELECTRIC INSPECTIONS 1/4/21 | 01/25/2021   | 01-340-5100       | 1,681.00        | .00         |           |
| Total JEFFREY L BAUREIS:         |                |                             |              |                   | 1,681.00        | .00         |           |
| JEROME J MEYER                   | 2020           | 2020 FIRE & POLICE COMMISSI | 02/02/2021   | 01-310-4000       | 640.00          | .00         |           |
| Total JEROME J MEYER:            |                |                             |              |                   | 640.00          | .00         |           |
| JG UNIFORMS INC                  | 81186          | UNIFORMS                    | 01/21/2021   | 01-360-5741       | 33.25           | .00         |           |
| Total JG UNIFORMS INC:           |                |                             |              |                   | 33.25           | .00         |           |
| JOE FIORITO                      | 2020           | 2020 FIRE & POLICE COMMISSI | 02/02/2021   | 01-310-4000       | 560.00          | .00         |           |
| Total JOE FIORITO:               |                |                             |              |                   | 560.00          | .00         |           |
| JOSEPH CASSATA                   | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 01-350-4010       | 20.00           | .00         |           |
| Total JOSEPH CASSATA:            |                |                             |              |                   | 20.00           | .00         |           |
| JOSEPH KRON                      | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 01-350-4010       | 20.00           | .00         |           |
| Total JOSEPH KRON:               |                |                             |              |                   | 20.00           | .00         |           |
| LINDCO EQUIPMENT SALES IN        | 210037P        | PW TRUCK PARTS              | 01/15/2021   | 01-350-5020       | 174.90          | .00         |           |

| Vendor Name                            | Invoice Number | Description              | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------|----------------|--------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total LINDCO EQUIPMENT SALES INC:      |                |                          |              |                   | 174.90          | .00         |           |
| MADISON NATIONAL LIFE                  | 1427721        | FEB 21 LIFE INSURANCE    | 02/01/2021   | 01-320-4110       | 30.94           | .00         |           |
| MADISON NATIONAL LIFE                  | 1427721        | FEB 21 LIFE INSURANCE    | 02/01/2021   | 01-340-4110       | 32.85           | .00         |           |
| MADISON NATIONAL LIFE                  | 1427721        | FEB 21 LIFE INSURANCE    | 02/01/2021   | 01-350-4110       | 47.44           | .00         |           |
| MADISON NATIONAL LIFE                  | 1427721        | FEB 21 LIFE INSURANCE    | 02/01/2021   | 01-360-4110       | 196.53          | .00         |           |
| MADISON NATIONAL LIFE                  | 1427721        | FEB 21 LIFE INSURANCE    | 02/01/2021   | 51-300-4110       | 10.31           | .00         |           |
| MADISON NATIONAL LIFE                  | 1427721        | FEB 21 LIFE INSURANCE    | 02/01/2021   | 01-000-2030       | 134.08          | .00         |           |
| Total MADISON NATIONAL LIFE:           |                |                          |              |                   | 452.15          | .00         |           |
| MENARDS                                | 72955          | CEILLING TILES PD        | 01/22/2021   | 01-350-5710       | 82.43           | .00         |           |
| MENARDS                                | 73234          | PW GARAGE LIGHT          | 01/26/2021   | 01-350-5710       | 141.93          | .00         |           |
| Total MENARDS:                         |                |                          |              |                   | 224.36          | .00         |           |
| METROPOLITAN ALLIANCE OF               | #252 1/2021    | MAP #252 DUES 01/15/21   | 01/15/2021   | 01-000-2052       | 646.00          | .00         |           |
| METROPOLITAN ALLIANCE OF               | #253 1/2021    | MAP #253 DUES 01/15/21   | 01/15/2021   | 01-000-2052       | 114.00          | .00         |           |
| Total METROPOLITAN ALLIANCE OF POLICE: |                |                          |              |                   | 760.00          | .00         |           |
| METROPOLITAN INDUSTRIES I              | INV024437      | WATER SYSTEM DATA SERVIC | 01/16/2021   | 51-300-5050       | 313.00          | .00         |           |
| Total METROPOLITAN INDUSTRIES INC:     |                |                          |              |                   | 313.00          | .00         |           |
| MICHAEL HOFFMANN                       | 01/25/21       | MEAL ALLOWANCE PER CONT  | 01/25/2021   | 01-350-4010       | 20.00           | .00         |           |
| Total MICHAEL HOFFMANN:                |                |                          |              |                   | 20.00           | .00         |           |
| MICHAEL WAGNER & SONS INC              | 1503053        | PW BATHROOM FAUCET       | 01/23/2021   | 01-350-5710       | 249.36          | .00         |           |
| Total MICHAEL WAGNER & SONS INC:       |                |                          |              |                   | 249.36          | .00         |           |
| MOE FUNDS                              | 03/2021        | PW MARCH PREMIUMS        | 02/02/2021   | 01-350-4100       | 8,494.40        | .00         |           |
| MOE FUNDS                              | 03/2021        | PW MARCH PREMIUMS        | 02/02/2021   | 51-300-4100       | 2,324.00        | .00         |           |
| Total MOE FUNDS:                       |                |                          |              |                   | 10,818.40       | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                | 3563-349331    | SQUAD AXLE PARTS         | 01/19/2021   | 01-350-5020       | 16.89           | .00         |           |
| Total NAPA-HEIGHTS AUTOMOTIVE:         |                |                          |              |                   | 16.89           | .00         |           |
| NICOR GAS                              | 01/22/21-2787  | CH GAS 12/22/20-01/22/21 | 01/22/2021   | 01-320-5410       | 432.45          | .00         |           |
| NICOR GAS                              | 12/23-01/25/21 | METRA 12/23-01/25/21     | 01/25/2021   | 52-300-5410       | 168.72          | .00         |           |
| NICOR GAS                              | 12/23-01/25/21 | PW 12/23-01/25/21        | 01/25/2021   | 01-320-5410       | 776.55          | .00         |           |
| NICOR GAS                              | 12/23-01/25/21 | PD 12/23-01/25/21        | 01/25/2021   | 01-320-5410       | 421.20          | .00         |           |
| Total NICOR GAS:                       |                |                          |              |                   | 1,798.92        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                | 0121M          | JAN 2021 PPO MEDICAL     | 01/31/2021   | 01-320-4100       | 1,698.94        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                | 0121M          | JAN 2021 PPO MEDICAL     | 01/31/2021   | 01-340-4100       | 4,953.72        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                | 0121M          | JAN 2021 PPO MEDICAL     | 01/31/2021   | 01-350-4100       | 2,540.40        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                | 0121M          | JAN 2021 PPO MEDICAL     | 01/31/2021   | 01-360-4100       | 33,085.86       | .00         |           |
| NORTH SUBURBAN EMPLOYEE                | 0121M          | JAN 2021 PPO MEDICAL     | 01/31/2021   | 01-370-4101       | 11,437.69       | .00         |           |
| NORTH SUBURBAN EMPLOYEE                | 0121M          | JAN 2021 PPO MEDICAL     | 01/31/2021   | 01-370-4101       | 6.53-           | .00         |           |

