



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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 8, 2024 AT 6:30PM**

**IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING**

**THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS:
COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.
IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND ASTOUND/RCN CHANNEL
17 AND AT&T U-VERSE CHANNEL 99.**

**ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED
AN OPPORTUNITY DURING THE MEETING.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.**

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

**A. December 11, 2023 City Council Regular Meeting Minutes
*Action Requested: (Motion, Second, Roll Call Vote)***

4. PRESENTATIONS

None

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. 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)

7. **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 so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.

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

- A. **R-24-01** Staff Memo and Resolution Authorizing the Purchase of a Back-up Generator for Storm Water Management Through Sourcewell Cooperative Purchasing Program for a Quote not to Exceed \$96,000
- B. **R-24-03** Staff Memo and Resolution Regarding the Transfer of Property from the City of Prospect Heights Pursuant to the Local Government Property Transfer Act

8. **OLD BUSINESS**

None

9. **NEW BUSINESS**

- A. **Request for 1st Read Waiver O-24-01** Staff Memo and Ordinance for Special Use for a Sit Down Restaurant at 1313 N Rand Road Unit A (Peri Peri) **(1st Reading)**
Action Requested: *(Motion, Second, Roll Call)*
- B. **O-24-01** Staff Memo and Ordinance for Special Use for a Sit Down Restaurant at 1313 N Rand Road Unit A (Peri Peri) **(2nd Reading)**
Action Requested: *(Motion, Second, Roll Call)*
- C. **Request for 1st Read Waiver O-24-02** Staff Memo and Ordinance Establishing Regulations and Adopting a City Policy for Unscheduled Intercity Buses and Discharge of Passengers to Ensure the Health, Safety and Welfare of Residents and Visitors to the City of Prospect Heights **(1st Reading)**
Action Requested: *(Motion, Second, Roll Call)*
- D. **O-24-02** Staff Memo and Ordinance Establishing Regulations and Adopting a City Policy for Unscheduled Intercity Buses and Discharge of Passengers to Ensure the Health, Safety and Welfare of Residents and Visitors to the City of Prospect Heights **(2nd Reading)**
Action Requested: *(Motion, Second, Roll Call Vote)*
- E. **R-24-02** Staff Memo and Resolution Authorizing City of Prospect Heights to Fund Local Share of Construction, Construction Engineering and Railroad Crossing Work for Wolf Road Sidewalk Improvement, Palatine Frontage to Edward Road, in the Amount of \$478,873.20
Action Requested: *(Motion, Second, Roll Call Vote)*
- F. **R-24-04** Staff Memo and Resolution Authorizing a Civil Engineering Services Agreement with Gewalt Hamilton Associates, Inc. for Construction Engineering and Construction Staking Services for the Wolf Road Sidewalk Project in the Amount of \$274,096.00
Action Requested: *(Motion, Second, Roll Call Vote)*

10. **STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS**

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

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$97,112.67
Motor Fuel Tax Fund	\$0.00
Tourism District	\$2,994.92
Solid Waste Fund	\$33,731.77
Drug Enforcement Agency Fund	\$5,295.18
Palatine Road Tax Increment Financing	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$3,229.00
Capital Improvements	\$11,932.98
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$605.00
Water Fund	\$30,195.63
Parking Fund	\$298.77
Sanitary Sewer Fund	\$17,856.90
Road/Building Bond Escrow	\$0.00
TOTAL	\$203,252.82
<u>Wire Payments</u>	
12/29/2023 PAYROLL	\$177,882.92
TOTAL WARRANT	\$381,135.74

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

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

13. **EXECUTIVE SESSION** – (No Items)
14. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
15. **ADJOURNMENT**
Action Requested: (Motion, Second, Voice Vote)

Posted by 3:00 PM, January 5, 2023



City of Prospect Heights

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

7A

MEMORANDUM

Date: 12/19/2023
To: Joe Wade
Cc: Peter Falcone
From: Mark W. Roscoe, Director of Public Works
Subject: Arlington Countryside Back-up Power Generator

Joe,

In the budget for the Arlington Countryside Storm water pumping station project we included the purchase of a back-up power generator.

The ACS storm water pump station is up and running and was designed to have connections for a generator if commercial power is interrupted. The attached documents / quote for the purchase of a 100Kw generator for this use. Interstate Power Systems provided the quote priced on the Sourcewell Cooperative Purchasing agreement. This process streamlines State and Municipal purchases to the best price available.

100KW Atlas Copco diesel fuel emergency generator / trailer- Tier 4 Engine. This generator is also Made in The USA -Base \$80,139.00 + Options \$4,613.00 = \$84,752.00. There is an additional cable connection line item to provide a universal power disconnect- Will match our 3 other storm water lift stations in the City. Making this generator fully compatible. \$8,915.00 + \$1,185.00 = \$10,100. The pricing is quoted on the Awarded Discount Contract thru the SourceWell Government/Municipal Agreement # 020923-PWT. Our local vendor is Interstate Power Systems located in Carol Stream.

$\$84,752.00 + \$10,100.00 = \underline{\text{Total } \$94,852.00}$

I am asking for approval to purchase this Public Works 100kw power generator with accessories not to exceed \$96,000.

Thank You,

Mark W. Roscoe

Mark W. Roscoe
Director of Public Works
City of Prospect Heights
847-398-6070 x 264

Resolution R-24-01

A Resolution Authorizing the Purchase of a Back-up Generator for the Arlington Countryside Storm Water Pumping Station, Through Sourcewell Purchasing Cooperative, From Interstate Power Systems

WHEREAS, the City of Prospect Heights has recently completed the construction of the Arlington Countryside Storm Water pumping station; and

WHEREAS, within the budget of the pumping station budget was designated funding for the purchase of a back-up generator; and

WHEREAS, the City Council of the City of Prospect Heights, through the Sourcewell Purchasing Cooperative, received a competitive quote not to exceed \$96,000 for a back-up generator.

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

Section One: That the agreement (attached hereto as Exhibit A) with Interstate Power Systems for one 100KW Atlas Copco diesel generator is hereby approved and accepted.

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

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

PASSED AND APPROVED this 8th Day of January 2024

Pat Ludvigsen, City Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with _____

INTERSTATE PowerSystems



December 21, 2023

Project Name: City of Prospect Heights – Portable trailer

Specification:

Compliance with any other written specification section(s) or drawing(s) is specifically excluded including those incorporated by reference.

Quotation:

The following MTU quotation is presented by the Interstate Power Systems located in Carol Stream, Illinois. Interstate Power Systems has been a distributor for power systems since 1958 that includes equipment sales, parts and a dedicated team of factory trained power system technicians.

We are pleased to quote the following new generator set and associated equipment:

- (1) QAS 125 100kW Prime 100kw Standby Diesel Fuel genset emergency prime rated –
- Delivery to jobsite
- Sourcewell Contract #020923-PWT

Pricing will be found on the following pages as well as a detailed list of equipment and services to be included in this quote. Should you have any questions please feel free to contact me. I would also like to meet with you at your convenience to go over this quotation. The unit is “Made in America”.

Robert Alfini
Sales Engineer
Interstate Power Systems
708-642-5071

BRANCH LOCATIONS

ALTOONA, IA • CEDAR RAPIDS, IA • DAVENPORT, IA • CAROL STREAM, IL • ROCKFORD, IL • GARY, IN
IRON MOUNTAIN, MI • MINNEAPOLIS, MN • BILLINGS, MT • LINCOLN, NE • OMAHA, NE • BISMARCK, ND
FARGO, ND • GRAND FORKS, ND • WILLISTON, ND • SIOUX FALLS, SD • BUTLER, WI • GILLETTE, WY

INTERSTATE PowerSystems



A Rolls-Royce
solution

QUOTATION

Line	Product number	Description	Qty	Unit Price (USD)	Total Price (USD)
20	8972823132	QAS 125 JD T4F EB	1	Sourcewell Pricing	\$80,139.00
30	0000049545	Trailer Stabilizer Jacks	1	Contract#020923-PWT- Price Adder	\$1,307.00
40	0000049546	Tool Box	1	Price Adder	\$1,161.00
50	0000049544	Spare Tire	1	Price Adder	\$794.00
60	0000049547	Camlock Receptacles	1	Price Adder	\$1,312.00
70	0000049543	Cold Weather Kit (Variable Speed Fan)	1	Price Adder	\$1,994.00

\$84,752.00

Temporary Generator Connection

- Disconnect and remove 400-amp pin and sleeve fitting mounted on side of cabinet.
- Furnish and install (1) 200-amp pin and sleeve fitting to replace 400-amp fitting.
- Furnish and install all associated cabling between pin and sleeve and transfer switch.
- Furnish and install 3' DLO tails off of pin connector with female cam lock connectors.
- Furnish and install 27' of DLO cable with male cam locks connectors on each end of cable.

+ Price \$ 8,915.00

+ \$8,915.00
+ \$1,185.00

Alternate # 1

- Provide 50' cables in lieu of 30' cables.

+ Add Price \$ 1,185.00

\$94,852.00

START-UP &: COMMISSIONING

- Initial Fill of Lube Oil & Antifreeze

- Commissioning Support
- Demonstration and Training

FREIGHT:

Freight included – offloading not included – to one location only

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8 WEEK LEAD TIME

NOTE: Sales tax, if required, is not included.

Clarifications and Exceptions

1. Units are shipped wet to include lube oil and a 50/50 water and anti-freeze mix.
2. One way freight to job site or riggers yard included. Additional freight and/or storage will be billed accordingly.
3. Seller is not quoting unit installation and all extended piping and wiring beyond the genset system provided by others.
4. Fuel and fuel permits by others, fuel can be added at the time of startup at the current market rate.
5. Offloading of all equipment by others, offloading can be requested for additional cost at time of release.
6. Startup and testing performed after verified installation and termination of all main line conduits, control wiring and any communications interface the customer has requested. Please fill out startup request for found in the O&M shipped with the unit. Startup and testing will be performed per the bid documents or as per requested by the customer.
7. Unit training will be performed the same day as startup if feasible. If not it can be rescheduled at the owners discretion. Three days' notice required for request. Video tape sessions can be performed upon request at a slight charge.
8. Onsite testing and resistive load banking as per technical specifications, NETA testing, infrared testing, by others.
9. Sales tax and other fees or permits not included.
10. Quote is valid for 30 days unless confirmed otherwise.
11. Subject to the Term & Conditions provided herein or available at: <http://www.istate.com/about/terms-and-conditions>

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INTERSTATE PowerSystems



TERMS AND CONDITIONS

GENERAL: Stenographical and clerical errors are subject to correction. Orders resulting from quotations become contracts only upon issuance of our formal acknowledgment. These terms and conditions and our invoice terms and conditions attached hereto are a complete statement of the agreement between us and you. In no event shall we be bound to any other agreement, term, or condition that is contained in an outside agreement between you and any other party unless expressly consented to by us in writing.

LIABILITY: Orders are accepted by us under the condition that we are not to be liable for losses or delays caused by strikes, accidents, fires or any other cause beyond our control. Damage resulting from improper storage or handling prior to placing products in service will not be considered our liability. We will not assume any responsibility, expense or liability for repairs made without our written consent. WE SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY THE PRODUCTS DELIVERED OR TO BE DELIVERED TO YOU, OR BY YOU OR ANY THIRD PARTY'S USE OF SUCH PRODUCTS. IN NO EVENT SHALL WE BE RESPONSIBLE FOR ANY INCIDENTAL, CONSEQUENTIAL, OR LIQUIDATED DAMAGES ASSOCIATED WITH THIS AGREEMENT.

RETURNED MATERIAL: No material may be returned without first obtaining written approval, and no claim will be allowed nor credit given for material returned without such written approval. It is your duty to inspect goods within ten days after receipt.

SHIPMENT: Our responsibility ceases with the delivery of merchandise in good order to transportation companies. Claims for shortage or damage in transit must be made by the customer against the carrier. In the absence of definite shipping instructions, we reserve the right to ship all material, upon completion, by any public carrier which in our opinion is satisfactory.

PRICING; PAYMENT FOR GOODS AND SERVICES: Prices, quotations, specifications and other terms and all statements appearing in the Seller's sales literature and otherwise made by the Seller are subject to change without notice, including as a result of changes in market conditions, increases in raw materials, component, labor or overhead costs or because of labor disruptions or fluctuations in production volumes. Without limiting the generality of the foregoing, all prices are subject to and shall be increased by sales tax where applicable. 100% of invoice due within 30 days of delivery of equipment.

TAXES: State and local sales and use taxes and excise taxes, where applicable, are in addition to quoted prices and will be billed unless the purchaser promptly certifies that the goods are for resale or are otherwise exempt.

WARRANTY: WE WARRANTY ONLY THAT THE PRODUCTS CONFORM TO THE SPECIFICATIONS SET FORTH ON THE FACE HEREOF OR AS THE MANUFACTURER MAY PROVIDE. ALL WARRANTIES ON PRODUCTS, PARTS AND/OR MATERIALS PROVIDED BY US SHALL BE ONLY THE WARRANTY PROVIDED BY THE APPLICABLE MANUFACTURER OF SUCH PRODUCTS, PARTS OR MATERIALS AND SUCH WARRANTIES MAY BE AND HEREBY ARE PASSED THROUGH FROM US TO YOU. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, EXCEPT AS SET FORTH IN THE PRECEDING SENTENCE OR ON THE FACE HEREOF. IF SERVICES WILL BE PROVIDED BY US PURSUANT TO THIS AGREEMENT, THOSE SERVICES WILL BE SUBJECT TO INTERSTATE'S SERVICE WARRANTY.

Signature below signifies approval and authorization to proceed with the purchase of equipment outlined in this proposal and acknowledges Interstate PowerSystems' terms and conditions above, including the Code of Conduct, Service Warranty, and General Terms & Conditions, which are expressly incorporated herein by reference, and are available at <http://www.istate.com/about/terms-and-conditions> or in hard copy upon request.

Print Name: _____

Title: _____

Signature: _____

Date: _____

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QAS 95 & 125 JD T4F

Mobile Generator



Standard Scope of Supply

The Atlas Copco **QAS 95 & 125 JD T4F** generators are prime power, multi-voltage, sound attenuated, mobile generators. They are powered by a John Deere Tier 4 Final, liquid-cooled, four-cylinder diesel engine.

The units consist of an alternator, diesel engine, cooling system, electrical distribution and control systems - all enclosed within a sound attenuated enclosure fabricated from powder coated steel with zinc rich primer. 6000 hr salt spray test.

A broad range of undercarriage formats and options are available.

Special attention has been given to the overall product quality, user friendliness, ease of serviceability, and economical operation to ensure best in class total cost of ownership.

Available Models

QAS 95 JD T4F

QAS 125 JD T4F

Multiple voltage – 95 kVA prime power – John Deere engine

Multiple voltage – 125 kVA prime power – John Deere engine

Standard Features

- Compact, sound attenuated, corrosion resistant enclosure with single point lifting and 110% fluid containment
- Available as a skid mounted unit with forklift pockets, or on a dual axle trailer
- Heavy Duty alternator with AREP excitation and marine grade protection
- DeepSea controller
- Single side servicing with long run filters and 500-hour service intervals
- John Deere 4045 engine with DOC & SCR after-treatment, ETM system and limited 5-year limited warranty
- Identical enclosures and maintenance points between both models
- Battery Charger (12V, 6A)
- External Fuel Tank connections (3-way valve) located inside the enclosure
- Emergency Stop
- Remote Start / Stop

Benefits

- Extremely durable and environmentally sensitive, designed to be used for everything from the oil patch to special event power
- Versatility, giving you the flexibility to match your machine to the correct application
- Start-up power for the most demanding sites with 300% over load starting capabilities
- Reliable and intuitive controls for ease of use and diagnostic capabilities
- Reduced total cost of ownership with easy access for mechanics
- Proven engine platform with high reliability and Exhaust Temperature Management system that minimizes the risks of wet stacking
- Reduces stock of service kits and inventory of parts with rental ROI kept in mind
- On board charger to ensure the battery is always ready for service
- Flexibility to work with an external and larger fuel tank for extended autonomy
- External, recessed emergency stop for increased safety
- Allows connection as a critical back-up unit via a 2-wire dry contact connection in the distribution panel

