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. **A Zoom meeting participation instruction page is available following the agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis 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

THE CITY COUNCIL WORKSHOP TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 14, 2022 AT 6:30 P.M.

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.

1. **CALL TO ORDER AND ROLL CALL**

2. **MOTION TO ELECT A MAYOR PRO TEM FOR THE MEETING**
   Action Requested: (Motion, Second, Roll Call Vote)

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF MINUTES**

   A. January 24, 2021 Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

5. **PRESENTATIONS**

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

7. **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)

8. **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.
Action Requested: (Motion, Second, Roll Call Vote)

A. R-22-05 Staff Memo and Resolution Encouraging Prospect Heights and Wheeling Township Residents to Examine the Proposed "708" Community Mental Health Board

B. R-22-08 Staff Memo and Resolution Approving a Transit Shelter Advertising Agreement with View Transit, LLC.

9. OLD BUSINESS

None

10. NEW BUSINESS

A. O-22-01 Staff Memo and Ordinance Directing the Sale of Police Electronic Equipment as Surplus Property (***1st Reading***)
Action Requested: (Informational/Discussion)

B. O-22-02 Staff Memo and Ordinance Approving a Special Use Permit to Allow a Sit Down Restaurant with Outdoor Seating at 1421 N. Rand Road, Arlington Heights, IL (***1st Reading***)
Action Requested: (Informational/Discussion)

C. R-22-06 Staff Memo and Resolution Accepting the Arlington Countryside Storm Sewer Bid Recommendation of $3,382,978.40 from Bolder Contractors Inc.
Action Requested: (Motion, Second, Roll Call Vote)

D. R-22-07 Staff Memo and Resolution Authorizing Intergovernmental Agreement Between the Regional Transportation Authority and the City of Prospect Heights
Action Requested: (Motion, Second, Roll Call Vote)

E. R-22-09 Staff Memo and Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Construction Engineering and Construction Staking Services for the Arlington Countryside Storm Sewer Project
Action Requested: (Motion, Second, Roll Call Vote)

F. R-22-10 Staff Memo and Resolution Approving a Three Year Electrical Supply Contract with Constellation Energy for the City's Electrical Accounts
Action Requested: (Motion, Second, Roll Call Vote)

11. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

12. DISCUSSION TOPICS FOR THIS WORKSHOP MEETING

A. Discussion Regarding City of Prospect Heights Quarterly Newsletter (Overall Design and Contents)

13. APPROVAL OF WARRANTS

A. Approval of Expenditures
Action Requested: (Motion, Second, Roll Call Vote)

General Fund	$296,411.77
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$838.43
Development Fund	$0.00
Drug Enforcement Agency Fund	$2,529.36
Solid Waste Fund	$24,709.92
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	$303.23
Special Service Area #8 – Levee Wall #37	$83.50
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$32,892.50
Palatine Road Tax Increment Financing District	$572.10
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$30,437.91
Parking Fund	$400.77
Sanitary Sewer Fund	$15,100.16

Road/Building Bond Escrow	$0.00
TOTAL	**$404,279.65**
<u>Wire Payments</u> **1/28/2022 PAYROLL** **1/21/2022 POLICE PENSION FUNDING** **JANUARY ILLINOIS MUNICIPAL RETIREMENT FUND**	 **$180,289.77** **$114,550.59** **$19,844.81**
TOTAL WARRANT	**$718,964.82**

14. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. MOTION TO RECOGNIZE A VACANCY IN MAYORAL SEAT

18. MOTION TO APPROVE ACTING MAYOR FOR THE REMAINDER OF MAYORAL TERM

A. R-22-11 Resolution Electing Matthew Dolick as Acting Mayor as Selected From the Members of the Corporate Authorities in Relation to the Vacancy in Office of the City Mayor
Action Requested: (Motion, Second, Roll Call Vote)

19. OATH OF OFFICE OF ACTING MAYOR

20. ADJOURNMENT
Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, February 11, 2022

<u>INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST</u>

FOR ZOOM VIDEO

<u>Join by Cell Phone, Tablet, or Computer</u>: **https://us02web.zoom.us/j/83922441238**

Meeting ID: **839 2244 1238**

FOR ZOOM AUDIO

<u>Join by Phone</u>: 1-312-626-6799

Meeting ID: **839 2244 1238**

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

The City of
Prospect Heights

To: Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Regarding Local "708" Community Mental Health Board for Wheeling Township

Background
After a presentation by local residents regarding a referendum effort to establish a community mental health board for Wheeling Township, Council requested a follow-up resolution of the issue. While it is understood the City of Prospect Heights cannot endorse the referendum, the attached resolution encourages citizens to examine the proposal and community mental health needs.

Analysis
None

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

CITY OF PROSPECT HEIGHTS
Resolution No. R-22-05

A RESOLUTION ENCOURAGING PROSPECT HEIGHTS AND WHEELING TOWNSHIP RESIDENTS TO EXAMINE THE PROPOSED “708” COMMUNITY MENTAL HEALTH BOARD

Whereas, a group of local citizens recently presented to the Prospect Heights City Council a referendum proposal for Wheeling Township residents to establish a Local “708” Wheeling Township Mental Health Board; and,

Whereas, the “708” Community Mental Health Board Presentation provided important information regarding community mental health need and a proposed response; and,
Whereas, the proposed mental health board will provide coordinative services to address mental health, developmental disabilities, and substance abuse issues within Wheeling Township.

Now, therefore be it Resolved, the City of Prospect Heights encourages citizens of Prospect Heights and Wheeling Township to examine the mental health needs of our community and thoughtfully evaluate the proposed Local “708” Wheeling Township Mental Health Board.

PASSED AND APPROVED this 14th day of February 2022.

____
Mayor, Pro Tem

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of
Prospect Heights

To: Mayor Pro Tem and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Agreement with Illinois Convenience and Safety Corporation for Installation and Maintenance of Bus Shelters within the City

Background
The City and Illinois Convenience and Safety Corporation have established an agreement for IC&SC to install and maintain bus shelters at various locations. The City is paid for this authorization twenty per cent of the gross billings generated by the rental space of the shelters within the City. In 2021, the payment to the City of Prospect Heights was $2,517.00.

Agreement terms between the City and IC&SC have been for five years, with 2022 being an agreement renewal year.

Analysis
IC&SC offers this service and agreement in a number of area communities. The bus shelters offer weather protection to PACE passengers at various points within the City. IC&SC maintains the shelters and cleans them on a monthly basis. There are no City expenses related to these shelters.
Revenue to the City is based upon the gross billings of advertising at the shelters.

Recommendation
Staff recommends the proposed 5-year renewal of this agreement with Illinois Convenience and Safety Corporation.

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CITY OF PROSPECT HEIGHTS
Resolution No. R-22-08

A RESOLUTION APPROVING A TRANSIT SHELTER ADVERTISING AGREEMENT WITH VIEW TRANSIT, LLC

Whereas, the City of Prospect Heights has maintained an agreement with View Transit, LLC for the advertisement and maintenance of bus shelters at various locations throughout the City; and,

Whereas, the agreement terms between the City and View Transit, LLC have been for five years, with 2022 being an agreement renewal year; and,

Whereas, there is no cost to the City of Prospect Heights and the City receives 20% of the gross advertising fees.

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

Section 1. That the agreement between the City of Prospect Heights and View Transit, LLC attached hereto as Exhibit "A" is hereby approved, and the execution of said agreement by the Mayor or City Administrator is hereby approved and authorized.

Section 2. This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor or City Administrator is directed to take any action necessary to carry out the purpose of this Resolution.

PASSED AND APPROVED this 14th day of February 2022.

____

Mayor, Pro Tem

Attest:

____

City Clerk

Ayes: ____

Nays: ____

Absent: ____

TRANSIT SHELTER ADVERTISING AGREEMENT

This Transit Shelter Advertising Agreement (this "Agreement") is entered into this _____ day of _________________, 2022, by and between the City of Prospect Heights, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois (the "City") and View Transit, LLC, an Illinois limited Liability Company ("View"), having a place of business at 6624 West Irving Park Road, Chicago, IL 60634.

WHEREAS, the City and Eagle Advertising Co, D/B/A Illinois Convenience & Safety Corp., entered into a certain Agreement dated February 13, 2017 (the "Prior Agreement"), which Prior Agreement was assigned by City to View in connection with the purchase by View of substantially all the assets of ICSC.

WHEREAS, View is currently operating transit advertising shelters in the City, as set forth on Exhibit A, attached hereto and made a part hereof (the "Existing Shelters"), pursuant to the Prior Agreement.

WHEREAS, The City and View desire for View to continue operating the Existing Shelters (and any additions thereto) upon expiration of the Prior Agreement, pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and obligations herein contained and intending to be legally bound thereby, and subject to the terms and conditions hereinafter stated, the City and the View enter into this Agreement and agree as follows:

1. **DURATION/GRANT**. Subject to all the terms and conditions contained in this Agreement, and compliance with all applicable state, federal and local law, the City hereby grants View a license to continue operating the Existing Shelters (with advertising) and to erect, install, maintain and repair any additional transit shelters on locations agreed to by the City and View (individually a "New Shelter" and collectively, "New Shelters"), for a period of five (5) years from January 6, 2022 until January 6, 2027. (the "Term") Hereinafter, the Existing Shelters and any New Shelters shall be referred to collectively as the "Shelters."

2. **INSTALLATION, MAINTENANCE AND OBLIGATIONS**.

   (A) With respect to any New Shelters, View may provide, install and maintain, at no cost to the City, attractive, clean and safe transit passenger shelters with advertising, in locations designated by the City and agreed to by View, to be located along the public right-of-way within the City limits over which the City maintains control; provided, however, that View has or obtains the necessary permits and approvals prior to installation. View shall continue to maintain the Existing Shelters, at no cost to the City, in accordance with this Agreement.

(B) View shall be responsible for the connection of the Shelters to any necessary public or private utilities, and for the payment of any and all costs and expenses of such connections.

(C) View will inspect each Shelter at least once per week and shall maintain the Shelters in a good state of repair and appearance such that each Shelter is structurally sound and is free of graffiti, garbage, debris, and other rubbish.

(D) View shall remove or repair any Shelter which presents a threat to public safety within twenty-four (24) hours of notification from the City or View otherwise being aware of the unsafe condition.

(E) The Shelters are the property of View and shall be removed by the View within thirty (30) days after termination of this Agreement or any extensions thereof. View shall be responsible to restore the sidewalks, walkways and curbs to the condition that existed immediately prior to the installation of the Shelters. Nothing contained in this Agreement shall be construed as creating an ownership interest in View with respect to any sidewalks, walkways, curbs, or other public property to which any Shelters are temporarily attached.

(F) View shall have the right to sell advertising on the Shelters in accordance with high moral standards. The City shall have the right to require View to remove any advertising material that the City in its sole discretion believes to be offensive, not suitable or aesthetically offensive to the City.

(G) The City shall have the right to advertise community events or other public service services if the advertising space on any of the Shelters is unsold. The City shall be responsible for any production costs and must contact View for availability placement and posting.

(H) View shall have the right to remove any Shelters without notice to the City in the event any restrictions on the construction, maintenance or use of the Shelters for advertising purposes is imposed by applicable law which would have the effect of restricting the location, construction, maintenance or operation of any Shelters so as to diminish the value of any of the Shelters for advertising purposes. View may also remove any Shelters in the event View is unable to obtain advertising contracts sufficient to make the Shelter economically feasible. The City may require the removal of any Shelter if any provision of this Agreement is breached and not cured within thirty (30) days after written notice from the City.

3. **<u>COMPENSATION TO CITY</u>**. View shall pay to the City twenty percent (20%) of the Gross Billings generated by the rental space of Shelters. "Gross Billings" is defined as the invoiced price to advertisers, without consideration for or reduction for, trade discounts rebates refunds or credits. The only allowance that will be made is for legitimate advertising agency fees which shall not exceed fifteen percent (15%). View shall pay the City annually, by March 1 of each year, for the prior calendar year. View will allow

reasonable inspection by authorized City officials at View's office during normal business hours to review Gross Billings and the amount payable to the City.

4. **COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS.** View shall comply with all applicable laws, ordinances, codes, rules and regulations of federal, state and local governments, including the City.

5. **NOTICES.** All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by personal service, or by registered mail, or by overnight courier addressed to the other party at the address indicated herein or as the same may be changed from time to time. Such notice shall be deemed given on the day on which personally served; when received or refused or if by mail, or on the business day after delivery to the overnight courier, marked for next day delivery.

If to View:

Pete Schroeder
View Outdoor, LLC
9800 Connecticut Dr, Suite A1-100
Crown Point, IN 46307
Telephone: (219) 680-3309

With a copy to:

Jason Weisler
White/Peterman Properties, Inc.
9800 Connecticut Dr, Suite A1-100
Crown Point, IN 46307
Telephone: (219) 757-3730

If to the City:

Office of the Mayor
8N Elmhurst Road
Prospect Heights, Illinois 60070
Telephone: (847) 398-6070
Fax: (847) 392-4244

6. **JURISDICTION.** This Agreement shall be construed and enforced according to the laws of the State of Illinois. Venue for any litigation, which may arise in connection with this Agreement, shall be in Cook County, Illinois. View agrees to be subject to the jurisdiction (subject matter and personal) of the courts in Cook County, Illinois.

7. **SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon the parties herein, their heirs, executors, legal representatives, successors and assigns.

8. **INDEMNIFICATION.**

(A) Except for the negligence or willful misconduct of City, View agrees to defend, indemnify and hold harmless City and any of its boards, officers, agents, employees, assigns and successors in interest from and against all suits and causes of actions, claims, losses, demands and expenses, including but not limited to attorney's fees and costs of litigation, damage or liability of any nature whatsoever, for death or injury to any person, including View’s employees and agents, or damage or destruction of any property of either party hereto or of third parties, arising in any manner by reason of the negligent acts, errors, omissions or willful misconduct incident to the performance of this Agreement by View. The provisions of this paragraph shall survive termination of this Agreement.

(B) The City hereby agrees to defend, indemnify and hold harmless View and any and all of its managers, members, employees, officers, agents, representatives, assigns, and successors in interest from and against all suits and causes of action, claims, losses, demands and expenses, including, but not limited to attorney's fees and cost of litigation, damage or liability of any nature whatsoever, for death or injury to any person, including City's employees and agents, arising in any manner by reason of the negligent acts, errors, omissions or willful misconduct of the City. The provisions of this paragraph shall survive termination of this Agreement.

9. **CONFLICT OF INTEREST.** View covenants that no person under its employ who presently exercises any functions or responsibilities on behalf of the City in connection with this Agreement has any personal financial interests, direct or indirect, with View. View further covenants that, in the performance of the Agreement, no person having such conflicting interest shall be employed or compensated. Any such interest on the part of View or its employees must be disclosed in writing to the City.

10. **INSURANCE.** View shall maintain, at all times during the Term, insurance as set forth below and shall furnish, at or prior to execution of this Agreement by the City, Certificates of Insurance, which indicate that the required insurance coverage has been obtained for all required insurance policies. All policies shall provide a notice of cancellation or restriction and the policies must be endorsed to provide City with at least 30 days’ notice of cancellation, except in the case of non-payment in which case the notice period shall be 15 days. The City shall be added as an additional insured under the Commercial General Liability, and Automobile policies. The required insurance is as follows:

(A) Worker's Compensation Insurance as required by applicable law;

(B) Commercial General Liability Insurance on in amount of not less than Two Million Dollars ($2,000,000.00) per occurrence and in the aggregate for bodily injury and property damage; and

(C) Automobile Liability Insurance covering all owned, non-owned and hired vehicles used in connection with the work, in amounts not less than one million dollars ($1,000,000.00) per occurrence and in the aggregate for bodily injury and property damage combined.

11. **NONDISCRIMINATION.** View agrees that it shall not discriminate as to race, color, creed, national origin, religion, age, sex (including pregnancy, sexual orientation, or gender identity), disability and genetic information (including family medical history), or any other protected class in connection with its performance hereunder.

12. **MISCELLANEOUS.**

(A) Captions, title and paragraph headings are for convenient reference and are not a part of this Agreement. Such captions, title or paragraph headings shall not be deemed in any manner to modify, explain, enlarge or restrict any of the provisions contained in this Agreement.

(B) No waiver or breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereon, and no waiver shall be effective unless made in writing.

(C) Should any provisions, paragraph, sentence, work or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Illinois, such provisions, paragraphs, sentences, words or phrases shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.

(D) Further Assurances. All parties hereto upon the request of any other party shall execute such further instruments or documents as may be reasonably required by the requesting party to implement the terms, conditions and provisions of this Agreement.

(E) Neither View nor City intends to directly or substantially benefit a third party by this Agreement. Therefore, the parties agree that there are no third-party beneficiaries to this Agreement and that no third party shall be entitled to assert a right or claim against either of them based upon this Agreement.

(F) Each party has participated fully in the negotiation and preparation of this Agreement with full benefit of counsel. Accordingly, this Agreement shall not be more strictly construed against either party.

(G) This Agreement may be executed in separate counterparts, each of which when so executed shall be an original, but all of such counterparts shall together constitute but one and the same instrument. Any such execution may be by facsimile or electronic (PDF) signature and each party agrees that it will not contest the validity of this Agreement due to the fact that the other party possesses only a facsimile or PDF Copy of its signature.

(H) View represents that it is duly organized and validly existing under the laws of the State of Illinois, with full legal right and authority to enter and perform its obligations under this

Agreement and is duly authorized to execute and deliver this Agreement without further approvals or authorizations.

(I) The City warrants and represents that has authority to enter into this agreement and that the necessary and proper resolutions have been approved and passed by the proper City officials, and that it is duly authorized to execute and deliver this Agreement without further approvals or authorizations.

[signatures on following page]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by the respective duly authorized officials on the day and year first above written.

City:

City of Prospect Heights

By: ___________________________

Name and Title: __________________

Attest: _______________________

Name and Title: ________________

View:

View Transit, LLC

By: __________________________

Pete Schroeder, President

EXHIBIT A
Existing Shelters

REF	DESCRIPTION	LAT/LONG
PR-3	Elmhurst Road & Camp McDonald Road	42.09565,-87.93721
PR-4	Elmhurst Road & Camp McDonald Road	42.09489,-87.93628
PR-5	Wolf Road & Piper Lane	42.10759,-87.90724
PR-6	Apple Drive E/O Plaza Drive	42.10623,-87.89254
PR-7	Apple Drive & Blossom Lane	42.10623,-87.89071
PR-8	River Road & Old Willow Road	42.10242,-87.88851
PR-9	Milwaukee Avenue & Apple Drive	42.10681,-87.88898

IC&SC

6624 W. Irving Park Road
Chicago, IL 60634
773.545.5296

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Elmwood Park
Evergreen Park
Harvey
Harwood Heights
Hickory Hills
Hodgkins
Homewood
Lincolnwood
Melrose Park
Merrionette Park
Midlothian
Morton Grove
Mount Prospect
Norridge
Northlake
Oak Forest
Oak Lawn
Palos Heights
Palos Hills
Prospect Heights
River Grove
Romeoville
Rosemont
Schiller Park
South Elgin
Steger
Stone Park
Summit
Tinley Park

ASSIGNMENT CONSENT

CITY OF PROSPECT HEIGHTS (City) hereby consents to the assignment of that certain Agreement dated February 13, 2017, by and between the City and ILLINOIS CONVENIENCE & SAFETY CORPORATION (IC&SC) as a part of the sale of substantially all of its assets to VIEW CHICAGO TRANSIT, LLC (VC Transit) an Illinois limited liability company. VC Transit, or any future assignee, may assign the Agreement without consent of the City.