| Vendor Name                                     | Invoice Number | Description                 | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|-----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: |                |                             |              |                   | 53,710.08       | .00         |           |
| OPP FRANCHISING INC. DBA JA                     | CHC12201140    | DEC 2020 CLEANING           | 12/31/2020   | 01-350-5104       | 1,492.37        | .00         |           |
| Total OPP FRANCHISING INC. DBA JANI-KING IL:    |                |                             |              |                   | 1,492.37        | .00         |           |
| PITNEY BOWES GLOBAL FINAN                       | 3104464913     | PD POSTAGE RENTAL 12/30-03/ | 12/30/2020   | 01-360-5510       | 104.01          | .00         |           |
| Total PITNEY BOWES GLOBAL FINANCIAL SRVICES:    |                |                             |              |                   | 104.01          | .00         |           |
| POLYURETHANE PRODUCTS C                         | 0199953-IN     | SNOW PLOW BLADES-SMALL      | 01/21/2021   | 01-350-5632       | 326.35          | .00         |           |
| Total POLYURETHANE PRODUCTS CORP.:              |                |                             |              |                   | 326.35          | .00         |           |
| ROSE MARY JURINEK                               | 01/18/21       | COURT REPORTING 01/7 & 01/1 | 01/18/2021   | 01-360-5100       | 480.00          | .00         |           |
| Total ROSE MARY JURINEK:                        |                |                             |              |                   | 480.00          | .00         |           |
| SEAN HEBER                                      | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 01-350-4010       | 20.00           | .00         |           |
| Total SEAN HEBER:                               |                |                             |              |                   | 20.00           | .00         |           |
| SECOND CHANCE CARDIAC S                         | 21-001-044     | AED Batteries               | 01/25/2021   | 01-360-7022       | 2,419.90        | .00         |           |
| Total SECOND CHANCE CARDIAC SOLUTIONS:          |                |                             |              |                   | 2,419.90        | .00         |           |
| SHARON HOFFMAN                                  | 2020           | 2020 FIRE & POLICE COMMISSI | 02/02/2021   | 01-310-4000       | 600.00          | .00         |           |
| Total SHARON HOFFMAN:                           |                |                             |              |                   | 600.00          | .00         |           |
| SOLID WASTE AGENCY                              | 6662           | MAR 2021 O&M COSTS          | 02/01/2021   | 17-300-5420       | 23,118.89       | .00         |           |
| Total SOLID WASTE AGENCY:                       |                |                             |              |                   | 23,118.89       | .00         |           |
| TODD GODAIR                                     | 012621         | Boots                       | 01/26/2021   | 01-360-5741       | 181.85          | .00         |           |
| Total TODD GODAIR:                              |                |                             |              |                   | 181.85          | .00         |           |
| TONYS FINER FOODS ENTERP                        | 020121 4THQT   | 4TH QTR 2020 SALES TAX INCN | 02/01/2021   | 01-380-5975       | 49,392.79       | .00         |           |
| Total TONY'S FINER FOODS ENTERPRISES INC:       |                |                             |              |                   | 49,392.79       | .00         |           |
| TRAFFIC CONTROL & PROTEC                        | 106171         | TRAFFIC SIGNS               | 01/26/2021   | 01-350-5721       | 864.00          | .00         |           |
| Total TRAFFIC CONTROL & PROTECTION:             |                |                             |              |                   | 864.00          | .00         |           |
| UNIFIRST CORPORATION                            | 081 1544921    | CARPET & UNIFORMS           | 01/15/2021   | 01-350-5104       | 153.34          | .00         |           |
| UNIFIRST CORPORATION                            | 081 1546739    | CARPET & UNIFORMS           | 01/22/2021   | 01-350-5104       | 153.34          | .00         |           |
| UNIFIRST CORPORATION                            | 081 1548560    | CARPET & UNIFORMS           | 01/29/2021   | 01-350-5104       | 153.34          | .00         |           |
| Total UNIFIRST CORPORATION:                     |                |                             |              |                   | 460.02          | .00         |           |
| VERIZON WIRELESS                                | 9871894689     | SCADA 12/24-1/23/21         | 01/23/2021   | 51-300-5410       | 40.01           | .00         |           |
| Total VERIZON WIRELESS:                         |                |                             |              |                   | 40.01           | .00         |           |
| WAREHOUSE DIRECT OFFICE                         | 4817742-0      | OFFICE SUPPLIES             | 11/12/2020   | 01-320-5700       | 33.11           | .00         |           |