QAS 95 & 125 JD T4F – Product Reference

Technical Data¹

Performance		QAS 95 JD	QAS 125 JD
Frequency	Hz	60	60
Rated prime power @ 480V 3ø	kW/kVA	76 / 95	100 / 125
Rated standby power @ 480V 3ø	kW/kVA	83 / 104	110 / 138
3ø Power factor		0.8	0.8
3ø Voltage in 480V switch position (series star w/neutral)	V	480Y / 277	480Y / 277
Amp capacity @480V	A	114	150
3ø Voltage in 240-208V switch position (parallel star w/neutral)	V	240YY / 139-208YY	240YY / 139-208YY
Rated prime power @ 240V 3ø	kW/kVA	76 / 95	100 / 125
Amp capacity @240V 3ø	A	229	300
Rated prime power @208V 3ø	kW/kVA	70 / 87	86.5 / 108
Amp capacity @208V 3ø	A	242	300
Rated prime power 1ø	kW/kVA	52 / 52	65 / 65
1ø Power factor		1	1
1ø Voltage in 120-240V switch position (Zig-Zag)	V	240 / 120	240 / 120
Amp Capacity @240V	A	217	271
Amp Capacity @120V	A	217 x 2	271 x 2
Main breaker – Rated Current In	A	400	400
Power distribution - Terminal board		5 Wire (L1, L2, L3, N, Ground)	5 Wire (L1, L2, L3, N, Ground)
Terminal board connections		Bare Wire Terminals	Bare Wire Terminals
Maximum terminal cable size		350MCM	350MCM
Convenience receptacles ²		2 x NEMA 5-20R GFCI & 3 x 125/250V 50A CS6369	2 x NEMA 5-20R GFCI & 3 x 125/250V 50A CS6369
Max. sound pressure level (LPA) @23' @75% Load ³	dB(A)	73	73
Fuel and DEF Systems			
Fuel consumption at 100% load (PRP)	gal / h	5.36	7.06
Fuel consumption at 75% load (PRP)	gal / h	4.23	5.65
Fuel tank capacity	gal	166	166
Fuel autonomy @75% load & 90% of fuel capacity	h	35.3	26.4
DEF Tank Capacity	Gal (L)	9.19 (34.8)	9.19 (34.8)
Alternator (4-pole, 12-wire)			
Brand / Model		Leroy Somer 44.3 S3	Leroy Somer 44.3 S5
Excitation system		AREP (auxiliary winding)	AREP (auxiliary winding)
Digital Automatic Voltage Regulator (± 0.25%)		Leroy Somer D350	Leroy Somer D350
Insulation		Class H	Class H
Engine			
Model		John Deere 4045 HFG04	John Deere 4045 HFG06
US EPA Family		MJDXL04.5315	MJDXL0.4.5311
US EPA Tier		Tier 4 Final	Tier 4 Final
Displacement	L	4.5	4.5
Cylinders		4	4
Continuous engine output	hp	122	157
Gross engine power output	hp	133	172
Speed	rpm	1800	1800
Engine control		ECU	ECU
Aspiration		Turbo w/Intercooler	Turbo w/Intercooler
Engine oil capacity ⁴	US gal	5.4	5.4
Engine coolant capacity	US gal	2.25	2.25
Max. ambient temperature (@Sea Level) ⁵	°F	122	122
Min. starting temperature (w/o cold weather options)	°F	14	14
Minimum starting temperature (with cold weather options) ⁶	°F	-13	-13
Electrical system (Negative ground)	V	12	12
Engine alternator output	A	90	90
Battery Capacity (Cold Cranking Amps)	A	1100	1100

¹ All ratings are at a reference condition of 0° altitude and 20°C (72°F)

² Please see receptacle voltage configuration in Power Distribution section on page #6

³ Measured in accordance with ISO 2151 under free field conditions @ 7m (23ft) distance

⁴ Engine oil to meet CJ-4 (low ash oil)

⁵ Please see "Derate Table" for altitude and temperature calculations on page #5

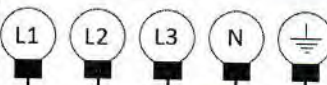
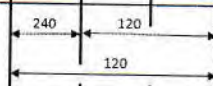
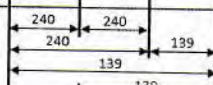
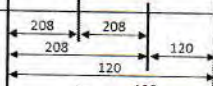
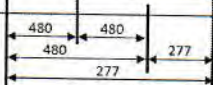
⁶ Cold weather option includes engine's variable speed fan and 0W40 synthetic oil. A 120V 1000W coolant heater comes as standard (no option needed).

Power Distribution

The main power is connected from the alternator through a 3-position voltage selector switch to the main power cubicle. The cubicle incorporates all power distribution, controls, sensing and protection devices.

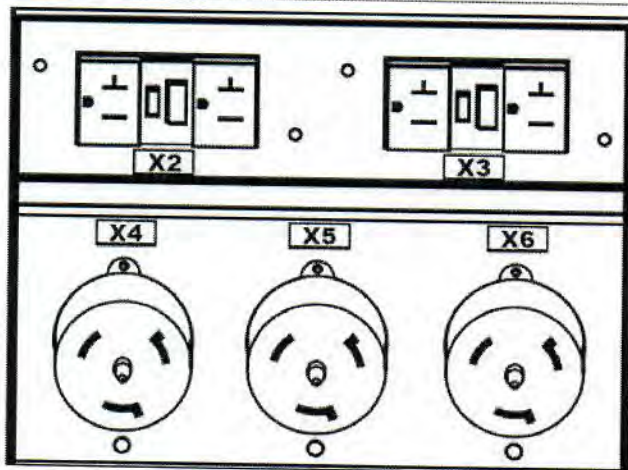
- ✓ 3-position Voltage Selector Switch (VSS)
- ✓ Current transformer x 3 (1 each leg)
- ✓ Single main breaker w/shunt trip
- ✓ Individual breakers for each receptacle
- ✓ Convenience receptacles located on outside of unit for easy access
- ✓ Terminal board for hard wiring
- ✓ Cam-Lock external quick connect (available as option)
- ✓ External emergency stop switch (recessed)
- ✓ Neutral bonded to Ground with a removable bonding link accessible in the control cubicle

Please refer to the chart below for power distribution and voltages. NOTE: All voltages below are subject to change, depending on set point of "Fine Voltage Adjustment" potentiometer and Voltage Selector Switch.

Fine Voltage Adjustment *	Voltage Selector Switch Position	120V Receptacle NEMA 5-20R	125/250V Receptacle CS6369	Terminal Board
				
	 240/120V 1Ø	120V	240/120V	
	 208/240V 3Ø	139V	240/139V	
	 208/240V 3Ø	120V	208/120V	
	 480V 3Ø	139V	240/139V	

*All voltages are adjustable with the "Fine Voltage Adjustment" potentiometer located on the control panel. Therefore, voltage may be different then what is shown in the above table. All voltages should be verified before connection to the unit.

Convenience Receptacles



Receptacle	Type
X2, X3	120V - NEMA 5-20R GFCI (outlets)
X4, X5, X6	125/250V - CS6369 (outlets)

Manufacturing & Environmental Standards

The **QAS 95 & 125 JD T4F** is manufactured following stringent ISO 9001 Quality Management requirements, and by a fully implemented Environmental Management & Occupational Health and Safety Systems fulfilling ISO 14001 & ISO 45001 requirements.

Attention has been given to ensure minimum negative impact to the environment.

The **QAS 95 & 125 JD T4F** meets all current US EPA, CARB and Environment Canada exhaust and noise emission directives.



Supplied Documentation

The unit is delivered with documentation regarding:

- Hard copies of the Atlas Copco Operators Safety and Instruction Manual, Atlas Copco Parts Book, John Deere Engine Manual and Parts book, in English as well as electronic copies available on request.
- Warranty Registration card for engine and Atlas Copco Generators (Units must be registered upon receipt).

Warranty Coverage

Atlas Copco Generator: Warranted to be free from defects with regard to material and workmanship for the period of eighteen (18) months from date of shipment from the factory, or twelve (12) months from date of initial startup, whichever occurs first, without limitation of running hours.

John Deere Engine: John Deere Diesel engines are warranted to be free from defects with regard to materials and workmanship for the period of twelve (12) months without limitations in running hours, or twenty-four (24) months prior to the accumulation of 2,000 hours from the date of invoicing from Atlas Copco.

Leroy Somer Alternator: Warranted to be free from defects with regard to material and workmanship for the period of twenty-seven (27) months from date of shipment from the factory, or twenty-four (24) months from date of initial startup or 10,000 hours, whichever occurs first.

Extended Warranty Programs: Programs are available; please contact your local sales representative for more info.



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing the Transfer of Property from the City of Prospect Heights to the Prospect Heights Park district

Date: January 4, 2024

Background

As the property at 214 Wheeling had suffered five flooding episodes resulting in structural damage, it qualified for the Metropolitan Water Reclamation District's "Flood Prone Property Program," which provides for purchase and compensation to the property owner, with the condition the property not be redeveloped with structures or non-permeable surfaces. The City applied for, and obtained, program authorization with the understanding that after meeting all MWRD obligations, the property would be transferred to the Prospect Heights Park District, to enable expansion of Tully Park with improved public access.

State law prescribes the procedures for the transfer of public property, which City and Park District attorneys have followed through required legislative actions by both agencies. As the title transfer requires subsequent review after this resolution is passed, it is respectfully requested the approval be subject to final attorney review and approval.

Analysis

The partnership for this improvement with the Metropolitan Water Reclamation District, Prospect Heights Park District, homeowner and City of Prospect Heights, has been mutually beneficial. This resolution, and complementary Park District legislative action, will transfer ownership of the property to the Park District, through the actions prescribed by State law. The Park District will reimburse the City for necessary costs involving the purchase of the property, closing costs, demolition and restoration, and asbestos removal, in the amount of \$51,599.

Recommendation

Approval of this resolution is recommended in order for the property to be transferred to the Park District.

RESOLUTION NO. R-24-03

A RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY FROM THE CITY OF PROSPECT HEIGHTS TO THE PROSPECT HEIGHTS PARK DISTRICT

WHEREAS, the Prospect Heights Park District (“Park District”) is organized for the purposes of owning, operating, and maintaining a system of public parks and open spaces, and the territory of the Park District lies within the corporate limits of the City of Prospect Heights (“City”) (collectively the “Parties”); and

WHEREAS the City owns the property (“Transfer Property”) described in Exhibit A attached hereto and by this reference incorporated into this Resolution, commonly known as 214 Willow Road, Prospect Heights, Illinois; and

WHEREAS the Parties have agreed to enter into a transfer agreement, attached hereto as Exhibit B, following all necessary approvals and subject to final attorney review and approval, whereby the Park District will pay the City \$51,599 as consideration for the conveyance of title to the 214 Property and payment for the costs of demolition and closing; and

WHEREAS, the Park District, on December 12, 2023, passed and approved an ordinance declaring that it is necessary or convenient for the Park District to use, occupy, and improve the Transfer Property for public purposes and requesting that the City transfer the Transfer Property to the Park District, all in accordance with the provisions of the Illinois Local Government Property Transfer Act (Property Transfer Act), 50 ILCS 605/0.01, et seq.; and

WHEREAS, the Mayor and City Council of the City desire to transfer the Transfer Property to the Park District, pursuant to the authority conferred by the Property Transfer Act;

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

Section 1: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

Section 2: Approval and Authorization for Transfer of Property to Park District. The Mayor and City Council hereby:

- a) approve transfer of the Transfer Property to the Park District;
- b) authorize the Mayor or his designee to execute an instrument of conveyance to accomplish the transfer;
- c) authorize the City Clerk, her designee to attest and to seal such instrument of conveyance with the City’s corporate seal, and
- d) authorize the Mayor, City Clerk or City Attorney to take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Park District, to transfer all of the City’s rights and title in the Transfer Property to the Park District, on the terms mutually agreed on by the Park District and the

City.

Section 3: The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 8th day of January, 2024

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A

LOT 11 IN BLOCK 17 IN PROSPECT HEIGHTS MANOR, A SUBDIVISION OF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT THE WEST 493.20 FEET OF THE NORTH 353.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1946 AS DOCUMENT 13821026, IN COOK COUNTY, ILLINOIS

Permanent Index Number(s): 03-27-216-018-0000

Property Address: 214 S Wheeling Road, Prospect Heights, Illinois 60070

AN AGREEMENT FOR TRANSFER OF PROPERTY BY THE CITY OF PROSPECT HEIGHTS TO THE PROSPECT HEIGHTS PARK DISTRICT

THIS AGREEMENT FOR TRANSFER OF PROPERTY ("Agreement") is dated as of _____, 2024 ("Execution Date"), and is made by the City of Prospect Heights, an Illinois municipal corporation ("City"), and the Prospect Heights Park District, an Illinois park district ("Park District"). The City and the Park District are hereinafter sometimes referred to individually as a "Party" and together as the "Parties."

Recitals

WHEREAS, The City owns property commonly known as 214 S. Wheeling Road, Prospect Heights, Illinois 60070 on which, for public purposes, a public park and related improvements will be built, which property is depicted and legally described in Exhibit A to this Agreement ("Transfer Property"); and

WHEREAS, the City is willing to convey the Transfer Property to the Park District pursuant to the authority it has under the Illinois Local Government Property Transfer Act ("Property Transfer Act"), 50 ILCS 605/0.01, et seq.; and

WHEREAS, The City and the Park District have the authority to complete this transfer under the Property Transfer Act and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq.; and

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Incorporation of Recitals

The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.

Transfer of Transfer Property to Park District

The Park District agrees to pay the City \$51,599 as consideration for the conveyance of title to the 214 Property and payment for the costs of demolition and closing.

The City will take all necessary and appropriate actions under the Property Transfer Act and will transfer to the Park District all of the City's right, title, and interest in and to the Transfer Property by delivering to the Park District, at a closing scheduled by the City and the Park District not less than 15 days after the Execution Date or at such other time as agreed by the parties ("Closing"), a fully executed, recordable, stamped quitclaim, subject only to those title exceptions which are acceptable to the Parties.

Title Insurance

Prior to closing, the City will obtain, at the Park District's expense, a title commitment for an owner's insurance policy from _____ (Title Company) dated after the Execution Date for an ALTA Commitment Form (06-17-06) for the Transfer Property in the amount of \$_____, together with copies of all recorded documents referred to therein (Transfer Property Title Commitment). If, not less than 10 days prior to the Closing, the Park District notifies the City in writing about exceptions to title disclosed by the Transfer Property Title Commitment that are objectionable, then the parties will promptly take all necessary actions to have those title defects cured or insured over, and the City and the Park District will extend the date of the closing until the exceptions have been removed or the Title Company has agreed to insure over those title defects.

Closing

The City and the Park District each will execute and deliver to the other such items as may be reasonably requested to consummate the Closing, including but not limited to execution of all necessary forms from the Title Company.

- a. Original executed and properly notarized Quitclaim Deed (the "Deed") transferring title to the Transfer Property and subject only to covenants, conditions and restrictions of record and building lines and easements, if any; and
- b. Counterpart originals of the Closing Statement; and
- c. Such other standard closing documents or other documentation as required by applicable law or the Title Company to effectuate the donation as contemplated hereby, including, but not limited to, ALTA Statement, Affidavit of Title, GAP Undertaking; and
- d. Any and all documentation necessary to provide clear title or waive existing exceptions for title.

Closing Costs

The Park District shall be responsible for any costs relating to the Closing, and the City will bear the cost of recording the deed. The Parties have agreed that the closing costs have been included in the \$51,599 payable to the City as consideration for the conveyance.

No Real Estate Taxes

The City represents that all tax exempt filings for the Transfer Property have been submitted and accepted by the County.

Representations and Warranties of the City

The City represents and warrants to the best of the City's knowledge and belief to the Park District that, as of the date of this Agreement and the date of the Closing:

- A. The City owns fee simple title to the Transfer Property;
- B. The persons executing this Agreement on behalf of the City, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the City's obligations hereunder, have full authority to bind the City to such obligations and to so act on behalf of the City;
- C. There are no persons in possession of, or having a right to possession of, any part of the Transfer Property other than the City;
- D. The City has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement;
- E. The City has not entered into any options, purchase and sale agreements, leases, service contracts, or other contracts affecting the Transfer Property other than this Agreement;
- F. The execution, delivery, and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of the City, will not result in a breach or default under any agreement to which the City is a party or to which the City is bound, and will not violate any restriction, court order, or agreement to which the City is subject;
- G. The City has no knowledge of any liability, responsibility, or obligations, whether fixed, un-liquidated, absolute, contingent, or otherwise, under any federal, State of Illinois, or local environmental laws or regulations, including any liability, responsibility, or obligation for fines or penalties, or for investigation expense, removal, or remedial action to effect compliance with or discharge any duty, obligation, or claim under any such laws or regulations, and the Park District has no reason to believe that any claims, actions, suits, proceedings, or investigations under such laws or regulations exist or may be brought or threatened. Further, the Park District has no knowledge of any prior or present release or threatened release, as those terms are defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Pub.L. No. 96-510, 94 Stat. 2767, at or in the vicinity of the Transfer Property of any hazardous substance (as defined under applicable environmental laws) or petroleum; and
- H. The City has not received any notices from any governmental authority with respect to the Transfer Property that have not been corrected.

Representations and Warranties of the Park District

The Park District represents and warrants to the City that, as of the date of this Agreement and the date of the Closing:

- A. The persons executing this Agreement on behalf of the Park District and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the Park District's obligations hereunder, have full authority to bind the Park District to such obligations and to so act on behalf of the Park District;
- B. The Park District has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement; and
- C. The execution, delivery, and performance of this Agreement are not prohibited by any requirement of law or under any contractual obligation of the Park District, will not result in a breach or default under any agreement to which the Park District is a party or to which the Park District is bound, and will not violate any restriction, court order, or agreement to which the Park District is subject.

Accuracy of Representations as of Closing; Survival

As a condition to the Closing for the benefit of each Party, the representations and warranties of each Party of this Agreement must be true and correct at the time of the Closing. Each Party must promptly notify the other in the event that either Party has actual knowledge that a representation or warranty of that Party is not true and correct. The representations and warranties of this Agreement will survive the Closing.

General Provisions

A. Written Notices. All notices, requests, demands or other communications with respect to this Agreement shall be in writing and shall be deemed to have been duly given upon personal delivery or, if mailed, seventy-two (72) hours after deposit in the United States mail, and shall be directed to the following:

To City: City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070
ATTN: Joe Wade

With a copy to:

Tressler LLP
550 E. Boughton Road, Suite 250
Bolingbrook, Illinois 60440
ATTN: James J. Hess

To Park District: Prospect Heights Park District
110 W Camp McDonald Road
Prospect Heights, Illinois 60070
ATTN: Christina Ferraro

With a copy to:
Ancel Glink
1979 N. Mill Street, Suite 207
Naperville, Illinois 60563
ATTN: Derke Price

B. Time of the Essence. Time is of the essence in the performance of all terms and provisions of this Agreement.

C. Governing Law. This Agreement is governed by and enforced in accordance with the internal laws of, but not the conflict of laws rules of, the State of Illinois.

D. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the acquisition by the Park District of the Transfer Property and the other matters stated in this Agreement, and this Agreement supersedes every prior agreement and negotiation between the parties, whether written or oral, relating to the subject matter of this Agreement.

E. Incorporation of Exhibits. Exhibits attached to this Agreement are incorporated into and made a part of this Agreement by this reference.

F. Amendments and Modifications. No amendment or modification to this Agreement will be effective unless and until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

G. Calendar Days and Time. Any reference herein to a “day” or to “days” means a calendar day or days and not a business day or days.

H. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation may be made, or be valid, against any of the parties.

Patriot Act

The City and the Park District each represents and warrants that it is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity, or nation designated in Presidential Executive Order No. 13,224 (Sept. 23, 2001) as a person who commits, threatens to commit, or supports terrorism; and that it is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Execution Date.

CITY OF PROSPECT HEIGHTS

PROSPECT HEIGHTS PARK DISTRICT

By: _____
Name:
Title:

By: _____
Name:
Title:

Dated: _____

Dated: _____

EXHIBIT A
LEGAL DESCRIPTION

LOT 11 IN BLOCK 17 IN PROSPECT HEIGHTS MANOR A SUBDIVISION OF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT THE WEST 493.20 FEET OF THE NORTH 353.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1946 AS DOCUMENT 13821026, IN COOK COUNTY, ILLINOIS.

Property Index Number: 03-27-216-018-0000

Common Address: 214 S. Wheeling Road, Prospect Heights, Illinois 60070

From: [REDACTED]
To: [Dan Peterson](#)
Subject: Requesting Waiver of the First Reading
Date: Wednesday, December 20, 2023 7:23:22 PM

***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS

Hi Dan,

As our business proposal for the Peri Peri restaurant was approved with a 6-0 vote by the Board of building and zoning, we are kindly requesting a waiver of the first reading. We request the reading on January 8th be the second and final reading.

Thank you

--

Thank you
Bhavin Patel / Nikunj Patel
ShivomrealestateLLC
email: [REDACTED]@gmail.com
Cell - 224 [REDACTED] / 405 [REDACTED]



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: December 20, 2023

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #23-17SU - Special Use for a Sit Down Restaurant
1311 Unit A, N. Rand Road, Arlington Heights, IL – Vasco's Peri Peri

ISSUE: Consideration of an Ordinance #O-24-01 approving a Special Use Permit for a Sit Down Restaurant at 1313 Unit A, N. Rand Road, Arlington Heights, IL 60004

BACKGROUND:

The PZBA held public hearings on December 13, 2023 to hear ZBA Case #23-17SU, an application for a Special Use Permit to allow a sit down restaurant in the B2-A General Commercial Zoning District. Bhavin and Nikunj Patel, owners of the property and applicants presented their application and provided testimony as to the nature of the business and their plans for use of the vacant retail space. The applicants provided testimony that they plan to operate a sit down restaurant with a full service kitchen and seating for approximately 40 customers.. They are a new franchisee of Vasco's Peri Peri, serving Portuguese food with spicy chicken and with a focus on vegetarian and vegan dishes. Mr. Samir Ajmeri, owner of the Vasco's franchise testified that this will be the third franchise. The first is operating Schaumburg and the second is under construction. This site will be the third Voasco's Peri Peri. The owners testified that they will not be seeking a liquor license.

The Plan Zoning Board of Appeals voted 6-0 to recommend approval of the Special Use Permit. Staff concurs with the recommendation.

Applicants have requested a waiver of first reading. Staff concurs with the request.

RECOMMENDATION: Waive first reading and approve Ordinance #O-24-01 granting a Special Use Permit for a Sit Down Restaurant at 1313 Unit A, N. Rand Rd., Arlington Heights, IL.

ORDINANCE NO. O-24-01

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1313 UNIT A, N. RAND ROAD, ARLINGTON HEIGHTS, IL

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

WHEREAS, Bhavin and Nikunj Patel, Patel's Peri Peri Inc., (Petitioner), have filed an application for a sit down restaurant to be located at 1313 Unit A, N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on December 13, 2023 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use and voted 6-0 to recommend approval of the special use to the City Council; and

WHEREAS, the Mayor and City Council have 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 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 2024.

Patrick Ludvigsen, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: January _____, 2024



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: November 20, 2023

To: Maciej Kempa – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 23-17 SU – 1313 N. Rand Rd. Unit A, Arlington Heights
Special Use Permit for a sit down restaurant

Please be advised that a Special Use Permit is required for a sit down restaurant in the B-2A General Commercial District. The PZBA will conduct a Special Meeting to hold a public hearing on Wednesday December 13, 2023 to hear ZBA Case No. 23-17 SU.

The applicants, Bhavin and Nikunj Patel, Patel's Peri Peri, (Applicants) are the lease tenant of 1313 N. Rand Rd. Unit A. They are seeking approval for a sit down restaurant build out of an existing 2,160 ± sq. ft. vacant retail space. The parking classification per code is Class #16. Based upon the requirement for off-street parking, the restaurant would require 22 parking spaces. The existing parking lots in the front and rear of the property appear to be adequate to accommodate the required parking demand of the center.

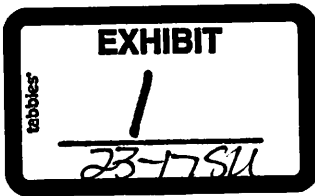
The applicants have indicated that they will not be seeking a liquor license.

Thank you.

PZBA Meeting

Case #23-17 SU – Special Use
1313 N. Rand Road Unit A, Prospect Heights. IL

[illegible]



FOR OFFICE USE ONLY:
FEE PAID _____
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

^{*}
In addition to the application fee a refundable deposit not <\$500 nor >\$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. O-18-06: 5-10-7(D))

APPLICANT: Patelsperiperi inc (Bhavin Patel & Nikunj Patel)

ADDRESS: 1313 E Rand road, Unit A
Arlington Heights, IL

PHONE: 224-595-4272 / 405-514-4562

E-MAIL: patelsperiperi@gmail.com

ADDRESS OF SUBJECT PROPERTY: 1313 E. Rand road, Unit A, Arlington Heights, IL

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

APPLICABLE SECTION OF ORDINANCE: 5-7-3 C

DESCRIPTION OF REQUEST: * Establish a Dine-in / Carry out Restaurant.

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

Has the property been the subject of previous or pending administrative legislative or court action:
YES _____ NO X If yes, give details: _____

The follow items MUST be submitted 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. Application Fee (cash or check made payable to: City of Prospect Heights)
6. Notice to Property Owners (1 copy) – will be supplied to you by the City of Prospect Heights.
7. List of Property Owners (1 copy) for Notice to Property Owners mailing - will be supplied to you by the City of Prospect Heights.

Date: _____

Signature of Applicant _____



Dear Prospect Heights Zoning and Building Department,

We are long term owners of the Rand Rd. Plaza which is located at 1307-1313 E. Rand Road, Arlington Heights and we are writing to formally request a hearing to discuss the establishment business named Vasco's Peri Peri within the city. We are eager to contribute to our vibrant community and believe that this restaurant will not only provide an exciting dining experience for our residents but also generate economic growth for our city. We have been diligently working to develop a comprehensive business plan including obtaining all permits and licenses required to successfully open and operate a restaurant in accordance with local regulations.

In light of this, we kindly request a hearing as early as possible to present our proposal and seek your feedback and obtain a special use permit. Your assistance in expediting this hearing would be greatly appreciated, as it allows us to move forward with our plans and, if granted a special use permit, contribute to culinary diversity and the economic growth of the city.

Thank you for your time and consideration. We look forward to the opportunity to discuss our proposal further.

Thank you,

Bhavin and Nikunj

ABBREVIATION LEGEND

N - North
S - South
E - East
W - West
N.W. - Northwest
S.E. - Southeast
S.W. - Southwest
P.O.B. - Point of Beginning
10 FT. - Square Foot
R.O.W. - Right of Way
Doc. - Document
Rec. - Recorded as
Meas. - Measured
T.F. - Top of Foundation
In. - Inward
PVC - Polyvinyl Chloride
CWP - Corrugated Metal Pipe
Min. - Minimum
Max. - Maximum

A.L.T.A.-N.S.P.S. Land Title

R.E. DECKER
11/11/2018

R.E. DECKER
P.E. & S.D. 0241

Plat of Survey

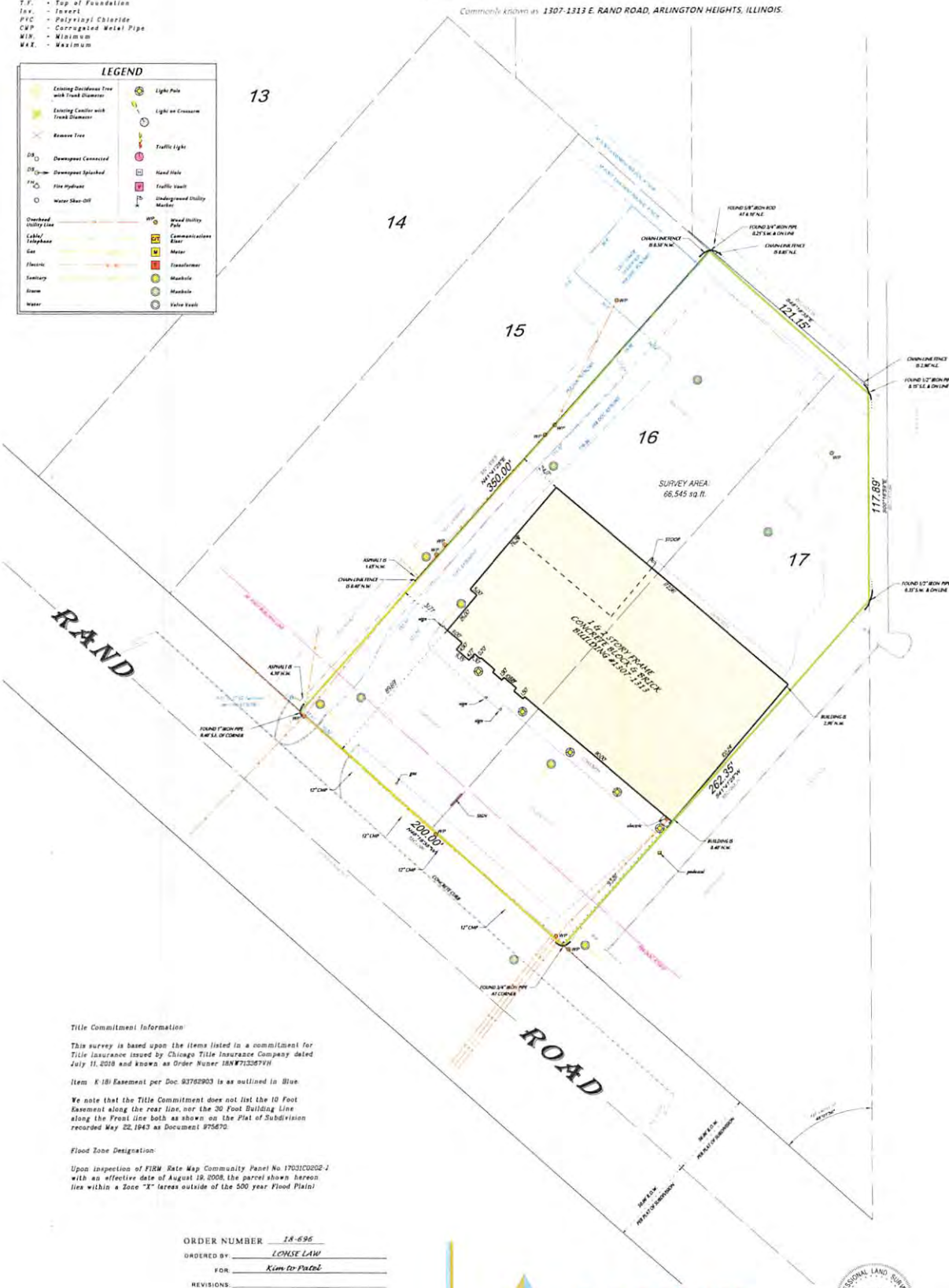
Lot 16 and 17 in C.W. Taylor's Arlington Heights, being a subdivision of that part of the Northwest Quarter of the Southwest Quarter of Section 21, Township 42 North, Range 11, East of the Third Principal Meridian, lying North of Rand Road in Cook County, Illinois.

Commonly known as 1307-1313 E. RAND ROAD, ARLINGTON HEIGHTS, ILLINOIS.

This Meridian is assumed to reflect the actual subdivision of land, except when noted.

Scale 1" = 10 ft.

LEGEND	
Existing Deciduous Tree with Trunk Diameter	Light Pole
Existing Conifer with Trunk Diameter	Light on Crossarm
Remove Tree	Traffic Light
Downspout Connected	Hand Hole
Downspout Splashed	Traffic Vault
Fire Hydrant	Underground Utility Marker
Water Shut Off	
Overhead Utility Line	Wood Utility Pole
Cable/Telephone	Communications Pole
Gas	Manhole
Electric	Transformer
Sanitary	Manhole
Storm	Manhole
Water	Valve Box



Title Commitment Information

This survey is based upon the items listed in a commitment for Title Insurance issued by Chicago Title Insurance Company dated July 11, 2018 and known as Order Number 18N713287YH.

Item 6 (B) Easement per Doc. 83760903 is as outlined in Blue.

We note that the Title Commitment does not list the 10 Foot Easement along the rear line, nor the 30 Foot Building Line along the front line both as shown on the Plat of Subdivision recorded May 22, 1963 as Document 875670.

Flood Zone Designation

Upon inspection of FIRW Rate Map Community Panel No. 17031C0202-1 with an effective date of August 19, 2008, the parcel shown hereon lies within a Zone "X" areas outside of the 500 year Flood Plain.

ORDER NUMBER 18-696

ORDERED BY LOMSE LAW

FOR Kim to Patch

REVISIONS

WITHOUT A REPLY SLIP
PLAT IS NOT VALID



R E DECKER
PROFESSIONAL LAND SURVEYORS P.C.
1114 E. COOKIN, SUITE 400
LIBERTYVILLE, IL 60048
TEL. 847.162.0091
decker@surveyingllc.com



This Professional service conforms to the current Illinois minimum standards for a "Boundary Survey."

Field Work Completed on 8-22-18

STATE OF ILLINOIS
COUNTY OF LAKE

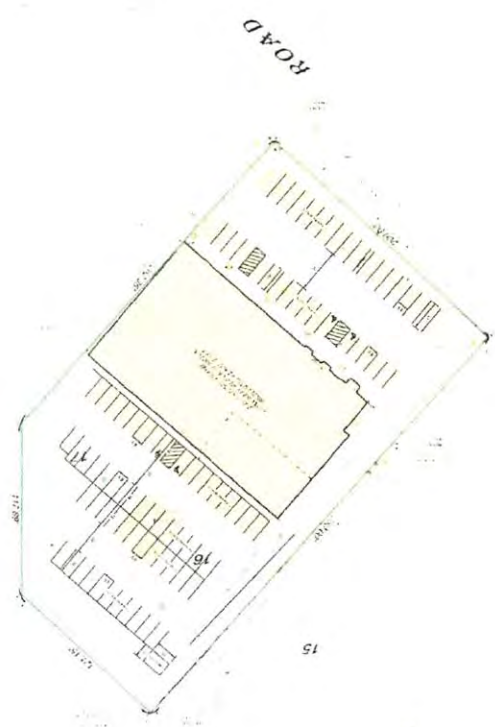
TO CHICAGO TITLE INSURANCE COMPANY
TO Nikunj Patel and Shavin Patel
TO Creative Lending Solutions

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2018 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, justly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 7a and 8 of Table A, thereof.

By: Professional Land Surveyor



PLAN OF SURVEY
10/1/2013



RIVER



PLAN OF SURVEY
10/1/2013





Nikunj Patel / Bhavin Patel
Owner / Member
Vasco's PeriPeri
1313 Unit A, N Rand Rd,
Arlington Heights, IL, 60004
Patelsperiperi@gmail.com
405-514-4562/224 595 4272
11/04/2023

Dear City of Prospect Heights Zoning and Building Department,

Subject: Proposal for Establishing Vasco's PeriPeri in Arlington Heights

I am writing to present a proposal for establishing Vasco's PeriPeri in our vibrant and diverse community of Prospect Heights. We believe that our business will not only contribute to the local economy but also bring numerous benefits to the community.

1) Job Creation:

Vasco's PeriPeri is committed to providing employment opportunities to the local community. With our upcoming location in Arlington Heights, we plan to hire 10 to 12 staff members, contributing to the reduction of unemployment rates and fostering economic development.

2) Health-Conscious Dining Options:

Our restaurant specializes in serving delicious Portuguese food with a focus on vegan, vegetarian, and chicken dishes, along with some lamb options. This will provide the community with healthier dining choices, catering to the increasing demand for nutritious and wholesome meals. Our unique selling point lies in our steamed grilled food concept, ensuring that our offerings are both flavorful and health conscious. Additionally, all our sauces are vegan, further aligning with the growing preference for plant-based options.

3) Strong Community Connection:

Having established a successful presence in the neighboring Schaumburg community, Vasco's PeriPeri is well-known and loved by the locals. We are passionate about building strong community connections and actively participate in village gatherings and district functions. Our aim is to not only do business but also give back to the community in various ways. We have supported non-profit local organizations through donations, committing a percentage of our sales to noble causes that positively impact the community.

