



**CITY OF PROSPECT HEIGHTS
REGULAR MEETING AGENDA
OF THE CITY COUNCIL
TUESDAY MAY 26, 2015
6:30 PM
CITY HALL
8 NORTH ELMHURST ROAD
PROSPECT HEIGHTS, ILLINOIS**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE** – Led by Alderman Derwin
- IV. INVOCATION** – Led by Mayor Helmer
- V. RESIDENT COMMENTS (Agenda Items)**
- VI. STAFF AND ELECTED OFFICIAL REPORTS**
 - Interim City Administrator
 - a. Introduction of the Director of Building and Development
 - Director of Finance
 - Chief of Police
 - Director of Building and Zoning
 - Director of Public Works
 - Interim Assistant to the City Administrator
- VII. APPOINTMENTS** – presented by Mayor Helmer
 - A. Appointment of the City Administrator Joseph Wade and consideration of concurrence

- of Appointment by the City Council. – Attached Resume
- B. Appointment of Sharon Hoffman to serve on the Police Commission term to expire April 30, 2018
 - C. Appointment of Holly Allgauer to the North Shore Convention and Visitors Bureau term to expire April 30, 2018.
 - D. Appointment of Robert Korvus to serve and the Chairman of the Water Committee term to expire April 30, 2018
 - E. Appointment of Corinne Frank Watson to the PZBA with a term to expire April 30, 2018
 - F. Appointment of Lucy Theobald to the ad hoc Flooding and Streets Committee with a term to expire April 30, 2018
 - G. Appointment of Mark Saulka to the ad hoc Flooding and Streets Committee with a term to expire April 30, 2018
 - H. Appointment of John Styler to the Chicago North Shore CVB with a term to expire April 30, 2018.

City Clerk Morgan-Adams

- I. Presenting the proposed schedule of meetings of City Council for FY 2015-2016

City Alderman Ward 1 Messer
City Alderman Ward 2 Rosenthal
City Alderman Ward 3 Williamson
City Alderman Ward 4 Ludvigsen
City Alderman Ward 5 Derwin
City Treasurer Tibbits

VIII. ADOPTION OF THE CONSENT AGENDA

- J. Approval of an Employment Agreement between the City of Prospect Heights and Joseph Wade.
- K. Approval of the accelerated acquisition of police units 607 and 613 using available capital reserve funds and DEA funds
- L. Approval of the purchase of four portable radar speed display signs from All Traffic solutions in the amount of \$15,343.
- M. Approval of the purchase of one special use police vehicle from STAR EV in the amount of \$13,541.
- N. Approval of a loan modification Agreement to lower the interest rate with First Midwest Bank related to financing the CEA T-Hangers.
- O. Resolution 15-__ A resolution approving a camera placement license Agreement at 1200 Milwaukee Ave.
- P. Approval of the May 11, 2015 City Council Regular Meeting
- Q. Approval of the May 13, 2015 Special City Council Meeting.

IX. APPROVAL OF EXPENDITURES

R. Approval of Warrant

General Fund	\$68,964.36
MFT Fund	\$148.00
Palatine/Milwaukee TIF	\$21,156.55
Tourism District	\$4,000.00
Development Fund	\$0.00
DEA Fund	\$0.00
Solid Waste Fund	\$34,638.21
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$86.98
SS Area #8 – Levee Wall #37	\$3,316.76
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$148.00
Road Construction Debt	\$350.00
Water Fund	\$35,868.20
Parking Fund	\$2,239.47
Road/Building Bond Escrow	\$0.00
TOTAL	\$170,916.53
5/15/15 PAYROLL	\$119,544.02
5/19/15 POLICE PENSION PAYMENT	\$27,031.96

TOTAL WARRANT

\$317,492.51

X. APPROVAL OF CONTRACT

S. Presentation from the Construction Manager IFS for the contract maintenance for the improvements, to be installed in 2015.

T. a. Approval of a landscaping contract in the Tourism District to Moore Landscaping in the amount of \$143,027, with a presentation from the Construction Manager IFS, Inc.

b. Approval of an electrical contract in the Tourism District to Pinnacle Electric for electrical installation services construction in the amount of \$188,400, with a presentation from the Construction Manager, IFS, Inc.

U. Approval of contract continuation with Glenbrook Excavating and Concrete Inc. for drainage work approved in the 2015-2016 budget related in the amount of \$156,025.