| Vendor Name                              | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| WAREHOUSE DIRECT OFFICE                  | 4840059-0      | OFFICE SUPPLIES            | 12/10/2020   | 01-320-5700       | 14.69           | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4867731-0      | ENVELOPES                  | 01/19/2021   | 01-320-5700       | 49.42           | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4869284-0      | COPIER TONER               | 01/20/2021   | 01-320-5700       | 73.78           | .00         |           |
| Total WAREHOUSE DIRECT OFFICE PROD INC.: |                |                            |              |                   | 171.00          | .00         |           |
| XTIVITY SOLUTIONS INC.                   | 1811           | DEC 2020 PHONE             | 01/13/2021   | 01-320-5410       | 1,045.63        | .00         |           |
| XTIVITY SOLUTIONS INC.                   | 1821           | JAN-MAR 2021 PHONE/INTENE  | 01/01/2021   | 01-320-5410       | 1,226.00        | .00         |           |
| XTIVITY SOLUTIONS INC.                   | 1822           | JAN-FEB 2021 CH ALARM SYST | 01/01/2021   | 01-320-5410       | 750.00          | .00         |           |
| Total XTIVITY SOLUTIONS INC.:            |                |                            |              |                   | 3,021.63        | .00         |           |
| Grand Totals:                            |                |                            |              |                   | 230,684.72      | .00         |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| GL Account and Title             | Vendor Name                | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>              |                            |                |                             |              |                    |             |           |
| 01-000-2030 WITHHOLDING INSURAN  | MADISON NATIONAL LIFE      | 1427721        | FEB 21 LIFE INSURANCE       | 02/01/2021   | 134.08             | .00         |           |
| 01-000-2031 WITHHOLDING - Q AFLA | AFLAC                      | 173361         | MARCH 2021 AFLAC            | 01/20/2021   | 401.66             | .00         |           |
| 01-000-2050 W/H LOCAL 150 UNION  | IUOE LOCAL 150 ADMIN       | #150 A 1/15/21 | LOCAL 150 ADMIN DUES 01/15/ | 01/15/2021   | 326.88             | .00         |           |
| 01-000-2050 W/H LOCAL 150 UNION  | IUOE LOCAL 150 ADMIN       | #150 A 1/29/21 | LOCAL 150 ADMIN DUES 01/29/ | 01/29/2021   | 326.88             | .00         |           |
| 01-000-2050 W/H LOCAL 150 UNION  | IUOE LOCAL 150 MEMBERSHIP  | #150 M 1/15/21 | LOCAL 150 MEMBERSHIP DUES   | 01/15/2021   | 72.00              | .00         |           |
| 01-000-2050 W/H LOCAL 150 UNION  | IUOE LOCAL 150 MEMBERSHIP  | #150 M 1/29/21 | LOCAL 150 MEMBERSHIP DUES   | 01/29/2021   | 72.00              | .00         |           |
| 01-000-2052 WITHHOLDING POLICE U | METROPOLITAN ALLIANCE OF   | #252 1/2021    | MAP #252 DUES 01/15/21      | 01/15/2021   | 646.00             | .00         |           |
| 01-000-2052 WITHHOLDING POLICE U | METROPOLITAN ALLIANCE OF   | #253 1/2021    | MAP #253 DUES 01/15/21      | 01/15/2021   | 114.00             | .00         |           |
| Total :                          |                            |                |                             |              | 2,093.50           | .00         |           |
| <b>CITY COUNCIL &amp; BOARDS</b> |                            |                |                             |              |                    |             |           |
| 01-310-4000 WAGES                | BRUCE MELLEN               | 2020           | 2020 PZBA ATTENDANCE        | 02/02/2021   | 240.00             | .00         |           |
| 01-310-4000 WAGES                | DANIELLE DASH              | 2020           | 2020 PZBA ATTENDANCE        | 02/02/2021   | 360.00             | .00         |           |
| 01-310-4000 WAGES                | JEROME J MEYER             | 2020           | 2020 FIRE & POLICE COMMISSI | 02/02/2021   | 640.00             | .00         |           |
| 01-310-4000 WAGES                | JOE FIORITO                | 2020           | 2020 FIRE & POLICE COMMISSI | 02/02/2021   | 560.00             | .00         |           |
| 01-310-4000 WAGES                | SHARON HOFFMAN             | 2020           | 2020 FIRE & POLICE COMMISSI | 02/02/2021   | 600.00             | .00         |           |
| 01-310-5300 ALDERMANIC EXPENSE   | CARDMEMBER SERVICE         | 12/19/20-01/21 | ZOOM 01/23-02/22/21         | 01/21/2021   | 50.00              | .00         |           |
| 01-310-5300 ALDERMANIC EXPENSE   | CARDMEMBER SERVICE         | 12/19/20-01/21 | MAYOR CERT FRAMES           | 01/21/2021   | 11.98              | .00         |           |
| 01-310-5310 MEMBERSHIPS          | ILLINOIS NATOA             | 01/29/21       | NATOA MEMEBRSHIP            | 01/29/2021   | 85.00              | .00         |           |
| 01-310-7020 EQUIPMENT            | 5533 OFFICE CENTER         | 01-11-20021    | AV WORK                     | 01/12/2021   | 255.00             | .00         |           |
| Total CITY COUNCIL & BOARDS:     |                            |                |                             |              | 2,801.98           | .00         |           |
| <b>ADMINISTRATION</b>            |                            |                |                             |              |                    |             |           |
| 01-320-4100 HEALTH INSURANCE     | DELTA DENTAL OF ILLINOIS   | 1422907        | FEB 2021 PPO VISION         | 01/27/2021   | 13.07              | .00         |           |
| 01-320-4100 HEALTH INSURANCE     | NORTH SUBURBAN EMPLOYEE    | 0121M          | JAN 2021 PPO MEDICAL        | 01/31/2021   | 1,698.94           | .00         |           |
| 01-320-4110 LIFE INSURANCE       | MADISON NATIONAL LIFE      | 1427721        | FEB 21 LIFE INSURANCE       | 02/01/2021   | 30.94              | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC  | FLEXSOURCE, LLC            | 21502          | JAN 2021 FSA/HRA FEES       | 01/25/2021   | 150.00             | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC  | IL CITY-COUNTY MANAGEMENT  | 2422           | JOB POSTING FLEET MECHANI   | 01/27/2021   | 50.00              | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -  | GEWALT HAMILTON ASSOCIAT   | 4755.000-85    | 4755.000-85                 | 12/31/2020   | 158.00             | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -  | GEWALT HAMILTON ASSOCIAT   | 4755.000-85    | 4755.040-19                 | 12/31/2020   | 928.00             | .00         |           |
| 01-320-5106 PROFESSIONAL FEES -  | GEWALT HAMILTON ASSOCIAT   | 4755.000-85    | 4755.017-59                 | 12/31/2020   | 206.00             | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN   | DEKIND COMPUTER CONSULT    | 29934          | MARCH 21 COMPUTER CONSU     | 02/01/2021   | 3,510.00           | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN   | DEKIND COMPUTER CONSULT    | 29972          | JAN 2021 OVERAGE TRIP       | 02/01/2021   | 1,076.25           | .00         |           |
| 01-320-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S | 712021168      | MARCH 2021 CH COPIER        | 01/15/2021   | 964.10             | .00         |           |
| 01-320-5221 PRINTING             | ADVANTAGE MARKETING GRO    | 38693-P        | WINTER 2021 NEWSLETTER P    | 01/25/2021   | 1,099.78           | .00         |           |
| 01-320-5410 UTILITIES            | CARDMEMBER SERVICE         | 12/19/20-01/21 | ATT-NOV 2020 PHONES FAX LD  | 01/21/2021   | 633.11             | .00         |           |
| 01-320-5410 UTILITIES            | CARDMEMBER SERVICE         | 12/19/20-01/21 | CH COMCAST                  | 01/21/2021   | 258.35             | .00         |           |