4) Commitment to Social Responsibility:

At Vasco's PeriPeri, we deeply believe in social responsibility. We see the community as an extension of our family, and as such, we strive to make a meaningful difference. We have actively engaged in initiatives that promote social welfare, environmental sustainability, and support the growth and well-being of the local community.

We earnestly request the support and approval of the City Council for the establishment of Vasco's PeriPeri in Arlington Heights. We are confident that our presence will contribute not only to the economic landscape but also to the overall quality of life of the residents.

Thank you for considering our proposal. We would be grateful for an opportunity to discuss this further and address any questions or concerns you may have. We look forward to the possibility of working together in bringing Vasco's PeriPeri to our beloved community.

Bhavin/Nikunj



VASCONIC

A fusion of Portuguese and Indian spices creating iconic flavors inspired by our namesake, Vasco Da Gama.

Add 1 regular side for \$3.99 or 2 for \$5.99

PERI MOGO vg

Our famous coated fat cut casava fries tossed in Vasco's seasoning

\$5.99

CHICKEN TIKKA ON GARLIC NAAN

Tandoori boneless chicken thighs marinated in a blend of secret spices, on top of a large garlic naan with lettuce, onion, tomatoes and garlic sauce

\$15.79

LAMB CHOPS 2 | 4

Premium cuts marinated in aromatic herbs and spices with your choice of flavor and 1 x 2oz dip

\$17.79 | \$29.99

LAMB KOFTE BURGER

Ground lamb mince marinated in a blend of secret spices in a buttery brioche bun, topped with romaine lettuce, tomato, red onions, pickles, samurai and garlic sauce.

\$14.99

TANDOORI CHICK BURGER

Boneless chicken thighs in a blend of secret spices in a buttery brioche bun, topped with romaine lettuce, tomato, red onions, samurai and garlic sauce

\$13.99

MIGHTY THIGH BURGER

Boneless peri peri chicken thighs in a buttery brioche bun, topped with romaine lettuce, tomato, red onions, samurai and garlic sauce

\$13.99

THE "IMPOSSIBLE BURGER" vg

Plant based seasoned patty in your choice of flavor, in a buttery brioche bun, topped with romaine lettuce, tomato, red onions, pickles samurai and garlic sauce

\$13.99

Add cheddar cheese for \$0.99 or 2 grilled halloumi slices for \$2.99



YOUNG EXPLORERS For children under 5's \$9.29

CHOOSE ONE MAIN

3 WINGS | 2 TENDERS

3 FALAFEL vg | 3 PANEER STRIPS vg

CHOOSE ONE SIDE vg

FRIES | VASCO'S RICE | VASCORN

CORN ON COB | MIXED STEAM VEGETABLES

CHOOSE ONE DRINK

APPLE | ORANGE

DIPS & EXTRAS vg

CHILI | GARLIC
VASCONAISE | SAMURAI
TOASTED PITA

2oz .69¢ | 8oz \$2.99

2oz .89¢ | 8oz \$3.99

.99¢ each

DRINKS

BOTTOMLESS FOUNTAIN

\$3.49 per person

DE MEXICO Coke, Sprite or Fanta | 12oz glass \$3.29

SCHWEPES GINGERALE 10oz glass \$3.29

THUMS UP 330ml \$3.29

LIMCA 330ml \$3.29

FIZZY VIMTO 330ml \$3.29

BAVARIA 0.0% BEER 330ml \$4.29

Original, Apple or Pomegranate

JOE'S LEMONADE Classic or Mango | 20oz \$3.99

HANK'S ROOT BEER 20oz \$3.99

SMART WATER 20oz \$3.29

APPLE OR ORANGE JUICE \$2.99

SOMETHING SWEET vg

CRÈME BRULÉE CHEESECAKE \$6.49

Rich, creamy vanilla bean crème baked in a golden cracker crust

CHOCOLATE CAKE \$5.99

A household favorite

TURTLE BROWNIE \$3.99

Chococolate fudge brownie with walnut and caramel

While Vasco's Peri Peri restaurants are non-vegetarian, we aim to keep our non-meat products away from our meat products and take great pride in doing so. However, we can't guarantee this. Please be aware that even though we do not sell nuts, there may be traces of nuts in our products due to the facilities we purchase from. If you have any special dietary requirements, including allergies, please speak to a Manager before you place your order. We take great care to remove the bones from our chicken breasts but there is a tiny chance of finding one. All prices are excluding tax.



TAKE-OUT MENU



Vasco's Peri Peri

927 S Roselle Road
Schaumburg, IL 60193

224-231-5900

vascosperiperi.com



vascosperiperi

Menu



SCAN



@vascosperiperi



@vascosperiperi



Google Review

tabbles®

EXHIBIT

23-1731

INFO@VASCOSPERI.COM

CHOOSE YOUR HEAT & GET READY TO EAT!



SOMETHING TO SHARE

FAR FAR vg	\$2.49
A sort of colorful Halfway between a chip and a cracker.	
WINGS	\$10.69
Flame-grilled and basted with your choice of flavor 6 wings	
VASCO'S 'UNREAL WINGS' vg	\$10.69
Boneless, meat-free wings, freshly fried and basted with your choice of flavor 6 wings 1 x 2oz dip	
HALLOUMI vg	\$5.99
Flame-grilled chunky strips of naturally salty cheese 4 pieces	
PERI MOGO vg	\$5.99
Our famous coated fat cut casava fries tossed in Vasco's seasoning	
HUMMUS & PITA vg	\$5.99
Creamy red pepper hummus, served with toasted pita	
PANEER vg	\$7.49
Flame-grilled Indian cottage cheese basted with your choice of flavor 5 strips	
FALAFEL vg	\$5.99
Chickpeas croquettes, infused with herbs and spices. Basted with your choice of flavor 5 pieces	

PLATTERS

MINI	\$23.99
Half chicken, 3 wings, 1 regular side and 1 x 2oz dip	
PRIME	\$38.99
1 Whole chicken, 2 large sides and 2 x 2oz dips	
ULTIMATE	\$72.99
2 Whole chickens, 4 large sides and 4 x 2oz dips	
BONELESS	\$40.99
4 Tenders, 4 thighs, 2 large sides and 2 x 2oz dips	
WING-IT	\$40.99
24 Wings, 2 large sides and 2 x 2oz dips	
THE 'UNREAL' vg	\$40.99
24 Boneless meat-free wings, 2 large sides and 2 x 2oz dips	

PERI PERI CHICKEN

Our fresh chicken is marinated for 24 hours in our secret peri peri sauce and flame-grilled while you wait. This process allows us to ensure the quality and taste is perfect every time.

ON THE BONE

LEG & THIGH 1 x 2oz dip	\$7.99
TWO LEG & THIGHS 1 x 2oz dip	\$15.89
BREAST & WING 1 x 2oz dip	\$8.99
HALF CHICKEN 1 x 2oz dip	\$15.89
Upgrade to all white meat for an extra \$2.00	
WHOLE CHICKEN 2 x 2oz dip	\$28.99
Upgrade to all white meat for an extra \$4.00	
WINGS 3 6 12 1 x 2oz dip	\$5.69 \$10.69 \$17.99

BONELESS

TENDERS 4 7 1 x 2oz dip	\$10.99 \$16.99
THIGHS 1 x 2oz dip	\$16.99
3 Boneless, juicy chicken thighs for the dark meat lovers	

BURGERS, PITAS, & WRAPS

BURGERS & PITAS

CLASSIC	\$10.49
Peri peri chicken, romaine lettuce, tomato and Vasconaise	
STACKER	\$11.99
Peri peri chicken, romaine lettuce, Vasclaw, pickles and Vasconaise	
SAMURAI	\$11.99
Peri peri chicken, romaine lettuce, tomato, red onion, samurai and garlic sauce	
VASCO'S SIZZLER BURGER	\$11.99
Peri peri chicken, romaine lettuce, red onion, Vasconaise and Peri BBQ sauce	

WRAPS

plain or spinach tortilla

CLASSIC	\$10.99
Peri peri chicken, romaine lettuce, tomato and Vasconaise	
SAMURAI	\$11.99
Peri peri chicken, romaine lettuce, tomato, red onion, samurai and garlic sauce	
THE ROLL	\$11.99
Peri peri chicken, Vasco's rice, red onions, chili and garlic sauce	

Double up on your chicken for an extra \$6.49 and add cheddar cheese for 89¢ or 2 grilled halloumi slices for \$2.99.
Add 1 regular side for \$3.99 or 2 for \$7.49

BOWLS

CHICK N RICE	\$13.99
Peri peri chicken and Vasco's rice. Accompanied with 1 2oz dip of your choice	
CHICK SALAD	\$13.99
Peri peri chicken served with 1 2oz dip of your choice.	

VEGGIE STATION

VEG N RICE vg	\$12.99
Choose your heat and get ready to eat! Either paneer or falafel and Vasco's rice. Accompanied with 1 2oz dip of your choice.	
VASCONIC HOUSE SALAD vg	\$9.99
Romaine lettuce with tomatoes, sweet corn, red onion and olives served with 1 2oz dip of your choice. Add paneer or falafel for \$4.99 each	
VASCO'S 'UNREAL WINGS' 1 x 2oz dip vg	\$5.69 \$10.69 \$17.99
3 6 12	

Add 1 regular side for \$3.99 or 2 for \$7.49

VEGGIE BURGERS & PITAS

VEG CLASSIC vg	\$10.49
Chipotle bean patty or falafel or paneer, romaine lettuce, tomato and Vasconaise	
VEG STACKER vg	\$11.99
Chipotle bean patty or falafel or paneer, romaine lettuce, Vasclaw, pickles and Vasconaise	
VEG SAMURAI vg	\$11.99
Chipotle bean patty or falafel or paneer, romaine lettuce, tomato, red onion, samurai and garlic sauce	
VASCO'S SIZZLER BURGER vg	\$11.99
Chipotle bean patty or falafel or paneer, romaine lettuce, red onion, Vasconaise and Peri BBQ sauce	
THE 'IMPOSSIBLE BURGER' vg	\$13.99
Plant based seasoned patty in your choice of flavor, in a buttery brioche bun, topped with romaine lettuce, tomato, red onions, pickles, samurai and garlic sauce	

Double up on your patty, paneer or falafel for an extra \$5.79 and add cheddar cheese for 89¢ or 2 grilled halloumi slices for \$2.99.

Add 1 regular side for \$3.99 or 2 for \$7.49

VEGGIE WRAPS

plain or spinach tortilla

VEG CLASSIC vg	\$10.99
Chipotle bean patty or falafel or paneer, romaine lettuce, tomato and Vasconaise	
VEG SAMURAI vg	\$11.99
Chipotle bean patty or falafel or paneer, romaine lettuce, tomato, red onion, samurai and garlic sauce	
VEG ROLL vg	\$11.99
Plain or spinach tortilla. Chipotle bean patty or falafel or paneer, Vasco's rice, red onions, chili and garlic sauce	

SIDES

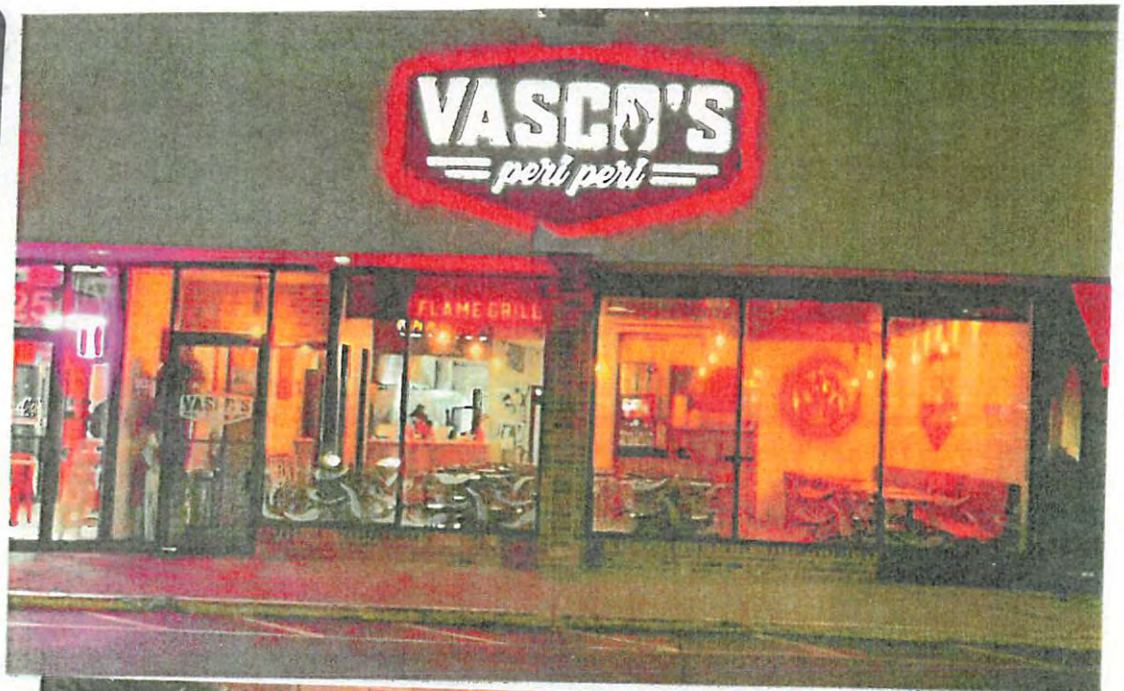
Regular \$3.99 | Large \$5.99

Add Vasco's seasoning to your Fries. Sweet potato fries and Corn cob for an extra .25¢

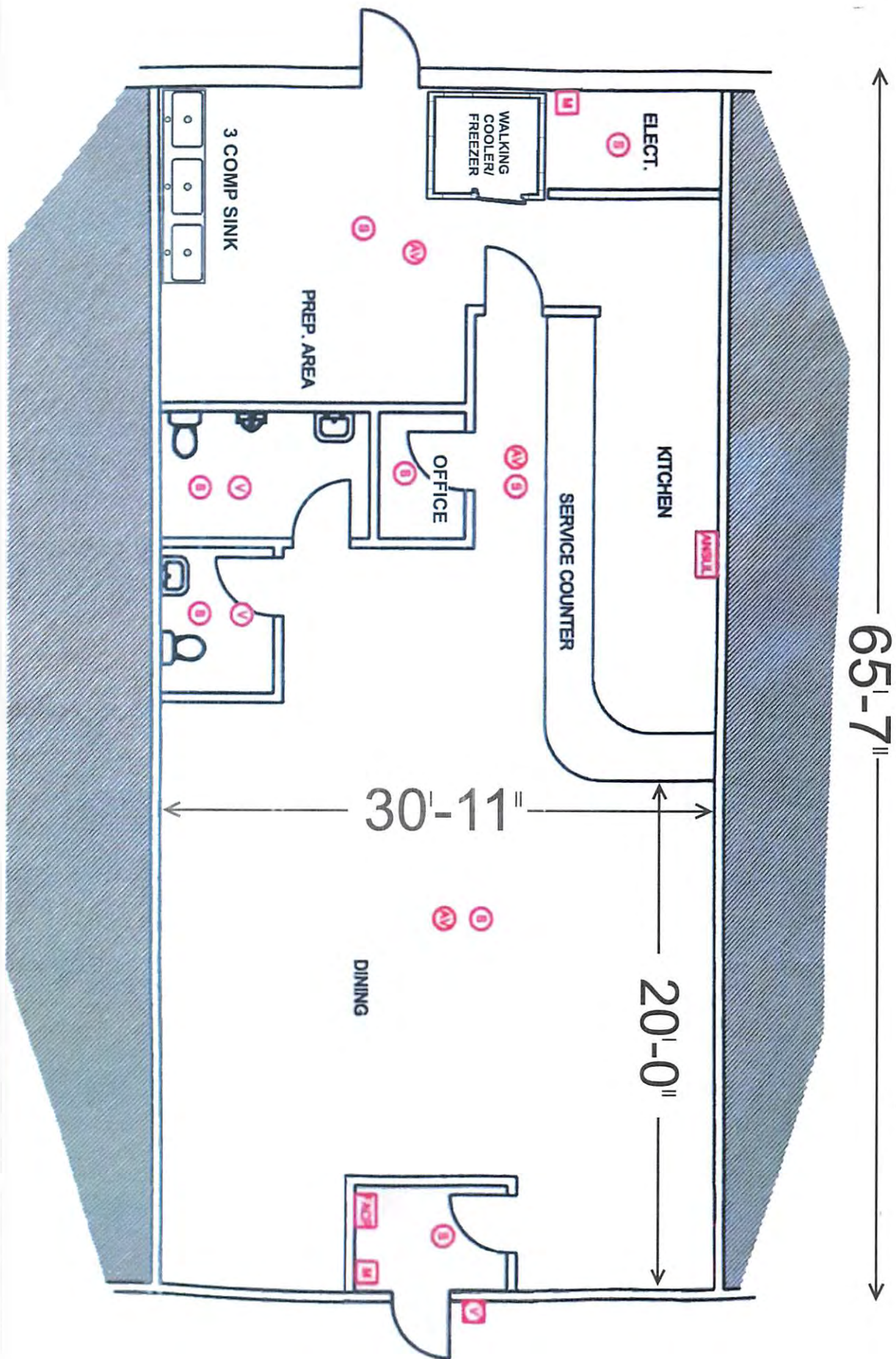
FRIES | SWEET POTATO FRIES
VASCO'S RICE | PERI MOGO | VASCLAW
GARLIC BREAD | VASCON | CORN COB
MIXED STEAMED VEGETABLES
RED SKINNED POTATO SALAD
TOASTED PITA

House Favorite Veg Vegetarian

tabbles®
EXHIBIT
8
23-17511







EQUIPMENT

1. 5 Fit Grill
2. 2 X 2 Freestanding Two Drawer Warmer (Hatco HDW-2)
3. 24 Inch X 31 Inch Steel Counter Table
4. 12 Inch X 40 Inch Prep Station Cooler
5. 32 Inch X 18 Inch Only, Steel Stand For Fries
6. Fries Warmer Electric 21 Inch X 13 Inch
7. 32 X 32 Fryer (Pitco)
8. Steamer Rational 10 Plate Full
9. Cooler 10 X 10 (NORLAKE)
10. Freezer 10 X 10 (NORLAKE)
11. Toaster
12. Microwave
13. Rice Warmer
14. 2 Small Fridge
15. 48 Inch X 31 Inch 2 Table For Serving & Packing
16. 27 Inch 29 1/2 Freezer Serving Station



Zoning Review

Date: November 20, 2023
Reviewer: Daniel A. Peterson, Director of Building & Development
Applicant: City of Prospect Heights
Subject Property: 1313 N. Rand Rd. Unit A, Arlington Heights, IL 60004
Application: ZBA 23-17 SU
Special Use Permit for Sit Down Restaurant in the B-2A General Commercial District
Project: Bhavin & Nikunj Patel, Patel's Peri Peri Inc. dba: Vasco's Peri Peri

Documents Reviewed:

- A. Application prepared by Bhavin & Nikunj Patel, Patel's Peri Peri Inc.
- B. Plat of Survey dated 8/22/2018
- C. Business Plan, menu, floor, plan, equipment list and photos prepared by Applicant

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-3 C

Current Zoning: B-2A

Proposed: B-2A

Current Use: Vacant Retail Space

Proposed: Sit Down Restaurant

Unit Area ±: 2,160 ± sq. ft.