XI. UNFINISHED BUSINESS

V. Presentation of the proposed Five year Capital Improvement Plan including elements presented in the 2015-2016 Budget

XII. NEW BUSINESS

W. Approving a change order in the amount of \$33,867.00 for additional paving work for the Public Works facility.

XIII. CLOSED SESSION

X. Pending litigation

IX. ADJOURNMENT

Posted: by Deputy Clerk Schultheis, 7 PM, May 21, 2015

This meeting will be televised on the following Prospect Heights Cable Channels:

Comcast and WOW Channel 17 and AT&T U-verse Channel 99

A

**Joseph F. Wade
416 Greenwood
Glenview, Illinois 60025
Home (847) 998-5946**

Professional Experience

Assistant Village Manager/Economic Development Director

Village of Carpentersville: (Population: 36,000, Budget-All Funds \$72 million, Staff Supervised-7)
May, 2012-Present

- Responsible for economic development strategy and operations within the Village, including management of two tax increment financing districts and implementation of Old Town Plan.
- Plan and manage Village capital projects, including coordination with other governmental agencies.
- Developed Carpentersville Industrial Council, linking industries, school/community college districts, and village government to address workforce development and other issues impacting manufacturers.
- Project coordinator for area intergovernmental/regional housing needs study-addressing foreclosure responses, existing housing supply analysis, workforce housing issues and future planning.
- Village project manager for development and tax increment financing application of 177,000 s.f. Walmart Supercenter.
- Managed planning studies of Fox River Corridor, area bikeways, intersection improvements and other community initiatives

Village Administrator

Village of Morton Grove, Illinois (Population: 23,000, Budget-All Funds \$52 million, Staff Supervised-11)
2005 to December 2011

Economic Development

- Planned and managed tax increment financing district analysis for \$58 million shopping center redevelopment and utilization of economic resource of neighboring TIF to minimize Village contribution and enhance return-on-investment ratio.
- Planned and negotiated vacation of Village street to accommodate expansion of top 50 U.S. sales Honda dealership, securing retention of major tax generator.
- Negotiated and coordinated 82-unit, \$22 million senior housing facility development. Financing plan included coordination of local tax increment financing contribution with Illinois Housing Development Authority financial support.
- Managed applications for Cook County Class 6(b) industrial property tax relief program and provided recommendations to Board of Trustees. Advised and counseled local taxing jurisdictions regarding process.
- Coordinated and executed transfer of Village bond cap to assist local industry's use of industrial development bonds through Illinois Finance Authority, resulting in expansion of facility and employment base.
- Initiated successful grant application process for industrial land use areas plan from regional planning agency to examine economic future of industrial properties.

A

- Negotiated development agreement for Culver's Restaurant in competition with neighboring municipality.

Business and Customer Service Initiatives

- Implemented unified development code to provide unified source of development regulations to provide ease of information to business owners, developers, contractors and staff.
- Developed new sign code providing for administrative review of applications and reducing time of application process.
- Coordinated process examination efforts to reduce development application and business license approval time.

Municipal Finance

- Planned and organized bond issues for tax increment financing district and Village capital improvements plan.
- Provided financial strategic plan including development of fund balance and investment policies and capital improvements plan and budget. This resulted in a bond agency rating upgrade to AA.
- Managed Village response to economic recession including elimination of \$1.2 million in salary costs and development of analytical metrics to examine Village services.. Efforts included pursuit of alternative service delivery model resulting in assumption of Village's senior services by the North Shore Senior Center, a non-profit agency, which resulted in an annual cost reduction of \$325,000 to the Village budget.
- Developed and implemented 5- year capital improvements plan and budget to prioritize and secure needed corporate and water fund improvements, resulting in \$10 million bond issue.

Intergovernmental Relations

- Secured funding approval of \$12 million Dempster Street reconstruction improvement through continued interaction with State legislators and Illinois Department of Transportation officials.
- Attained \$400,000 and \$800,000 Illinois Transportation Enhancement Program grants through coordinative efforts with Department of Transportation and State legislators.
- Board Member, North Suburban Emergency Communications Center, Northwest Municipal Conference, Solid Waste Agency of Northern Cook County.

Administrative

- Managed development process of \$52 million (all funds) budget for review and consideration by Board of Trustees.
- Provided strategic management and leadership for 2 tax increment financing districts and other redevelopment projects, collective bargaining, service delivery analysis and additional long-term Village issues.
- Represented the Village at various community, neighborhood, and inter-governmental meetings with residents, business leaders, religious or fraternal groups, bond rating agencies, the media and representatives from federal, state, county and local jurisdictions. Public presentations have included neighborhood storm water management meetings, affordable senior housing issues, elimination of municipal senior transportation, neighborhood meetings regarding mosque development, capital improvements and other assorted topical presentations.

- Provided coordination and communication support during flooding, snowfall and power outage emergencies.
- Executed grant applications efforts with federal and state agencies and representatives.
- Served as liaison to local jurisdictions (e.g. schools, park district, library) to navigate and resolve inter-governmental issues.
- Provided leadership and managerial support for seven departments (total 152 employees), representing approachable, facilitative and collaborative leadership style.