Mayor 4/29/21

Name, Title Date
CITY OF PROSPECT HEIGHTS

3/25/21

Bruce J. Campbell, President Date
ILLINOIS CONVENIENCE & SAFETY CORPORATION

Prospect Heights Police Department

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

MEMORANDUM

Date: February 2, 2022

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Surplus Supplies Auction

Purpose: Auction unused computers and misc. equipment.

Background: With the purchase of new computers, laptops and miscellaneous equipment, we have unused supplies being stored at the police department. There are a total of fifty-three items for auction.

Recommendation: Council approval of Ordinance O-22-01 to auction excess surplus.

See Attachment #1 for equipment auction.

ORDINANCE NO. O-22-01

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

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

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

SEE ATTACHMENT #1 FOR EQUIPMENT LIST

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

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

PASSED and APPROVED this ____ day of __________, 2021

____
Mayor

ATTEST:

____
City Clerk

AYES: ______________________________________

NAYS: ______________________________________

ABSENT: ______________________________________

Published in pamphlet form ___________, 2022.

Attachment #1

January 24, 2022
Itemized auction list:

1. HP, Compaq 6005 Pro Small Form Factor, MXL13400GN, no hard drive
2. HP, Compaq 6005 Pro Small Form Factor, MXL216072, no hard drive
3. HP, Compaq 6005 Pro Small Form Factor, MXL134009C, no hard drive
4. HP, Compaq 6005 Pro Small Form Factor, MXL13400GM, no hard drive
5. HP, Compaq 6005 Pro Small Form Factor, MXL13400GS, no hard drive
6. HP, Compaq 6005 Pro Small Form Factor, 2UA03350T95, no hard drive
7. HP, Compaq 6005 Pro Small Form Factor, MXL13400G4, no hard drive
8. HP, Compaq 6005 Pro Small Form Factor, MXL13400G5, no hard drive
9. HP, Compaq 6005 Pro Small Form Factor, MXL13400CM, no hard drive
10. HP, Compaq 6005 Pro Small Form Factor, MXL13400G1, no hard drive
11. HP, Compaq 6005 Pro Small Form Factor, MXL13400D5, no hard drive
12. HP, Compaq 6005 Pro Small Form Factor, MXL13400CH, no hard drive
13. HP, Compaq 6005 Pro Small Form Factor, MXL13400D3, no hard drive
14. HP, Compaq 6005 Pro Small Form Factor, MXL13400BG, no hard drive
15. Lenovo, ThinkCentre M77, MJGNCWW, no hard drive
16. HP, Compaq NX6110, CNU6092JOK, no hard drive
17. HP, Elite Book 6930p, MXL9261KP5, no hard drive
18. Getac, model S400, 242830700005, no hard drive
19. Supermicro server, no hard drive, contained in a steel drawer
20. Polaroid, Close up lens in case
21. Delta Electronics, Inc., AC/DC Adapter with electric power cord
22. Delta Electronics, Inc., AC/DC Adapter with electric power cord
23. Delta Electronics, Inc., AC/DC Adapter with electric power cord
24. Delta Electronics, Inc., AC/DC Adapter
25. Delta Electronics, Inc., AC/DC Adapter
26. AC power cable
27. Tripp Lite UPS Battery System, Smart 1500LCD, AGSM5518
28. Dell, Vostro 200, 6NJSOD1, no hard drive
29. Netgear, Prosafe 48 Port Smart Switch with PoE Ports, 1WX5165A00159
30. Allstop Monitor Stand
31. Philips, Surround Sound with WiFi connectivity and 3D blu-ray, KX1A1301408666
32. APC RBC7 Battery, 7A1819L56008
33. Proxima, Desktop Projector 4200, DP4200Z 27HO8002OF
34. Allworx, Phone model 9204, 9204000ADD853812
35. Cisco Systems, Cisco IP Phone 7912 Series, INM072162RZ
36. Dell Monitor
37. Westinghouse, TV model VR-2218, 6420M13401463
38. Computer Keyboard, model KU-8933, 05L01400589D
39. Cisco Systems, Cicsco 1800 Series Router, FTX0922W1Q
40. HP, Desk F300 Printer, Scanner, Copier, CN636B51ZN
41. Black plastic monitor stand

42. Black plastic monitor stand
43. Black plastic monitor stand
44. Black plastic monitor stand
45. Black plastic monitor stand
46. Kenwood Microphone, KMC-35
47. Motorola Microphone, PMMN4060B
48. Motorola, Adaptive Single Unit Charger
49. Hawking, PN800TP 10Base-T 8-Port Hub, 93D6000179
50. Netgear, 5 Port 10/100 Mbps Switch FS605, 1FM21C3303E42
51. MISC phone cords
52. Power cord
53. ASUS, MonitorVH222, 080783-12

City of Prospect Heights

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

MEMORANDUM

Date: January 31, 2022

To: Mayor and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #20-12 SU - Special Use for a Sit Down Restaurant w/Outdoor Seating
1421 N. Rand Road, Arlington Heights, IL – Park Local

ISSUE: Consideration of an Ordinance #O-22-02 approving a Special Use Permit for a Sit Down Restaurant with outdoor seating at 1421 N. Rand Road, Arlington Heights, IL 60004

BACKGROUND:

The PZBA held a public hearing on January 27, 2022 to hear ZBA Case #22-03 SU, an application for a Special Use Permit to allow a sit down restaurant with a with outdoor seating in the B2-A General Commercial Zoning District. Thomas J. Ragauskis, petitioner, Bar Salotto, presented the application and provided testimony as to the nature of the business and their plans for use of the vacant restaurant site. The applicants provided testimony that they chose this site due the location on Rand & Thomas. The restaurant would occupy the vacant existing 3,800 sq. ft. facility. (Formerly Nikko's Restaurant)

The applicant will be seeking a full service liquor license. Any request for video gaming will be processed through the Illinois Gaming Board.

There was no other testimony provided.

After deliberation and discussion, the PZBA voted 6 -0 to recommend to the City Council approval of the Special Use Permit for a sit down restaurant with outdoor dining in the B-2A General Commercial District for Park Local, without conditions.

Staff concurs with the recommendation.

RECOMMENDATION: First reading. No action required for Ordinance #O-22-02 granting a Special Use Permit for a Sit Down Restaurant with Outdoor seating for Park Local, 1421 N. Rand Rd., Arlington Heights, IL.

ORDINANCE NO. O-22-02

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT with OUTDOOR SEATING AT 1421 N. RAND ROAD, ARLINGTON HEIGHTS, IL

WHEREAS, the City of Prospect Heights Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant with outdoor seating in the B-2A General Commercial Zoning District; and

WHEREAS, Thomas Ragauskis, Bar Salotto, (Petitioner), has filed an application for a sit down restaurant with outdoor seating at 1421 N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on January 27, 2022, regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use and voted to recommended that the City Council grant such relief; and

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

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

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

SECTION TWO. That a Special Use Permit is hereby granted for a sit down restaurant with outdoor seating on the Property and shall run with the use and not with the land.

SECTION THREE. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and **APPROVED** this ________ day of January 2022.

____

____
Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: January _________, 2022

City of Prospect Heights

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

MEMORANDUM

Date: January 17, 2022

To: Bruce Mellen – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 22-03 SU – 1421 N. Rand Rd., Arlington Heights
Special Use Permit for a sit down restaurant with outdoor dining

Please be advised that a Special Use Permit is required for a sit down restaurant with outdoor dining in the B-2A General Commercial District. The PZBA will conduct a public hearing on Thursday January 27, 2022 at the next regularly scheduled PZBA meeting.

The applicant, Thomas J. Ragauskis, Applicant, of Bar Salotto, restaurant, is proposing a build out of an existing 3,800 square foot, vacant restaurant building at 1421 N. Rand Rd., (Former Nikko's Restaurant). A previous application (PZBA 20-12 SU) approved in 2020. The previous applicant received approval from the City Council to operate a sit down restaurant with outdoor dining (Ord. # O-20-24). Due to the COVID pandemic, the owner did not proceed with the project and Ordinance #O-20-24 expired after 12 months per City Code. Prior to the 2020 application, the property was a sit-down restaurant with a drive-in dining.

The parking classification per code is Class #16. Based upon the requirement for off-street parking, the restaurant would require 38 parking spaces. The applicant proposes to provide 39 parking spaces and complies.

Upon successful completion of the Special Use Permit, the applicant will be seeking a liquor license.

Thank you.

EXHIBIT

tabbies'

1

FOR OFFICE USE ONLY:
FEE PAID ________
RECIEIPT # ________
DATE ________
RECV'D BY ________
CASE # ________
MEETING DATE ________

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

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

APPLICANT: Thomas J. Ragauskis
ADDRESS: 1127 N. Drury Ln
Arlington Heights IL 60004
PHONE: 630-805-2020
E-MAIL: Thomasragauskis@comcast.net

ADDRESS OF SUBJECT PROPERTY: 1421 N. Rand Road

PROPERTY IS LOCATED IN THE B-2A **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-7-3C, 5-10-9 Special Uses

DESCRIPTION OF REQUEST: Full service dining with outdoor seating. Obtain a Class C + SB liquor license

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES______ NO ✓
If yes, pelase describe: ________

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES______ NO ✓ If yes, give details: ________

The follow items MUST be sumitted at time of filling:

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

12/27/21
Date:

TJR
Signature of Applicant

5812 W. HIGGINS AVENUE
CHICAGO, ILLINOIS 60630

NORTH

MM SURVEYING CO., INC.

PROFESSIONAL DESIGN FIRM No. 184-003233

PHONE:(773)282-5900
FAX: (773)282-9424
mmsurvey1285@sbcglobal.net

EXHIBIT
3

PLAT OF SURVEY

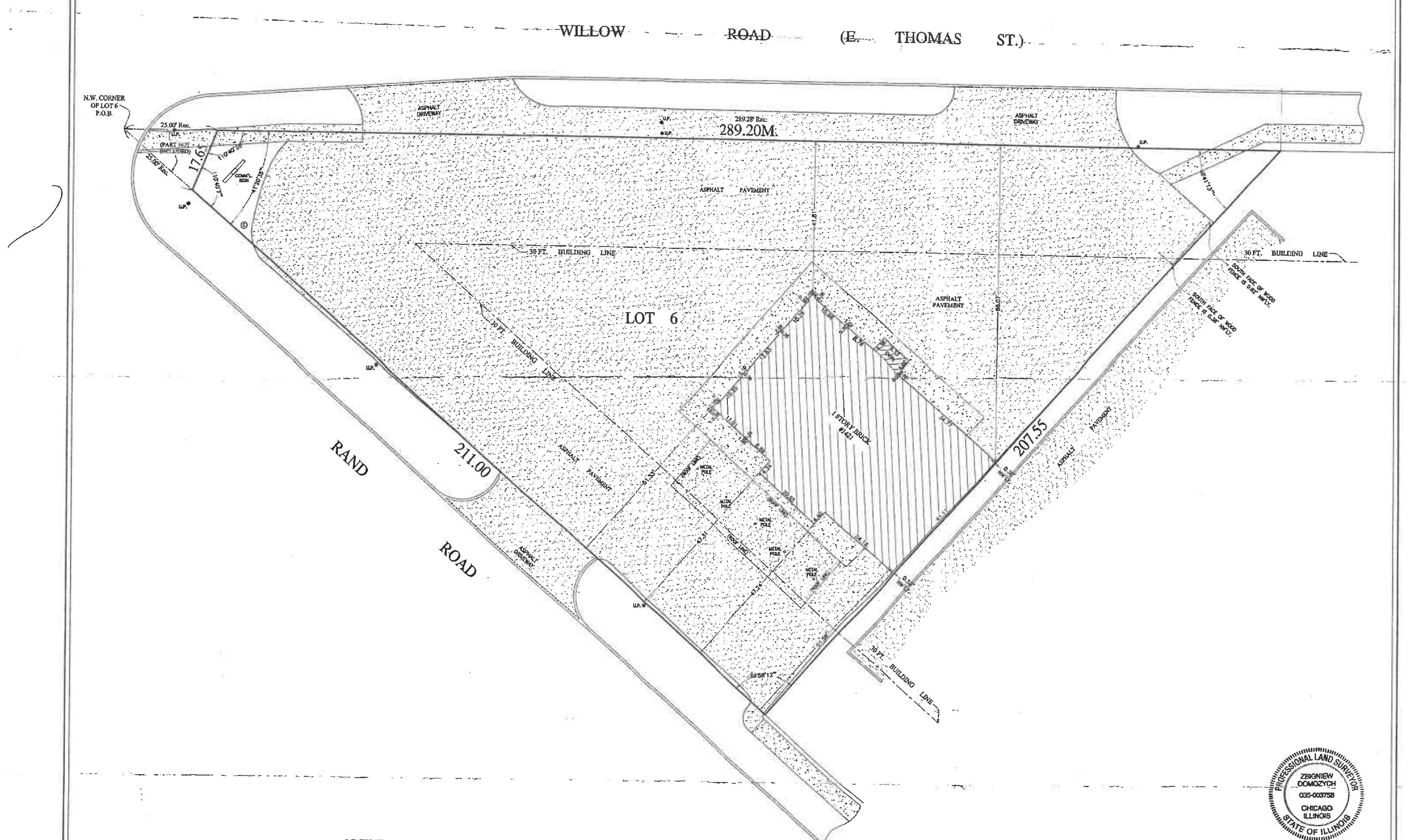
OF

LOT 6 IN H.C. TAYLOR'S ARLINGTON HEIGHTS ACRES, BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF RAND ROAD, IN COOK COUNTY, ILLINOIS, EXCEPT THAT PART OF LOT 6 BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 6; THENCE EAST ALONG THE NORTH LINE THEREOF, 25 FEET; THENCE SOUTHWESTERLY TO A POINT ON THE SOUTHWESTERLY LINE OF SAID LOT 6, SAID POINT BEING 25 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG SAID SOUTHWESTERLY LINE, 25 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 1421 N. RAND RD., ARLINGTON HEIGHTS, IL. 60004

TOTAL LAND AREA = 24,284 sq.ft.



PROFESSIONAL LAND SURVEYOR
ZBIGNIEW DOMOZYCH
035-003758
CHICAGO
ILLINOIS
STATE OF ILLINOIS

ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

Order No. 100022

Scale: 1 inch= 16 FEET

Field Completion Date: 21 MAY 2020

Ordered by: SONG LAW OFFICE

LEGEND:

- CHAIN LINK FENCE
- WOOD FENCE
- IRON FENCE
- CONCRETE PAVEMENT
- E.F.P. – ENCLOSED FRAME PORCH
- O.F.P. – OPEN FRAME PORCH
- O.B.P. – OPEN BRICK PORCH
- O.C.P. – OPEN CONC. PORCH
- E.C. – EDGE OF CONCRETE
- U.P. – UTILITY POLE
- Ⓢ – SEWER MANHOLE

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

FOR BUILDING LINES, EASEMENTS AND OTHER RESTRICTIONS NOT SHOWN HEREON, REFER TO YOUR DEED, TITLE POLICY AND LOCAL ZONING ORDINANCE, ETC.

LEGAL DESCRIPTION NOTED ON THIS PLAT WAS PROVIDED BY THE CLIENT AND MUST BE COMPARED WITH DEED AND/OR TITLE POLICY. NO CORNERS WERE MONUMENTED PER CUSTOMER REQUEST.

ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

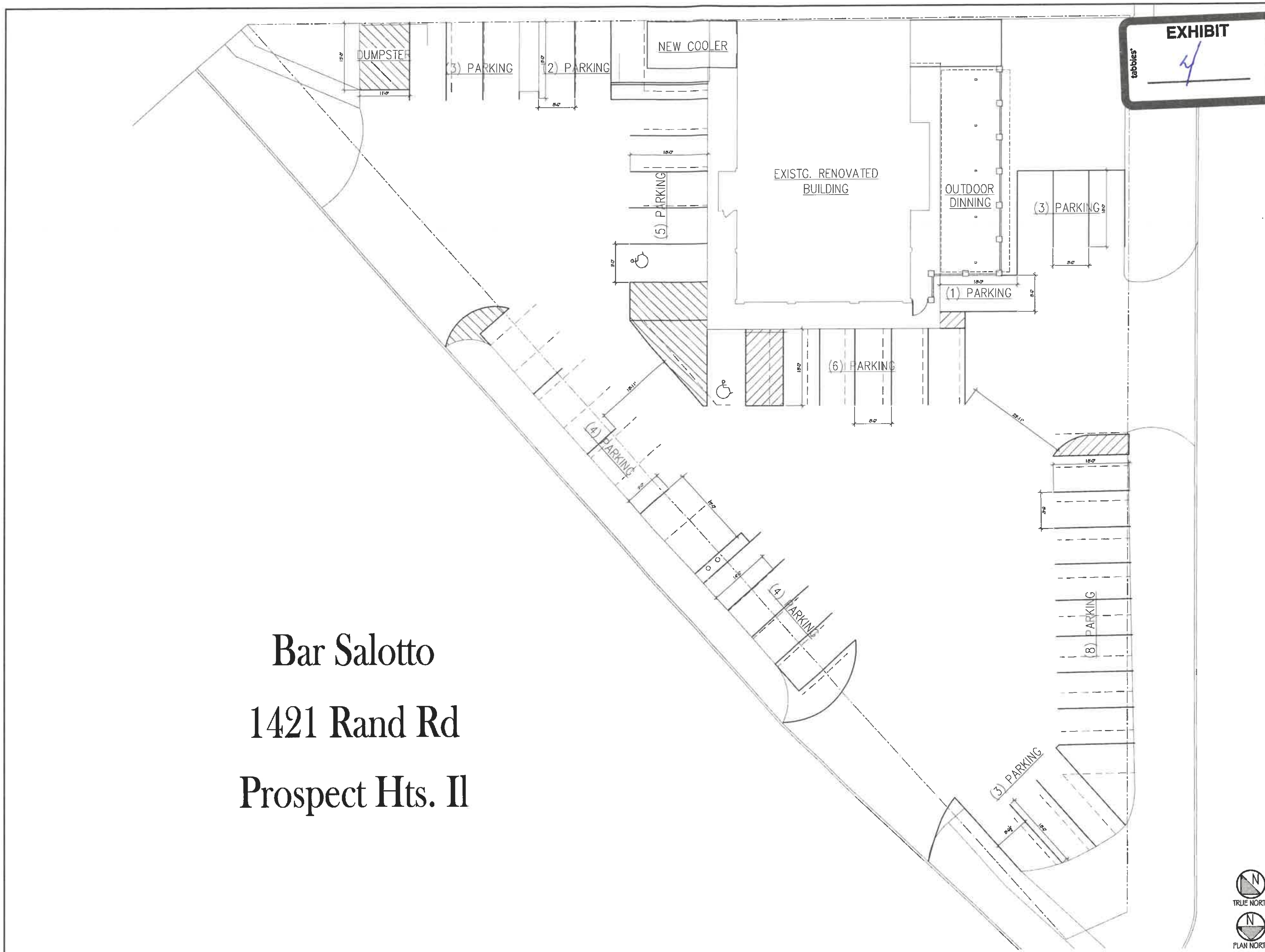
State of Illinois
ss
County of Cook

We, M M Surveying Co., Inc., do hereby certify that we have surveyed the above described property and that the plat hereon drawn is a correct representation of said survey.