Parking: Class 16. Ten (10) spaces per 1,000 sf. - Twenty- two (22) 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 applicants, Bhavin & Nikunj Patel, Patel's Peri Peri Inc. have a lease interest in the space and have the right to apply for the Special Use Permit. They also own the building.

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. Certified mail white receipts proof of mailing received from applicant.

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: The applicant is proposing a open sit down restaurant serving Portuguese food serving a vegan, vegetarian and lamb options. See business plan and exhibits that includes the proposed floor plan and menu. The restaurant will staff 10 – 12 employees.

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: A special use for a sit down restaurant 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 a 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. Applicants will complete a full remodel with commercial kitchen equipment.**

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. There is adequate space on the property to accommodate the parking needs of the proposed restaurant and the existing uses on the property. The parking lot is in need of maintenance and striping. Parking stalls shall be clearly striped and number and location of accessible parking spaces shall be identified and signed with a \$250.00 fine. Separate permit will be required for the parking lot maintenance.**

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)

Conclusion:

The application meets the standards of a special use for as a sit down restaurant. The applicant is not seeking a liquor license.

Staff supports the request.



Zoning Review

Date: November 20, 2023
Reviewer: Daniel A. Peterson, Director of Building & Development
Applicant: City of Prospect Heights
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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.

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Response: A special use for a sit down restaurant 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 a 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. Applicants will complete a full remodel with commercial kitchen equipment.**

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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.

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Conclusion:

The application meets the standards of a special use for as a sit down restaurant. The applicant is not seeking a liquor license.

Staff supports the request.



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Establishing Regulations and Adopting a City Policy for Unscheduled Intercity Buses and Discharge of Passengers

Date: January 4, 2024

Background:

Many area communities have experienced the drop-off of migrants from buses from the southern border, without coordination or announcement. These unscheduled bus drop-offs risk the safety and security of arriving individuals and strain municipal resources. Buses are attempting to stop unannounced and without coordination, to unload numerous passengers. These drop-offs also avoid compliance with the policies of municipalities which have adopted drop-off regulations.

In response to this practice by bus companies, multiple area municipalities have adopted regulatory ordinances to respond to this unfavorable behavior and disregard for passengers and communities. The proposed ordinance, drafted by city attorneys, addresses this practice and provides regulations for compliance.

Analysis

The proposed ordinance establishes a City policy and regulatory structure to respond to the practice of unscheduled and uncoordinated discharge of intercity bus passengers. Specifically, it provides for an application and approval process, with restricted arrival hours, and City approval of a designated location. The ordinance provides for an enforcement process and penalty of \$750 per passenger for violation.

Recommendation:

Staff recommends adoption of this ordinance. As this is an immediate issue with many area municipalities recently adopting similar ordinances and regulations, staff recommends waiver of first ordinance reading and immediate adoption upon consideration.

ORDINANCE NO. O-24-02

AN ORDINANCE ESTABLISHING REGULATIONS AND ADOPTING A CITY POLICY FOR UNSCHEDULED INTERCITY BUSES AND DISCHARGE OF PASSENGERS

WHEREAS, the City of Prospect Heights, Illinois is a duly organized and existing municipal corporation organized and operating under the constitution and laws of the State of Illinois; and

WHEREAS, the City derives its rights, power and authority from the various sections of the Municipal Code and the City Code; and

WHEREAS, the Mayor and City Council of Prospect Heights (the "Corporate Authorities") are charged with the responsibility of protecting the health, safety, and welfare of the residents of the City; and

WHEREAS, the Corporate Authorities have the authority to adopt ordinances to promulgate rules, regulations or policies pertaining to its government and affairs; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-42-6, municipalities have the authority to license, tax and regulate buses operating as common carriers using City streets; and

WHEREAS, unscheduled intercity buses are attempting to stop unannounced at various times, on different days and at multiple locations near and around the City to unload dozens of passengers without coordination with local authorities; and

WHEREAS, bus operators have been attempting to avoid compliance with the policies of neighboring municipalities regarding permitting requirements for unscheduled intercity buses; and

WHEREAS, the Corporate Authorities have determined that the importance of and need for regulations to provide for unscheduled intercity buses will ensure that people are safe, treated fairly, and free from deceptive practices, and deem the need to regulate unscheduled intercity buses as an essential element to protect and promote the public health, safety, and welfare of the residents of the City; and

WHEREAS, the Corporate Authorities find that the economic stability of the City is dependent upon regulations to ensure that unscheduled intercity buses that arrive in the City do not drain the limited financial resources of the City, jeopardize the health, safety, and welfare of bus passengers or visitors to the City or burden the ability of personnel of City emergency service departments to adequately protect and serve the residents and visitors to the City; and

WHEREAS, the Corporate Authorities find that it is in the best interests of the City, its employees, its residents, and visitors to establish regulations for the safe and orderly stopping, standing, and parking of unscheduled intercity buses and the discharge of passengers within the

City; and

WHEREAS, the Corporate Authorities determined that the unloading of passengers from an unscheduled intercity bus in inclement or severe weather conditions or at varied unscheduled hours, days, or locations in the City without a coordinated plan poses a significant threat to the health, welfare, and safety of passengers; and

WHEREAS, the Corporate Authorities further find that time is of the essence due to the incoming inclement weather within the Chicagoland area and the immediate increase in demands on limited City resources resulting from the unloading of passengers from an unscheduled intercity bus within the City; and

WHEREAS, the Corporate Authorities declare that a crisis could quickly arise within the City as it relates to the unloading and securing of passengers from unscheduled intercity buses; and

WHEREAS, the Corporate Authorities find that it is in the best interest of the health, safety, and welfare of the residents of the City to establish the regulations herein specified to ensure necessary City services and programs are prepared ahead of time.

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

SECTION 1: The recitals set forth hereinabove are hereby incorporated as findings as if said recitals were fully set forth within Section One.

SECTION 2: That the Corporate Authorities find and declare that the regulations and requirements herein established are to protect and ensure the health, safety, and welfare of the residents of the City and are undertaken in accordance with and pursuant to the exercise of the City's police powers and are further herein established and required to protect and ensure the health, safety and welfare of the residents and visitors of the City and are found to be essential for the promotion and security of a stable, integrated, balanced and harmonious community.

SECTION 3: The purpose of this Ordinance is to approve and adopt the Policy, as defined below, for the benefit of the City, its employees, its residents, and visitors to the City, and to authorize the Police Chief and Deputy Police Chief to take any and all action necessary to effectuate and carry out the Policy herein established, including the establishment of additional rules, procedures and general orders to clarify, implement and enforce the Policy.

SECTION 4. The Policy of the City of Prospect Heights, Cook County, Illinois Establishing Regulations for Unscheduled Intercity Buses and the Discharge of Passengers, a copy of which is attached hereto and made a part hereof, as Exhibit A (the "Policy"), is hereby authorized and approved.

SECTION 5: The officials, officers, employees, and attorneys of the City are hereby authorized to take all actions necessary to carry out, give effect to, and consummate the Policy,

and to take all action reasonably required in conformity therewith. The officials, officers, employees, and attorneys of the City are hereby further authorized and directed to draft and disseminate any and all necessary applications or forms to be utilized to effectuate and enforce the Policy and this Ordinance.

SECTION 6: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 7: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval in accordance with the manner prescribed by law.

PASSED and APPROVED this 8th day of January, 2024.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

EXHIBIT A

A POLICY OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS ESTABLISHING REGULATIONS FOR UNSCHEDULED INTERCITY BUSES AND THE DISCHARGE OF PASSENGERS

I. Definitions.

For the purpose of this Policy, and the interpretation and application thereof, the following terms, phrases, words, and their derivations shall have the meanings given herein, unless the context in which they are used shall indicate otherwise. When not inconsistent with the context, words used in the present tense include the future, words in the singular number include the plural number and words in the plural number include the singular number. Words or phrases not defined shall be given their common and ordinary meaning unless the context clearly indicates or requires a different meaning.

Application shall mean a form that the Police Chief or Deputy Police Chief makes available for receiving and reviewing proposed intercity bus operations.

Approval shall mean written notice that the Police Chief or Deputy Police Chief has received, reviewed, and determined that an application satisfies the requirements of the City and this Policy.

Deputy Police Chief shall mean a City of Prospect Heights Deputy Police Chief, or designee.

Police Chief shall mean the City of Prospect Heights Police Chief, or designee.

Regularly Scheduled Intercity Bus shall mean any intercity bus that operates trips on a predictable and recurring basis between two or more designated and authorized locations or established routes, following a fixed schedule that is published in advance and available to the general public, and provides transportation service in exchange for payment of a fare.

Unscheduled Intercity Bus shall mean any type of bus, shuttle, charter, van, automobile, or large scale vehicle used for the transportation of passengers originating from a location outside of the Chicagoland area that is not a regularly scheduled intercity bus and not operating pursuant to written authorization of the Police Chief or Deputy Police Chief approving a specific schedule to pick-up or drop-off passengers at an approved location in the City.

City shall mean the City of Prospect Heights, Cook County Illinois.

Chicagoland shall mean the following six counties in Northern Illinois: Cook County, DuPage County, Will County, McHenry County, Kane County and Lake County.

II. Applicability.

The application, review, and approval process pursuant to the limitations and requirements of this Policy for unscheduled intercity buses shall apply to all operators seeking an unscheduled intercity bus service for a specified date, time and location for the loading or unloading of passengers in accordance with approved written authorization as herein required.

III. Notice and Application Required.

The operator of any unscheduled intercity bus must make an application for approval to arrive and load or unload passengers in the City on the appropriate application form made available by the Police Chief or Deputy Police Chief. All applications for unscheduled intercity bus service must be received by the Police Chief or Deputy Police Chief a minimum of five (5) full business days prior to the requested date of arrival identified in the application.

All applications shall include the full name, full address, and telephone numbers of the owner, operator, and driver of the bus, as well as, the full name, full address, telephone numbers of the entity or individuals that have either directed, paid for, or financed the transport of persons who will disembark in the City.

All applications must include a proposed passenger list, and the operator shall be required to perform background checks on each passenger over the age of eighteen and shall provide copies of the same to the Police Chief or Deputy Police Chief as part of the application process. Each application for an unscheduled intercity bus for the unloading of passengers must include an order authorizing such unscheduled intercity bus for the unloading of passengers executed by the head of the public body originating the transfer of or loading of passengers, if applicable.

IV. Processing and Approval of Application.

Applications for unscheduled intercity buses will be reviewed on a first-come, first-serve basis. No more than one (1) application, regardless of operator, shall be approved by the Police Chief or Deputy Police Chief for a specific date or location.

V. Passenger Loading and Unloading Day and Hour Restriction.

Unscheduled intercity buses shall load or unload passengers within the City only between the hours of 10:00 a.m. and 4:00 p.m. Monday through Friday, and not at any time on a Saturday, Sunday, or designated federal, state or City legal holiday.

VI. Passenger Loading and Unloading Location.

Unscheduled intercity buses shall only load or unload passengers at a location authorized by the Police Chief or Deputy Police Chief, which shall be listed on the approved application.

VII. Punctuality of Passenger Loading and Unloading.

For any given written approval, unscheduled intercity buses must arrive no sooner than 15 minutes before, and no later than 30 minutes after, the approved arrival time, otherwise the application shall be considered invalid. Any loading or unloading of passengers outside of the aforesaid schedule window shall result in a \$750.00 fine per passenger upon the operator.

VIII. Proof of Approved Application to Load or Unload a Passenger.

Every operator of unscheduled intercity buses must carry a physical or electronic copy of an approved application and present it for inspection at the location of loading or unloading passengers at the request of any employee of the City.

IX. Penalty.

Any operator of an unscheduled intercity bus that attempts to or does in fact load or unload passengers without an approved application shall be subject to a \$750.00 fine per passenger.

X. Disqualification.

The Chief of Police shall not approve an application for any corporation, entity, or person(s) that:

- a. Has supplied materially false or misleading information in connection with an application under Section III of this Policy.
- b. May pose an unreasonable risk to the health, safety, or welfare of the City, its residents or passengers of the unscheduled intercity bus.



To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing City of Prospect Heights to Fund Local Share of Construction, Construction Engineering and Railroad Crossing Work for Wolf Road Sidewalk Improvement, Palatine frontage to Edward Road, in the Amount of \$478,873.20

Date: January 4, 2024

Background

The City's Comprehensive Plan recognized the construction of an approximately 1.2-mile sidewalk, on Wolf road, from Edward Road (Metra Station) to the Palatine Road Frontage, as a planning goal.

The City has pursued various grant programs, including Cook County "Invest in Cook", Congestion Mitigation and Air Quality, Illinois Transportation Enhancement Program, Regional Transportation Authority "Access to Transit" and Federal Community Projects Funding to support this improvement.

The project is scheduled for an Illinois Department of Transportation bid letting this winter, with a spring construction start.

An IDOT prerequisite for bid letting is Prospect Heights' adoption of a resolution authorizing the City to fund the local share of the improvement, estimated to be \$478,873.20.

This document demonstrates the City's good faith financial commitment to fund its local share of the improvement.

Analysis

Total funding for this project from Federal, State and City sources is \$3,802,779. The City's share of \$478,873 represents 12.59 per cent of the project's sum. This total funding package includes construction (\$2,904,178), construction engineering (\$274,096), and railroad work, including installation of pedestrian rail crossing gates and warning (\$624,505).

City funding is available through the Capital Project's budget.

Recommendation:

This resolution committing the City to fund its local share of the sidewalk and drainage improvement is necessary before IDOT will schedule the work for bid letting. Staff recommends approval of this resolution.

Resolution No. R-24-02

Resolution Authorizing City of Prospect Height to Fund Local Share of Construction, Construction Engineering, and Railroad Crossing Work for Wolf Road Sidewalk Improvement, Palatine Frontage to Edward Road, in the Amount of \$478,873.20

Whereas, the City of Prospect Heights is constructing a sidewalk on Wolf Road that is approximately 1.21 miles in length, from Palatine frontage to Edward Road, which also entails drainage/culvert and railroad crossing work; and

Whereas, the great majority of project funding for this improvement is from Federal and State sources, which also require commitment and payment of a local share by the City of Prospect Heights; and

Whereas, the City of Prospect Heights' local share of construction and construction engineering for this project is \$478,873.20.

Now, therefore, be it resolved by the City Council of the City of Prospect Heights, Cook County, Illinois:

Section 1: That the City Council of the City of Prospect Heights has authorized \$478,873,20 for the purpose of funding its local share of construction, construction engineering and railroad crossing work for the Wolf Road Sidewalk Improvement, Palatine Frontage to Edward Road, MFT Section Number 19-00054-00-SW.

Section 2: That the Mayor is hereby authorized and directed to enact and uphold this resolution and transmit necessary communication to the Illinois Department of Transportation.

Passed and approved this 8th day of January, 2024.

Patrick Ludvigsen, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

9F



January 5, 2024

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

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Professional Engineering Services Proposal
Construction Engineering
Wolf Road Sidewalk Improvement, Prospect Heights, IL
GHA Proposal No.: 2023.CS015

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 Wolf Road Sidewalk 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 mvasak@gha-engineers.com or directly at (847) 821-6286. 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.

A handwritten signature in blue ink that reads "Michael J. Vasak".

Michael J. Vasak, P.E.
Senior Engineer
mvasak@gha-engineers.com

Encl.: GHA Proposal No. 2022.CS014

Proposal for Professional Services

Construction Engineering

Wolf Road Sidewalk Improvement, Prospect Heights, IL

GHA Proposal No.: 2023.CS015



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

It is our understanding that the City of Prospect Heights intends to utilize a combination of Illinois Transportation Enhancement Program (ITEP), Congestion Mitigation Air Quality (CMAQ), and local funds for the construction of a new sidewalk on Wolf Road from Edward Road/Metra Station to Palatine Frontage Road encompassing approximately 1.21 miles in total project length. This project consists of the construction of a new sidewalk, and associated curb and gutter removal and replacement, hot-mix asphalt pavement patching, driveway reconstruction, storm sewer and drainage improvements, pavement markings, new pedestrian traffic signal improvements, parkway restoration, and other associated improvements.