Village Board Support

- Administered policy directions of the Village Board
- Kept the Board fully advised of the Village's financial condition and recommended financial policies for consideration. Presented financial forecasting to integrate economic changes with organizational planning.
- Advised the Board regarding present and future issues important to the municipality, offering a number of alternatives, plans or solutions. Prepared weekly status reports of municipal issues for Board review.
- Organized, managed and presented various workshops of Village issues for Board consideration.
- Managed newsletter and e-newsletter communications of Village issues

Assistant Village Manager/Personnel Director

Village of Glenview (Population: 45,000, Staff Supervised-11)
1988 to 2005

- Responsible for preparation of Board meeting agendas and all background information and documentation including briefing memo.
- Managed preparation of annual budgets.
- Responsible for securing additional water supply to meet needs of The Glen development, a mixed-use redevelopment project of the former Naval Air Station which consisted of additional population growth of approximately 5,000.
- Provided Village support and coordination for development of non-profit senior housing facility which obtained Village financial assistance.
- Served as deputy liquor commissioner, responsible for application review and recommendation and administration of local liquor control ordinance.
- Managed Village communication programs through monthly newsletter and public access channel
- Led Village negotiation teams involving consolidation of Village Fire Department and Glenbrook Fire Protection District, boundary and water sale agreement with Prospect Heights, water purchase agreement with Wilmette and fire service purchase agreement with Golf.

- Directed various municipal programs and activities while providing supervision and support to department leaders and other staff.
- Responded to citizen inquiries and concerns on a daily basis and met with civic or neighborhood groups regarding Village programs or actions.
- Responsible for salary, benefits and working conditions with four unionized and non-union employee groups, conducting salary and benefit surveys, and serving as Village's chief negotiator.
- Reviewed, investigated, administered and provided final Village decision in employee grievance procedures, conducted employee disciplinary investigations with recognition of procedural and substantive process issues.
- Conducted training sessions in equal employment opportunity, workplace diversity, supervisory skills and other topical workplace issues. Select, organize and tailor contracted training programs in customer service, organizational leadership, and various areas of risk management.
- Made compensation decisions from job analysis with attention to internal, external and process equity considerations.
- As Personnel Director, responsible for recruitment, selection, orientation and termination of Village's non-sworn personnel. Also responsible for executive search efforts for key positions such as Police and Fire Chief, Finance Director, Village Engineer and others.
- Developed and administered performance management system for Village organization.
- Served as Chairman of the Board of Directors of Intergovernmental Personnel Benefit Cooperative (1994-2004), an intergovernmental insurance purchasing and self-insurance cooperative representing 42 governments, 6,700 members and annual premium payments of \$57 million
- Coordinated competitive brokerage and insurance placement processes for health insurance plans.
- Coordinated Board meeting agendas and prepared briefing memos summarizing all items for consideration of the Board.
- Responded to citizen inquiries and concerns on a daily basis and meet with civic or neighborhood groups regarding Village programs or actions.

Assistant to the Village Manager
 Village of Glenview
 1985-1988

Administrative Assistant
 Village of Woodridge
 1985

Related Experience

Adjunct Professor

Public Administration Graduate Program
Northern Illinois University
1995 to 2009

- Served as a part-time instructor in the Division of Public Administration..
- Developed course materials, lectures and discussion topics of primary field areas, such as: the development and organization of civil service structure, recruitment and selection, job design and analysis, compensation and benefits, performance management, labor relations, and workplace issues.

Education

Master of Science Industrial Relations (Human Resources Management)
Loyola University of Chicago, 1991

Master of Public Administration with honors
Northern Illinois University, 1984

Bachelor of Arts, *Magna cum Laude*
Majors: Public Administration and History
Northern Illinois University, 1982

Membership and Affiliations: International City Management Association, Illinois Tax Increment Financing Association, Illinois City Management Association, Board Member, Northern Kane County Chamber of Commerce, Village of Carpentersville Business Development Commission



1200 L.W. Besinger Drive ♦ Carpentersville, Illinois 60110
Phone (847) 426-3439 ♦ Fax (847) 426-0809 ♦ TDD (847) 426-9609
Web Site: <http://vil.carpentersville.il.us>

January 19, 2015

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

Mayor Helmer:

It is with great pleasure and a certain sense of sadness that I write this letter of recommendation for Joe Wade for the position of Village Manager in Prospect Heights. No person is irreplaceable; however, Joe comes close.

Joe came to the Village of Carpentersville with a vast amount of experience and a wonderful attitude. He began his career in Carpentersville as assistant manager. During that time, we were in the middle of some difficult restructuring, and he immediately began absorbing other responsibilities as we continued to reduce staff.