| GL Account and Title            | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 01-320-5410 UTILITIES           | CARDMEMBER SERVICE        | 12/19/20-01/21 | PD COMCAST                  | 01/21/2021   | 284.65             | .00         |           |
| 01-320-5410 UTILITIES           | CARDMEMBER SERVICE        | 12/19/20-01/21 | ATT PHONES FAX LD           | 01/21/2021   | 627.15             | .00         |           |
| 01-320-5410 UTILITIES           | NICOR GAS                 | 01/22/21-2787  | CH GAS 12/22/20-01/22/21    | 01/22/2021   | 432.45             | .00         |           |
| 01-320-5410 UTILITIES           | NICOR GAS                 | 12/23-01/25/21 | PW 12/23-01/25/21           | 01/25/2021   | 776.55             | .00         |           |
| 01-320-5410 UTILITIES           | NICOR GAS                 | 12/23-01/25/21 | PD 12/23-01/25/21           | 01/25/2021   | 421.20             | .00         |           |
| 01-320-5410 UTILITIES           | XTIVITY SOLUTIONS INC.    | 1811           | DEC 2020 PHONE              | 01/13/2021   | 1,045.63           | .00         |           |
| 01-320-5410 UTILITIES           | XTIVITY SOLUTIONS INC.    | 1821           | JAN-MAR 2021 PHONE/INTENE   | 01/01/2021   | 1,226.00           | .00         |           |
| 01-320-5410 UTILITIES           | XTIVITY SOLUTIONS INC.    | 1822           | JAN-FEB 2021 CH ALARM SYST  | 01/01/2021   | 750.00             | .00         |           |
| 01-320-5530 WORKERS COMPENSATI  | ILLINOIS PUBLIC RISK FUND | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 313.54             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES     | CARDMEMBER SERVICE        | 12/19/20-01/21 | INK CARIRIDGES-POSTAGE      | 01/21/2021   | 169.98             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES     | IMPACT NETWORKING LLC     | 2011514        | COPIER STAPLES              | 01/19/2021   | 62.00              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES     | WAREHOUSE DIRECT OFFICE   | 4817742-0      | OFFICE SUPPLIES             | 11/12/2020   | 33.11              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES     | WAREHOUSE DIRECT OFFICE   | 4840059-0      | OFFICE SUPPLIES             | 12/10/2020   | 14.69              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES     | WAREHOUSE DIRECT OFFICE   | 4867731-0      | ENVELOPES                   | 01/19/2021   | 49.42              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES     | WAREHOUSE DIRECT OFFICE   | 4869284-0      | COPIER TONER                | 01/20/2021   | 73.78              | .00         |           |
| Total ADMINISTRATION:           |                           |                |                             |              | 17,056.69          | .00         |           |
| <b>BUILDING DEPARTMENT</b>      |                           |                |                             |              |                    |             |           |
| 01-340-4100 HEALTH INSURANCE    | DELTA DENTAL OF ILLINOIS  | 1422907        | FEB 2021 PPO VISION         | 01/27/2021   | 40.06              | .00         |           |
| 01-340-4100 HEALTH INSURANCE    | NORTH SUBURBAN EMPLOYEE   | 0121M          | JAN 2021 PPO MEDICAL        | 01/31/2021   | 4,953.72           | .00         |           |
| 01-340-4110 LIFE INSURANCE      | MADISON NATIONAL LIFE     | 1427721        | FEB 21 LIFE INSURANCE       | 02/01/2021   | 32.85              | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC | JEFFREY L BAUREIS         | 01/04-01/25/21 | ELECTRIC INSPECTIONS 1/4/21 | 01/25/2021   | 1,681.00           | .00         |           |
| 01-340-5222 LEGAL NOTICES       | DAILY HERALD              | 169335         | LEGAL NOTICE TIF HEARING    | 01/24/2021   | 396.90             | .00         |           |
| 01-340-5310 MEMBERSHIPS         | CARDMEMBER SERVICE        | 12/19/20-01/21 | INTL CODE MEMBERSHIP        | 01/21/2021   | 95.00              | .00         |           |
| 01-340-5330 TRAINING            | CARDMEMBER SERVICE        | 12/19/20-01/21 | CERTIFICATION TRAINING-BFC  | 01/21/2021   | 195.00             | .00         |           |
| 01-340-5530 WORKERS COMPENSATI  | ILLINOIS PUBLIC RISK FUND | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 362.79             | .00         |           |
| 01-340-7020 EQUIPMENT           | CANON FINANCIAL SERVICES  | 26164561       | FEB 2021 BUILDING COPIER    | 01/30/2021   | 181.09             | .00         |           |
| Total BUILDING DEPARTMENT:      |                           |                |                             |              | 7,938.41           | .00         |           |
| <b>PUBLIC WORKS</b>             |                           |                |                             |              |                    |             |           |
| 01-350-4010 OVERTIME            | ADAM BIONDO               | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 20.00              | .00         |           |
| 01-350-4010 OVERTIME            | JASON OPIELA              | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 20.00              | .00         |           |
| 01-350-4010 OVERTIME            | JOSEPH CASSATA            | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 20.00              | .00         |           |
| 01-350-4010 OVERTIME            | JOSEPH KRON               | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 20.00              | .00         |           |
| 01-350-4010 OVERTIME            | MICHAEL HOFFMANN          | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 20.00              | .00         |           |
| 01-350-4010 OVERTIME            | SEAN HEBER                | 01/25/21       | MEAL ALLOWANCE PER CONT     | 01/25/2021   | 20.00              | .00         |           |
| 01-350-4100 HEALTH INSURANCE    | DELTA DENTAL OF ILLINOIS  | 1422907        | FEB 2021 PPO VISION         | 01/27/2021   | 20.60              | .00         |           |
| 01-350-4100 HEALTH INSURANCE    | MOE FUNDS                 | 03/2021        | PW MARCH PREMIUMS           | 02/02/2021   | 8,494.40           | .00         |           |
| 01-350-4100 HEALTH INSURANCE    | NORTH SUBURBAN EMPLOYEE   | 0121M          | JAN 2021 PPO MEDICAL        | 01/31/2021   | 2,540.40           | .00         |           |