The project will be administered and awarded through the Illinois Department of Transportation (IDOT). As such, the project will follow IDOT procedures for Federal Aid Projects. Thus, the City of Prospect Heights has entered into Intergovernmental Agreements with IDOT to monitor the utilization of the federal and state funds for completion of the project.

II. Scope of Services: Construction Engineering

It is our practice to adhere to construction industry standards and insist on compliance with the project plans and specifications to efficiently produce a quality project. As such, Construction Engineering Services will be performed in accordance with Illinois Department of Transportation standard procedures including, but not limited to, the following:

1. GHA will attend an IDOT scheduled pre-construction meeting with project stakeholders prior to the start of construction and provide any necessary documentation requested. If required, GHA will attend any public open houses.
2. Prior to construction commencement, GHA will utilize measures outlined in our Public Relations Plan to determine impacts on schools, local businesses, places of worship, parks, and other local projects. We will include the City, City Hall, Public Works Department(s), School District(s), utility companies, and permitting agencies as members of our project communications team to collaborate and determine the best methods for identifying, reaching, and maintaining relationships with project stakeholders. Once a communication plan is established, GHA will continue to coordinate and communicate with stakeholders as requested by the City to ensure they are properly and consistently informed of the project's progress.
3. GHA will review drawings, diagrams, illustrations, brochures, catalog cuts, shop drawings, project schedules, and other data which the Contractor is required to submit for conformance with the design concept and compliance with the contract documents.
4. GHA will provide geometric control by our Licensed Surveyors and construction layout verification by making random checks to the Contractor's staking. If an error is found, we will

- immediately notify the Contractor to make the appropriate changes prior to construction. In addition, our survey staff will also provide before and after measurements and cross sections for applicable pay items.
5. GHA will provide full-time construction observation of the necessary construction operations and processes to ensure all materials and procedures are in conformance with the contract documents. We will utilize IDOT's web-based system known as the Construction and Materials Management System (CMMS). This system will provide a computerized version of a Daily Diary, Weekly Reports, Daily Quantities, Quantity Book, Pay Estimates, Authorizations, and numerous other reports. We will measure, record, and provide source documentation daily for all quantities for which payment will be made, and 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. We will also work with the IDOT documentation auditors and reviewers as necessary to ensure the required records are provided. GHA will keep a project box on site which will include all the necessary up-to-date documentation in accordance with standard procedures and IDOT's Documentation of Contract Quantities guide.
 6. If a field change or Authorization is required, whether force account or agreed unit price, GHA will notify and advise the City prior to making any decisions that may affect the budget. In addition, our documentation of the Contractor's daily activities will help provide sufficient information to permit verification of the nature and costs of any changes in plans or authorized extra work.
 7. GHA will make observations of the utility marks provided by the JULIE system and address potential conflicts with the Contractor. We will coordinate with utility companies as necessary.
 8. If desired, GHA will schedule and moderate project progress meetings with the City and Contractor(s) and provide attendees with a summary in the form of Minutes for their records.
 9. GHA will coordinate quality assurance testing for hot-mix asphalt and concrete pay items. Our subconsultant, Soil and Material Consultants, will administer the quality assurance testing for the field and laboratory requirements regarding soils and aggregate quality. We will confirm and document that all the materials used on the site meet or exceed the quality requirements of the contract and IDOT-issued Project Procedures Guide.
 10. GHA will perform daily traffic control inspections in addition to those required weekly and bi-monthly during night hours, and respectively submit deficient remarks to the Contractor with appropriate corrections requested.
 11. GHA will prepare and submit Phase III reimbursement requests for IDOT on behalf of the City of Prospect Heights for federal engineering costs.
 12. GHA will prepare and coordinate project reporting forms, construction agreement amendment(s), and quarterly reports, if needed, with the Northwest Municipal Conference (NWMC) staff.
 13. GHA will schedule a final walk-through upon project completion with the City of Prospect Heights representatives to generate a punch list of deficiencies.
 14. Upon project completion, GHA will provide the City of Prospect Heights with hard copies and electronic formats of the record drawing plan set of the storm sewer system only.
 15. GHA will coordinate contract closeout procedures with the Contractor and IDOT to ensure an expedient and productive closeout. The job box will be provided to the City with all applicable correspondence and documentation.

III. Proposed Engineering Staff

Mr. Michael Vasak, P.E. will serve as the Project Manager. Ms. Jennifer Beckman, P.E., Civil Engineer V, will function as the Resident Engineer. Ms. Beckman is highly qualified in construction engineering and documentation processes and procedures. Additional professional and technical staff will provide support as needed.

IV. Compensation for Services

For the services noted above and based on the anticipated project duration, GHA proposes billing on a cost plus fixed fee (CPFF) basis with a not-to-exceed (NTE) fee in accordance with the hourly rates outlined the attached Cost Estimate of Consultant Services Worksheet (form BLR 05514).

Service	NTE Fee
Construction Engineering Services	\$255,682.00
Subconsultant Services	\$8,794.00
Estimated Direct Costs	\$9,620.00
NTE Fee + Direct Costs	\$274,096.00

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 cost plus fixed fee (CPFF) basis in accordance with the hourly rates outlined the attached Cost Estimate of Consultant Services Worksheet (form BLR 05514). GHA will coordinate with the Owner prior to completing additional services.

V. 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



Michael J. Vasak, P.E.
Senior Engineer

Name: _____
Title: _____
Date: _____

Encl.: Attachment A
BLR Form 05514
Subconsultant Proposal

**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.

Local Public Agency City of Prospect Heights	County Cook	Section Number 19-00054-00-SW
Prime Consultant (Firm) Name Gewalt Hamilton Associates, Inc.	Prepared By Lucas Deferville	Date 4/14/2023
Consultant / Subconsultant Name Gewalt Hamilton Associates, Inc.	Job Number C-91-171-22	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Wolf Road Sidewalk Improvements

PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	165.81%
START DATE	8/1/2023		COMPLEXITY FACTOR	
RAISE DATE	5/15/2023		% OF RAISE	2.00%
END DATE	1/31/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2023	5/15/2023	-3	-16.67%
1	5/16/2023	5/15/2024	12	68.00%
2	5/16/2024	2/15/2025	9	52.02%

The total escalation = 3.35%

Local Public Agency**County****Section Number**

City of Prospect Heights

Cook

19-00054-00-SW

Consultant / Subconsultant Name**Job Number**

Gewalt Hamilton Associates, Inc.

C-91-171-22

PAYROLL RATES**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE**

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	3.35%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$78.21	\$80.83
CE VI	\$75.00	\$77.52
CE V	\$70.25	\$72.61
CE IV	\$57.50	\$59.43
CE III	\$44.00	\$45.48
CE II	\$39.79	\$41.12
CE I	\$33.21	\$34.32
LS IV	\$52.88	\$54.65
LS III	\$43.81	\$45.28
LS I	\$23.50	\$24.29
GISP III	\$61.00	\$63.05
ET V	\$63.25	\$65.37
ET IV	\$40.21	\$41.56
ET III	\$33.83	\$34.96
ET II	\$31.50	\$32.56
ET I	\$24.50	\$25.32
AD I	\$25.96	\$26.83
Environmental Consultant I	\$31.00	\$32.04

Local Public Agency

City of Prospect Heights

County

Cook

Section Number

19-00054-00-SW

Consultant / Subconsultant Name

Gewalt Hamilton Associates, Inc.

Job Number

C-91-171-22

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	148	\$65.00	\$9,620.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$9,620.00

BLR 05514 (Rev. 02/09/23)
\$0.00 DIRECT COSTS

Local Public Agency

City of Prospect Heights

County

Cook

Section Number

19-00054-00-SW

Consultant / Subconsultant Name

Gewalt Hamilton Associates, Inc.

Job Number

C-91-171-22

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 165.81%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Preconstruction Coordination		70	3,220	5,338	1,062		9,620	3.51%
IDOT Preconstruction Meeting		5	319	529	105		953	0.35%
PH Preconstruction Meeting		12	721	1,195	238		2,154	0.79%
Establish Control		20	924	1,533	305		2,762	1.01%
Pre & Post Cross Sections		53	2,244	3,721	741		6,706	2.45%
Construction Layout Verification		8	362	601	120		1,083	0.40%
Project Management		74	5,373	8,909	1,773		16,055	5.86%
RFI Response		23	1,348	2,235	445		4,028	1.47%
LCCOM Quarterly Report		8	581	963	192		1,736	0.63%
Construction Observation RE		1150	47,792	79,244	15,771	8,794	151,601	55.31%
Progress Meetings		68	4,937	8,186	1,629		14,752	5.38%
Traffic Control Inspection (Nights)		24	997	1,654	329		2,980	1.09%
SE/SC Inspections		42	1,745	2,894	576		5,215	1.90%
Punch List & Final Inspections		46	2,098	3,479	692		6,269	2.29%
Record Drawings		34	1,354	2,245	447		4,046	1.48%
Project Closure		266	11,551	19,153	3,812		34,516	12.59%
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			-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00						\$9,620.00	3.51%
TOTALS		1903	85,566	141,879	28,237	8,794	274,096	100.00%

227,445

BLR 05514 (Rev. 02/09/23)

City of Prospect Heights

Cook

19-00054-00-SW

Gewalt Hamilton Associates, Inc.

C-91-171-22

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Construction Layout Verification			Project Management			RFI Response			LCCOM Quarterly Report			Construction Observation RE			Progress Meetings		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	80.83																		
CE VI	77.52																		
CE V	72.61				74	100.00%	72.61	4	17.39%	12.63	8	100.00%	72.61				68	100.00%	72.61
CE IV	59.43							15	65.22%	38.76									
CE III	45.48																		
CE II	41.12																		
CE I	34.32																		
LS IV	54.65																		
LS III	45.28	8	100.00%	45.28															
LS I	24.29																		
GISP III	63.05																		
ET V	65.37																		
ET IV	41.56							4	17.39%	7.23				1150	100.00%	41.56			
ET III	34.96																		
ET II	32.56																		
ET I	25.32																		
AD I	26.83																		
Environmental Consultant I	32.04																		
TOTALS		8.0	100%	\$45.28	74.0	100%	\$72.61	23.0	100%	\$58.61	8.0	100%	\$72.61	1150.0	100%	\$41.56	68.0	100%	\$72.61

City of Prospect Heights

Gewalt Hamilton Associates, Inc.

Cook	
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19-00054-00-SW

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Traffic Control Inspection (Nights)			SE/SC Inspections			Punch List & Final Inspections			Record Drawings			Project Closure					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	80.83																		
CE VI	77.52																		
CE V	72.61							6	13.04%	9.47				16	6.02%	4.37			
CE IV	59.43																		
CE III	45.48																		
CE II	41.12																		
CE I	34.32																		
LS IV	54.65										1	2.94%	1.61						
LS III	45.28										9	26.47%	11.99						
LS I	24.29																		
GISP III	63.05																		
ET V	65.37																		
ET IV	41.56	24	100.00%	41.56	42	100.00%	41.56	40	86.96%	36.14	8	23.53%	9.78	250	93.98%	39.06			
ET III	34.96										16	47.06%	16.45						
ET II	32.56																		
ET I	25.32																		
AD I	26.83																		
Environmental Consultant I	32.04																		
TOTALS		24.0	100%	\$41.56	42.0	100%	\$41.56	46.0	100%	\$45.61	34.0	100%	\$39.83	266.0	100%	\$43.43	0.0	0%	\$0.00

	Principal	CE VI	CE V	CE IV	CE IV	CE III	CE II	CE I	LS IV	LS III	LS II	LS I	GISP III	GISP II	GISP I	EC I	ET V	ET IV	ET III	ET II	ET I	AD I	ACC II	ACC I	Total Hours
I. Phase III Construction Engineering																									
Preconstruction Coordination			10															60							70
IDOT Preconstruction Meeting			3		1													1							5
PH Preconstruction Meeting			6		2													4							12
Establish Control									2	18															20
Pre & Post Cross Sections									1	36									16						53
Construction Layout Verification										8															8
Project Management			74																						74
RFI Response			4		15													4							23
LCCOM Quarterly Report			8																						8
Construction Observation RE (Full-Time)																		1150							1150
Progress Meetings			68																						68
Traffic Control Inspection (Nights)																		24							24
SE/SC Inspections																		42							42
Punch List & Final Inspections			6															40							46
Record Drawings									1	9								8	16						34
Project Closure			16															250							266
I. Category Subtotal	0	0	195	0	18	0	0	0	4	71	0	0	0	0	0	0	0	1583	32	0	0	0	0	0	1903
II. QA Material Testing																									
QA Subconsultant																									0
II. Category Subtotal	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Labor																									1903



Office: 847-870-0544

Fax: 847-870-0661

us@soilandmaterialconsultants.com

www.soilandmaterialconsultants.com

February 7, 2023
Proposal No. 20,715

Lucas Deferville
Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, IL 60061

Re: Soil and Construction Material Testing
FAU 2692 Wolf Road
Prospect Heights, IL

Dear Mr. Deferville:

Submitted for your consideration is our proposal to provide soil and construction material testing on a will-call basis initiated by your office or representative.

We understand the testing requirements of the IDOT QC/QA program are applicable. We propose to be the QA project manager and provide QA jobsite testing. IDOT is to provide QA plant testing.

Attached is our Schedule of Fees for anticipated services. Note that hourly rates are inclusive of mileage and equipment charges. Based on available information and our experience on similar projects, we estimate a charge of \$8,794.00 may be incurred for the anticipated services. Actual billing will be on a unit price basis and you will only be billed for those services actually provided. Final billing may be less than or greater than the estimated charge. Requests for services not included within the scope of this proposal will be provided at our established unit prices.

Thank you for the opportunity of submitting this proposal, which includes the attached General Conditions. If acceptable, please sign and return one copy to our office. Further, please include applicable plans and specifications, if not already submitted.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

Reid T. Steinbach, P.E.

Director of Engineering

RTS:dd

Proposal Accepted By:

Client _____

Street _____

Town _____ State _____ Zip Code _____

Phone () _____ E-Mail Address _____

Signature _____ Position _____

Printed Name _____ Date _____

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORINGS • SITE INVESTIGATIONS • PAVEMENT INVESTIGATIONS • GEOTECHNICAL ENGINEERING
TESTING OF • SOIL • ASPHALT • CONCRETE • MORTAR • STEEL

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-23

BITUMINOUS CONCRETE

<u>Service</u>	<u>Estimated Units</u>	<u>Fee</u>	<u>Cost</u>
<u>Plant Testing</u>			
<u>Technician</u>	1 days	\$ 364.00 /day	\$ 364.00
<u>Field Testing</u>			
Technician with Nuclear Gauge	8 hours	\$ 91.00 /hour 364.00 /day min.	\$ 728.00
<u>Laboratory Testing</u>			
Asphalt Content (ignition)	1 each	\$ 175.00 each	\$ 175.00
Bulk Specific Gravity (gyratory)	1 each	\$ 260.00 each	\$ 260.00
Maximum Specific Gravity	1 each	\$ 100.00 each	\$ 100.00
Unit Weight – cores	15 each	\$ 25.00 each	\$ 375.00
<u>Engineering</u>			
Senior Engineer (P.E.) - QA Project Manager, includes project administration, field/laboratory engineering, mix design review, consultation and report review	2 hours	\$ 145.00 /hour	\$ 290.00

Estimated Cost: \$ 2,292.00

Estimates:

<u>Item</u>	<u>Tons</u>	<u>Est. Contractor Working Days</u>	<u>Est. Days - 20% QA</u>
HMA Surface, N 50	208	0.5	0.5
HMA Base Course	540	1.0	0.5
Class D Patches	50	0.5	--
Total:	788	2.0	1.0

Billing Notes:

Hourly Charges: Portal To Portal
 Weekdays over 8 hours/day: Hourly Rate x 1.5

Saturdays: Hourly Rate x 1.5
 Sundays: Hourly Rate x 2.0

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-23

PORTLAND CEMENT CONCRETE

<u>Service</u>	<u>Est. Work Units</u>	<u>Fee</u>	<u>Cost</u>
<u>Plant Testing</u>			
<u>Technician</u>	2 days	\$ 600.00 /day	\$ 1,200.00
<u>Field Testing</u>			
Technician - includes temperature, slump, air and cylinders	28 hours	\$ 91.00 /hour 364.00 /day min.	\$ 2,548.00
Cylinder Pick-up	8 hours	\$ 91.00 /hour	\$ 728.00
<u>Laboratory Testing</u>			
Cylinder Compressive Strength	29 each	\$ 17.00 each	\$ 493.00
<u>Engineering</u>			
Senior Engineer (P.E.) - QA Project Manager. includes project administration, field/laboratory engineering, mix design review, consultation and report review	4 hours	\$ 145.00 /hour	\$ 580.00
Estimated Cost:			\$ 5,549.00

Estimates:

<u>Item</u>	<u>Quantity</u>	<u>CY</u>	<u>Est. Contractor Working Days</u>	<u>Est. Days - 20% QA</u>	<u>Cyls.</u>
PCC Sidewalk	33,030 Ft	541	8.0	2.0	16
PCC Pavement	286 Yd^2	97	2.0	0.5	5
Concrete Foundation	16	30	1.0	0.5	4
Handhole	1	8	0.5	0.5	4
Total:			11.5	3.5	29

Billing Notes:

Hourly Charges: Portal To Portal
 Weekdays over 8 hours/day: Hourly Rate x 1.5

Saturdays: Hourly Rate x 1.5
 Sundays: Hourly Rate x 2.0

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-23

AGGREGATE AND SOIL

<u>Service</u>	<u>Est. Work Units</u>	<u>Fee</u>	<u>Cost</u>
<u>Field Testing</u>			
Technician with Nuclear Gauge (2 trips @ 4 hours)	8 hours	\$ 101.00 /hour 404.00 /day min.	\$ 808.00
Material Pick-up	hours	\$ 91.00 /hour	\$ If needed
<u>Laboratory Testing</u>			
Sieve Analysis – washed	each	\$ 95.00 each	\$ If needed
Hydrometer Analysis	each	\$ 95.00 each	\$ If needed
Atterberg Limits	each	\$ 95.00 each	\$ If needed
Standard Proctor	each	\$ 190.00 each	\$ If needed
Modified Proctor	each	\$ 200.00 each	\$ If needed
<u>Engineering</u>			
Senior Engineer (P.E.) - includes project administrations field/laboratory engineering, consultation and report review	1 hours	\$ 145.00 /hour	\$ 145.00
Estimated Cost:			\$ 953.00

Billing Notes:

Hourly Charges: Portal To Portal
 Weekdays over 8 hours/day: Hourly Rate x 1.5

Saturdays: Hourly Rate x 1.5
 Sundays: Hourly Rate x 2.0

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to \$100,000 or the fee, whichever is lesser. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.