Along with his duties as assistant manager, Joe also took on the duties of the business development director, in order to see how our old town area could best be changed to benefit the entire community. Joe has worked closely with our, citizen board, Business Development Commission. He was influential during the procedure of choosing a consultant to guide us through our long term process. Joe has also been instrumental and played a major part in our successful efforts to bring a new Walmart to Carpentersville.

As we continued to trim staff, Joe also took on the duties of human resources director, as he oversaw operations in that department. Joe has excellent "people" skills and has stabilized operations in the human resources department, while creating a very customer friendly attitude.

Carpentersville has its own park system and a Parks Committee that has a goal of bringing more community events to our parks. Joe has taken on the task of assisting several groups as they brought events to the parks, filling the position of community events assistant.

I am sure that if Joe stays in Carpentersville, we will find several more hats for him to wear, I hope that the tone of this letter shows how much I think of Joe and how capable I know he is at being a village leader.

Ed Ritter

Village Board President

Building a Better Tomorrow... Today



1200 L.W. Besinger Drive ♦ Carpentersville, Illinois 60110
Phone (847) 426-3439 ♦ Fax (847) 426-0809 ♦ TDD (847) 426-9609
Web Site: <http://vil.carpentersville.il.us>

January 15, 2015

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

Mayor Helmer:

It is my pleasure to provide a letter of recommendation for Joe Wade. From May 2012 to present, Mr. Wade played key leadership roles in the Village of Carpentersville, first as Assistant Village Manager and Economic Development Director, and in May 2014 he also assumed the role as H.R. Director.

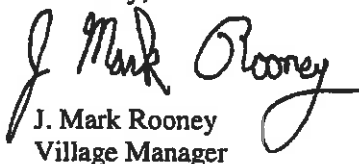
Joe has a genuine and sincere interest in and appreciation for public processes, partnerships and planning. He has been instrumental in several revisions to the Village zoning code, conducted multiple public meetings and coordinated efforts of Village staff and Commissions in conjunction with CMAP planners to address all interested stakeholders and ensured the process was transparent to residents and business owners. Joe's role in economic development has been successful not only in projects finalized i.e. Walmart Supercenter, multiple reuse of closed restaurants with new national franchises like Panera and Wendy's, to local small entrepreneurs; but in the relationships he has established and nurtured with the local Chamber of Commerce, the Business Development Commission, and local government representatives of the Joint Review Board for the Village TIF's.

Joe is one of the most hardworking, honest, and approachable professionals I have ever worked with in my 22 years in government service. He is a mature leader who readily and humbly defers credit to elected officials and staff. He is patient and easily balances the need to respect democratic principles such as transparency and process with the need to move projects forward and ensure that Village Board goals and initiatives are achieved in an efficient cost effective manner.

I foresee the need to hire two individuals to staff the roles and responsibilities Joe currently fulfills. Joe's demonstrated project management, critical analysis, strategic planning, budgeting and personnel management skills are unparalleled.

I strongly endorse Mr. Wade for the position of City Administrator, and I have no doubt that he would be an asset for many years to the City of Prospect Heights.

Sincerely,


J. Mark Rooney
Village Manager

Building a Better Tomorrow... Today

Nicholas J. Helmer

City of Prospect Heights

8 N. Elmhurst Road

Prospect Heights, IL 60070

Mayor Helmer:

I am proud to be able to give a letter of recommendation for Joe Wade. Joe joined our Leadership Team early 2012, his position is multi-dimensional including Assistant Village Manager our Economic Development Director and now is also the H.R. Director.

I have worked with Joe as a Trustee and as Chairman of our Business Development Commission. When he joined our leadership team we were in a very different place than we are today regarding redevelopment and new development. As part of the Business Development Commission with Joe's guidance we have been successful in bringing Walmart Supercenter as well as securing several CMAP grants to study our Old Town area and our river front. These are just 2 of the projects we are currently working on.

Joe has had a key role in helping the village change the environment for business in our community. The person he is and the skills he has have made a world of difference, he is sincerely focused on the betterment of the community as a whole. He has a way of setting people at ease, not to be bowled over, but to be open and listening first so sound judgment can be made. As an example of Joe's leadership, when he came to the village we were having challenges with communication between the village and our business's. He made sure that he contacted the key stakeholders and introduced himself right away to regain trust and ensure transparency. Joe has focused on building relationships with the Chamber of Commerce and other community organizations. It is through this process that trust has been regained and an open line of communication has been established. There is now an open door policy where questions and concerns can be voiced, sometimes change can be made sometimes not, but every situation is handled with mutual respect.

I highly recommend him for your position even though he will sorely missed Joe deserves every opportunity for success. When you choose Joe to fill your position of Village Administrator you will get a well-rounded individual that will put his full commitment to the community as a whole.