Signature: Zb. Domozych

Date: May 26-2020

REG. ILL. Land Surveyor No. 35-3758
LIC. EXP. NOVEMBER 30, 2020



EXHIBIT

4

(16) Site Plan - Full

Scale: 1"=10'-0"

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

- All demolition required shall include wall framing and all associated material, including but not limited to: Electrical, Mechanical, Plumbing
- All work to be demolished shall be the responsibility of each individual contractor to make the necessary adjustments, temporary/permanent as required to complete work required.
- All demolition work required is to be verified with existing conditions prior to any work performed. Should any trade require additional information regarding demolition work, the contractor is to contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- Each trade understands that the Owner has requested permit plans, only, from the Architect. Typical construction details and designs are not provided as per the Owner. Should the contractor require additional information than provided on the plans, he shall contact the Architect immediately prior to any work beginning. Should the trade not receive a written directive from the Architect prior to the beginning of work, the contractor shall bear all responsibility for that portion of work, and any work affected.
- All new work shall be as required by the Owner, and applicable to all codes. Demolished/Relocated systems are to be rerouted as required to provide a complete and properly operating system.
- All notes depicted in the documents shall be considered typical throughout. Discrepancies within the documents or related to the work shall be verified by the Contractor. Should the contractor proceed without receiving a written directive from the Owner, then the contractor shall bear full responsibility for that portion, and any work effected by it.

Certification

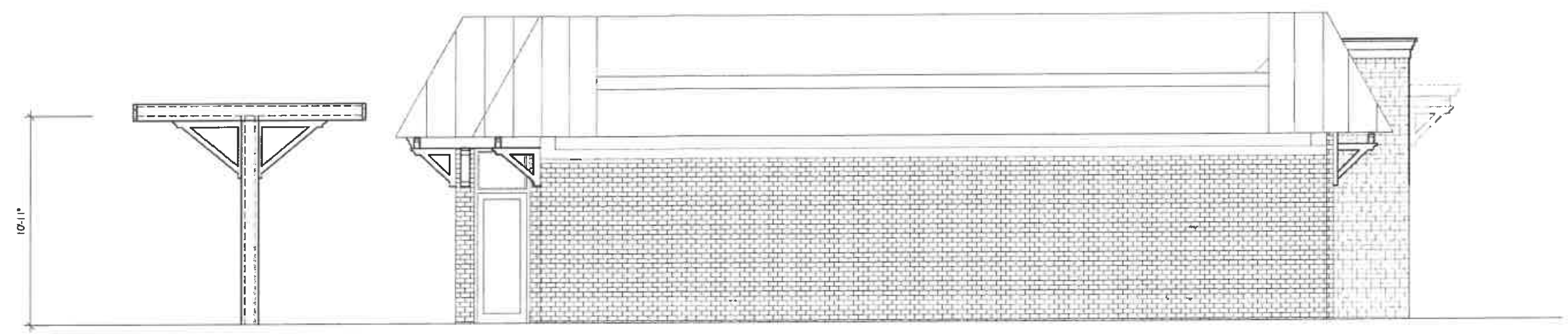
Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:	SHEET INDEX:	
Design Development 10 January 22		DD1

East Elevation



South Elevation

North Elevation

West Elevation

(16) Elevations

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

EXHIBIT
tabbies
5

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

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Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:	SHEET INDEX:	
Design Development 10 January 22		DD2

North Elevation w/ Screen Wall

West Elevation w/ Screen Wall

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

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Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:	SHEET INDEX:	
Design Development 10 January 22		DD3

(16) Elevations

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

EXHIBIT
6

LIRA & ASSOCIATES

2015 S. Arlington Hts. Rd.
Suite 118 C
Arlington Heights, IL 60005
Phone 847.956.7100
Fax 847.956.7170

MISCELLANEOUS NOTE:

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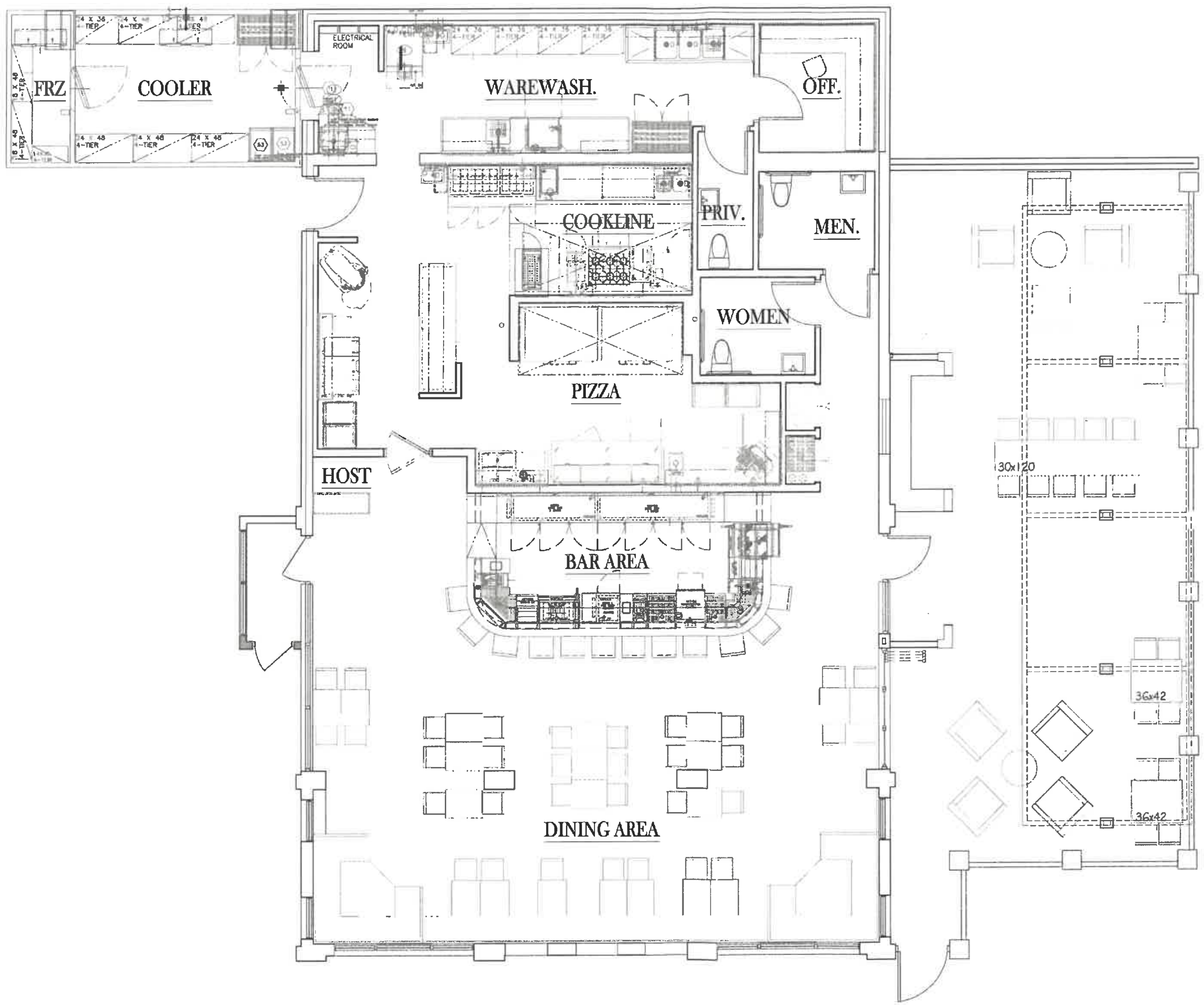


Bar Salotto
L&A #221 - Bar Salotto

1421 Rand Rd.
Prospect Hts, IL
224.433.8610

Restaurant Renovation

DATE:	SHEET INDEX:	
Design Development 10 January 22		DD4

(16) First Floor - Seating Plan/Interior Finish Plan

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

EXHIBIT
tabbies
7

bar salotto
kitchen & cocktails

weclome
to delicious

bar salotto
kitchen & cocktails

Our Vision

bringing an upscale family friendly pizza parlor with a very boutique vibe to Prospect Heights. Bar Salotto is a family-owned pizzeria unlike any pizza in town- all made from scratch with only the freshest ingredients. Patrons will enjoy watching the pizza being made, as the ovens will be the focal point.

salotto is a pan-cooked pizza with a Brooklyn/Detroit/Sicilian style combination with all hand sliced mozz and a 24 hour dough proof time along with hand ground tomato sauce. We will offer small bites, butcher boards, large gourmet salads for sharing and a revolving chalkboard style menu with combinations the palate has been missing.

The bar will focus on wine and cocktail pairings that match the flavor of the menu. We will have a full service bar with revolving wine list, craft beers and cocktails.

Hours of operation
Mon/ Wed/ Thur: 4pm-10pm
Friday: 4pm-12am (Kitchen closes 11pm)
Saturday: 11am-12am (Kitchen closes 11pm)
Sunday: 11am-10pm

bar salotto

kitchen & cocktails

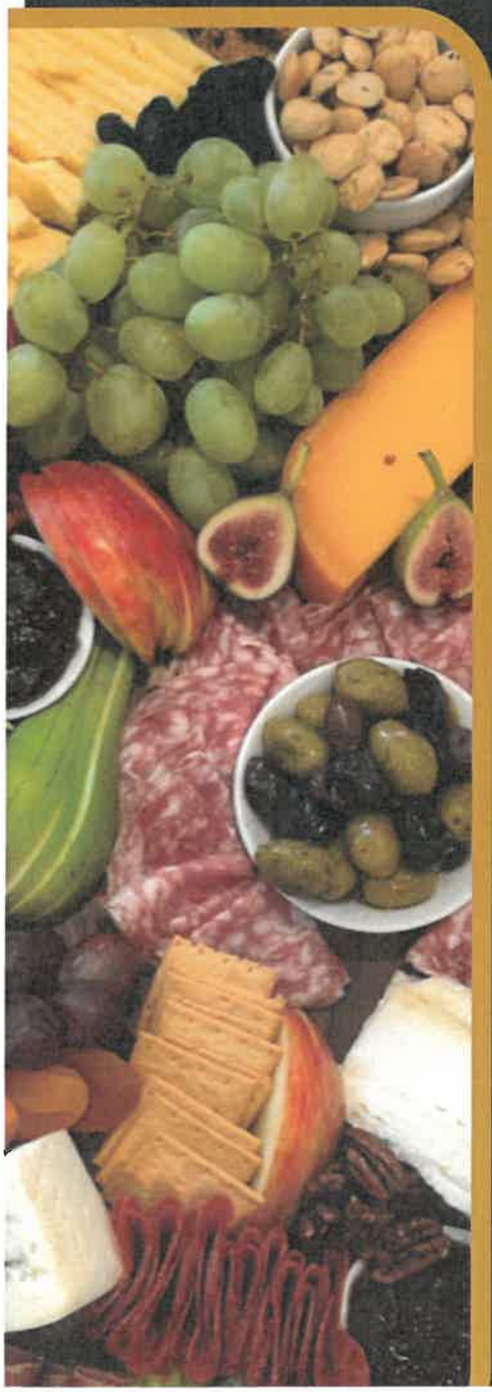
sample menu

Small Bites

- House made eggplant meatballs with marinara
- Roasted cauliflower with chimichurri
- Whipped ricotta with seasonal toppings
- Homemade mozz sticks with trio sauce
- Lotto chips with blue cheese bacon dip
- Meatballs and knots

bar salotto
kitchen & cocktails

sample menu



butcher boards

All boards served with giardiniera, chimichurri, Local Honey and jams, grapes and breads— All chalkboard menu choices

- Pick 3 (serves 1–2)
- Pick 4 (serves 2–4)

insalata

freshly prepared with all house made dressings

- Kale Caesar with shaved parmigiano
- House Chopped with romaine, tomato, red onion, pancetta with a gorgonzola dressing
- Tuscan Kale with garlic croutons, roasted pine nuts with a lemon vinaigrette dressing
- Greek with feta, tomato, red onion, red wine vinaigrette
- Breaded eggplant stack with fresh mozz, tomato, basil, pistachio pesto drizzle

bar salotto
kitchen & cocktails

sample menu

Pizza

small pan 1–2 / large pan 2–4

- Margherita – mozz, basil
- Grandmas pie– mozz, romano (Plain cheese)
- The salotto– potato, white onion, rosemary, olive oil, sea salt (White Pie)
- The Clam– garlic, bread crumbs, bacon, parsley, lemon drizzle (White Pie)– winter only
- Pepperoni – charred pepperoni, fresh local honey
- Sausage –hand pinched sausage, chimichuri
- Sauce Trio– vodka sauce, nutless pesto, mozz
- Bacon pie– smoked honey bacon, whipped ricotta
- Veggie– mozz, roasted red peppers, roasted eggplant, onion
- The Gula– roasted garlic, mozz, romano, arugula, balsamic
- Build your own ($ per topping)

bar salotto

kitchen & cocktails

sample menu

Seasonal Chalkboard

Winter / Summer

- Rotating pastas
- Cured meat and cheeses
- Salads
- Pizzas
- Small bites
- Soups– winter only

Weekend Subs

Served Saturday/ Sunday 11 am – 2pm: 18 inch/9 inch

- Italian – Prosciutto, salami, capicolo, mozz, lettuce, tomato, vinaigrette
- Meatball, vodka, mozz, giardiniera
- Eggplant Parm
- Prosciutto, tomato, basil mozz, balsamic glaze

delicous desserts

Fresh desserts served daily

- Cookie pans
- Gelato
- House made almond horns – 4 to order
- French Press Coffees – Hot Tea

EXHIBIT
tabbies
8

Zoning Review

Date:	January 17, 2022
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	1421 N. Rand Rd. Arlington Heights, IL 60004
Application:	ZBA 20-12 SU Special Use Permit for Sit Down Restaurant with Drive-Thru in the B-2A General Commercial District
Project:	Thomas Ragauskis, Bar Salotto

Documents Reviewed:

A. Application prepared by Thomas Ragauskis, Bar Salotto
B. Plat of Survey prepared by MM Surveying Co., Inc. dated May 21, 2020
C. Site Plan prepared by Lira & Associates, dated January 10, 2022
D. Building Elevations prepared by Lira & Associates, dated January 10, 2022
E. Floor plan prepared by Lira & Associates, January 10, 2022
F. Bar Salotto Business Flyer prepared by Thomas Ragauskis

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-4 C

Current Zoning:	B-2A
Proposed:	B-2A
Current Use:	Vacant Restaurant with Drive-In
Proposed:	Sit Down Restaurant with Outdoor Dining
Unit Area ±:	3,800 ± sq. ft.
Parking:	Class 16. Thirty-eight (38) spaces required.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: **The applicant, Thomas Ragauskis, has a lease interest in the space and has right to apply for the Special Use Permit.**

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection 5-10-8D of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: **Notice was published and has met the notice requirements.**

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: **Notice has been mailed to the property owners with three hundred fifty (350') of the subject property as required.**

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: **Standard has been met. A previous application (PZBA 20-12 SU) was approved in 2020. The applicant received approval from the City Council to operate a sit down restaurant with outdoor dining (Ord. # O-20-24). As a result of the COVID pandemic, the owner did not proceed with the project and Ordinance #O-20-24 expired after 12 months per City Code. Prior to the 2020 application, the property was a sit-down restaurant with a drive-in dining.**

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: **The special use for a sit down restaurant with outdoor dining is consistent with similar restaurants in the B-2A General Commercial District and will not diminish or impair property values with the community.**

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: **The proposed special use is consistent with previous special use on the lot and is in keeping with the City's master plan.**

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: **The special use is for an existing vacant space and all improvements are currently provided.**

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: **Complies. The existing access to the parking lot will remain unchanged. Parking stalls shall be clearly striped and handicap stall clearly labeled. The use is a Class 16 and requires 38 parking spaces, 39 parking spaces are shown and comply with the parking requirements.**

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: **The special use application conforms to the applicable regulations of the B-2A General Commercial District.**

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: **The property does not lie within a floodplain.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response:
1. Parking spaces shall be striped.
2. All signage shall comply with the City of Prospect Heights Sign Code Title 5 Chapter 9.

Conclusion:

The project meets both the general requirements and standards for a Special Use Permit for a sit down restaurant with a drive-thru in the B2 General Commercial Zoning District.

The City Council will consider all applications for liquor licenses.

City of Prospect Heights

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

February 9, 2022

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

Re: Arlington Countryside Storm Sewer
Bid Recommendation

Dear Mr. Wade:

The City received five bids for this project on February 4, 2022 at 10:00 AM. We have reviewed all bids and the bid price extensions. The bids ranged from $3,382,978.40 to $4,755,039.25. The engineer's opinion of probable cost was $3,071,547.50. A detailed tabulation of all bids is attached.

Prior to the bid opening, a couple of the contractors reviewing the project reached out to us to discuss the rising cost of larger diameter pressure pipe. This increase was occurring in 2021 and seems to have continued for the construction year of 2022. Based on our current review of the construction market we feel these prices are here to stay for the foreseeable future.

The low bid of $3,382,978.40 was received from Bolder Contractors Inc. of Cary, Illinois. Our office has worked with Bolder Contractors on similar projects in other municipalities and are confident they have the experience to successfully complete this complicated project.

We recommend award of the contract to Bolder Contractors Inc. at the unit prices bid and an estimated total cost of $3,382,978.40. We further recommend that the Council allow for a $85,000 (±2.5%) contingency for unforeseen underground conditions that may arise during construction.

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

Sincerely,

Brian J. Wesolowski, P.E.
Division Director

Daniel J Strahan, P.E.
Acting City Engineer

encl: Tabulation of Bids

Cc: Mark Roscoe, Public Works Director
Wadee Rafati, P.E., GHA

GEWALT HAMILTON ASSOCIATES, INC.