| GL Account and Title              | Vendor Name                 | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 01-350-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE       | 1427721        | FEB 21 LIFE INSURANCE      | 02/01/2021   | 47.44              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | ARLINGTON HEIGHTS FORD IN   | 103252         | SQUAD REPAIR 692           | 01/25/2021   | 2,060.00           | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 12/19/20-01/21 | TRUCK DATA JAN 2021        | 01/21/2021   | 16.00              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 12/19/20-01/21 | TRUCK BED PARTS            | 01/21/2021   | 52.58              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 12/19/20-01/21 | TRUCK CODE READER          | 01/21/2021   | 119.97             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 12/19/20-01/21 | TRUCK COMPUTER PLUG        | 01/21/2021   | 76.00              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CARDMEMBER SERVICE          | 12/19/20-01/21 | TRUCK CONTROL PARTS        | 01/21/2021   | 39.89              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | CHICAGO PARTS AND SOUND L   | 1-0181335      | SQUAD BATTERIES            | 01/19/2021   | 311.46             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | EL-COR INDUSTRIES INC       | 114598         | AUTO PARTS/SUPPLIES        | 01/19/2021   | 44.75              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | EL-COR INDUSTRIES INC       | 114599         | AUTO SOP SUPPLIES          | 01/19/2021   | 29.45              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | LINDCO EQUIPMENT SALES IN   | 210037P        | PW TRUCK PARTS             | 01/15/2021   | 174.90             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE     | 3563-349331    | SQUAD AXLE PARTS           | 01/19/2021   | 16.89              | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410059     | PD FIRE EXTG 2021          | 01/21/2021   | 247.95             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410060     | CH FIRE EXTINGUISHERS 2021 | 01/21/2021   | 65.00              | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410317     | CH FIRE ALARM TEST         | 01/22/2021   | 300.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410328     | PD FIRE ALARM TEST         | 01/22/2021   | 250.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410331     | PW FIRE ALARM TEST         | 01/22/2021   | 125.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410493     | PW FIRE SPRINKLER TEST     | 01/25/2021   | 150.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410495     | PD FIRE SPRINKLER TEST     | 01/25/2021   | 150.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00410967     | CH SPRINKLER TEST          | 01/27/2021   | 225.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | FOX VALLEY FIRE & SAFETY C  | IN00411441     | PW FIRE EXTINGUISHER TEST  | 01/29/2021   | 809.65             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | OPP FRANCHISING INC. DBA JA | CHC12201140    | DEC 2020 CLEANING          | 12/31/2020   | 1,492.37           | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 081 1544921    | CARPET & UNIFORMS          | 01/15/2021   | 153.34             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 081 1546739    | CARPET & UNIFORMS          | 01/22/2021   | 153.34             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 081 1548560    | CARPET & UNIFORMS          | 01/29/2021   | 153.34             | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE          | 12/19/20-01/21 | CREW TRAINING LUNCH        | 01/21/2021   | 122.91             | .00         |           |
| 01-350-5330 TRAINING              | CARDMEMBER SERVICE          | 12/19/20-01/21 | UWEX REGISTRATION-CREDIT   | 01/21/2021   | 150.00-            | .00         |           |
| 01-350-5410 UTILITIES             | CARDMEMBER SERVICE          | 12/19/20-01/21 | DATA-COMCAST PW            | 01/21/2021   | 243.35             | .00         |           |
| 01-350-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND   | 65635          | MARCH 2021 WC PREMIUM      | 01/13/2021   | 1,532.70           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | COMPASS MINERALS AMERICA    | 741289         | BULK ROAD SALT 01.11.21    | 01/11/2021   | 8,442.99           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | COMPASS MINERALS AMERICA    | 749853         | BULK SALT1.25.21           | 01/25/2021   | 8,527.89           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | POLYURETHANE PRODUCTS C     | 0199953-IN     | SNOW PLOW BLADES-SMALL     | 01/21/2021   | 326.35             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE          | 12/19/20-01/21 | SHOP SAFETY PLATFORM       | 01/21/2021   | 776.50             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE          | 12/19/20-01/21 | HAND SOAP PW               | 01/21/2021   | 80.70              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE          | 12/19/20-01/21 | PW A/V PARTS               | 01/21/2021   | 10.49              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | MENARDS                     | 72955          | CEILLING TILES PD          | 01/22/2021   | 82.43              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | MENARDS                     | 73234          | PW GARAGE LIGHT            | 01/26/2021   | 141.93             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | MICHAEL WAGNER & SONS INC   | 1503053        | PW BATHROOM FAUCET         | 01/23/2021   | 249.36             | .00         |           |
| 01-350-5721 SIGNS                 | TRAFFIC CONTROL & PROTEC    | 106171         | TRAFFIC SIGNS              | 01/26/2021   | 864.00             | .00         |           |
| 01-350-5751 GASOLINE              | CONSERV FS INC.             | 102017744      | FUEL 12/7/20               | 01/21/2021   | 2,137.90           | .00         |           |