Respectfully,

Kay Teeter

Village Trustee since 2005



January 29, 2015

To whom it may concern:

Joe Wade is a proven leader and effective city manager. I worked with Joe for more than four years. During that time, the nation was mired in the Great Depression and the Village was under heavy budgetary pressures. Additionally, the Village was experiencing great transition among elected officials. Joe provided steady guidance to the Village during this time. He maintained unity among department leaders despite budget cuts. And he turned around the past practice to achieve a balanced budget.

During this challenging time, Joe led the charge to attract new investment in the community by working with business owners and developers. He revived a culture of hometown pride and worked to improve the municipal bond rating at the same time that the Village made a bold decision to issue nearly \$10 million in bonds to implement long-deferred plans to invest in infrastructure in the heart of the business and transit-oriented districts.

Three terms best describe Joe's approach: steady, action-oriented and team player. I strongly recommend Joe for the City Administrator position at Prospect Heights.

Bill Neuendorf
Economic Development Manager

CITY OF EDINA

4801 West 50th Street • Edina, Minnesota 55424
www.EdinaMN.gov • 952-927-8861 • Fax 952-826-0390

Nicholas Helmer, Mayor
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

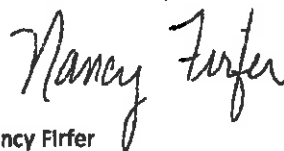
Dear Mayor Helmer,

I would like to recommend Joe Wade for the position of city administrator. I first worked with Joe Wade during my six years as trustee for the Village of Glenview (1987-1993) at which time Joe was the assistant village manager. I have recently had the opportunity to work with Joe again on a planning project in the Village of Carpentersville, where Joe was not only the manager of the project for Carpentersville, but also the person responsible for coordinating the project with three other communities.

In both of these relationships I found Joe to be highly motivated, totally committed to the work, and able to build good relationships with his fellow workers, elected officials and the community. As assistant village manager he was involved in all phases of government and when given a specific task or project handled it well and delivered the results quickly.

Based on my experience with Joe, his abilities and dedication will make him a great city administrator.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Firfer".

Nancy Firfer
Senior Advisor, Metropolitan Planning Council

Sharon Hoffman

TO: Mayor Nicholas Helmer

DATE: March 24, 2015

SUBJECT: REAPPOINTMENT TO POLICE COMMISSION

cc: James J. Dunne, Chief of Police
William Balling, Acting City Administrator

My appointment to the Prospect Heights Police Commission, replacing former Commissioner Richard Wolf, expires on April 30, 2015. I respectfully request to be considered for reappointment to another three-year term commencing May 1, 2015 and ending April 30, 2018.

Thank you for your consideration in this matter.

C

From: Helmer, Nick <helmer@iglrealstate.com>
Sent: Tuesday, May 19, 2015 11:31 AM
To: William Balling
Subject: Fwd: North Shore CVB

Mayor Nicholas J. Helmer
City of Prospect Heights
630-816-2259

Begin forwarded message:

From: Holly Allgauer <Holly.Allgauer@Hilton.com<<mailto:Holly.Allgauer@Hilton.com>>>
Date: May 7, 2015 at 4:20:19 PM CDT
To: "Helmer, Nick" <helmer@iglrealstate.com<<mailto:helmer@iglrealstate.com>>>
Subject: RE: North Shore CVB

Mayor Helmer-

I would like to be consider for one of the three board positions that the village holds on the NSCVB board. Our property was instrumental in the development and the joining of the CVB and I have been very active with them since we joined. I attend many of their events as well as attend all of the GM meetings that are held quarterly. I think that I have a lot to bring to the table and would be a great representative for the village.

Thank you for your consideration!

Holly Allgauer-Cir

Holly Allgauer-Cir | General Manager

HILTON CHICAGO/NORTHBROOK

D: +1 847 509 7014 | F: +1 847 509 1043

2855 Milwaukee Ave | Northbrook IL 60062 | USA holly.allgauer@hilton.com<mailto:holly.allgauer@hilton.com>

hilton.com<<http://hilton.com>> | chicagonorthbrook.hilton.com<<http://chicagonorthbrook.hilton.com>> |

- 2014 Top 10% for Service and Hospitality of all Full Service Hilton Hotels in the U.S.
- Trip Advisor Certificate of Excellence in 2012, 2013, and 2014
- Open Table Diner's Choice Award in 2013 and 2014
- Open Table Top 50 Best Brunches in the U.S.

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D

May 1, 2015

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

I would like to be considered for a position on Water Committee. Many of you know I've been a resident of the city since 1984. I've been involved as a past member of our city's Zoning Board and successfully organized SSA6. 162 properties obtained access to a Lake Michigan water main organized from the start to the finish, I was in charge of the Lake Claire Water Association.