Client:	City of Prospect Heights		
Project:	Arlington Countryside Storm Sewer	**Bid Opening Date:**	2/4/2022
GHA Project No:	4755.063	**Bid Opening Time:**	10:00 AM
Project Manager:	Brian Wesolowski, P.E., C.F.M.	**Bid Opening Location:**	City Hall

				Engineer's Estimate of Probable Cost		BID TABULATION									
						Berger Excavating Contractors, Inc		Bolder Contractors		Copenhaven Construction, Inc		Joel Kennedy Construction Corp		Swallow Construction	
Item No.	**Description**	**Qty**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	PRE-CONSTRUCTION VIDEO	1.0	LS	$5,000.00	$5,000.00	$3,600.00	$3,600.00	$500.00	$500.00	$5,000.00	$5,000.00	$3,000.00	$3,000.00	$7,500.00	$7,500.00
2	MOBILIZATION	1.0	LS	$160,000.00	$160,000.00	$110,000.00	$110,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$230,000.00	$230,000.00	$500,000.00	$500,000.00
3	TEMPORARY FACILITIES	1.0	LS	$5,000.00	$5,000.00	$7,800.00	$7,800.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00	$3,000.00	$3,000.00	$10,000.00	$10,000.00
4	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1.0	LS	$150,000.00	$150,000.00	$49,000.00	$49,000.00	$90,000.00	$90,000.00	$166,000.00	$166,000.00	$50,000.00	$50,000.00	$250,000.00	$250,000.00
5	TRAFFIC CONTROL AND PROTECTION, US RT 12 (SPECIAL)	1.0	LS	$40,000.00	$40,000.00	$25,000.00	$25,000.00	$90,000.00	$90,000.00	$30,600.00	$30,600.00	$125,000.00	$125,000.00	$250,000.00	$250,000.00
6	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	2.0	EA	$10,000.00	$20,000.00	$2,000.00	$4,000.00	$2,000.00	$4,000.00	$2,100.00	$4,200.00	$4,000.00	$8,000.00	$2,350.00	$4,700.00
7	MAINTENANCE OF EXISTING FLASHING BEACON INSTALLATION	1.0	EA	$5,000.00	$5,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,100.00	$2,100.00	$4,000.00	$4,000.00	$2,350.00	$2,350.00
8	TEMPORARY TRAFFIC SIGNAL TIMING	2.0	EA	$1,200.00	$2,400.00	$825.00	$1,650.00	$1,000.00	$2,000.00	$1,000.00	$2,000.00	$950.00	$1,900.00	$1,100.00	$2,200.00
9	ELECTRIC CABLE IN CONDUIT, LEAD IN NO. 14 1 PAIR	100.0	FT	$100.00	$10,000.00	$25.00	$2,500.00	$22.00	$2,200.00	$27.00	$2,700.00	$25.00	$2,500.00	$23.00	$2,300.00
10	DETECTOR LOOP, TYPE 1	100.0	FT	$100.00	$10,000.00	$50.00	$5,000.00	$45.00	$4,500.00	$53.00	$5,300.00	$48.00	$4,800.00	$45.00	$4,500.00
11	REMOVE ELECTRIC CABLE FROM CONDUIT	100.0	FT	$100.00	$10,000.00	$1.00	$100.00	$1.00	$100.00	$2.00	$200.00	$1.00	$100.00	$1.25	$125.00
12	REMOVE AND RESET LIGHT POLE (SPECIAL)	1.0	EA	$2,000.00	$2,000.00	$13,000.00	$13,000.00	$12,000.00	$12,000.00	$13,725.00	$13,725.00	$12,500.00	$12,500.00	$12,000.00	$12,000.00
13	TEMPORARY INFORMATION SIGNING	110.0	SF	$25.00	$2,750.00	$12.00	$1,320.00	$20.00	$2,200.00	$15.00	$1,650.00	$25.00	$2,750.00	$30.00	$3,300.00
14	PERIMETER EROSION BARRIER	1,100.0	FT	$15.00	$16,500.00	$5.00	$5,500.00	$8.00	$8,800.00	$4.00	$4,400.00	$4.00	$4,400.00	$10.00	$11,000.00
15	INLET AND PIPE PROTECTION	55.0	EA	$145.00	$7,975.00	$250.00	$13,750.00	$50.00	$2,750.00	$60.00	$3,300.00	$200.00	$11,000.00	$175.00	$9,625.00
16	TEMPORARY COFFERDAM (SPECIAL)	1.0	LS	$4,500.00	$4,500.00	$17,000.00	$17,000.00	$3,000.00	$3,000.00	$25,000.00	$25,000.00	$10,000.00	$10,000.00	$20,000.00	$20,000.00
17	EROSION CONTROL BLANKET	900.0	SY	$5.50	$4,950.00	$1.25	$1,125.00	$2.00	$1,800.00	$6.00	$5,400.00	$2.00	$1,800.00	$2.00	$1,800.00
18	TREE REMOVAL (OVER 15 UNITS DIAMETER)	50.0	UN	$45.00	$2,250.00	$91.03	$4,551.50	$80.00	$4,000.00	$65.00	$3,250.00	$60.00	$3,000.00	$125.00	$6,250.00
19	TREE ROOT PRUNING	5.0	EA	$85.00	$425.00	$150.00	$750.00	$150.00	$750.00	$180.00	$900.00	$150.00	$750.00	$150.00	$750.00
20	TREE TRUNK PROTECTION	9.0	EA	$115.00	$1,035.00	$200.00	$1,800.00	$200.00	$1,800.00	$235.00	$2,115.00	$200.00	$1,800.00	$200.00	$1,800.00
21	CLEARING AND GRUBBING	1.0	LS	$5,000.00	$5,000.00	$2,600.00	$2,600.00	$10,000.00	$10,000.00	$3,100.00	$3,100.00	$3,500.00	$3,500.00	$12,000.00	$12,000.00
22	EARTH EXCAVATION	25.0	CY	$55.00	$1,375.00	$70.00	$1,750.00	$50.00	$1,250.00	$35.00	$875.00	$80.00	$2,000.00	$105.00	$2,625.00
23	TRENCH BACKFILL, CA-6 (SPECIAL)	750.0	CY	$30.00	$22,500.00	$73.00	$54,750.00	$1.00	$750.00	$35.00	$26,250.00	$1.00	$750.00	$38.00	$28,500.00
24	TRENCH BACKFILL, FA-6 (SPECIAL)	750.0	CY	$30.00	$22,500.00	$69.00	$51,750.00	$1.00	$750.00	$32.00	$24,000.00	$1.00	$750.00	$31.00	$23,250.00
25	AGGREGATE BASE COURSE, TYPE B VARIES (SPECIAL)	280.0	TN	$25.00	$7,000.00	$43.00	$12,040.00	$26.00	$7,280.00	$20.00	$5,600.00	$40.00	$11,200.00	$26.00	$7,280.00
26	TOPSOIL FURNISH AND PLACE, 4"	4,000.0	SY	$4.25	$17,000.00	$8.03	$32,120.00	$6.00	$24,000.00	$8.00	$32,000.00	$3.00	$12,000.00	$7.00	$28,000.00
27	GRADING AND SHAPING DITCHES (SPECIAL)	60.00	FT	$20.00	$1,200.00	$52.00	$3,120.00	$15.00	$900.00	$25.00	$1,500.00	$25.00	$1,500.00	$40.00	$2,400.00
28	SEEDING, CLASS 2A	0.25	AC	$10,000.00	$2,500.00	$3,200.00	$800.00	$40,000.00	$10,000.00	$6,000.00	$1,500.00	$10,000.00	$2,500.00	$1.00	$0.25
29	NITROGEN FERTILIZER NUTRIENT	19.0	LBS	$5.00	$95.00	$2.00	$38.00	$1.00	$19.00	$3.00	$57.00	$1.00	$19.00	$4.00	$76.00
30	PHOSPHORUS FERTILIZER NUTRIENT	19.0	LBS	$5.00	$95.00	$2.00	$38.00	$1.00	$19.00	$3.00	$57.00	$1.00	$19.00	$4.00	$76.00
31	POTASSIUM FERTILIZER NUTRIENT	19.0	LBS	$5.00	$95.00	$2.00	$38.00	$1.00	$19.00	$3.00	$57.00	$1.00	$19.00	$4.00	$76.00
32	SODDING, SALT TOLERANT	3,000.0	SY	$10.00	$30,000.00	$18.25	$54,750.00	$8.00	$24,000.00	$12.00	$36,000.00	$12.00	$36,000.00	$13.00	$39,000.00
33	SUPPLEMENTAL WATERING	40.0	UN	$1.00	$40.00	$75.00	$3,000.00	$1.00	$40.00	$0.01	$0.40	$25.00	$1,000.00	$265.00	$10,600.00
34	STONE RIPRAP, CLASS A4	55.0	SY	$45.00	$2,475.00	$125.00	$6,875.00	$90.00	$4,950.00	$95.00	$5,225.00	$90.00	$4,950.00	$135.00	$7,425.00
35	FILTER FABRIC	55.0	SY	$3.50	$192.50	$5.00	$275.00	$4.00	$220.00	$1.50	$82.50	$5.00	$275.00	$5.00	$275.00
36	CLASS D PATCHES, TYPE I- IV, 6 INCH	125.0	SY	$40.00	$5,000.00	$88.00	$11,000.00	$60.00	$7,500.00	$73.00	$9,125.00	$64.00	$8,000.00	$141.00	$17,625.00
37	CLASS D PATCHES, TYPE I-IV, 4 INCH	760.0	ST	$60.00	$45,600.00	$72.00	$54,720.00	$40.00	$30,400.00	$45.50	$34,580.00	$42.00	$31,920.00	$87.35	$66,386.00
38	CLASS D PATCHES, TYPE I-IV, 12 INCH	210.0	SY	$155.00	$32,550.00	$155.00	$32,550.00	$120.00	$25,200.00	$137.50	$28,875.00	$125.00	$26,250.00	$225.00	$47,250.00
39	BITUMINOUS MATERIALS (TACK COAT)	140.0	LB	$1.00	$140.00	$0.01	$1.40	$0.01	$1.40	$1.00	$140.00	$0.01	$1.40	$2.00	$280.00
40	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	30.0	SY	$15.00	$450.00	$13.00	$390.00	$11.00	$330.00	$15.50	$465.00	$75.00	$2,250.00	$26.00	$780.00
41	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX 'D', N50	65.0	TN	$95.00	$6,175.00	$185.00	$12,025.00	$200.00	$13,000.00	$170.50	$11,082.50	$180.00	$11,700.00	$170.00	$11,050.00
42	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	550.0	SY	$3.50	$1,925.00	$12.00	$6,600.00	$11.00	$6,050.00	$15.50	$8,525.00	$15.00	$8,250.00	$16.50	$9,075.00
43	AGGREGATE SURFACE COURSE, DRIVEWAY	10.0	TN	$50.00	$500.00	$65.00	$650.00	$30.00	$300.00	$20.00	$200.00	$250.00	$2,500.00	$45.00	$450.00
44	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	1,160.0	SF	$8.00	$9,280.00	$16.00	$18,560.00	$15.00	$17,400.00	$8.00	$9,280.00	$15.00	$17,400.00	$9.25	$10,730.00
45	CURB REMOVAL	100.0	FT	$6.25	$625.00	$15.00	$1,500.00	$8.00	$800.00	$6.00	$600.00	$6.00	$600.00	$2.00	$200.00
46	COMBINATION CURB AND GUTTER REMOVAL	150.0	FT	$6.50	$975.00	$15.00	$2,250.00	$8.00	$1,200.00	$6.00	$900.00	$6.00	$900.00	$2.00	$300.00
47	SIDEWALK REMOVAL	740.0	SF	$3.00	$2,220.00	$2.00	$1,480.00	$2.00	$1,480.00	$2.00	$1,480.00	$2.00	$1,480.00	$0.50	$370.00
48	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 36"	1.0	EA	$2,800.00	$2,800.00	$4,800.00	$4,800.00	$8,000.00	$8,000.00	$2,400.00	$2,400.00	$4,000.00	$4,000.00	$7,500.00	$7,500.00
49	GRATING FOR CONCRETE FLARED END SECTION 36"	1.0	EA	$1,000.00	$1,000.00	$1,850.00	$1,850.00	$1,000.00	$1,000.00	$590.00	$590.00	$1,000.00	$1,000.00	$3,500.00	$3,500.00
50	STORM SEWER, PVC SDR 26, 6" STUB	1.0	EA	$800.00	$800.00	$1,850.00	$1,850.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$900.00	$900.00	$180.00	$180.00
51	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	300.0	FT	$65.00	$19,500.00	$70.00	$21,000.00	$70.00	$21,000.00	$90.00	$27,000.00	$115.00	$34,500.00	$64.00	$19,200.00
52	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	160.0	FT	$75.00	$12,000.00	$120.00	$19,200.00	$80.00	$12,800.00	$107.00	$17,120.00	$120.00	$19,200.00	$80.00	$12,800.00
53	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 18"	100.0	FT	$85.00	$8,500.00	$125.00	$12,500.00	$90.00	$9,000.00	$113.00	$11,300.00	$175.00	$17,500.00	$108.00	$10,800.00
54	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 21"	120.0	FT	$95.00	$11,400.00	$108.00	$12,960.00	$110.00	$13,200.00	$148.00	$17,760.00	$180.00	$21,600.00	$127.00	$15,240.00
55	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 36"	80.0	FT	$165.00	$13,200.00	$145.00	$11,600.00	$140.00	$11,200.00	$155.00	$12,400.00	$300.00	$24,000.00	$190.00	$15,200.00
56	DRILLING/PULLING PIT	16.0	EA	$2,000.00	$32,000.00	$33,650.00	$538,400.00	$9,000.00	$144,000.00	$15,000.00	$240,000.00	$1,000.00	$16,000.00	$25,000.00	$400,000.00
57	STORM SEWER FORCE MAIN, 18"	265.0	FT	$300.00	$79,500.00	$395.00	$104,675.00	$390.00	$103,350.00	$265.00	$70,225.00	$405.00	$107,325.00	$250.00	$66,250.00
58	STORM SEWER FORCE MAIN, 18" DIRECTIONAL DRILLED	4,210.0	FT	$350.00	$1,473,500.00	$395.00	$1,662,950.00	$419.00	$1,763,990.00	$405.00	$1,705,050.00	$405.00	$1,705,050.00	$360.00	$1,515,600.00
59	STORM SEWER FORCE MAIN IN CASING, 18"	310.0	FT	$325.00	$100,750.00	$275.00	$85,250.00	$200.00	$62,000.00	$230.00	$71,300.00	$257.00	$79,670.00	$175.00	$54,250.00
60	STORM SEWER REMOVAL 12"	120.0	FT	$10.00	$1,200.00	$23.00	$2,760.00	$1.00	$120.00	$12.00	$1,440.00	$5.00	$600.00	$39.00	$4,680.00
61	STORM SEWER REMOVAL 15"	160.0	FT	$10.00	$1,600.00	$23.00	$3,680.00	$1.00	$160.00	$16.00	$2,560.00	$5.00	$800.00	$39.00	$6,240.00
62	STORM SEWER REMOVAL 18"	90.0	FT	$15.00	$1,350.00	$23.00	$2,070.00	$1.00	$90.00	$20.00	$1,800.00	$5.00	$450.00	$39.00	$3,510.00
63	AUGER AND JACK STEEL CASING, 30"	310.0	FT	$700.00	$217,000.00	$725.00	$224,750.00	$500.00	$155,000.00	$650.00	$201,500.00	$775.00	$240,250.00	$905.00	$280,550.00
64	OBSTRUCTION REMOVAL/HAND MINING DURING AUGERING	4.0	FT	$1,000.00	$4,000.00	$1,200.00	$4,800.00	$1,500.00	$6,000.00	$850.00	$3,400.00	$1,200.00	$4,800.00	$900.00	$3,600.00
65	STORM SEWER CONNECTION (SPECIAL)	14.0	EA	$1,000.00	$14,000.00	$1,200.00	$16,800.00	$900.00	$12,600.00	$2,100.00	$29,400.00	$500.00	$7,000.00	$2,000.00	$28,000.00
66	TRACER WIRE STATION	7.0	EA	$800.00	$5,600.00	$700.00	$4,900.00	$900.00	$6,300.00	$200.00	$1,400.00	$400.00	$2,800.00	$500.00	$3,500.00

67	TRACER WIRE SIGNAL TESTING / CONTINUITY CONFIRMATION	1.0	LS	$2,000.00	$2,000.00	$8,500.00	$8,500.00	$5,000.00	$5,000.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$3,500.00	$3,500.00
68	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	1.0	EA	$3,500.00	$3,500.00	$4,500.00	$4,500.00	$6,000.00	$6,000.00	$3,200.00	$3,200.00	$5,800.00	$5,800.00	$4,250.00	$4,250.00
69	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	1.0	EA	$3,250.00	$3,250.00	$3,300.00	$3,300.00	$6,000.00	$6,000.00	$3,300.00	$3,300.00	$6,200.00	$6,200.00	$3,450.00	$3,450.00
70	MANHOLES, TYPE A, 4'-DIAMETER, NEENAH R-1792-JG FRAME AND GRATE	1.0	EA	$4,000.00	$4,000.00	$8,000.00	$8,000.00	$6,000.00	$6,000.00	$4,000.00	$4,000.00	$10,000.00	$10,000.00	$5,500.00	$5,500.00
71	BLOWOFF MANHOLE, COMPLETE	1.0	EA	$10,000.00	$10,000.00	$37,500.00	$37,500.00	$20,000.00	$20,000.00	$17,250.00	$17,250.00	$60,000.00	$60,000.00	$21,500.00	$21,500.00
72	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	1.0	EA	$5,750.00	$5,750.00	$5,300.00	$5,300.00	$7,000.00	$7,000.00	$4,300.00	$4,300.00	$11,000.00	$11,000.00	$5,500.00	$5,500.00
73	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, OPEN LID	1.0	EA	$6,000.00	$6,000.00	$8,500.00	$8,500.00	$8,000.00	$8,000.00	$6,500.00	$6,500.00	$12,000.00	$12,000.00	$9,350.00	$9,350.00
74	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	2.0	EA	$1,900.00	$3,800.00	$1,925.00	$3,850.00	$3,000.00	$6,000.00	$1,300.00	$2,600.00	$2,800.00	$5,600.00	$1,565.00	$3,130.00
75	RESTRICTOR PLATE (SPECIAL)	1.0	EA	$500.00	$500.00	$2,200.00	$2,200.00	$1,000.00	$1,000.00	$1,250.00	$1,250.00	$750.00	$750.00	$4,750.00	$4,750.00
76	ABANDON EXISTING STORM SEWER (SPECIAL)	10.0	CY	$325.00	$3,250.00	$295.00	$2,950.00	$500.00	$5,000.00	$200.00	$2,000.00	$450.00	$4,500.00	$1,100.00	$11,000.00
77	ABANDON EXISTING DRAINAGE STRUCTURE (SPECIAL)	2.0	EA	$400.00	$800.00	$950.00	$1,900.00	$400.00	$800.00	$250.00	$500.00	$500.00	$1,000.00	$1,100.00	$2,200.00
78	REMOVING CATCH BASINS	3.0	EA	$450.00	$1,350.00	$800.00	$2,400.00	$400.00	$1,200.00	$250.00	$750.00	$400.00	$1,200.00	$450.00	$1,350.00
79	REMOVING MANHOLES	1.0	EA	$400.00	$400.00	$800.00	$800.00	$400.00	$400.00	$500.00	$500.00	$500.00	$500.00	$450.00	$450.00
80	CONCRETE CURB, TYPE B	65.0	FT	$25.00	$1,625.00	$40.00	$2,600.00	$70.00	$4,550.00	$28.00	$1,820.00	$48.00	$3,120.00	$55.00	$3,575.00
81	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	120.0	FT	$35.00	$4,200.00	$52.00	$6,240.00	$70.00	$8,400.00	$28.00	$3,360.00	$52.00	$6,240.00	$65.00	$7,800.00
82	CHANGEABLE MESSAGE SIGN	21.0	CAL DA	$50.00	$1,050.00	$40.00	$840.00	$80.00	$1,680.00	$47.00	$987.00	$70.00	$1,470.00	$80.00	$1,680.00
83	PAVEMENT MARKING BLACKOUT TAPE, 4"	4,250.0	FT	$2.50	$10,625.00	$1.60	$6,800.00	$2.00	$8,500.00	$2.00	$8,500.00	$1.50	$6,375.00	$2.00	$8,500.00
84	PAVEMENT MARKING BLACKOUT TAPE, 6"	210.0	FT	$3.50	$735.00	$2.35	$493.50	$4.00	$840.00	$3.00	$630.00	$2.50	$525.00	$2.50	$525.00
85	PAVEMENT MARKING BLACKOUT TAPE, 12"	120.0	FT	$5.50	$660.00	$4.70	$564.00	$9.00	$1,080.00	$5.50	$660.00	$4.00	$480.00	$4.50	$540.00
86	PAVEMENT MARKING BLACKOUT TAPE, 24"	20.0	FT	$11.00	$220.00	$10.00	$200.00	$16.00	$320.00	$12.00	$240.00	$12.00	$240.00	$12.50	$250.00
87	PAVEMENT MARKING TAPE, TYPE III, 4"	600.0	FT	$2.15	$1,290.00	$1.10	$660.00	$4.00	$2,400.00	$1.50	$900.00	$1.50	$900.00	$1.35	$810.00
88	PAINT PAVEMENT MARKING - LINE 4"	540.0	FT	$2.50	$1,350.00	$3.00	$1,620.00	$6.00	$3,240.00	$3.50	$1,890.00	$8.00	$4,320.00	$15.00	$8,100.00
89	EXPLORATION EXCAVATION (SPECIAL)	22.0	EA	$350.00	$7,700.00	$330.00	$7,260.00	$750.00	$16,500.00	$500.00	$11,000.00	$500.00	$11,000.00	$2,100.00	$46,200.00
90	LIFT STATION INSTALLATION	1.0	LS	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$280,000.00	$280,000.00	$350,000.00	$350,000.00	$698,500.00	$698,500.00	$600,000.00	$600,000.00
91	MOUNT PROSPECT SEWERS-POSTCONSTRUCTION CCTV	1.0	LS	$1,000.00	$1,000.00	$5,500.00	$5,500.00	$2,000.00	$2,000.00	$5,000.00	$5,000.00	$20,000.00	$20,000.00	$50,000.00	$50,000.00
92	POST CONSTRUCTION SEWER TELEVISING	1.0	LS	$3,000.00	$3,000.00	$3,300.00	$3,300.00	$2,000.00	$2,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$25,000.00	$25,000.00
93	ELECTRICAL RISER INSTALLATION	1.0	LS	$10,000.00	$10,000.00	$11,000.00	$11,000.00	$10,000.00	$10,000.00	$2,500.00	$2,500.00	$5,000.00	$5,000.00	$37,500.00	$37,500.00
94	CEDAR BOARD ON BOARD FENCE, 6' HEIGHT	50.0	FT	$50.00	$2,500.00	$150.00	$7,500.00	$200.00	$10,000.00	$95.00	$4,750.00	$150.00	$7,500.00	$55.00	$2,750.00
95	TREE, ACER X FREEMANII AUTUMN BLAZE 2" CALIPER	4.0	EA	$500.00	$2,000.00	$750.00	$3,000.00	$900.00	$3,600.00	$750.00	$3,000.00	$850.00	$3,400.00	$750.00	$3,000.00
96	EVERGREEN, THUJA OCCIDENTALIS (AMERICAN ARBORVITAE), 4' HEIGHT, BALLED & BURLAPPED	8.0	EA	$250.00	$2,000.00	$500.00	$4,000.00	$300.00	$2,400.00	$750.00	$6,000.00	$700.00	$5,600.00	$750.00	$6,000.00
	Total Base Bid				**$3,071,547.50**		**$3,823,189.40**		**$3,382,978.40**		**$3,607,628.40**		**$3,869,698.40**		**$4,755,039.25**
Alt 1	STORM SEWER FORCE MAIN, 18" (DIP CLASS 52)	265.0	FT	$300.00	$79,500.00	$390.00	$103,350.00	$420.00	$111,300.00	$235.00	$62,275.00	$440.00	$116,600.00	$260.00	$68,900.00
Alt 1	STORM SEWER FORCE MAIN, 18" DIRECTIONAL DRILLED (DIP CLASS 52)	4,210.0	FT	$350.00	$1,473,500.00	$390.00	$1,641,900.00	$465.00	$1,957,650.00	$400.00	$1,684,000.00	$440.00	$1,852,400.00	$386.00	$1,625,060.00
Alt 1	STORM SEWER FORCE MAIN IN CASING, 18" (DIP CLASS 52)	310.0	FT	$325.00	$100,750.00	$272.00	$84,320.00	$200.00	$62,000.00	$580.00	$179,800.00	$260.00	$80,600.00	$190.00	$58,900.00
	Alternate 1 Total				**$3,071,547.50**		**$3,799,884.40**		**$3,584,588.40**		**$3,687,128.40**		**$4,027,253.40**		**$4,871,799.25**