| GL Account and Title              | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total PUBLIC WORKS:               |                           |                |                             |              | 41,829.22          | .00         |           |
| <b>PUBLIC SAFETY</b>              |                           |                |                             |              |                    |             |           |
| 01-360-4100 HEALTH INSURANCE      | BLUECROSS BLUESHIEDL OF I | 01/15/21       | FEB 2021 HMO                | 01/15/2021   | 6,762.00           | .00         |           |
| 01-360-4100 HEALTH INSURANCE      | DELTA DENTAL OF ILLINOIS  | 1421269        | feb 2021 HMO DENTAL         | 01/27/2021   | 45.55              | .00         |           |
| 01-360-4100 HEALTH INSURANCE      | DELTA DENTAL OF ILLINOIS  | 1422907        | FEB 2021 PPO VISION         | 01/27/2021   | 284.16             | .00         |           |
| 01-360-4100 HEALTH INSURANCE      | DELTA DENTAL OF ILLINOIS  | 1422924        | FEB 21 HMO VISION           | 01/27/2021   | 19.27              | .00         |           |
| 01-360-4100 HEALTH INSURANCE      | NORTH SUBURBAN EMPLOYEE   | 0121M          | JAN 2021 PPO MEDICAL        | 01/31/2021   | 33,085.86          | .00         |           |
| 01-360-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE     | 1427721        | FEB 21 LIFE INSURANCE       | 02/01/2021   | 196.53             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC   | COMPASSION FUNERAL SERVI  | 210267         | RAMEL TWO PERSON REMOVA     | 01/23/2021   | 261.75             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC   | CONRAD POLYGRAPH, INC.    | 4235           | ZAVERI POLYGRAPH            | 01/29/2021   | 160.00             | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC   | ROSE MARY JURINEK         | 01/18/21       | COURT REPORTING 01/7 & 01/1 | 01/18/2021   | 480.00             | .00         |           |
| 01-360-5330 TRAINING              | CARDMEMBER SERVICE        | 12/19/20-01/21 | ILLACP-DUES                 | 01/21/2021   | 150.00             | .00         |           |
| 01-360-5510 RENTAL EQUIPMENT      | PITNEY BOWES GLOBAL FINAN | 3104464913     | PD POSTAGE RENTAL 12/30-03/ | 12/30/2020   | 104.01             | .00         |           |
| 01-360-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 10,385.53          | .00         |           |
| 01-360-5700 OFFICE SUPPLIES       | CARDMEMBER SERVICE        | 12/19/20-01/21 | USB CHARGER                 | 01/21/2021   | 11.28              | .00         |           |
| 01-360-5700 OFFICE SUPPLIES       | CARDMEMBER SERVICE        | 12/19/20-01/21 | OFFICE COFFEE-COSTCO        | 01/21/2021   | 65.49              | .00         |           |
| 01-360-5700 OFFICE SUPPLIES       | CARDMEMBER SERVICE        | 12/19/20-01/21 | OFFICE COFFEE-COSTCO        | 01/21/2021   | 48.48              | .00         |           |
| 01-360-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE        | 12/19/20-01/21 | MARGIES RETIREMENT          | 01/21/2021   | 20.44              | .00         |           |
| 01-360-5710 OPERATING SUPPLIES    | CARDMEMBER SERVICE        | 12/19/20-01/21 | MARGIES RETIREMENT          | 01/21/2021   | 148.84             | .00         |           |
| 01-360-5741 CLOTHING              | JG UNIFORMS INC           | 81186          | UNIFORMS                    | 01/21/2021   | 33.25              | .00         |           |
| 01-360-5741 CLOTHING              | TODD GODAIR               | 012621         | Boots                       | 01/26/2021   | 181.85             | .00         |           |
| 01-360-5990 COVID-19 EXPENSES     | CARDMEMBER SERVICE        | 12/19/20-01/21 | FACE MASKS                  | 01/21/2021   | 79.50              | .00         |           |
| 01-360-7022 POLICE - SMALL EQUIPM | CARDMEMBER SERVICE        | 12/19/20-01/21 | CHARGER COORDS              | 01/21/2021   | 20.88              | .00         |           |
| 01-360-7022 POLICE - SMALL EQUIPM | CARDMEMBER SERVICE        | 12/19/20-01/21 | ISOLATION GOWNS             | 01/21/2021   | 83.02              | .00         |           |
| 01-360-7022 POLICE - SMALL EQUIPM | SECOND CHANCE CARDIAC S   | 21-001-044     | AED Batteries               | 01/25/2021   | 2,419.90           | .00         |           |
| Total PUBLIC SAFETY:              |                           |                |                             |              | 55,047.59          | .00         |           |
| <b>REIMBURSABLE EXP</b>           |                           |                |                             |              |                    |             |           |
| 01-370-4101 RETIREE HEALTH INSUR  | DELTA DENTAL OF ILLINOIS  | 1421270        | FEB 21 RETIREE DENTAL       | 01/27/2021   | 28.67              | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR  | DELTA DENTAL OF ILLINOIS  | 1422907        | FEB 2021 PPO VISION         | 01/27/2021   | 12.74              | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR  | DELTA DENTAL OF ILLINOIS  | 1422907        | FEB 2021 PPO VISION         | 01/27/2021   | 6.53               | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR  | NORTH SUBURBAN EMPLOYEE   | 0121M          | JAN 2021 PPO MEDICAL        | 01/31/2021   | 11,437.69          | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR  | NORTH SUBURBAN EMPLOYEE   | 0121M          | JAN 2021 PPO MEDICAL        | 01/31/2021   | 6.53-              | .00         |           |
| Total REIMBURSABLE EXP:           |                           |                |                             |              | 11,479.10          | .00         |           |
| <b>OTHER EXPENSES</b>             |                           |                |                             |              |                    |             |           |
| 01-380-5975 SALES TAX REBATE      | TONYS FINER FOODS ENTERP  | 020121 4THQT   | 4TH QTR 2020 SALES TAX INCN | 02/01/2021   | 49,392.79          | .00         |           |