Sincerely,



Robert W. (Bob) Korvas
207 Thierry lane
Prospect Heights, IL 60070
bobkorvas@earthlink.net cell 847/477-0523

Corinne C. Watson

Attorney at Law

307 N Elmhurst Road Prospect Heights, IL 60070
Mobile: 847-243-3907 Fax: 847-259-5811
CCWatsonLaw@gmail.com

Mayor Nicholas Helmer &
City Council
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Appointment to Plan Commission/Zoning Board of Appeals

Dear Mayor Helmer & Aldermen:

I am writing this letter to request that you reappoint me as Commissioner to the Plan Commission/Zoning Board of Appeals at the May 26, 2015 City Council Meeting. I have been fortunate to have the distinguished opportunity to serve on the P/ZBA for nearly fourteen years and look forward serving the City of Prospect Heights for years to come.

Thank you for your consideration. Please do not hesitate to contact me should you have any questions.

Very truly yours,

Corinne C. Watson
Attorney at Law

Cc: Steve Skiber, Building & Zoning Director

F

Nick Helmer

From: lidlet@comcast.net
Sent: Thursday, May 21, 2015 3:52 PM
To: Nick Helmer
Cc: Karen Schultheis
Subject: Renewing membership in the Street and Flooding Committee

I would like to continue as Secretary for the Street and Flooding committee. I feel the committee has been beneficial for the City of Prospect Heights and would appreciate being allowed to continue working with the committee. Lucy Theobald

Nick Helmer

From: Pat Saulka <pat@fountaintechologies.com>
Sent: Thursday, May 21, 2015 1:33 PM
To: Nick Helmer
Subject: Reappointment to the Flooding and Street Committee

Mr. Mayor,

I am requesting reappointment to the Flooding and Street Committee. It has been my pleasure to be of service to our City.

Respectfully,

Mark Saulka

Fountain Technologies Ltd.
423 Denniston Court; Wheeling, IL 60090
p. 847.537.3677 ext. 212 **f.** 847.537.9904
e. mark@fountaintechologies.com

www.fountaintechologies.com



City Council/Workshop Meeting Schedule

FY 2015/2016

Workshop (2nd Mon)

June 8, 2015

July 13, 2015

No Meeting

September 14, 2015

October 12, 2015

November 9, 2015

December 14, 2015

January 11, 2016

February 8, 2016

March 14, 2016

April 11, 2016

General Meeting (4th Mon)

May 26, 2015

June 22, 2015

July 27, 2015

August 24, 2015

September 28, 2015

October 26, 2015

November 23, 2015

No Meeting

January 25, 2016

February 22, 2016

March 28, 2016

April 25, 2016

K

William Balling

From: James Dunne
Sent: Friday, May 15, 2015 11:32 AM
To: William Balling; Stephanie Hannon; Steve Skiber
Cc: Al Steffen; Ken Anderson; James Dunne
Subject: Vehicles

The plan moving forward will be that the PD will provide city hall with the following:
Unit 607, 2013 Grey Ford all-wheel drive SUV (Explorer). Approximately 18,000 miles. Building and Zoning
Unit 613, 2013 Blue Ford all-wheel drive sedan (Taurus). Approximately 35,000 miles. City Administrator
Our installer will be removing the lights, sirens and radio packages from these units.

At the next council meeting I will be requesting purchase approval for two new police vehicles.
At some point a budget amendment will be required, however; the funding should not impact the budget negatively since we will be using funds set aside in capital reserve and paying the balance with DEA funds.
607 has \$20,400 in capital reserve.
613 has \$16,500 in capital reserve.

Questions or concerns?

James J. Dunne

James J. Dunne
Chief of Police
City of Prospect Heights, Illinois
(847) 398-5511 x101 || (847) 398-6080 Fax
jdunne@prospect-heights.org





City Council Meeting Agenda Item

Meeting Date: May 11, 2015

Item: Four portable Speed Display Signs manufactured by All Traffic Solutions

Motion: I move to approve the proposal from All Traffic Solutions and purchase the listed equipment and software contained in Quote Q-15438; 4 Radar Speed Display Signs, sum not to exceed \$15,343.00, including shipping.

Staff Contact: James J. Dunne, Chief of Police

Purpose:

The purpose of this memo is to discuss and approve the purchase of four portable speed signs. One of the four signs will contain software that can be used for reporting and mapping purposes (car and speed surveys, etc.).

Background:

As discussed during our budget workshops we would like to procure several portable radar speed display boards. These signs are smaller in size and are locked and mounted to existing poles that already contain traffic control information (speed signs or no parking signs for example). Each display board locks onto the existing pole. We experience a great many complaints and requests for speed monitoring on our residential north/south or east/west roadways that are at times used as "cut through" routes that are used to avoid congested arterial roadways. The sign will alert drivers to their speed. It is anticipated that the signs would be rotated throughout our community weekly. The battery life of each unit is approximately seven days. Several residential streets in Prospect Heights do not have signs or sign posts located mid street. Those roadways may require a temporary post installed by PW for these devices. These signs are far less intrusive and more easily deployed on our narrower roadways where a Speed Trailer is just too much. We can even deploy them in parking lots!