RESOLUTION NO. R-22-06

RESOLUTION ACCEPTING THE ARLINGTON COUNTRYSIDE STORM SEWER BID RECOMMENDATION OF $3,382,978.40 FROM BOLDER CONTRACTORS INC.

Whereas, the City of Prospect Heights has completed a completive bid process for the construction of the Arlington Countryside storm sewer project, and;

Whereas, Bolder Contractors Inc. submitted the lowest responsible bid of $3,382,978.40 for construction services of the Arlington Countryside storm sewer project, and;

Whereas, it is the recommendation of the City Staff to accept the Bolder Contractors Inc. bid submission.

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

Section 1: That the bid submission from Bolder Contractors Inc. for construction Services for the Arlington Countryside storm sewer project 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 14th day of February, 2022

____
Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

The City of Prospect Heights

To: Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution and Intergovernmental Agreement between the Regional Transportation Authority and City of Prospect Heights

Date: February 9, 2022

Background
One of the goals of the City of Prospect Heights' Comprehensive Plan is the construction of a sidewalk/multi-use path along Wolf Road, between the Metra Station and Palatine Road. A sidewalk would assist pedestrian connectivity to the Metra Station, Pace bus route, area businesses and surrounding homes. It would also address safety concerns as pedestrians often share the roadway with vehicular traffic because of the lack of an even grade surface to walk.

The cost of a sidewalk in this area is particularly expensive because of the necessity of a railroad crossing gate and the need to replace drainage ditches with culverts.

With City Council authorization, the City has aggressively pursued Regional Transportation Authority (RTA) Access to Transit grants, which also leverages Federal Congestion Mitigation and Air Quality (CMAQ) funding support.

Through a competitive application process, the City successfully obtained an Access to Transit grant and corresponding CMAQ financial support of the sidewalk/multi-use path improvement. This intergovernmental agreement between the RTA and City of Prospect Heights outlines the terms and conditions of this grant award and corresponding responsibilities.

Analysis
This project has an estimated cost of $1,870,122, which will be funded in part by U.S. Department of Transportation Congestion Mitigation and Air Quality (CMAQ) grant, The RTA's Access to Transit grant will also provide $89,347 funding assistance for the project. The City's required local match is an amount not to exceed $284, 678.

The City has funded its share of this improvement in the Capital Improvements Plan budget.

Project Schedule-Construction is tentatively scheduled for Fiscal Year 2023-24. However, the City is exploring with grant and permitting authorities of combining the Wolf Road south sidewalk project with the Wolf Road north sidewalk project (Illinois Transportation Enhancement Program and Invest in Cook funding sources) for possible scale economies. Additionally, Representative Schneider has proposed this project for additional support for the "Build Back Better" federal capital bill. The City is awaiting word of possible additional funding assistance.

Recommendation
Approval of resolution R-22-07 and agreement.

CITY OF PROSPECT HEIGHTS
Resolution No. R-22-07

RESOLUTION AUTHORIZING INTERGOVERNMENTAL AGREEMENT BETWEEN THE REGIONAL TRANSPORTATION AUTHORITY AND THE CITY OF PROSPECT HEIGHTS

Whereas, a sidewalk/multi-use path has been identified as a goal of the City of Prospect Heights' Comprehensive Plan; and,

Whereas, the City Council of the City of Prospect Heights authorized the pursuit of supportive financial grants for this sidewalk/multi-use path through the Regional Transportation Authority's (RTA) Access to Transit Program, which provides funding through the Agency's contribution, as well as Federal Congestion Mitigation and Air Quality (CMAQ) grant monies; and

Whereas, this supportive funding from RTA and CMAQ will provide approximately 85 per cent of the funding for the sidewalk/multi-use path, which will extend from the Metra Station to Old Willow Road; and

Whereas, the estimated project cost is $1,870,122 and the agreement requires the City to supply the federally required local match amount not to exceed $284,678, or 15.22 per cent of the project; and

Whereas, this sidewalk/multi-use path improvement is recognized and has been budgeted for in the City's Capital Improvement Plan; and

Whereas the City will meet all required terms and conditions of the "Access to Transit" and "Congestion Mitigation and Air Quality" grant awards.

Now, therefore be it resolved the City Council of the City of Prospect Heights authorizes this Intergovernmental Agreement between the Regional Transportation Authority and the City of Prospect Heights and directs the Mayor Pro Temp or City Administrator to execute said agreement.

PASSED AND APPROVED this 14th day of February 2022.

____
Mayor Pro Temp or City Administrator

Attest:

____
Deputy City Clerk

Ayes: ____

Nays: ____

Absent: ____

INTERGOVERNMENTAL AGREEMENT
between
THE REGIONAL TRANSPORTATION AUTHORITY
and

The City of Prospect Heights, Illinois

Contract No.: A2T-2021-06

This Intergovernmental Agreement (the “Agreement”) is entered into by and between the Regional Transportation Authority (the “RTA”), a municipal corporation created under the laws of the State of Illinois, and the City of Prospect Heights, Illinois (the “City”), a municipal corporation created under the laws of the State of Illinois (the RTA and the City of Prospect Heights are each referred to herein individually as a “Party” and collectively as the “Parties”).

Pursuant to Article VII, §10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, as amended, (5 ILCS 220/1 *et seq*.), the RTA and the City enter into this Agreement.

Section 1. NATURE AND PURPOSE OF AGREEMENT

The Parties to this Agreement desire to ensure completion of this Project, which will construct a multi-use path along Wolf Road connecting the Prospect Heights Metra Station to Willow Road. The project will improve transit access by connecting high-density apartment complexes and employment hubs to the Metra commuter line.

The RTA and the City each has the statutory authority to sponsor or participate in the Project and to enter into this Agreement. It is the purpose of this Agreement to set forth the respective understandings, covenants and obligations of the Parties with respect to the Project.

Section 2. FUNDING THE PROJECT

a. The Project has an estimated cost of $1,870,122, which will be funded in part by an independently awarded U.S. Department of Transportation (U.S. DOT) Congestion Mitigation and Air Quality Improvement (CMAQ) grant. The RTA hereby agrees to provide financial assistance with the local match required as a condition of the grant.

b. The City agrees to supply the federally required local match for the Project in an amount not to exceed $284,678 which represents 15.22% of the total Project cost. The

RTA will provide an amount not to exceed $89,347, which represents 4.77% of the total Project.

c. The City is responsible for 100% of an overage in local match should the total project costs exceed $1,870,122.00 as a result of a project amendment.

Section 3. PAYMENT CONDITIONS AND PROCEDURES

a. Allowable costs shall be necessary in order to accomplish the Project.

b. Allowable costs shall be reasonable in amount for the goods or services purchased.

c. Allowable costs shall be actual net costs to the City (i.e., the price paid minus any refunds, rebates, or other items of value received by the City which have the effect of reducing the cost actually incurred).

d. Allowable costs shall be incurred (and for work performed) after the effective date of this Agreement, unless specific authorization from the RTA to the contrary is received (in no event will the RTA provide funding to reimburse expenses incurred after expiration of this Agreement).

e. To the extent applicable, allowable costs shall be in conformance with the standards for allowability of costs established by the Illinois Department of Transportation ("IDOT"). State of Illinois rates apply for travel, lodging, meals and other expenses, as applicable.

f. Allowable costs shall be satisfactorily documented.

g. Allowable costs shall be treated uniformly and consistently under accounting principles and procedures approved or prescribed by generally accepted accounting principles, and those approved or prescribed by the City for its contractors.

h. Allowable costs shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges. If it may be impractical to determine exact costs of indirect or service functions, allowable costs will include such allowances for these costs as may be approved by the RTA.

i. In order to receive payments, the City shall execute and timely submit to the RTA a requisition for approval by the RTA.

j. Upon receipt of the completed requisition form and the accompanying information in satisfactory form, the RTA shall process the requisition. If the City is complying with its obligations pursuant to the Agreement, the RTA shall reimburse apparent allowable costs incurred by the City up to the maximum amount of the RTA Agreement. However, reimbursement of any cost pursuant to this paragraph shall not constitute a final determination by the RTA of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this Agreement committed by the City.

Section 4. GENERAL TERMS AND CONDITIONS

a. Amendment.

The Parties agree that no change or modification of this Agreement shall be of any force or effect unless such amendment is dated, reduced to writing, executed by all Parties, and attached to and made a part of this Agreement. Any amendment to the scope of work or project location must be submitted in writing to the RTA and accepted by the RTA prior to seeking an amendment by the CMAQ Selection Committee.

b. Indemnification.

The City will indemnify, defend and hold harmless the RTA, its officials, agents and employees against any and all liabilities, losses, damages, claims, injuries, deaths, suits, costs, payments and expenses of every kind and nature, including reasonable attorneys' fees and disbursements, as a result of claims, demands, actions, suits, proceedings, judgments or settlements, that result from or arise out of any acts or omissions to act by the City, its corporate authorities, employees, agents and assigns in the performance of this Agreement. The City will appear and defend all suits brought upon all such claims, demands, actions and proceedings and shall pay all costs and expenses incidental thereto, but the RTA will have the right, at its sole option and expense, to participate in the defense of any suit, without relieving the City of any of its obligations hereunder. The indemnification obligation contained in this paragraph will survive termination or expiration of this Agreement.

c. Confidentiality.

Any documents, data, records or other information given to or prepared by the Parties pursuant to this Agreement shall be maintained in a confidential manner and shall not be made available to any individual or organization (other than the RTA or the City) without prior written approval by the RTA, except to the extent required by law.

d. Documents Forming this Agreement.

The Parties agree that this constitutes the entire Agreement between the Parties hereto, that there are no agreements or understandings, implied or expressed, except as specifically set forth in this Agreement.

e. Warranties and Representations.

In connection with the execution of this Agreement, the City and the RTA each warrant and represent that it is legally authorized to execute and perform or cause to be performed this Agreement under the terms and conditions stated herein.

f. Non-liability of Public Officials.

No official, employee or agent of the RTA or the City will be charged personally by the other party with any liability or expense of defense or be held personally liable under any term or provision of this Agreement or because of the City's or the RTA's execution or attempted execution or because of any breach hereof.

g. Counterparts.

This Agreement may be comprised of several identical counterparts, each of which may be fully executed by the parties hereto and, once executed, will be deemed an original having identical legal effect.

h. Severability.

If any provisions of this Agreement will be held or deemed to be or will in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all cases because it conflicts with any other provision or provisions hereof or of any constitution, statute, ordinance, rule of law or public policy, or for any other reason, such circumstances will not have the effect of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses or sections contained in this Agreement will not affect the remaining portions of this Agreement or any part thereof.

i. Interpretation.

Any headings of this Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of any gender will be deemed and construed to include correlative words of the other gender. Words importing the singular number will include the plural number and vice versa, unless the context will otherwise indicate. All references to any exhibit or document will be deemed to include all supplements and/or amendments to any such exhibits or documents entered into in accordance with the terms and conditions thereof. All references to any person or entity will be deemed to include any person or entity succeeding to the rights, duties and obligations of such persons or entities in accordance with the terms and conditions of this Agreement.

j. Cooperation.

The City and the RTA agree at all times to cooperate fully with one another in the implementation of this Agreement.

k. Assignment.

Neither the RTA nor the City will assign, delegate or otherwise transfer all or any part of their rights or obligations under this Agreement, or any part hereof, unless as approved in writing by the other party. The absence of written consent will void the attempted assignment, delegation or transfer and will render it of no effect.

l. Force Majeure.

Neither the RTA nor the City will be obligated to perform any of their obligations hereunder if prevented from doing so by reasons outside of their reasonable control, including, but not limited to, events of force majeure.

m. Governing Law.

The Parties agree that, notwithstanding conflict of law principles, disputes which arise as a result of this Agreement will be heard in an Illinois court of competent jurisdiction and that Illinois law will be applied.

n. Third Parties.

Nothing in this Agreement is intended to create rights in any parties other than the RTA and the City.

o. Appropriation.

If the term of this Agreement extends beyond the current fiscal year of the RTA (the current fiscal year being the year in which the first date of the term of this Agreement falls), this Agreement is subject to the appropriation of funds by the RTA's Board of Directors for each subsequent year. If the RTA fails to make such an appropriation, the RTA may terminate this Agreement with no further funds due and owing the City.

p. Audit and Document Retention.

Each party, to the extent applicable, shall maintain for a minimum of three years after completion of this Agreement, adequate books, records and supporting documents related to the Agreement and any associated expenditures; the Agreement shall be available for review and audit by each party, their internal or external auditors and/or the Auditor General of the State of Illinois; and each party shall cooperate fully with any audit and provide full access to all relevant materials.

q. Notices.

All notices, other communications and approvals required or permitted by this Agreement shall be in writing and shall be delivered, sent by certified or registered mail (return receipt requested and postage prepaid) addressed as follows:

(a) in the case of the RTA:
175 West Jackson Boulevard
Suite 1550
Chicago, Illinois 60604
Attention: Leanne P. Redden

(b) in the case of the City:

City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
Attention: City Engineer

or to such other persons or addresses as either party may from time to time designate by notice to the other. All notices required hereunder shall be in writing and shall be deemed properly served if delivered in person or if sent by registered or certified mail, with postage prepaid and return receipt requested, to the addresses specified. All notices sent via electronic mail shall be deemed received as of the date an acknowledgment of receipt, via electronic mail reply, is sent by the original recipient to the original sender. All hard copy notices required hereunder shall be deemed received on the date of delivery, or attempted delivery, if delivered in person, or if mailed, on the date which is two (2) days after the date such notice is deposited in the mail.

r. Electronic or Digital Signatures.
The parties hereby agree that this Agreement may be signed by an electronic or digital signature. The parties further agree that the electronic or digital signatures appearing on and affixed to this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility, and are acknowledged as secure electronic signatures pursuant to 5 ILCS 175/10-110.

Section 5. TERM/TERMINATION

a. Term.
This Agreement will commence as of the date of final execution by both parties and will continue until December 31, 2026. This Agreement may be extended at the sole discretion of the RTA, by advance written notice to the City.

b. Termination.
This Agreement may be terminated by either the RTA or the City upon ninety (90) days written notice sent to the other party in accordance with this Section 4 herein.

IN WITNESS WHEREOF, the Regional Transportation Authority and the City have caused this Agreement to be executed, as of the last date of execution set forth below, by their duly authorized officers.

CITY OF PROSPECT HEIGHTS		**REGIONAL TRANSPORTATION AUTHORITY**	
By:_____________________________		**By:** _________________________________	
Name:		**Name:**	LEANNE P. REDDEN
Title:	MAYOR	**Title:**	EXECUTIVE DIRECTOR
Date:___________________________		**Date:**_______________________________	

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

February 9, 2022

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

Re: Professional Engineering Services Proposal
Construction Engineering and Construction Staking
Arlington Countryside Storm Sewer, Prospect Heights, IL
GHA Proposal No.: 2022.CS014

Dear Mr. Wade:

On behalf of Gewalt Hamilton Associates, Inc. (GHA), we are pleased to submit this proposal to provide construction engineering services for the Arlington Countryside Storm Sewer project. Our firm is well qualified to perform this work and is quite interested in continuing to serve the City of Prospect Heights.

If our proposal is acceptable, please sign and return one copy to our office. Should you have any questions, or if we can be of additional assistance, please feel free to contact me via email at dstrahan@gha-engineers.com or directly at (847) 821-6233. Thank you for the opportunity to be of service, and we look forward to working with you on this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Daniel J. Strahan

Daniel J. Strahan, P.E., CFM
Senior Engineer
dstrahan@gha-engineers.com

Encl.: GHA Proposal No. 2022.CS014

6601 Stephens Station Road, Unit 107, Columbia, MO 65202 ■ Tel 573.397.6900 ■ Fax 573.397.6901

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

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

I. Project Understanding

The City of Prospect Heights is planning to award the Arlington Countryside Storm Sewer project that will require full-time construction engineering and staking. The project had a public bid opening on February 4 and is anticipated to be on the February 14 City Council agenda for award. Construction is anticipated to begin on or about April 11, 2022 and has a final completion date of September 23, 2022.

This project generally consists of the installation of a pumping station furnished by the City, storm sewer force main installation within local, State, and County highway right-of-way via trenchless and open-cut installation methods, pavement patching, traffic control and protection, traffic signal modifications, landscape restoration, and other associated improvements. The City anticipates funding this project with local funds.

II. Scope of Services: Construction Engineering & Staking

We anticipate full-time construction observation of the necessary construction operations and processes to ensure all materials and procedures are in conformance with the contract documents and permitting agency requirements. This proposal is based on an estimated construction schedule of 24 weeks at an average of 45 hours per week for full-time construction engineering. Due to the period of establishment of landscape items, we have also included an additional four weeks following construction completion for required inspections. We have also included various classifications performing pre and post construction work as well as project management through the course of construction. The scope of services is based upon our knowledge of the City, our familiarity with the project, and our experience in performing construction engineering services on comparable improvement projects for area communities.