Legend

■ ■ ■ Project Location



RESOLUTION NO. R-24-04

RESOLUTION AUTHORIZING A CIVIL ENGINEERING SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC. FOR CONSTRUCTION ENGINEERING AND CONSTRUCTION STAKING SERVICES FOR THE WOLF ROAD SIDEWALK PROJECT

Whereas, the City of Prospect Heights has completed a complete 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 \$274, 096.00.

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 Wolf Road Sidewalk 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 8th day of January 8, 2024

Pat Ludvigsen, City Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

**CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
1/8/2024**

Checks

General Fund	\$ 97,112.67
Motor Fuel Tax Fund	-
Tourism District	2,994.92
Solid Waste Fund	33,731.77
Drug Enforcement Agency Fund	5,295.18
Palatine Road Tax Increment Financing	-
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	-
Special Service Area-Constr#6(Water Main)	-
Special Service Area #8 - Levee Wall #37	3,229.00
Capital Improvements	11,932.98
Special Service Area-Debt#6	-
Road Construction Debt	605.00
Water Fund	30,195.63
Parking Fund	298.77
Sanitary Sewer Fund	17,856.90
Road/Building Bond Escrow	-
TOTAL	\$ 203,252.82

Wire Payments

12/29/23 PAYROLL	\$ 177,882.92
TOTAL WARRANT	\$ 381,135.74

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
AFLAC	351364	FEB 24 AFLAC	12/19/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
AKERMAN LLP	9942093	PW CONTRACT NEGOTIATIONS	12/21/2023	01-324-5125	2,422.50	.00	
Total AKERMAN LLP:					2,422.50	.00	
AKT-1 INDUSTRIES INC	19711	DEGREASER	12/04/2023	01-350-5020	268.80	.00	
Total AKT-1 INDUSTRIES INC:					268.80	.00	
BLUECROSS BLUESHIEDL OF I	6265	JAN 24 HMO PREMIUM	12/15/2023	01-360-4100	3,866.47	.00	
BLUECROSS BLUESHIEDL OF I	6265	JAN 24 HMO PREMIUM	12/15/2023	01-370-4101	3,318.38	.00	
Total BLUECROSS BLUESHIEDL OF IL:					7,184.85	.00	
CAMBRIDGE SENSORS USA	12272023	SAFETY SUPPLIES	12/27/2023	01-360-5710	123.93	.00	
Total CAMBRIDGE SENSORS USA:					123.93	.00	
CANON FINANCIAL SERVICES	31832280	JAN 24 COPIER	01/02/2024	01-340-7020	198.97	.00	
Total CANON FINANCIAL SERVICES:					198.97	.00	
CARDMEMBER SERVICE	12.23 STMNT	NOV 23 AT&T	01/03/2024	01-320-5410	1,149.98	.00	
CARDMEMBER SERVICE	12.23 STMNT	TREE LIGHTING CANDY	01/03/2024	01-310-5950	23.94	.00	
CARDMEMBER SERVICE	12.23 STMNT	TRAINING -HART	01/03/2024	01-340-5330	250.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	MEMEBERSHIP ICC	01/03/2024	01-340-5310	160.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	ZOOM	01/03/2024	01-310-5100	50.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	01-360-5410	211.25	.00	
CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	01-350-5410	169.90	.00	
CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	52-300-5410	129.90	.00	
CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	01-320-5410	184.90	.00	
CARDMEMBER SERVICE	12.23 STMNT	HOLIDAY PARTY	01/03/2024	01-310-5950	15.92	.00	
CARDMEMBER SERVICE	12.23 STMNT	HOLIDAY PARTY	01/03/2024	01-310-5950	380.50	.00	
CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	51-300-5410	99.95	.00	
CARDMEMBER SERVICE	12.23 STMNT	DEC23 AT&T	01/03/2024	01-320-5410	1,137.59	.00	
CARDMEMBER SERVICE	12.23 STMNT	APWA	01/03/2024	01-350-5310	60.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	SHOP TOOLS	01/03/2024	01-350-5730	21.05	.00	
CARDMEMBER SERVICE	12.23 STMNT	MOWER BLADES	01/03/2024	01-350-5650	186.28	.00	
CARDMEMBER SERVICE	12.23 STMNT	BOUNCIE DEC 23	01/03/2024	01-350-7025	18.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	SEWER ROD PARTS	01/03/2024	53-300-5050	66.99	.00	
CARDMEMBER SERVICE	12.23 STMNT	SEWER ROD PARTS	01/03/2024	53-300-5050	34.99	.00	
CARDMEMBER SERVICE	12.23 STMNT	AUTO POWER INVERER	01/03/2024	01-350-5020	90.97	.00	
CARDMEMBER SERVICE	12.23 STMNT	SAFETY TRAINING	01/03/2024	01-350-5330	127.76	.00	
CARDMEMBER SERVICE	12.23 STMNT	HOLIDAY EVENT-CREW	01/03/2024	53-300-5330	160.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	SEWER CAMERA	01/03/2024	53-300-5050	299.99	.00	
CARDMEMBER SERVICE	12.23 STMNT	PRINTER INK PW	01/03/2024	01-350-5700	223.89	.00	
CARDMEMBER SERVICE	12.23 STMNT	SHOP LIGHTS	01/03/2024	01-350-5710	179.97	.00	
CARDMEMBER SERVICE	12.23 STMNT	OFFICE SUPPLIES	01/03/2024	01-360-5700	26.98	.00	
CARDMEMBER SERVICE	12.23 STMNT	CITIZEN POLICE ACADEMY	01/03/2024	01-360-5710	36.79	.00	
CARDMEMBER SERVICE	12.23 STMNT	SUPPLIES	01/03/2024	01-360-5710	22.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	12.23 STMNT	CITATION FORMS	01/03/2024	01-360-5200	569.55	.00	
CARDMEMBER SERVICE	12.23 STMNT	NW PUBLIC SAFETY-SPSC	01/03/2024	01-360-5330	32.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	TRAINING DET OCONNOR	01/03/2024	01-360-5330	50.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	NW PUBLIC SAFETY-SPSC	01/03/2024	16-300-5330	4,700.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	CRITICAL REACH	01/03/2024	01-360-5310	420.00	.00	
CARDMEMBER SERVICE	12.23 STMNT	PRISONER MEALS	01/03/2024	01-360-5140	53.56	.00	
CARDMEMBER SERVICE	12.23 STMNT	BUILDING SUPPLIES	01/03/2024	01-360-5710	20.16	.00	
Total CARDMEMBER SERVICE:					11,365.36	.00	
CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	01-322-5541	509.10	.00	
CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	01-340-5100	509.10	.00	
CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	01-350-5100	509.10	.00	
CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	01-360-5100	1,018.20	.00	
CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	51-300-5100	1,018.20	.00	
CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	53-300-5100	1,527.30	.00	
Total CIVIC SYSTEMS, LLC:					5,091.00	.00	
CONSERV FS INC.	101028026	FUEL	12/15/2023	01-350-5751	2,865.57	.00	
Total CONSERV FS INC.:					2,865.57	.00	
CONSTELLATION NEWENERGY	12.11.23	NOV 23 ELECTRIC 604 N MILWA	12/11/2023	13-300-5410	33.74	.00	
Total CONSTELLATION NEWENERGY INC.:					33.74	.00	
CPS ELK GROVE VILLAGE	1-0406378	SQUAD 607 PARTS	12/27/2023	01-350-5020	82.80	.00	
Total CPS ELK GROVE VILLAGE:					82.80	.00	
DANIEL SAVAS	12.20.23	NIGHT SIGHTS	12/20/2023	01-360-5740	164.20	.00	
Total DANIEL SAVAS:					164.20	.00	
DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	01-320-5130	526.50	.00	
DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	01-350-5100	351.00	.00	
DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	01-360-5100	1,404.00	.00	
DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	51-300-5100	702.00	.00	
DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	53-300-5100	526.50	.00	
DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	01-320-5130	1,100.00	.00	
DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	01-350-5100	715.00	.00	
DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	01-360-5100	1,595.00	.00	
DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	01-340-5100	660.00	.00	
DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	51-300-5100	275.00	.00	
DEKIND COMPUTER CONSULT	37929	DEC 23 TRIP CHARGES	01/03/2024	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					7,975.00	.00	
DELTA DENTAL OF ILLINOIS	1758861	JAN 24 HMO DENTAL	01/01/2024	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1758862	JAN 24 RETIREE DENTAL	01/01/2024	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	01-310-4100	6.53	.00	
DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	01-320-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	01-340-4100	32.33	.00	
DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	01-360-4100	263.56	.00	
DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	01-370-4101	46.40	.00	
DELTA DENTAL OF ILLINOIS	1760731	JAN 24 HMO VISION	01/01/2024	01-360-4100	33.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DELTA DENTAL OF ILLINOIS	1760731	JAN 24 HMO VISION	01/01/2024	01-370-4101	12.74	.00	
Total DELTA DENTAL OF ILLINOIS:					583.42	.00	
ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	01-322-5101	8,526.00	.00	
ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	13-300-5101	449.00	.00	
ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	01-000-2218	1,795.00	.00	
ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	51-300-5101	3,590.00	.00	
ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	53-300-5101	3,590.00	.00	
Total ECCEZION:					17,950.00	.00	
FOOD & ALCOHOL SERVICE TR	2023-18	HEALTH INSP	12/31/2023	01-340-5100	1,400.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,400.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00650898	FIRE ALARM PW	12/20/2023	01-350-5104	3,090.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					3,090.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	GENERAL ENGINEERING	12/31/2023	01-320-5105	3,085.37	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	LEVEE37 CONSTRUCTION	12/31/2023	28-300-5100	92.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	LOT GRADING REVW	12/31/2023	01-340-5111	955.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	GIS UPDATES	12/31/2023	01-320-5106	1,040.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	214 S WHEELING	12/31/2023	30-550-7063	184.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	2022 SANITARY SEWER REHAB	12/31/2023	53-500-7051	1,019.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	LEVEE WALL REPAIR	12/31/2023	28-300-5100	3,137.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	WILLOW TRAILS FCP DESIGN	12/31/2023	30-550-7062	1,553.83	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	NPDES MS4 SERVICES	12/31/2023	01-320-5105	240.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	ARLINGTON CNTRYSD	12/31/2023	30-550-7065	2,180.00	.00	
GEWALT HAMILTON ASSOCIAT	11.26.23-4755	ARLINGTON CNTRYSD	12/31/2023	30-550-7065	7,208.15	.00	
GEWALT HAMILTON ASSOCIAT	4755.210-10	CAMP MCDONALD SIDEWALK	12/28/2023	30-550-7060	807.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					21,501.35	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	01-320-5530	270.90	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	01-340-5530	338.63	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	01-350-5530	1,625.40	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	01-360-5530	10,836.00	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	51-300-5530	338.63	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	53-300-5530	135.43	.00	
ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	01-320-5530	.01	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,545.00	.00	
ILLINOIS PUBLIC WORKS MUTU	2051	MEMBERSHIP 2024	12/07/2023	01-350-5310	250.00	.00	
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:					250.00	.00	
ILLINOIS STATE POLICE	20231106388	LIQUOR LICENSE	11/30/2023	01-320-5100	27.50	.00	
Total ILLINOIS STATE POLICE:					27.50	.00	
ILLINOIS-AMERICAN WATER C	12.08.23	1217 E CAMP MCDONALD NOV	12/08/2023	51-300-5412	17,829.71	.00	
Total ILLINOIS-AMERICAN WATER CO.:					17,829.71	.00	
Image Systems & Business Soluti	392372	COLOR COPIES	12/20/2023	01-360-5220	136.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total Image Systems & Business Solutions:					136.49	.00	
INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	01-320-5410	521.34	.00	
INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	51-300-5412	22.36	.00	
INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	01-350-5410	201.37	.00	
INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	01-360-5410	625.12	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,370.19	.00	
IUOE LOCAL 150 ADMIN	12.2023 ADMI	IUOE LOCAL 150 ADMIN DEC 23	12/31/2023	01-000-2050	1,045.05	.00	
IUOE LOCAL 150 ADMIN	12.2023 MEMB	IUOE LOCAL 150 MEMBER DEC	12/31/2023	01-000-2050	220.14	.00	
Total IUOE LOCAL 150 ADMIN:					1,265.19	.00	
JG UNIFORMS INC	125041	UNIFORMS	12/19/2023	01-360-5741	69.95	.00	
JG UNIFORMS INC	125311	UNIFORMS	12/27/2023	01-360-5741	97.55	.00	
JG UNIFORMS INC	125313	UNIFORMS	12/27/2023	01-360-5741	58.00	.00	
JG UNIFORMS INC	125315	UNIFORMS	12/27/2023	01-360-5741	386.00	.00	
JG UNIFORMS INC	125316	UNIFORMS	12/27/2023	01-360-5741	20.00	.00	
JG UNIFORMS INC	125317	UNIFORMS	12/27/2023	01-360-5741	31.00	.00	
JG UNIFORMS INC	125380	UNIFORMS	12/27/2023	01-360-5741	40.00	.00	
Total JG UNIFORMS INC:					702.50	.00	
KATHY BUSSERT	3029	WINTER 2024 NEWSLETTER ED	12/21/2023	01-320-5100	980.00	.00	
Total KATHY BUSSERT:					980.00	.00	
LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	01-322-5102	10,951.22	.00	
LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	13-300-5102	595.18	.00	
LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	16-300-5100	595.18	.00	
LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	01-000-2218	595.18	.00	
LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	51-300-5102	3,571.04	.00	
LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	53-300-5102	7,499.20	.00	
Total LAUTERBACH & AMEN LLP:					23,807.00	.00	
Law Offices of John L. Fiotti	12.2023	DEC ADMIN HEARINGS	12/27/2023	01-324-5122	2,450.00	.00	
Total Law Offices of John L. Fiotti:					2,450.00	.00	
LOGSDON OFFICE SUPPLY	WO-101908-1	OFFICE SUPPLY	12/19/2023	01-360-5700	117.86	.00	
LOGSDON OFFICE SUPPLY	WO-102086-1	OFFICE SUPPLY	12/31/2023	01-360-5700	79.13	.00	
Total LOGSDON OFFICE SUPPLY:					196.99	.00	
MEADE ELECTRIC COMPANY I	707151	LIGHT CONTROL REPAIR - NOR	12/27/2023	13-300-5108	1,917.00	.00	
Total MEADE ELECTRIC COMPANY INC:					1,917.00	.00	
METROPOLITAN ALLIANCE OF	252 12/2023	MAP #252 Dues 12/2023	12/01/2023	01-000-2050	765.00	.00	
METROPOLITAN ALLIANCE OF	253 12/2023	MAP #253 DUES 12/2023	12/01/2023	01-000-2050	225.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					990.00	.00	
METROPOLITAN INDUSTRIES I	INV057231	WATER SYSEM DATA	12/15/2023	51-300-5100	258.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN INDUSTRIES INC:					258.00	.00	
Midwest Print & Imaging	52851	BUSINESS CARDS	12/20/2023	01-360-5741	177.50	.00	
Total Midwest Print & Imaging:					177.50	.00	
MOE FUNDS	3729593	FEB 24 PREMIUMS - MENDEZ	01/03/2024	01-350-4100	839.00	.00	
MOE FUNDS	3729596	FEB 24 PREMIUMS - SIARA	01/03/2024	51-300-4100	838.50	.00	
MOE FUNDS	3729596	FEB 24 PREMIUMS - SIARA	01/03/2024	53-300-4100	838.50	.00	
MOE FUNDS	3729598	FEB 24 PREMIUMS - FAMILY	01/03/2024	01-350-4100	7,674.00	.00	
MOE FUNDS	3729598	FEB 24 PREMIUMS - FAMILY	01/03/2024	51-300-4100	1,279.00	.00	
MOE FUNDS	3729598	FEB 24 PREMIUMS - FAMILY	01/03/2024	53-300-4100	1,279.00	.00	
Total MOE FUNDS:					12,748.00	.00	
NAPA AUTO PARTS	6871-215425	SQUAD 607 PARTS	12/27/2023	01-350-5020	13.77	.00	
Total NAPA AUTO PARTS:					13.77	.00	
NICOR GAS	12.20.23	CITY HALL DEC 23	12/20/2023	01-320-5410	393.42	.00	
NICOR GAS	12.21.23	101 S WOLF DEC 23	12/21/2023	52-300-5410	168.87	.00	
NICOR GAS	12.21.23B	401 PIPER DEC 23	12/21/2023	01-320-5410	643.07	.00	
NICOR GAS	12.21.23C	14 E CAMP MCDONALD DEC 23	12/21/2023	01-320-5410	448.65	.00	
NICOR GAS	12.21.23D	WELL HOUSE DEC 23	12/21/2023	51-300-5410	202.54	.00	
Total NICOR GAS:					1,856.55	.00	
PACE ANALYTICAL SERVICES	I9580293	WATER TESTING DEC 23	12/31/2023	51-300-5100	170.70	.00	
Total PACE ANALYTICAL SERVICES:					170.70	.00	
RAY O'HERRON CO INC	2298100	EMBROIDERY	10/02/2023	01-360-5741	41.10	.00	
RAY O'HERRON CO INC	2313368	MICRO SOUND	12/18/2023	01-360-5741	36.44	.00	
RAY O'HERRON CO INC	2314036	UNIFORMS	12/20/2023	01-360-5741	49.19	.00	
Total RAY O'HERRON CO INC:					126.73	.00	
S D ENTERPRISES INC	12.11.23	SEWER INSPECTION	12/11/2023	53-300-5100	880.00	.00	
Total S D ENTERPRISES INC:					880.00	.00	
SCOT DECAL COMPANY INC	26569	2024-2024 BUSINESS DECALS	12/20/2023	01-320-5221	1,140.00	.00	
Total SCOT DECAL COMPANY INC:					1,140.00	.00	
SOLID WASTE AGENCY	7667	FEB 23 O&M W TRUE UP	01/01/2024	17-300-5420	33,731.77	.00	
Total SOLID WASTE AGENCY:					33,731.77	.00	
STAPLES	8072780403	OFFICE SUPPLIES	12/30/2023	01-320-5700	39.79	.00	
Total STAPLES:					39.79	.00	
T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	01-320-5410	40.09	.00	
T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	01-340-7020	80.18	.00	
T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	01-350-5410	320.72	.00	
T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	01-360-5410	408.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total T-MOBILE:					849.56	.00	
UNIFIRST CORPORATION	1190086893	PD CARPET	12/21/2023	01-350-5104	122.43	.00	
UNIFIRST CORPORATION	1320093484	UNIFORM/CARPET	12/22/2023	01-350-5104	214.97	.00	
UNIFIRST CORPORATION	1320095880	CARPET/UNIFORMS	12/29/2023	01-350-5104	182.60	.00	
Total UNIFIRST CORPORATION:					520.00	.00	
US BANK NA	7161863	GOB SERIES 2020	12/22/2023	41-300-5430	605.00	.00	
Total US BANK NA:					605.00	.00	
US POSTAL SERVICE	WINTER 24 NE	WINTER 24 POSTAGE	01/03/2024	01-320-5200	1,931.69	1,931.69	01/03/2024