In researching the many vendors who provide this type of equipment, we chose All Traffic Solutions based on the pricing and Illinois Law Enforcement discounts. These devices have many features and all of the options that we were seeking. I had the opportunity to view this product and many others at two recent convention and trade shows. I believe that this product best meets our needs.

Financial Impact:

Funds were specifically designated and budgeted from our segregated DUI Equipment and from our DEA Drug Seizure Funds. This will not be an expenditure from the General Fund.

Recommendation:

Approve this expenditure and order the Radar Speed Display signs.

Enclosures:

- Proposal from All Traffic Solutions
- Two page information sheet and product specs for the Shield 12 Radar Display Sign

**ALL TRAFFIC
SOLUTIONS**

A sign of the future.

All Traffic Solutions
Div of Intuitive Control Systems, LLC
3100 Research Drive
State College, PA 16801
Phone: 814-237-9005
Fax: 814-237-9006

Tax ID: 25-1887906

QUOTE Q-15438

DATE/TIME:
04/22/2015

PAGE
NO: 1

**For Questions you can
contact:**

MANUFACTURER:
All Traffic Solutions
Mark Coupland
(866) 366-6602 x220

Independent Sales Rep:

BILL TO:

Prospect Heights Police Department
14 E Camp McDonald Road
Prospect Heights, IL 60070

SHIP TO:

Prospect Heights Police Department

Attn: James Dunne

PAYMENT TERMS: **CUSTOMER:** 209337 **CONTACT:** (847) 398-5511
Net 30

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000561	Shield 12 Speed Display; base unit w/ mounting bracket	1.00	\$2,992.00	\$2,992.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1.00	\$1,425.00	\$1,425.00
4000767	Base Model CREDIT, speed display; requires min 1 yr TrafficCloud Traffic Suite	1.00	(\$760.00)	(\$760.00)
4000760	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, Linking (as applic)	1.00	\$3,000.00	\$3,000.00
4000719	Options CREDIT; requires TrafficCloud Traffic Suite	1.00	(\$3,000.00)	(\$3,000.00)
4000613	LFP Power kit, 10Ah battery, internal power controller, charger with connector	1.00	\$380.00	\$380.00
4000561	Shield 12 Speed Display; base unit w/ mounting bracket	3.00	\$2,992.00	\$8,976.00
4000613	LFP Power kit, 10Ah battery, internal power controller, charger with connector	3.00	\$380.00	\$1,140.00
4000520	Violator Alert; White flash helps draw attention to the driver's speed	3.00	\$330.00	\$990.00
4000641	Shipping	4.00	\$50.00	\$200.00

Special Notes:

1 of :
Sh12 - (1)LFP battery with charger - mount plate -
"YOUR SPEED" sign - All features activated perpetually
(Bluetooth - Data - Strobe and Imaging) - 1 year of web

SALES
AMOUNT: \$15,343.00
SHIPPING:
TOTAL: \$15,343.00

services (SmartApps) to all 6 Apps (Remote Management
– Imaging – Data – Alerts, Mapping and Premier Care
warranty) – shipping and training.

3 of:

Sh12 – (1)LFP battery with charger – mount plate –
“YOUR SPEED” sign – Strobe activated - shipping and
training.

Duration: This quote is good for 120 days from date of issue.

Shipping Notes: Unless shipping charges are specifically indicated, prices are FOB factory. Shipping charges may apply

Taxes: Taxes are not included in quote. Please provide a tax exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R



Shield Radar Speed Display

Our Shield family of Radar Speed Displays is the ideal choice when portability is paramount. These incredibly compact, lightweight signs can be mounted virtually anywhere. At only 12 lbs., including mount, the Shield 12 is the most durable, portable sign on the market. You'll get better results because you'll use it more often.

**ALL TRAFFIC
SOLUTIONS**



A sign of the future.™

Product highlights

EXTREME PORTABILITY

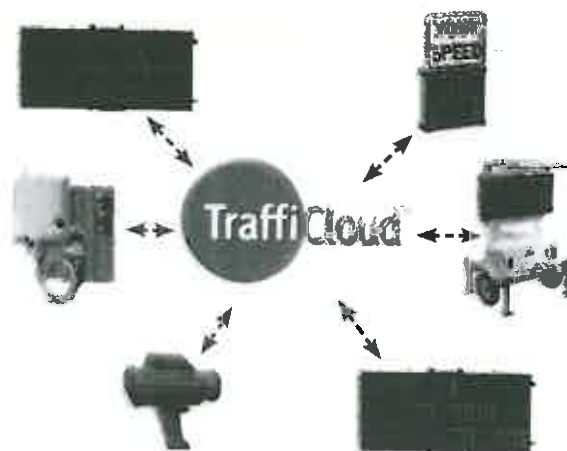
Built for ease of use, it's the lightest, most portable sign available anywhere...and it still meets the MUTCD minimum 12" digit size.