A. Construction Staking Services: Due to the phasing of construction and duration length, we anticipate two site visits. GHA will visit the site to stake the improvements at the direction of the Contractor and Construction Engineer.

   1. Underground Utilities – GHA will provide one (1) set of lath at the true centerline of all proposed storm sewer inlets, catch basins, manholes and cleanouts; all proposed watermain tees, valves and hydrants; and all proposed sanitary manholes. Two (2) offset stakes (typically 15’ and 25’) will be set opposite the true structures, one (1) of which will be marked with a cut/fill to the proposed elevations. Stakes will be marked with structure identification, offset distance, and cut/fill to proposed rim and invert grades.

B. Construction Engineering and Management:

   1. Pre-Construction Meeting – GHA will attend a pre-construction meeting with the City and the Contractor for the project. GHA will prepare meeting minutes for distribution to the City and Contractor.

2. Shop Drawing Review – Prior to construction commencement, GHA will review shop drawings, diagrams, illustrations, catalog cuts, project schedules, and other data which the Contractor is required to submit for conformance with the design concept and compliance with the contract documents.
3. GHA will complete daily field reports and weekly reports summarizing the Contractor's operations. We will adhere to general IDOT requirements regarding inspection rates, including, but not limited to, depth checks, yield requirements, and material weight ticket collection to help facilitate a timely project closeout.
4. GHA will provide full-time construction observation of the construction operations and processes to ensure that all materials and procedures are in conformance with the contract documents.
5. GHA will attend weekly project progress meetings with the project stakeholders during periods of active construction, if applicable.
6. GHA will perform daily traffic control inspections in addition to those required weekly and bi-monthly night inspections, and respectively submit deficient remarks to the Contractor with appropriate corrections requested.
7. GHA will perform Designated Erosion Control Inspection (DECI) services on a weekly basis and following a qualifying precipitation event of 0.5" or greater within a 24-hour period. The inspections will meet the requirements of North Cook County Soil & Water Conservation District. The construction engineer will inspect the relevant construction activity, document, report, and photograph the findings, and make recommendations for improvement of any best management practices. The report will be provided weekly and will be suitable to be maintained in a log on-site as required. The Contractor shall be responsible for implementing the necessary erosion control practices and making modifications to the plan to reduce erosion to acceptable standards. Inspections will continue until the site is permanently stabilized and 90% vegetation established.
8. GHA will provide notification and coordination to the affected stakeholders within and adjacent to the project limits.
9. GHA will notify and advise the City if a field change is required that would directly affect the overall construction cost prior to making any decisions.
10. GHA will measure, record, and provide source documentation daily for all quantities of work for which payment will be made. Our field staff will conduct daily field verification of quantities with the Contractor to ensure a timely project closeout process.
11. GHA will process all pay requests and provide recommendations for payment to the City.
12. GHA will coordinate contract closeout procedures with the Contractor, City, and all permitting agencies.

III. Additional Services and Services not Included

We would be pleased to provide additional assistance beyond the scope described. GHA will monitor our estimated work hours versus Contractor progress. If we see that there is a potential issue with the estimated manhours due to lack of Contractor progress, extended work weeks, material procurement or shortage issues, etc., we will notify the City and discuss the situation. No additional work will be performed without prior City authorization.

The following services are not included in our Scope of Services:

1. Meetings with public officials, City staff, agencies, homeowners, or consultants beyond those identified in the scope.
2. As-Built drawings.
3. Material testing services per IDOT Project Procedures Guide, soil testing services, or any other CCDD compliance tasks.
4. Permit fees, review fees, or utility locate fees.
5. Other services not specifically identified in *Section II. Scope of Services*.

IV. Proposed Engineering Staff

Mr. Brian Wesolowski, P.E., CFM will serve as the Project Manager. Mr. Pawel (Paul) Basta, P.E., Civil Engineer IV, will function as the Resident Engineer. Mr. Basta is highly qualified in construction engineering and documentation processes and procedures. Additional professional and technical staff will provide support as needed.

V. Compensation for Services

For the services noted above and based on the anticipated project duration, GHA proposes billing on a time and material (T&M) basis with a not-to-exceed (NTE) fee in accordance with the attached hourly rate schedule.

Service	**NTE Fee**
Construction Staking	$1,825.00
Construction Engineering Services	$231,000.00
Off-Season NPDES Inspections	$1,280.00
Estimated Reimbursable Expenses	$8,255.00
NTE Fee + Reimbursables	**$242,360.00**

If required, any reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to the Client without markup. Statements of GHA charges made against a project are submitted to Clients every four weeks and will detail services performed. This permits the Client to review the status of the work in progress and the charges made.

Should additional services be requested and authorized by the Client, beyond those outlined in Section I: Scope of Services, will be billed on a time-and-materials (T&M) basis in accordance with the attached GHA Hourly Rate schedule. GHA will coordinate with the Owner prior to completing additional services.

VI. General Conditions

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

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

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

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

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

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

Gewalt Hamilton Associates, Inc.	City of Prospect Heights
Daniel J. Strahan	______________________
Daniel J. Strahan, P.E., CFM	
Senior Engineer	Name: ______________________
	Title: ______________________
	Date: ______________________

Encl.: Attachment A
GHA Hourly Rates

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GEWALT HAMILTON ASSOCIATES, INC.
An Employee-Owned Company

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE: 2022

The following rates will remain in effect until December 31, 2022, at which time they are subject to an annual increase:

PRINCIPAL	$ 193.00
CIVIL ENGINEER VI	$ 180.00
CIVIL ENGINEER V	$ 167.00
CIVIL ENGINEER IV	$ 160.00
CIVIL ENGINEER III	$ 150.00
CIVIL ENGINEER II	$ 145.00
CIVIL ENGINEER I	$ 132.00
LAND SURVEYOR IV	$ 150.00
LAND SURVEYOR III	$ 140.00
LAND SURVEYOR II	$ 134.00
LAND SURVEYOR I	$ 126.00
GIS PROFESSIONAL III	$ 150.00
GIS PROFESSIONAL II	$ 139.00
GIS PROFESSIONAL I	$ 132.00
ENVIRONMENTAL CONS. II	$ 143.00
ENVIRONMENTAL CONS. I	$ 132.00
ENGINEERING TECHNICIAN V	$ 161.00
ENGINEERING TECHNICIAN IV	$ 139.00
ENGINEERING TECHNICIAN III	$ 129.00
ENGINEERING TECHNICIAN II	$ 113.00
ENGINEERING TECHNICIAN I	$ 84.00
ADMINISTRATIVE I	$ 69.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

RESOLUTION NO. R-22-09

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR CONSTRUCTION ENGINEERING AND CONSTRUCTION STAKING SERVICES FOR THE ARLINGTON COUNTRYSIDE STORM SEWER PROJECT

Whereas, the City of Prospect Heights has completed a completive bid process for the physical construction of the Arlington Countryside storm sewer project and selected a vendor, and;

Whereas, Construction Engineering and Construction Staking services are a necessary part of this project to provide construction observation of the necessary construction operations and processes to ensure all materials and procedures are in conformance with the contract documents and permitting agency requirements, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services for Construction Engineering & Staking services at a not-to-exceed cost of $242,360.00.

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

Section 1: That the Proposal by Gewalt Hamilton Associates, Inc. for Engineering Services for the Arlington Countryside storm sewer project 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 14th day of February, 2022

____
Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

	Principal $193	CE VI $180	CE V $167	CE IV $160	CE III $150	CE II $145	CE I $132	LS IV $150	LS III $140	LS II $134	LS I $126	GISP III $150	GISP II $139	GISP I $132	EC II $143	EC I $132	ET V $161	ET IV $139	ET III $129	ET II $113	ET I $84	AD I $69	Total Hours	Fee
I. Phase III Construction Engineering			**BW**	**PB**				**JFP**		**MMH**										**MG**				
Preconstruction Coordination			8	60																			68	$ 10,930
Preconstruction Meeting			4	8																			12	$ 1,948
Project Management			96																				96	$ 16,070
Construction Observation RE (Full-Time)				1080																			1080	$ 172,627
Traffic Control Inspection (Nights)				12																			12	$ 1,918
SE/SC Inspections				48																			48	$ 7,672
Punch List & Final Inspections				24																			24	$ 3,836
Project Closure				100																			100	$ 15,984
I. Category Subtotal	0	0	108	1332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1440	$ 230,986.08
II. Construction Layout																								
Construction Layout								2		8										4			14	$ 1,825
II. Category Subtotal	0	0	0	0	0	0	0	2	0	8	0	0	0	0	0	0	0	0	0	4	0	0	14	$ 1,825
III. Period of Establishment																								
SE/SC Inspections				8																			8	$ 1,279
III. Category Subtotal	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	$ 1,279
Total Labor																							1462	$ 234,090
Reimbursable Expenses																								$ 8,255
Total Labor + Reimbursables																								**$ 242,345**

The City of
Prospect Heights

To: Mayor Pro Tem and City Council

Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Recommendation for Council to Approve a 3 Year Electrical Supply Contract with Constellation Energy for a fixed rate of $0.04951/kWh

Date: February 11, 2022

Background:
The City of Prospect Heights is responsible for the electricity costs of eleven electric accounts around town. The electrical accounts are located at the following locations:

US Route 45 and IL Route 21	651 N. Milwaukee	801 E. Camp McDonald Rd.
101 S. Wolf Rd.	Corner of Euclid and Country Club	Corner of Piper/Wimbleton
ES Wolf 1N Kensington	ES Wolf 3N Euclid	1 S. Apple Dr.
1250 River Road	604 N Milwaukee	

To keep operating costs low, the City has utilized the electricity broker Satori Energy to bid out for the electricity supply of these accounts. The City's current supply agreement with Constellation Energy will expire December of this year. We were advised by our broker that the energy market is going up and on the advice of our broker, the City bid out for an electricity supplier for these accounts. Constellation proved again to be the lowest responsible bidder with a fixed rate of $0.04951/kWh for three years which is a 13% increase from our current rate. This translates to an approximate annual increase of $1,100 which is a much unwelcome change from the $2,000 a year savings we were experiencing with past bids. Unfortunately the market dictates our available pricing and in our current economic climate this is our best option to maintain operating costs.

The City does have the option to enter into shorter, one or two year agreements at a higher rate (please see attached) but Staff concurs with the advice of our broker that the City enter into the three year supply agreement with Constellation Energy for the lowest rate available of $0.04951/kWh providing budget stability.

Recommendation to Council:
Approval of a three year electricity supply agreement with Constellation Energy for the City's nine street light accounts at a fixed rate of $0.04951/kWh.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

RESOLUTION NO. R-22-10

RESOLUTION APPROVING A THREE YEAR ELECTRICAL SUPPLY CONTRACT WITH CONSTELLATION ENERGY FOR THE CITY'S ELECTRICAL ACCOUNTS

Whereas, the City of Prospect Heights is responsible for the electricity costs of eleven electric accounts around town, and;

Whereas, the City utilizes the electricity broker Satori Energy to bid out for the electricity supply of these accounts to ensure the lowest responsible rates are achieved, and;

Whereas, it is Satori's and City Staff's recommendation the City accept the lowest responsible bid from Constellation Energy to supply energy to the City's eleven accounts for the next three years.

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

Section 1: That the electrical rate from Constellation Energy for the City's eleven electrical accounts is approved and accepted.

Section 2: The City Administrator or his designee 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 14th day of February, 2022

____
Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

City of Prospect Heights

Electric Supply Pricing Proposal

QUOTE DATE:
2/10/2022

QUOTE INFORMATION	
Projected Start Date:	December 2022
Utility:	ComEd - IL
Number of Accounts:	11
Annual kWh:	192,244
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	Constellation
Electric Rate ($/kWh):	$0.04367
Annual Contract Expense:	$8,395
Product:	Fixed
Contract End Date:	December 2022

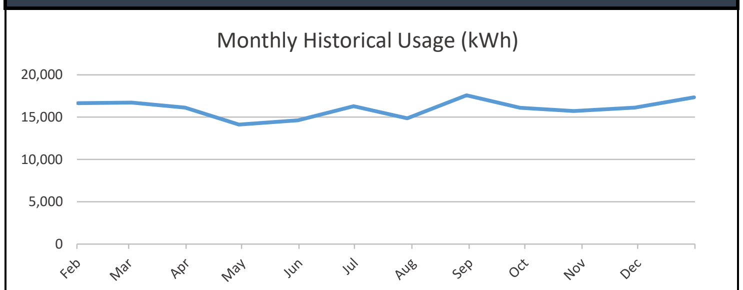
MOST COMPETITIVE SUPPLY QUOTES

Term Length	Rate ($/kWh)	Supplier	Annual Contract Expense	Annual Impact ($)	Annual Impact (%)	Total Contract Impact ($)
12 Months	**$0.05266**	**Constellation**	**$10,124**	**↑ $1,728**	**↑ 20.6%**	**↑ $1,728**
18 Months	**$0.05203**	**Constellation**	**$10,002**	**↑ $1,607**	**↑ 19.1%**	**↑ $2,411**
24 Months	**$0.05058**	**Constellation**	**$9,724**	**↑ $1,328**	**↑ 15.8%**	**↑ $2,657**
36 Months	**$0.04951**	**Constellation**	**$9,518**	**↑ $1,123**	**↑ 13.4%**	**↑ $3,368**

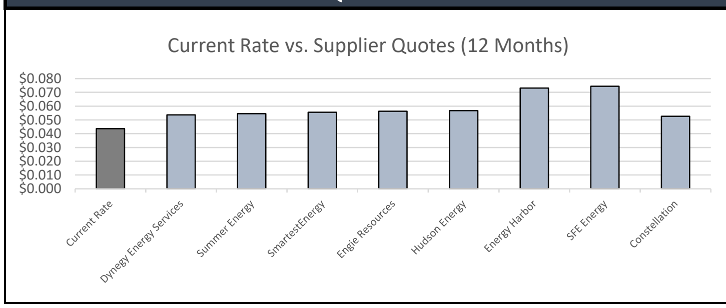
QUOTE PRESENTATION

Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Dynegy Energy Services	$0.05362	$0.05326	$0.05187	$0.05136	Pending Approval	100%
Summer Energy	$0.05460	$0.05418	$0.05281	$0.05194	Approved	100%
SmartestEnergy	$0.05552	$0.05480	$0.05353	$0.05256	Approved	100%
Engie Resources	$0.05633	$0.05595	$0.05440	$0.05354	Approved	100%
Hudson Energy	$0.05680	$0.05640	$0.05480	$0.05390	Approved	100%
Energy Harbor	$0.07320	-	$0.07130	$0.07110	Approved	100%
SFE Energy	$0.07450	$0.07510	$0.07390	$0.07360	Pending Approval	100%
Constellation	**$0.05266**	**$0.05203**	**$0.05058**	**$0.04951**	Approved	100%

USAGE HISTORY



12-MONTH QUOTE COMPARISON



INVOICE TYPES

- **Single (POR/UCB):** The account(s) would be invoiced through the utility, with the supplier of choice's charges displayed as its own line item. This is typically the simplest option as you will receive an invoice directly from the utility as well as make a single payment to the utility for each account.
- **Single:** The account(s) would be invoices by the supplier of choice for both the supply charges as well as the utility's charges for delivery and taxes. Only a single payment will need to be made to the supplier of choice.
- **Dual:** The account(s) would receive two separate invoices every month; one from the supplier of choice for all supply charges, and another from the utility for delivery and taxes.

CAPACITY INFORMATION

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.

Planning Year	Est. Cost ($/kWh)
June 2018 - May 2019	$0.02209
June 2019 - May 2020	$0.02006
June 2020 - May 2021	$0.01978
June 2021 - May 2022	$0.02067
June 2022 - May 2023	$0.00700

NOTES AND DISCLAIMERS

- Pricing as quoted is valid until 5PM CST of the Quote Date.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.

City of Prospect Heights

Detailed Account Information

ACCOUNT INFORMATION					
Utility	**Account Number**	**Service Address**	**Annual Usage**	**% of Usage**	**Start Date**
ComEd - IL	0051066105	US Route 45, IL Route 21 Apple, Prospect Heights, IL 60070	74,436	38.72%	December 2022
ComEd - IL	0122149053	651 N. Mailwaukee, Prospect Heights, IL 60070	4,850	2.52%	December 2022
ComEd - IL	0179716002	801 E Camp Mcdonald Rd, Prospect Heights, IL 60070	22,986	11.96%	December 2022
ComEd - IL	2443144010	101 S Wolf Rd, Prospect Heights, IL 60070	12,173	6.33%	December 2022
ComEd - IL	3147007013	0 Cor Euclid (Countryclub), Prospect Heights, IL 60070	42,432	22.07%	December 2022
ComEd - IL	3963129118	0comer Piper, And Wimbledon, Prospect Heights, IL 60070	11,214	5.83%	December 2022
ComEd - IL	4311102006	Es Wolf, 1n Kensington, Prospect Heights, IL 60070	5,515	2.87%	December 2022
ComEd - IL	4311103003	Es Wolf, 3n Euclid, Prospect Heights, IL 60070	13,609	7.08%	December 2022
ComEd - IL	4395721010	1 S Apple Dr, Prospect Heights, IL 60070	3,451	1.80%	December 2022
ComEd - IL	5115124023	1250 River Rd., Prospect Heights, IL 60070	1,211	0.63%	December 2022
ComEd - IL	2691167078	604 N. Milwaukee, Prospect Heights, IL 60070	367	0.19%	December 2022

2/15/2022

Checks		
General Fund	**$**	**296,411.77**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**838.43**
Development Fund		**-**
Drug Enforcement Agency Fund		**2,529.36**
Solid Waste Fund		**24,709.92**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**303.23**
Special Service Area #8 - Levee Wall #37		**83.50**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**32,892.50**
Palatine Road Tax Increment Financing		**572.10**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**30,437.91**
Parking Fund		**400.77**
Sanitary Sewer Fund		**15,100.16**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**404,279.65**
Wire Payments		
1/28/22 PAYROLL		**180,289.77**
1/21/22 POLICE PENSION FUNDING		**114,550.59**
JAN ILLINIOS MUNICIPAL RETIREMENT FUND		**19,844.81**
	$	**718,964.82**