US POSTAL SERVICE	WINTER 24 NE	WINTER 24 POSTAGE	01/03/2024	01-320-5200	207.66	207.66	01/03/2024
Total US POSTAL SERVICE:					2,139.35	2,139.35	
VERIZON WIRELESS	9951439426	NOV 23 PD CARDS	12/27/2023	01-360-5610	456.12	.00	
VERIZON WIRELESS	9951439426	NOV 23 PD CARDS	12/27/2023	01-000-1100	456.12-	.00	
Total VERIZON WIRELESS:					.00	.00	
Grand Totals:					203,252.82	2,139.35	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9951439426	NOV 23 PD CARDS	12/27/2023	456.12-	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	351364	FEB 24 AFLAC	12/19/2023	227.04	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	12.2023 ADMI	IUOE LOCAL 150 ADMIN DEC 23	12/31/2023	1,045.05	.00	
01-000-2050 UNION DUES	IUOE LOCAL 150 ADMIN	12.2023 MEMB	IUOE LOCAL 150 MEMBER DEC	12/31/2023	220.14	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	252 12/2023	MAP #252 Dues 12/2023	12/01/2023	765.00	.00	
01-000-2050 UNION DUES	METROPOLITAN ALLIANCE OF	253 12/2023	MAP #253 DUES 12/2023	12/01/2023	225.00	.00	
01-000-2218 DUE TO PALATINE TIF FU	ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	1,795.00	.00	
01-000-2218 DUE TO PALATINE TIF FU	LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	595.18	.00	
Total :					4,416.29	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	6.53	.00	
01-310-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	12.23 STMNT	ZOOM	01/03/2024	50.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	12.23 STMNT	TREE LIGHTING CANDY	01/03/2024	23.94	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	12.23 STMNT	HOLIDAY PARTY	01/03/2024	15.92	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	12.23 STMNT	HOLIDAY PARTY	01/03/2024	380.50	.00	
Total CITY COUNCIL & BOARDS:					476.89	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	32.33	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	20231106388	LIQUOR LICENSE	11/30/2023	27.50	.00	
01-320-5100 PROFESSIONAL SERVIC	KATHY BUSSERT	3029	WINTER 2024 NEWSLETTER ED	12/21/2023	980.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	GENERAL ENGINEERING	12/31/2023	3,085.37	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	NPDES MS4 SERVICES	12/31/2023	240.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	GIS UPDATES	12/31/2023	1,040.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	526.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	1,100.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	37929	DEC 23 TRIP CHARGES	01/03/2024	120.00	.00	
01-320-5200 POSTAGE	US POSTAL SERVICE	WINTER 24 NE	WINTER 24 POSTAGE	01/03/2024	1,931.69	1,931.69	01/03/2024
01-320-5200 POSTAGE	US POSTAL SERVICE	WINTER 24 NE	WINTER 24 POSTAGE	01/03/2024	207.66	207.66	01/03/2024
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	26569	2024-2024 BUSINESS DECALS	12/20/2023	1,140.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	NOV 23 AT&T	01/03/2024	1,149.98	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	184.90	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	DEC23 AT&T	01/03/2024	1,137.59	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	521.34	.00	
01-320-5410 UTILITIES	NICOR GAS	12.20.23	CITY HALL DEC 23	12/20/2023	393.42	.00	
01-320-5410 UTILITIES	NICOR GAS	12.21.23B	401 PIPER DEC 23	12/21/2023	643.07	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	NICOR GAS	12.21.23C	14 E CAMP MCDONALD DEC 23	12/21/2023	448.65	.00	
01-320-5410 UTILITIES	T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	40.09	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	270.90	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	.01	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072780403	OFFICE SUPPLIES	12/30/2023	39.79	.00	
Total ADMINISTRATION:					15,260.79	2,139.35	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	8,526.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	10,951.22	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	509.10	.00	
Total FINANCE:					19,986.32	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	Law Offices of John L. Fiotti	12.2023	DEC ADMIN HEARINGS	12/27/2023	2,450.00	.00	
01-324-5125 OUTSIDE COUNSEL	AKERMAN LLP	9942093	PW CONTRACT NEGOTIATIONS	12/21/2023	2,422.50	.00	
Total LEGAL:					4,872.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	32.33	.00	
01-340-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	509.10	.00	
01-340-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	660.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2023-18	HEALTH INSP	12/31/2023	1,400.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	LOT GRADING REVW	12/31/2023	955.00	.00	
01-340-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12.23 STMNT	MEMEBERSHIP ICC	01/03/2024	160.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	12.23 STMNT	TRAINING -HART	01/03/2024	250.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	338.63	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	31832280	JAN 24 COPIER	01/02/2024	198.97	.00	
01-340-7020 EQUIPMENT	T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	80.18	.00	
Total BUILDING DEPARTMENT:					4,584.21	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3729593	FEB 24 PREMIUMS - MENDEZ	01/03/2024	839.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3729598	FEB 24 PREMIUMS - FAMILY	01/03/2024	7,674.00	.00	
01-350-5020 VEHICLE MAINTENANCE	AKT-1 INDUSTRIES INC	19711	DEGREASER	12/04/2023	268.80	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12.23 STMNT	AUTO POWER INVERER	01/03/2024	90.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0406378	SQUAD 607 PARTS	12/27/2023	82.80	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	6871-215425	SQUAD 607 PARTS	12/27/2023	13.77	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	509.10	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	351.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	715.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00650898	FIRE ALARM PW	12/20/2023	3,090.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190086893	PD CARPET	12/21/2023	122.43	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320093484	UNIFORM/CARPET	12/22/2023	214.97	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320095880	CARPET/UNIFORMS	12/29/2023	182.60	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12.23 STMNT	APWA	01/03/2024	60.00	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS PUBLIC WORKS MUTU	2051	MEMBERSHIP 2024	12/07/2023	250.00	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	12.23 STMNT	SAFETY TRAINING	01/03/2024	127.76	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	169.90	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	201.37	.00	
01-350-5410 UTILITIES	T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	320.72	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	1,625.40	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	MOWER BLADES	01/03/2024	186.28	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	PRINTER INK PW	01/03/2024	223.89	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	SHOP LIGHTS	01/03/2024	179.97	.00	
01-350-5730 TOOLS	CARDMEMBER SERVICE	12.23 STMNT	SHOP TOOLS	01/03/2024	21.05	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101028026	FUEL	12/15/2023	2,865.57	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	12.23 STMNT	BOUNCIE DEC 23	01/03/2024	18.00	.00	
Total PUBLIC WORKS:					20,424.95	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	6265	JAN 24 HMO PREMIUM	12/15/2023	3,866.47	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1758861	JAN 24 HMO DENTAL	01/01/2024	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	263.56	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1760731	JAN 24 HMO VISION	01/01/2024	33.66	.00	
01-360-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	1,018.20	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	1,404.00	.00	
01-360-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	1,595.00	.00	
01-360-5140 PRISONERS CARE	CARDMEMBER SERVICE	12.23 STMNT	PRISONER MEALS	01/03/2024	53.56	.00	
01-360-5200 POSTAGE	CARDMEMBER SERVICE	12.23 STMNT	CITATION FORMS	01/03/2024	569.55	.00	
01-360-5220 PHOTOCOPY	Image Systems & Business Soluti	392372	COLOR COPIES	12/20/2023	136.49	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12.23 STMNT	CRITICAL REACH	01/03/2024	420.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12.23 STMNT	NW PUBLIC SAFETY-SPSC	01/03/2024	32.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12.23 STMNT	TRAINING DET OCONNOR	01/03/2024	50.00	.00	
01-360-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	211.25	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	625.12	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5410 UTILITIES	T-MOBILE	12.21.23	CELL PHONES 11/21 - 12/20/23	12/21/2023	408.57	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	10,836.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9951439426	NOV 23 PD CARDS	12/27/2023	456.12	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	OFFICE SUPPLIES	01/03/2024	26.98	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-101908-1	OFFICE SUPPLY	12/19/2023	117.86	.00	
01-360-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	WO-102086-1	OFFICE SUPPLY	12/31/2023	79.13	.00	
01-360-5710 OPERATING SUPPLIES	CAMBRIDGE SENSORS USA	12272023	SAFETY SUPPLIES	12/27/2023	123.93	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	CITIZEN POLICE ACADEMY	01/03/2024	36.79	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	SUPPLIES	01/03/2024	22.60	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12.23 STMNT	BUILDING SUPPLIES	01/03/2024	20.16	.00	
01-360-5740 RANGE SUPPLIES	DANIEL SAVAS	12.20.23	NIGHT SIGHTS	12/20/2023	164.20	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125041	UNIFORMS	12/19/2023	69.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125311	UNIFORMS	12/27/2023	97.55	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125313	UNIFORMS	12/27/2023	58.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125315	UNIFORMS	12/27/2023	386.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125316	UNIFORMS	12/27/2023	20.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125317	UNIFORMS	12/27/2023	31.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	125380	UNIFORMS	12/27/2023	40.00	.00	
01-360-5741 CLOTHING	Midwest Print & Imaging	52851	BUSINESS CARDS	12/20/2023	177.50	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2298100	EMBROIDERY	10/02/2023	41.10	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2313368	MICRO SOUND	12/18/2023	36.44	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2314036	UNIFORMS	12/20/2023	49.19	.00	
Total PUBLIC SAFETY:					23,684.53	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	6265	JAN 24 HMO PREMIUM	12/15/2023	3,318.38	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1758862	JAN 24 RETIREE DENTAL	01/01/2024	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1760715	JAN 25 PPO VISION	01/01/2024	46.40	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1760731	JAN 24 HMO VISION	01/01/2024	12.74	.00	
Total REIMBURSABLE EXP:					3,406.19	.00	
Total GENERAL FUND:					97,112.67	2,139.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5101 AUDIT	ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	449.00	.00	
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	595.18	.00	
13-300-5108 BEAUTIFICATION	MEADE ELECTRIC COMPANY I	707151	LIGHT CONTROL REPAIR - NOR	12/27/2023	1,917.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	12.11.23	NOV 23 ELECTRIC 604 N MILWA	12/11/2023	33.74	.00	
Total EXPENSES:					2,994.92	.00	
Total TOURISM DISTRICT:					2,994.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	595.18	.00	
16-300-5330 TRAINING	CARDMEMBER SERVICE	12.23 STMNT	NW PUBLIC SAFETY-SPSC	01/03/2024	4,700.00	.00	
Total EXPENSES:					5,295.18	.00	
Total DEA SEIZURE FUND:					5,295.18	.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	7667	FEB 23 O&M W TRUE UP	01/01/2024	33,731.77	.00	
Total EXPENSES:					33,731.77	.00	
Total SOLID WASTE DISPOSAL FUND:					33,731.77	.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	11.26.23-4755	LEVEE37 CONSTRUCTION	12/31/2023	92.00	.00	
28-300-5100	PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	LEVEE WALL REPAIR	12/31/2023	3,137.00	.00	
Total EXPENSES:						3,229.00	.00	
Total SSA #8:						3,229.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.210-10	CAMP MCDONALD SIDEWALK	12/28/2023	807.00	.00	
30-550-7062 STORMWATER PROJECT	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	WILLOW TRAILS FCP DESIGN	12/31/2023	1,553.83	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	214 S WHEELING	12/31/2023	184.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	ARLINGTON CNTRYSD	12/31/2023	2,180.00	.00	
30-550-7065 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	ARLINGTON CNTRYSD	12/31/2023	7,208.15	.00	
Total :					11,932.98	.00	
Total CAPITAL IMPROVEMENTS:					11,932.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5430 BANK FEES	US BANK NA	7161863	GOB SERIES 2020	12/22/2023	605.00	.00	
Total EXPENSES:					605.00	.00	
Total ROAD CONSTRUCTION DEBT:					605.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3729596	FEB 24 PREMIUMS - SIARA	01/03/2024	838.50	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	3729598	FEB 24 PREMIUMS - FAMILY	01/03/2024	1,279.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	1,018.20	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	702.00	.00	
51-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37807	COMP SECURITY AND REMOTE	01/02/2024	275.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV057231	WATER SYSEM DATA	12/15/2023	258.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9580293	WATER TESTING DEC 23	12/31/2023	170.70	.00	
51-300-5101 AUDIT	ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	3,590.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	3,571.04	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	99.95	.00	
51-300-5410 UTILITIES	NICOR GAS	12.21.23D	WELL HOUSE DEC 23	12/21/2023	202.54	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	12.08.23	1217 E CAMP MCDONALD NOV	12/08/2023	17,829.71	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	828941	JAN 24 PHONE	01/01/2024	22.36	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	338.63	.00	
Total EXPENSES:					30,195.63	.00	
Total WATER FUND:					30,195.63	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	12.23 STMNT	COMCAST DEC 23	01/03/2024	129.90	.00	
52-300-5410 UTILITIES	NICOR GAS	12.21.23	101 S WOLF DEC 23	12/21/2023	168.87	.00	
Total EXPENSES:					298.77	.00	
Total PARKING FUND:					298.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3729596	FEB 24 PREMIUMS - SIARA	01/03/2024	838.50	.00	
53-300-4100 HEALTH INSURANCE	MOE FUNDS	3729598	FEB 24 PREMIUMS - FAMILY	01/03/2024	1,279.00	.00	
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	12.23 STMNT	SEWER ROD PARTS	01/03/2024	66.99	.00	
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	12.23 STMNT	SEWER ROD PARTS	01/03/2024	34.99	.00	
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	12.23 STMNT	SEWER CAMERA	01/03/2024	299.99	.00	
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC24187	1ST HALF FINANCIAL SOFTWA	12/19/2023	1,527.30	.00	
53-300-5100 PROFESSIONAL SERVIC	DEKIND COMPUTER CONSULT	37728	FEB 24 COMPUTER CONSULTA	01/03/2024	526.50	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	12.11.23	SEWER INSPECTION	12/11/2023	880.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	ECCEZION	12.19.23 AUDI	FY22-23 AUDIT	12/19/2023	3,590.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	86427	L&A DEC 23	01/02/2024	7,499.20	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	12.23 STMNT	HOLIDAY EVENT-CREW	01/03/2024	160.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	86454	FEB WORKERS COMP	12/18/2023	135.43	.00	
Total EXPENSES:					16,837.90	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	GEWALT HAMILTON ASSOCIAT	11.26.23-4755	2022 SANITARY SEWER REHAB	12/31/2023	1,019.00	.00	
Total CAPITAL OUTLAY GENERAL:					1,019.00	.00	
Total SANITARY SEWER FUND:					17,856.90	.00	
Grand Totals:					203,252.82	2,139.35	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	97,112.67	2,139.35	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,994.92	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	5,295.18	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	33,731.77	.00	
SSA #8			
Total SSA #8:	3,229.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	11,932.98	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	605.00	.00	
WATER FUND			
Total WATER FUND:	30,195.63	.00	
PARKING FUND			
Total PARKING FUND:	298.77	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	17,856.90	.00	
Grand Totals:	203,252.82	2,139.35	