| GL Account and Title  | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| Total OTHER EXPENSES: |             |                |             |              | 49,392.79          | .00         |           |
| Total GENERAL FUND:   |             |                |             |              | 187,639.28         | .00         |           |

| GL Account and Title                        | Vendor Name              | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------------|--------------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>PALATINE/MILWAUKEE TIF FUND EXPENSES</b> |                          |                |             |              |                    |             |           |
| 12-300-5100 PROFESSIONAL SERVIC             | GEWALT HAMILTON ASSOCIAT | 4755.000-85    | 4755.052-15 | 12/31/2020   | 158.00             | .00         |           |
| Total EXPENSES:                             |                          |                |             |              | 158.00             | .00         |           |
| Total PALATINE/MILWAUKEE TIF FUND:          |                          |                |             |              | 158.00             | .00         |           |

| GL Account and Title             | Vendor Name | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|-------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| <b>TOURISM DISTRICT EXPENSES</b> |             |                |                              |              |                    |             |           |
| 13-300-5108 BEAUTIFICATION       | COM ED      | 01/13/21       | TOURISM ELECTR 12/10-1/13/21 | 01/13/2021   | 27.68              | .00         |           |
| Total EXPENSES:                  |             |                |                              |              | 27.68              | .00         |           |
| Total TOURISM DISTRICT:          |             |                |                              |              | 27.68              | .00         |           |

| GL Account and Title             | Vendor Name        | Invoice Number | Description        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|--------------------|----------------|--------------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND</b> |                    |                |                    |              |                    |             |           |
| <b>EXPENSES</b>                  |                    |                |                    |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES       | SOLID WASTE AGENCY | 6662           | MAR 2021 O&M COSTS | 02/01/2021   | 23,118.89          | .00         |           |
| Total EXPENSES:                  |                    |                |                    |              | 23,118.89          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND: |                    |                |                    |              | 23,118.89          | .00         |           |

| GL Account and Title            | Vendor Name              | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|--------------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>SSA #8</b>                   |                          |                |             |              |                    |             |           |
| <b>EXPENSES</b>                 |                          |                |             |              |                    |             |           |
| 28-300-5100 PROFESSIONAL SERVIC | GEWALT HAMILTON ASSOCIAT | 4755.000-85    | 4755.002-9  | 12/31/2020   | 158.00             | .00         |           |
| Total EXPENSES:                 |                          |                |             |              | 158.00             | .00         |           |
| Total SSA #8:                   |                          |                |             |              | 158.00             | .00         |           |

| GL Account and Title              | Vendor Name              | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|--------------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>CAPITAL IMPROVEMENTS</b>       |                          |                |             |              |                    |             |           |
| 30-550-7050 STREET RESURFACING    | GEWALT HAMILTON ASSOCIAT | 4755.000-85    | 4755.067-5  | 12/31/2020   | 9,684.98           | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 4755.000-85    | 4755.066-8  | 12/31/2020   | 3,481.23           | .00         |           |
| 30-550-7064 DRAINAGE IMPR - WILLO | GEWALT HAMILTON ASSOCIAT | 4755.000-85    | 4755.023-37 | 12/31/2020   | 662.00             | .00         |           |
| Total :                           |                          |                |             |              | 13,828.21          | .00         |           |
| Total CAPITAL IMPROVEMENTS:       |                          |                |             |              | 13,828.21          | .00         |           |