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
ADAM BIONDO	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	01-350-4010	28.00	.00	
Total ADAM BIONDO:					28.00	.00	
AFLAC	931159	MAR 22 AFLAC WITHOLDING	01/18/2022	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ARROW ROAD CONSTRUCTIO	30445	ROAD PATCH	01/19/2022	01-350-5634	107.80	.00	
Total ARROW ROAD CONSTRUCTION CO.:					107.80	.00	
ATLAS BOBCAT LLC	QA5684	SIDEWALK MACHINE	01/15/2022	30-550-7020	32,687.00	.00	
Total ATLAS BOBCAT LLC:					32,687.00	.00	
AZAVAR AUDIT SOLUTIONS	154396	CABLE AUDIT	10/03/2021	01-125-3350	81.12	.00	
AZAVAR AUDIT SOLUTIONS	154397	ELECTRIC AUDIT	09/03/2021	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					171.66	.00	
BARRETT LOEHRER	01/17/22	DUTY BOOTS	01/17/2022	01-360-5741	45.79	.00	
Total BARRETT LOEHRER:					45.79	.00	
CANON FINANCIAL SERVICES	28031201	FEB 22 BUILDING COPIER	01/30/2022	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CC DEPT OF TRANSPORTATIO	2021-4	SIGNAL TRAFFIC OCT-DEC 21	02/04/2022	01-350-5031	1,313.25	.00	
Total CC DEPT OF TRANSPORTATION & HIGHWAYS:					1,313.25	.00	
CONSERV FS INC.	102021473	DIESEL FUEL	01/13/2022	01-350-5751	1,734.33	.00	
CONSERV FS INC.	102021474	GASOLINE	01/13/2022	01-350-5751	2,890.69	.00	
CONSERV FS INC.	102021554	GASOLINE	01/31/2022	01-350-5751	4,249.54	.00	
CONSERV FS INC.	102021555	GASOLINE	01/31/2022	01-350-5751	1,773.59	.00	
Total CONSERV FS INC.:					10,648.15	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	01-350-5411	432.10	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	52-300-5410	101.86	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	51-300-5410	390.69	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	01-350-5411	253.09	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	25-300-5050	100.50	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	52-300-5410	179.11	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	01-350-5411	228.29	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	25-300-5050	58.06	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	52-300-5410	75.58	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	25-300-5050	144.67	.00	
CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	01-350-5411	53.37	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSTELLATION NEWENERGY INC.:					2,017.32	.00	
CYLINDERS INC	10944	TRUCK 848 REPAIR	12/07/2021	01-350-5020	499.23	.00	
Total CYLINDERS INC:					499.23	.00	
DACRA TECH LLC	DT 2022-01-03	JAN 22 SERVICE FEE	01/31/2022	01-360-5100	250.00	.00	
Total DACRA TECH LLC:					250.00	.00	
DAILY HERALD	205372	ON CALL PLANNING RFP	01/17/2022	01-340-5222	59.40	.00	
DAILY HERALD	205700	ARLINGTON COUNTRYSIDE RF	01/23/2022	01-320-5222	151.20	.00	
Total DAILY HERALD:					210.60	.00	
DAVID BANASZYNSKI	02/07/22	HEALTH INSPECTION DELI 4 Y	02/07/2022	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	75136349	MAR 22 PD COPIER	01/15/2022	01-360-5220	1,045.11	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,045.11	.00	
DEANNE LUCEK	01/27/22	REFUND SEWER OVERPMT 710	01/27/2022	51-000-1005	430.08	.00	
Total DEANNE LUCEK:					430.08	.00	
DEKIND COMPUTER CONSULT	32353	MAR 22 COMPUTER CONSULTA	02/01/2022	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	32433	JAN 22 TRIP CHARGES	02/01/2022	01-320-5130	135.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,645.00	.00	
DELTA DENTAL OF ILLINOIS	1532311	FEB 22 HMO DENTAL	01/26/2022	01-360-4100	61.05	.00	
DELTA DENTAL OF ILLINOIS	1532312	FEB 22 RETIREE DENTAL	01/26/2022	01-370-4101	57.34	.00	
DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	01-320-4100	33.66	.00	
DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	01-340-4100	33.85	.00	
DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	01-360-4100	276.11	.00	
DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	01-370-4101	46.08	.00	
DELTA DENTAL OF ILLINOIS	1534324	FEB 22 HMO VISION	01/26/2022	01-360-4100	32.33	.00	
Total DELTA DENTAL OF ILLINOIS:					561.02	.00	
EL-COR INDUSTRIES INC	118277	SHOP SUPPLY AUTO	01/15/2022	01-350-5020	195.33	.00	
EL-COR INDUSTRIES INC	118421	AUTO PARTS-SQUAD	01/31/2022	01-350-5020	71.36	.00	
Total EL-COR INDUSTRIES INC:					266.69	.00	
FAST MRO SUPPLIES, INC.	6275	CUSTODIAL SUPPLY	02/01/2022	01-350-5710	1,380.60	.00	
FAST MRO SUPPLIES, INC.	62878	CUSTODIAL SUPPLY	02/01/2022	01-350-5710	1,717.84	.00	
Total FAST MRO SUPPLIES, INC.:					3,098.44	.00	
FGS INC	215038	SUNGLASSES & SLAP BRACEL	01/18/2022	16-300-5710	1,029.36	.00	
Total FGS INC:					1,029.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FLEXSOURCE, LLC	22907	JAN 22 FSA/HRA FEES	01/25/2022	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00493229	SPRINKLER TEST PW	01/13/2022	01-350-5104	202.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00493231	SPRINKLER TEST PD	01/13/2022	01-350-5104	227.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00493246	SPRINKLER TEST CH	01/13/2022	01-350-5104	235.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00495348	PD FIRE ALARM EXTINGUISHE	01/25/2022	01-350-5104	158.05	.00	
FOX VALLEY FIRE & SAFETY C	IN00495349	PW FIRE EXTINGUISHER	01/25/2022	01-350-5104	664.35	.00	
FOX VALLEY FIRE & SAFETY C	IN00495350	CH FIRE EXTINGUISHER	01/25/2022	01-350-5104	112.10	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					1,598.50	.00	
GANZIANO SEWER & WATER, I	1253	PHASE 2 SEWER REPAIR 3	01/20/2022	53-500-7051	6,800.00	.00	
Total GANZIANO SEWER & WATER, INC.:					6,800.00	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	01-320-5105	2,507.00	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	28-300-5100	83.50	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	01-320-5100	668.00	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	01-320-5106	1,792.00	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	30-550-7064	83.50	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	30-550-7064	122.00	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	53-500-7051	1,260.00	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	01-320-5105	565.50	.00	
GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	01-320-5105	204.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					7,285.50	.00	
HMO ILLINOIS	01/14/22	FEB 22 HEALTH INS	01/14/2022	01-360-4100	6,168.09	.00	
Total HMO ILLINOIS:					6,168.09	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	PUMP PARTS	12/28/2021	52-300-5710	44.22	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	SHOP SUPPLY	12/28/2021	01-350-5710	79.76	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	NRC TOOLS	12/28/2021	01-310-5960	209.90	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	SHOP SUPPLIES PW	12/28/2021	01-350-5020	134.68	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	HOLIDAY DECORATIONS	12/28/2021	01-350-5710	208.54	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	GUTTER SEAL	12/28/2021	01-350-5710	12.98	.00	
HOME DEPOT CREDIT SERVIC	12/28/21	CLEANING SUPPLY	12/28/2021	01-350-5710	14.98	.00	
Total HOME DEPOT CREDIT SERVICES:					705.06	.00	
I/O SOLUTIONS, INC.	C52145A	PD REQUIREMENT AND TESTIN	01/21/2022	01-360-5100	1,118.00	.00	
Total I/O SOLUTIONS, INC.:					1,118.00	.00	
ID NETWORKS INC	278782	2/22-4/22 SERVICE MAIN FEE	02/01/2022	01-360-5520	2,188.00	.00	
Total ID NETWORKS INC:					2,188.00	.00	
IL ASSOCIATION OF CODE ENF	2022	MEMBERSHIP BZ	02/07/2022	01-340-5310	120.00	.00	
Total IL ASSOCIATION OF CODE ENFORCEMENT:					120.00	.00	
IL DEPT OF TRANSPORTATION	61635	TRAFFIC SIGNALS	01/01/2022	01-350-5031	2,737.56	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IL DEPT OF TRANSPORTATION:					2,737.56	.00	
ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	01-320-5530	251.06	.00	
ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	01-340-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	01-350-5530	1,506.36	.00	
ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	01-360-5530	10,042.40	.00	
ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	51-300-5530	313.83	.00	
ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	53-300-5530	125.53	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,553.01	.00	
ILLINOIS SECRETARY OF STAT	01/20/22	RENEWAL OF CONFIDENTIAL P	01/20/2022	01-360-5321	302.00	302.00	01/25/2022
Total ILLINOIS SECRETARY OF STATE:					302.00	302.00	
ILLINOIS STATE POLICE	2021	SEX OFFENSER FEES 2022	01/14/2022	01-360-5100	240.00	240.00	01/27/2022
Total ILLINOIS STATE POLICE:					240.00	240.00	
ILLINOIS-AMERICAN WATER C	01/18/22-1674	1217 CAMP MCDONALD 12/1-12	01/18/2022	51-300-5412	18,302.17	.00	
ILLINOIS-AMERICAN WATER C	02/01/22-5309	700 MIL 12/30-1/31/22	02/01/2022	13-300-5108	77.88	.00	
ILLINOIS-AMERICAN WATER C	02/01/22-5316	1250 RIVER 12/30-1/31/22	02/01/2022	13-300-5108	188.45	.00	
ILLINOIS-AMERICAN WATER C	02/01/22-5629	401 PIPER LN 12/30-1/31/22	02/01/2022	01-350-5410	321.13	.00	
ILLINOIS-AMERICAN WATER C	02/01/22-5667	401 PIPER LN 2/1-2/1/28/22	02/01/2022	01-350-5411	46.33	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,935.96	.00	
INTERNATIONAL ECONOMIC D	10/13/21	MEMBERSHIP	10/13/2021	01-340-5310	455.00	.00	
Total INTERNATIONAL ECONOMIC DEVELOPMENT COUN:					455.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 1/14/22	LOCAL 150 ADMIN DUE 1/14/22	01/14/2022	01-000-2050	284.94	.00	
IUOE LOCAL 150 ADMIN	#150 A 1/28/22	LOCAL 150 ADMIN DUES 1/28/2	01/28/2022	01-000-2050	284.94	.00	
Total IUOE LOCAL 150 ADMIN:					569.88	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 1/14/22	LOCAL 150 MEMBERSHIP DUES	01/14/2022	01-000-2050	60.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 1/28/22	LOCAL 150 MEMBERSHIP DUES	01/28/2022	01-000-2050	60.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					120.00	.00	
JASON OPIELA	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	01-350-4010	28.00	.00	
Total JASON OPIELA:					28.00	.00	
JG UNIFORMS INC	93843	PD CLOTHING	01/19/2022	01-360-7022	855.00	.00	
JG UNIFORMS INC	94330	PD CLOTHING	02/01/2022	01-360-5741	34.90	.00	
Total JG UNIFORMS INC:					889.90	.00	
JOE KRON	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	01-350-4010	28.00	.00	
Total JOE KRON:					28.00	.00	
JOSEPH CASSATA	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	01-350-4010	28.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOSEPH CASSATA:					28.00	.00	
JULIE INC	2022-1464	JULIE ANNUAL 2021 BILL2022	01/10/2022	01-350-5100	3,076.80	.00	
Total JULIE INC:					3,076.80	.00	
LAPORT INC	236365	CUSTODIAL SUPPLIES	01/12/2022	01-350-5710	870.06	.00	
LAPORT INC	236622	CLEANING SUPPLY ALL BUILDI	01/31/2022	01-350-5710	144.00	.00	
Total LAPORT INC:					1,014.06	.00	
LAUTERBACH & AMEN LLP	01/28/22	VEHICLE STICKER PROJECT	01/28/2022	01-322-5541	6,300.00	.00	
LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					29,184.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2022	JAN 22 INVESTIGATION SERVIC	01/31/2022	01-360-5100	208.74	.00	
Total LEXISNEXIS RISK SOLUTIONS:					208.74	.00	
MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	01-350-4110	33.76	.00	
MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	01-360-4110	205.31	.00	
MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	01-000-2030	52.77	.00	
Total MADISON NATIONAL LIFE:					366.09	.00	
METROPOLITAN ALLIANCE OF	#252 1/2022	MAP #252 DUES 01/14/22	01/14/2022	01-000-2052	608.00	.00	
METROPOLITAN ALLIANCE OF	#253 1/2022	MAP # 252 DUES 1/14/22	01/14/2022	01-000-2052	152.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					760.00	.00	
MOE FUNDS	03/2022	PW MAR PREMIUMS	02/07/2022	51-300-5100	2,436.00	.00	
MOE FUNDS	03/2022	PW MAR PREMIUMS	02/07/2022	01-350-4100	8,107.00	.00	
Total MOE FUNDS:					10,543.00	.00	
MPC COMMUNICATIONS & LIG	22-1035	SERVICES 602	02/02/2022	01-360-5611	62.50	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					62.50	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-440604	AUTO PARTS	01/21/2022	01-350-5020	10.29	.00	
NAPA-HEIGHTS AUTOMOTIVE	439917	SQUAD PARTS	01/19/2022	01-350-5020	53.43	.00	
NAPA-HEIGHTS AUTOMOTIVE	440005	PARTS AUTO	01/19/2022	01-350-5020	153.78	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					217.50	.00	
NICOR GAS	01/24/22-2024	METRA 12/22-1/24/22	01/24/2022	01-320-5410	318.93	.00	
NICOR GAS	01/24/22-7006	WELLHOUSE NICOR 12/22-1/24/	01/24/2022	51-300-5410	402.28	.00	
NICOR GAS	01/24/22-9482	PW 12/22-1/24/22	01/24/2022	01-320-5410	1,701.52	.00	
NICOR GAS	01/24/22-9865	PD 12/22-1/24/22	01/24/2022	01-320-5410	951.68	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NICOR GAS:					3,374.41	.00	
NORTH EAST MULTI-REGIONAL	297440	TRAINING LANGE	01/26/2022	01-360-5330	50.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					50.00	.00	
NORTH SHORE SIGN	122104	FEB 22 SIGN MAINTENANCE	02/01/2022	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	01-320-4100	196.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	01-340-4100	288.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	01-360-4100	2,186.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	01-350-4100	164.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	51-300-4100	82.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	01-370-4101	500.00	.00	
NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	01-320-4100	3,028.53	.00	
NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	01-340-4100	4,047.37	.00	
NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	01-350-4100	2,591.21	.00	
NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	01-360-4100	33,305.01	.00	
NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	51-300-4100	1,295.61	.00	
NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	01-370-4101	7,920.76	.00	
NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	01-320-4100	2,969.14	2,969.14	01/25/2022
NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	01-340-4100	3,968.01	3,968.01	01/25/2022
NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	01-350-4100	2,540.40	2,540.40	01/25/2022
NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	01-360-4100	32,651.97	32,651.97	01/25/2022
NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	51-300-4100	1,270.20	1,270.20	01/25/2022
NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	01-370-4101	7,765.45	7,765.45	01/25/2022
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					106,769.66	51,165.17	
NW CENTRAL DISPATCH SYST	9192	MAR 22 MEMBER ASSESSMEN	02/01/2022	01-360-5240	17,114.61	.00	
Total NW CENTRAL DISPATCH SYSTEM:					17,114.61	.00	
OFFICE DEPOT INC.	20987486	OFFICE SUPPLIES	01/31/2022	01-360-5700	247.87	.00	
Total OFFICE DEPOT INC.:					247.87	.00	
OFFICE OF THE ILLINOIS ATTO	2021	SEC OFFENDER FEES 2022	01/14/2022	01-360-5100	240.00	240.00	01/27/2022
Total OFFICE OF THE ILLINOIS ATTORNEY GENERAL:					240.00	240.00	
OFFICE OF THE ILLINOIS STAT	2021	SEX OFFENDER FEES 2022	01/14/2022	01-360-5100	40.00	40.00	01/27/2022
Total OFFICE OF THE ILLINOIS STATE TREASURER:					40.00	40.00	
OPP FRANCHISING INC. DBA JA	CHC12211154	DEC 21 CLEANING	12/01/2021	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,889.16	.00	
PACE ANALYTICAL SERVICES	I9498910	WATER TESTING JAN 22	01/31/2022	51-300-5050	73.50	.00	
Total PACE ANALYTICAL SERVICES:					73.50	.00	
PENTEGRA SYSTEMS LLC	63954	pw door repair	12/24/2021	01-350-5710	212.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PENTEGRA SYSTEMS LLC:					212.50	.00	
PRATE ROOFING & INSTALLATI	T21785	ROOF REPAIR	12/31/2021	51-300-5000	430.00	.00	
Total PRATE ROOFING & INSTALLATIONS, LLC:					430.00	.00	
PROSPECT HEIGHTS SCHOOL	01/25/22	easement	01/25/2022	01-310-5300	10.00	10.00	01/25/2022
Total PROSPECT HEIGHTS SCHOOL DISTRICT #23:					10.00	10.00	
PURCHASE POWER	01/24/22	ADMIN POSTAGE	01/24/2022	01-320-5200	32.01	.00	
Total PURCHASE POWER:					32.01	.00	
RAY O'HERRON CO INC	2171287	PD CLOTHING	01/27/2022	01-360-5741	73.61	.00	
Total RAY O'HERRON CO INC:					73.61	.00	
ROSE MARY JURINEK	01/25/22	COURT REPORTING 1/22	01/25/2022	01-360-5100	560.00	.00	
Total ROSE MARY JURINEK:					560.00	.00	
RUSH TRUCK CENTERS	3026418095	FUEL PUMP 837	02/01/2022	01-350-5020	1,416.00	.00	
Total RUSH TRUCK CENTERS:					1,416.00	.00	
SAFEBUILT - ILLINOIS	0083924-IN	PLUMBING INSPECTION	01/31/2022	01-340-5100	22.36	.00	
SAFEBUILT - ILLINOIS	0083925-IN	PLUMBING INSPECTION	01/31/2022	01-340-5100	111.54	.00	
Total SAFEBUILT - ILLINOIS:					133.90	.00	
SCHROEDER ASPHALT SERVIC	2021-426	HMA PATCHING ROADWAY	01/20/2022	01-350-5106	42,445.48	.00	
Total SCHROEDER ASPHALT SERVICES:					42,445.48	.00	
SCOT DECAL COMPANY INC	26438	22-23 BUSINESS DECALS	01/31/2022	01-320-5221	915.61	.00	
Total SCOT DECAL COMPANY INC:					915.61	.00	
SEAN HEBER	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	01-350-4010	28.00	.00	
Total SEAN HEBER:					28.00	.00	
SEMPER FI PRINTING LLC	44070	CUSTOM FOLDERS	01/25/2022	01-360-5221	490.00	.00	
Total SEMPER FI PRINTING LLC:					490.00	.00	
SOLID WASTE AGENCY	6938	MAR 22 O&M COSTS & TRUEUP	02/01/2022	17-300-5420	24,709.92	.00	
Total SOLID WASTE AGENCY:					24,709.92	.00	
STASEK CHEVROLET	61042	SQUAD REPAIR 603	09/09/2021	01-350-5020	160.00	.00	
Total STASEK CHEVROLET:					160.00	.00	
STREICHER'S	I1547392	HOLSTER	01/21/2022	01-360-7022	39.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total STREICHER'S:					39.00	.00	
SUBURBAN BUILDING OFFICIA	2022	2022 MEMBERSHIP DUES	02/07/2022	01-340-5310	75.00	.00	
Total SUBURBAN BUILDING OFFICIALS CONFERENCE:					75.00	.00	
THOMPSON ELEVATOR INSPEC	22-0248	JAN 22 ELEVATOR INSPECTION	01/25/2022	01-340-5100	172.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					172.00	.00	
TRESSLER LLP	441317	CITY ATTORNEY JAN 22	02/06/2022	01-324-5120	28,016.00	.00	
Total TRESSLER LLP:					28,016.00	.00	
UNIFIRST CORPORATION	061 1427483	POLICE CARPET	01/13/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1429169	CARPET PD	01/20/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1430879	POLICE CARPET	01/27/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1432529	CARPET PD	02/03/2022	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1642494	CARPET & UNIFORMS	01/14/2022	01-350-5104	92.95	.00	
UNIFIRST CORPORATION	081 1644511	CARPET & UNIFORMS	01/21/2022	01-350-5104	92.95	.00	
UNIFIRST CORPORATION	081 1646513	CARPET AND UNIFORMS	01/28/2022	01-350-5104	92.95	.00	
Total UNIFIRST CORPORATION:					458.85	.00	
VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	01-320-5410	194.63	.00	
VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	01-350-5410	197.72	.00	
VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	01-360-5410	426.16	.00	
VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	51-300-5410	49.43	.00	
VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	53-300-5100	49.43	.00	
VERIZON WIRELESS	9897032740	WIRELESS 12/11-1/10/22	01/10/2022	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9897984181	SCADA 12/24-1/23/22	01/23/2022	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,983.65	.00	
VILLAGE OF MOUNT PROSPEC	01/15/22-3287-	DEC 21 3287-001	01/15/2022	51-300-5412	340.59	.00	
VILLAGE OF MOUNT PROSPEC	01/15/22-3288-	DEC 21 3288-001	01/15/2022	51-300-5412	566.51	.00	
Total VILLAGE OF MOUNT PROSPECT:					907.10	.00	
VISO GRAPHIC INC	230983	2022 FIELD DIRECTORY	01/25/2022	01-360-5221	1,565.39	.00	
Total VISO GRAPHIC INC:					1,565.39	.00	
WAREHOUSE DIRECT OFFICE	5114944-0	OFFICE SUPPLIES	12/02/2021	01-320-5700	3.02	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					3.02	.00	
XTIVITY SOLUTIONS INC.	2335	VAXTOR LICENSE PLATE RECO	01/25/2022	16-300-5610	1,500.00	.00	
XTIVITY SOLUTIONS INC.	2336	CAMERA LICENSE SOFTWARE	01/25/2022	01-320-5410	510.00	.00	
Total XTIVITY SOLUTIONS INC.:					2,010.00	.00	
Grand Totals:					404,279.65	51,997.17	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	52.77	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	931159	MAR 22 AFLAC WITHOLDING	01/18/2022	401.66	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 1/14/22	LOCAL 150 ADMIN DUE 1/14/22	01/14/2022	284.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 1/28/22	LOCAL 150 ADMIN DUES 1/28/2	01/28/2022	284.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 1/14/22	LOCAL 150 MEMBERSHIP DUES	01/14/2022	60.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 1/28/22	LOCAL 150 MEMBERSHIP DUES	01/28/2022	60.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 1/2022	MAP #252 DUES 01/14/22	01/14/2022	608.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 1/2022	MAP # 252 DUES 1/14/22	01/14/2022	152.00	.00	
Total :					1,904.31	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	154397	ELECTRIC AUDIT	09/03/2021	90.54	.00	
Total LOCAL TAXES:					90.54	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	154396	CABLE AUDIT	10/03/2021	81.12	.00	
Total FRANCHISE FEES:					81.12	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	PROSPECT HEIGHTS SCHOOL	01/25/22	easement	01/25/2022	10.00	10.00	01/25/2022
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	12/28/21	NRC TOOLS	12/28/2021	209.90	.00	
Total CITY COUNCIL & BOARDS:					219.90	10.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	33.66	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	196.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	3,028.53	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	2,969.14	2,969.14	01/25/2022
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	22907	JAN 22 FSA/HRA FEES	01/25/2022	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	668.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	122104	FEB 22 SIGN MAINTENANCE	02/01/2022	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	2,507.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	565.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	204.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	1,792.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	32353	MAR 22 COMPUTER CONSULTA	02/01/2022	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	32433	JAN 22 TRIP CHARGES	02/01/2022	135.00	.00	
01-320-5200 POSTAGE	PURCHASE POWER	01/24/22	ADMIN POSTAGE	01/24/2022	32.01	.00	
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	26438	22-23 BUSINESS DECALS	01/31/2022	915.61	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	205700	ARLINGTON COUNTRYSIDE RF	01/23/2022	151.20	.00	
01-320-5410 UTILITIES	NICOR GAS	01/24/22-2024	METRA 12/22-1/24/22	01/24/2022	318.93	.00	
01-320-5410 UTILITIES	NICOR GAS	01/24/22-9482	PW 12/22-1/24/22	01/24/2022	1,701.52	.00	
01-320-5410 UTILITIES	NICOR GAS	01/24/22-9865	PD 12/22-1/24/22	01/24/2022	951.68	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	194.63	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	2336	CAMERA LICENSE SOFTWARE	01/25/2022	510.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	251.06	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5114944-0	OFFICE SUPPLIES	12/02/2021	3.02	.00	
Total ADMINISTRATION:					21,062.43	2,969.14	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	10,869.90	.00	
01-322-5541 ACCTG SERVICE FEES	LAUTERBACH & AMEN LLP	01/28/22	VEHICLE STICKER PROJECT	01/28/2022	6,300.00	.00	
Total FINANCE:					17,169.90	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	441317	CITY ATTORNEY JAN 22	02/06/2022	28,016.00	.00	
Total LEGAL:					28,016.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	33.85	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	288.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	4,047.37	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	3,968.01	3,968.01	01/25/2022
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	02/07/22	HEALTH INSPECTION DELI 4 Y	02/07/2022	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0083924-IN	PLUMBING INSPECTION	01/31/2022	22.36	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0083925-IN	PLUMBING INSPECTION	01/31/2022	111.54	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	22-0248	JAN 22 ELEVATOR INSPECTION	01/25/2022	172.00	.00	
01-340-5222 LEGAL NOTICES	DAILY HERALD	205372	ON CALL PLANNING RFP	01/17/2022	59.40	.00	
01-340-5310 MEMBERSHIPS	IL ASSOCIATION OF CODE ENF	2022	MEMBERSHIP BZ	02/07/2022	120.00	.00	
01-340-5310 MEMBERSHIPS	INTERNATIONAL ECONOMIC D	10/13/21	MEMBERSHIP	10/13/2021	455.00	.00	
01-340-5310 MEMBERSHIPS	SUBURBAN BUILDING OFFICIA	2022	2022 MEMBERSHIP DUES	02/07/2022	75.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	313.83	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	28031201	FEB 22 BUILDING COPIER	01/30/2022	181.09	.00	
Total BUILDING DEPARTMENT:					10,180.45	3,968.01	
PUBLIC WORKS							
01-350-4010 OVERTIME	ADAM BIONDO	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	28.00	.00	
01-350-4010 OVERTIME	JASON OPIELA	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	28.00	.00	
01-350-4010 OVERTIME	JOE KRON	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	28.00	.00	
01-350-4010 OVERTIME	JOSEPH CASSATA	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	28.00	.00	
01-350-4010 OVERTIME	SEAN HEBER	02/08/22	SNOW OT MEAL ALLOWANCE	02/08/2022	28.00	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	03/2022	PW MAR PREMIUMS	02/07/2022	8,107.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	164.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	2,591.21	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	2,540.40	2,540.40	01/25/2022
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	33.76	.00	
01-350-5020 VEHICLE MAINTENANCE	CYLINDERS INC	10944	TRUCK 848 REPAIR	12/07/2021	499.23	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	118277	SHOP SUPPLY AUTO	01/15/2022	195.33	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	118421	AUTO PARTS-SQUAD	01/31/2022	71.36	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	12/28/21	SHOP SUPPLIES PW	12/28/2021	134.68	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-440604	AUTO PARTS	01/21/2022	10.29	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	439917	SQUAD PARTS	01/19/2022	53.43	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	440005	PARTS AUTO	01/19/2022	153.78	.00	
01-350-5020 VEHICLE MAINTENANCE	RUSH TRUCK CENTERS	3026418095	FUEL PUMP 837	02/01/2022	1,416.00	.00	
01-350-5020 VEHICLE MAINTENANCE	STASEK CHEVROLET	61042	SQUAD REPAIR 603	09/09/2021	160.00	.00	
01-350-5031 SIGNAL MAINTENANCE	CC DEPT OF TRANSPORTATIO	2021-4	SIGNAL TRAFFIC OCT-DEC 21	02/04/2022	1,313.25	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	61635	TRAFFIC SIGNALS	01/01/2022	2,737.56	.00	
01-350-5100 PROFESSIONAL SERVIC	JULIE INC	2022-1464	JULIE ANNUAL 2021 BILL2022	01/10/2022	3,076.80	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00493229	SPRINKLER TEST PW	01/13/2022	202.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00493231	SPRINKLER TEST PD	01/13/2022	227.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00493246	SPRINKLER TEST CH	01/13/2022	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00495348	PD FIRE ALARM EXTINGUISHE	01/25/2022	158.05	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00495349	PW FIRE EXTINGUISHER	01/25/2022	664.35	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00495350	CH FIRE EXTINGUISHER	01/25/2022	112.10	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC12211154	DEC 21 CLEANING	12/01/2021	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1427483	POLICE CARPET	01/13/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1429169	CARPET PD	01/20/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1430879	POLICE CARPET	01/27/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1432529	CARPET PD	02/03/2022	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1642494	CARPET & UNIFORMS	01/14/2022	92.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1644511	CARPET & UNIFORMS	01/21/2022	92.95	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1646513	CARPET AND UNIFORMS	01/28/2022	92.95	.00	
01-350-5106 PROF SERVICES - STRE	SCHROEDER ASPHALT SERVIC	2021-426	HMA PATCHING ROADWAY	01/20/2022	42,445.48	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	02/01/22-5629	401 PIPER LN 12/30-1/31/22	02/01/2022	321.13	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	197.72	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	432.10	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	253.09	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	228.29	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	53.37	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	02/01/22-5667	401 PIPER LN 2/1-2/1/28/22	02/01/2022	46.33	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	1,506.36	.00	
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	30445	ROAD PATCH	01/19/2022	107.80	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	6275	CUSTODIAL SUPPLY	02/01/2022	1,380.60	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	62878	CUSTODIAL SUPPLY	02/01/2022	1,717.84	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/21	SHOP SUPPLY	12/28/2021	79.76	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/21	HOLIDAY DECORATIONS	12/28/2021	208.54	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/21	GUTTER SEAL	12/28/2021	12.98	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/21	CLEANING SUPPLY	12/28/2021	14.98	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	236365	CUSTODIAL SUPPLIES	01/12/2022	870.06	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	236622	CLEANING SUPPLY ALL BUILDI	01/31/2022	144.00	.00	
01-350-5710 OPERATING SUPPLIES	PENTEGRA SYSTEMS LLC	63954	pw door repair	12/24/2021	212.50	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102021473	DIESAL FUEL	01/13/2022	1,734.33	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102021474	GASOLINE	01/13/2022	2,890.69	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102021554	GASOLINE	01/31/2022	4,249.54	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102021555	GASOLINE	01/31/2022	1,773.59	.00	
Total PUBLIC WORKS:					88,246.27	2,540.40	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1532311	FEB 22 HMO DENTAL	01/26/2022	61.05	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	276.11	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1534324	FEB 22 HMO VISION	01/26/2022	32.33	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	01/14/22	FEB 22 HEALTH INS	01/14/2022	6,168.09	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	2,186.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	33,305.01	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	32,651.97	32,651.97	01/25/2022
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	205.31	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2022-01-03	JAN 22 SERVICE FEE	01/31/2022	250.00	.00	
01-360-5100 PROFESSIONAL SERVIC	I/O SOLUTIONS, INC.	C52145A	PD REQUIREMENT AND TESTIN	01/21/2022	1,118.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	2021	SEX OFFENSER FEES 2022	01/14/2022	240.00	240.00	01/27/2022
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2022	JAN 22 INVESTIGATION SERVIC	01/31/2022	208.74	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5100 PROFESSIONAL SERVIC	OFFICE OF THE ILLINOIS ATTO	2021	SEC OFFENDER FEES 2022	01/14/2022	240.00	240.00	01/27/2022
01-360-5100 PROFESSIONAL SERVIC	OFFICE OF THE ILLINOIS STAT	2021	SEX OFFENDER FEES 2022	01/14/2022	40.00	40.00	01/27/2022
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	01/25/22	COURT REPORTING 1/22	01/25/2022	560.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	75136349	MAR 22 PD COPIER	01/15/2022	1,045.11	.00	
01-360-5221 PRINTING	SEMPER FI PRINTING LLC	44070	CUSTOM FOLDERS	01/25/2022	490.00	.00	
01-360-5221 PRINTING	VISO GRAPHIC INC	230983	2022 FIELD DIRECTORY	01/25/2022	1,565.39	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	9192	MAR 22 MEMBER ASSESSMEN	02/01/2022	17,114.61	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	01/20/22	RENEWAL OF CONFIDENTIAL P	01/20/2022	302.00	302.00	01/25/2022
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	297440	TRAINING LANGE	01/26/2022	50.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	426.16	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	278782	2/22-4/22 SERVICE MAIN FEE	02/01/2022	2,188.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	10,042.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9897032740	WIRELESS 12/11-1/10/22	01/10/2022	1,026.27	.00	
01-360-5611 RADIO MAINTENANCE	MPC COMMUNICATIONS & LIG	22-1035	SERVICES 602	02/02/2022	62.50	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	20987486	OFFICE SUPPLIES	01/31/2022	247.87	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	01/17/22	DUTY BOOTS	01/17/2022	45.79	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	94330	PD CLOTHING	02/01/2022	34.90	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2171287	PD CLOTHING	01/27/2022	73.61	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	93843	PD CLOTHING	01/19/2022	855.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	STREICHER'S	I1547392	HOLSTER	01/21/2022	39.00	.00	
Total PUBLIC SAFETY:					113,151.22	33,473.97	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1532312	FEB 22 RETIREE DENTAL	01/26/2022	57.34	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1534308	FEB 22 VISION	01/26/2022	46.08	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	500.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	7,920.76	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	7,765.45	7,765.45	01/25/2022
Total REIMBURSABLE EXP:					16,289.63	7,765.45	
Total GENERAL FUND:					296,411.77	50,726.97	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	572.10	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	02/01/22-5309	700 MIL 12/30-1/31/22	02/01/2022	77.88	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	02/01/22-5316	1250 RIVER 12/30-1/31/22	02/01/2022	188.45	.00	
Total EXPENSES:					838.43	.00	
Total TOURISM DISTRICT:					838.43	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	XTIVITY SOLUTIONS INC.	2335	VAXTOR LICENSE PLATE RECO	01/25/2022	1,500.00	.00	
16-300-5710 OPERATING SUPPLIES	FGS INC	215038	SUNGLASSES & SLAP BRACEL	01/18/2022	1,029.36	.00	
Total EXPENSES:					2,529.36	.00	
Total DEA SEIZURE FUND:					2,529.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6938	MAR 22 O&M COSTS & TRUEUP	02/01/2022	24,709.92	.00	
Total EXPENSES:					24,709.92	.00	
Total SOLID WASTE DISPOSAL FUND:					24,709.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	572.10	.00	
Total EXPENSES:					572.10	.00	
Total PALATINE ROAD TIF FUND:					572.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	100.50	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	58.06	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	144.67	.00	
Total EXPENSES:					303.23	.00	
Total SSA #5:					303.23	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8								
EXPENSES								
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	83.50	.00	
Total EXPENSES:						83.50	.00	
Total SSA #8:						83.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	ATLAS BOBCAT LLC	QA5684	SIDEWALK MACHINE	01/15/2022	32,687.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	83.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	122.00	.00	
Total :					32,892.50	.00	
Total CAPITAL IMPROVEMENTS:					32,892.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	DEANNE LUCEK	01/27/22	REFUND SEWER OVERPMT 710	01/27/2022	430.08	.00	
Total :					430.08	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122D	JAN 22 DENTAL PPO	02/04/2022	82.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0122M	JAN 22 PPO PREMIUM	02/08/2022	1,295.61	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1221M	DEC 21 PPO INSURANCE	01/07/2022	1,270.20	1,270.20	01/25/2022
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1480080	FEB 22 LIFE INSURANCE	01/26/2022	10.31	.00	
51-300-5000 BUILDING MAINTENANC	PRATE ROOFING & INSTALLATI	T21785	ROOF REPAIR	12/31/2021	430.00	.00	
51-300-5050 SYSTEM MAINTENANCE	PACE ANALYTICAL SERVICES	I9498910	WATER TESTING JAN 22	01/31/2022	73.50	.00	
51-300-5100 PROFESSIONAL SERVIC	MOE FUNDS	03/2022	PW MAR PREMIUMS	02/07/2022	2,436.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	4,004.70	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	390.69	.00	
51-300-5410 UTILITIES	NICOR GAS	01/24/22-7006	WELLHOUSE NICOR 12/22-1/24/	01/24/2022	402.28	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	49.43	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9897984181	SCADA 12/24-1/23/22	01/23/2022	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	01/18/22-1674	1217 CAMP MCDONALD 12/1-12	01/18/2022	18,302.17	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15/22-3287-	DEC 21 3287-001	01/15/2022	340.59	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15/22-3288-	DEC 21 3288-001	01/15/2022	566.51	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	313.83	.00	
Total EXPENSES:					30,007.83	1,270.20	
Total WATER FUND:					30,437.91	1,270.20	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	101.86	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	179.11	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	61415077501	JAN 22 ELECTRIC	01/28/2022	75.58	.00	
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/21	PUMP PARTS	12/28/2021	44.22	.00	
Total EXPENSES:					400.77	.00	
Total PARKING FUND:					400.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9896268363	WAIRELESS 12/2-1/1/22	01/01/2022	49.43	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	63578	DEC 21 FINANCIAL SERVICES	02/01/2022	6,865.20	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	72609	FEB 22 WORKER COMP	01/14/2022	125.53	.00	
Total EXPENSES:					7,040.16	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GANZIANO SEWER & WATER, I	1253	PHASE 2 SEWER REPAIR 3	01/20/2022	6,800.00	.00	
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	01/14/22	DEC 21 ENGINEERING	01/14/2022	1,260.00	.00	
Total CAPITAL OUTLAY GENERAL:					8,060.00	.00	
Total SANITARY SEWER FUND:					15,100.16	.00	
Grand Totals:					404,279.65	51,997.17	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	296,411.77	50,726.97	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	838.43	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	2,529.36	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	24,709.92	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	572.10	.00	
SSA #5			
Total SSA #5:	303.23	.00	
SSA #8			
Total SSA #8:	83.50	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	32,892.50	.00	
WATER FUND			
Total WATER FUND:	30,437.91	1,270.20	
PARKING FUND			
Total PARKING FUND:	400.77	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	15,100.16	.00	
Grand Totals:	404,279.65	51,997.17	