| GL Account and Title           | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| <b>WATER FUND</b>              |                            |                |                           |              |                    |             |           |
| <b>EXPENSES</b>                |                            |                |                           |              |                    |             |           |
| 51-300-4100 HEALTH INSURANCE   | MOE FUNDS                  | 03/2021        | PW MARCH PREMIUMS         | 02/02/2021   | 2,324.00           | .00         |           |
| 51-300-4110 LIFE INSURANCE     | MADISON NATIONAL LIFE      | 1427721        | FEB 21 LIFE INSURANCE     | 02/01/2021   | 10.31              | .00         |           |
| 51-300-5050 SYSTEM MAINTENANCE | METROPOLITAN INDUSTRIES I  | INV024437      | WATER SYSTEM DATA SERVIC  | 01/16/2021   | 313.00             | .00         |           |
| 51-300-5410 UTILITIES          | CARDMEMBER SERVICE         | 12/19/20-01/21 | DEC 2020 SCADA            | 01/21/2021   | 157.90             | .00         |           |
| 51-300-5410 UTILITIES          | CARDMEMBER SERVICE         | 12/19/20-01/21 | ATT NOV 20 SCADA          | 01/21/2021   | 73.12              | .00         |           |
| 51-300-5410 UTILITIES          | CARDMEMBER SERVICE         | 12/19/20-01/21 | WELL HOUSE INTERNET       | 01/21/2021   | 157.90             | .00         |           |
| 51-300-5410 UTILITIES          | CARDMEMBER SERVICE         | 12/19/20-01/21 | SCADA LINE                | 01/21/2021   | 72.44              | .00         |           |
| 51-300-5410 UTILITIES          | COM ED                     | 01/13/21-3040  | WATER PUMP 12/10-01/13/21 | 01/13/2021   | 49.55              | .00         |           |
| 51-300-5410 UTILITIES          | VERIZON WIRELESS           | 9871894689     | SCADA 12/24-1/23/21       | 01/23/2021   | 40.01              | .00         |           |
| 51-300-5530 WORKERS COMPENSATI | ILLINOIS PUBLIC RISK FUND  | 65635          | MARCH 2021 WC PREMIUM     | 01/13/2021   | 266.76             | .00         |           |
| 51-300-5634 STONE AND CONCRETE | DES PLAINES MATERIAL & SUP | 408150         | BACKFILL GRAVEL           | 01/18/2021   | 317.92             | .00         |           |
| Total EXPENSES:                |                            |                |                           |              | 3,782.91           | .00         |           |
| Total WATER FUND:              |                            |                |                           |              | 3,782.91           | .00         |           |

| GL Account and Title            | Vendor Name                | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>             |                            |                |                             |              |                    |             |           |
| <b>EXPENSES</b>                 |                            |                |                             |              |                    |             |           |
| 52-300-5100 PROFESSIONAL SERVIC | FOX VALLEY FIRE & SAFETY C | IN00410323     | METRA FIRE ALARM TEST       | 01/22/2021   | 150.00             | .00         |           |
| 52-300-5410 UTILITIES           | CARDMEMBER SERVICE         | 12/19/20-01/21 | METRA SERVICE 12/16-1/15-CO | 01/21/2021   | 153.35             | .00         |           |
| 52-300-5410 UTILITIES           | NICOR GAS                  | 12/23-01/25/21 | METRA 12/23-01/25/21        | 01/25/2021   | 168.72             | .00         |           |
| Total EXPENSES:                 |                            |                |                             |              | 472.07             | .00         |           |
| Total PARKING FUND:             |                            |                |                             |              | 472.07             | .00         |           |

| GL Account and Title                | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND EXPENSES</b> |                           |                |                             |              |                    |             |           |
| 53-300-5200 POSTAGE                 | CARDMEMBER SERVICE        | 12/19/20-01/21 | STAMPS FOR UTILITY BILLING- | 01/21/2021   | 1,433.00           | .00         |           |
| 53-300-5530 WORKER'S COMP INSUR     | ILLINOIS PUBLIC RISK FUND | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | 66.69              | .00         |           |
| 53-300-5530 WORKER'S COMP INSUR     | ILLINOIS PUBLIC RISK FUND | 65635          | MARCH 2021 WC PREMIUM       | 01/13/2021   | .01-               | .00         |           |
| Total EXPENSES:                     |                           |                |                             |              | 1,499.68           | .00         |           |
| Total SANITARY SEWER FUND:          |                           |                |                             |              | 1,499.68           | .00         |           |
| Grand Totals:                       |                           |                |                             |              | 230,684.72         | .00         |           |

| GL Account and Title               | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                |                    |             |           |
| Total GENERAL FUND:                | 187,639.28         | .00         |           |
| <b>PALATINE/MILWAUKEE TIF FUND</b> |                    |             |           |
| Total PALATINE/MILWAUKEE TIF FUND: | 158.00             | .00         |           |
| <b>TOURISM DISTRICT</b>            |                    |             |           |
| Total TOURISM DISTRICT:            | 27.68              | .00         |           |
| <b>SOLID WASTE DISPOSAL FUND</b>   |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:   | 23,118.89          | .00         |           |
| <b>SSA #8</b>                      |                    |             |           |
| Total SSA #8:                      | 158.00             | .00         |           |
| <b>CAPITAL IMPROVEMENTS</b>        |                    |             |           |
| Total CAPITAL IMPROVEMENTS:        | 13,828.21          | .00         |           |
| <b>WATER FUND</b>                  |                    |             |           |
| Total WATER FUND:                  | 3,782.91           | .00         |           |
| <b>PARKING FUND</b>                |                    |             |           |
| Total PARKING FUND:                | 472.07             | .00         |           |
| <b>SANITARY SEWER FUND</b>         |                    |             |           |
| Total SANITARY SEWER FUND:         | 1,499.68           | .00         |           |
| Grand Totals:                      | 230,684.72         | .00         |           |