RESOLUTION NO. R-22-11

A RESOLUTION ELECTING MATTHEW DOLICK AS ACTING MAYOR AS SELECTED FROM THE MEMBERS OF THE CORPORATE AUTHORITIES IN RELATION TO THE VACANCY IN OFFICE OF THE CITY MAYOR

WHEREAS, the City of Prospect Heights (the "City") is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, a vacancy was created in the office of Mayor of Prospect Heights as of January 26, 2022 due to the unfortunate passing of Mayor Nicholas Helmer; and

WHEREAS, the Illinois Municipal Code 65 ILCS 5/3.1-10-50 sets forth the process by which the City Council is to select an Acting Mayor to fill the vacancy; and

WHEREAS, the City Council hereby determines that it is in the best interests of the City to elect Alderman Matthew Dolick to serve as Acting Mayor of the City for the remainder of Nicholas Helmer's term and until a successor is elected and qualifies in the Consolidated General Election in April 2023;

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

SECTION ONE: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION TWO: A vacancy in the office of Mayor of the City of Prospect Heights was created on January 26, 2022, which vacancy occurred less than 28 months remaining on the unexpired portion of the term.

SECTION THREE: The City Council has the authority to elect an Acting Mayor to fill the vacancy pursuant to 65 ILCS 5/3.1-10-50(f).

SECTION FOUR: The City Council hereby elects Alderman Matthew Dolick to serve as Acting Mayor to fill the vacancy in the office of Mayor of Prospect Heights for the remainder of Nicholas Helmer's term and until a successor is elected and qualifies in the Consolidated General Election in April 2023;

SECTION FIVE: Alderman Matthew Dolick shall retain his office as Alderman while serving as Acting Mayor. Any resignation from his current office as City Alderman would require a written, formal letter of resignation.

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

PASSED AND APPROVED this 14th day of February, 2022.

____
Mayor Pro Tem

ATTEST:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____