SIMPLE, UNIVERSAL MOUNTING

In less than 30 seconds, one person can mount to U-channel, square channel, round poles, trailers, and hitch mounts using the integrated mounting system.

AMAZING BATTERY LIFE

Achieve up to several weeks of run time. A dedicated compartment allows all-weather battery replacement.

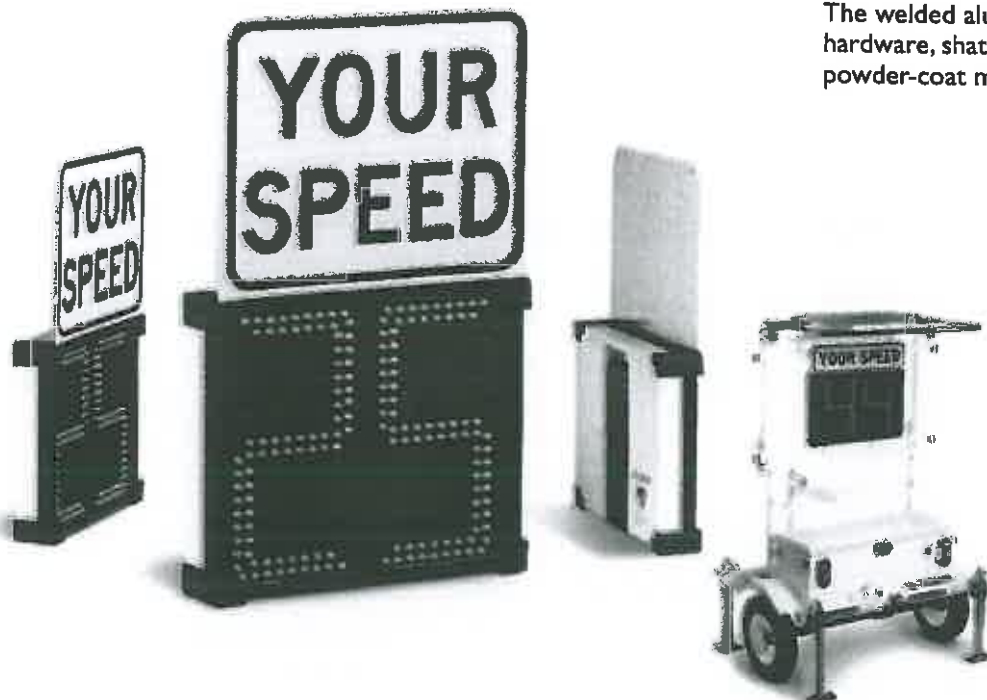


CLOUD-BASED EASE AND ACCESSIBILITY

Eliminate traffic data file management and instantly share reports over the Internet with others. Our enhanced TraffiCloud™ features (see reverse) and always-current user interface will keep you in contact with our signs and all your traffic management equipment. Make your traffic management system more productive and effective.

DURABLE CONSTRUCTION

The welded aluminum enclosure, concealed mounting hardware, shatterproof Lexan and graffiti-resistant powder-coat make it super tough.



Product specs

Product Specs

Shield 12

Digit Size: 12" Digits (MUTCD min.)
Dimension: 13.5" H x 15.5" W x 2.6" D
Weight: 12 lbs (incl. mount)

Shield 15

Digit Size: 15" Digits (3 metric digits)
Dimension: 17" H x 24" W x 2.6" D
Weight: 18 lbs (incl. mount)

Common Hardware Upgrades

Datalogging, Bluetooth, Violator Alert, Pictures, Metric

TraffiCloud™

While our best-in-class hardware will help improve your traffic flows, complimenting this equipment with our TraffiCloud™ helps improve your workflows. Leveraging a consistent interface across all your traffic management equipment, TraffiCloud™ provides a new level of awareness while reducing the amount of time needed to manage your equipment and information. In a world of increasing expectations and decreasing resources, TraffiCloud™ helps you achieve better outcomes in less time.

TraffiCloud™: Traffic Suite - All the features you need for effective and efficient traffic program management. Traffic Suite features can also be purchased individually.



MAPPING

Manage your entire program through an intuitive visual interface.

- Interactive map provides a window to all system information



EQUIPMENT MANAGEMENT

Stop wasting time driving to equipment to update and monitor it.

- Check status and change settings from any Internet-connected computer
- Respond immediately to changing situations



ENFORCEMENT

Automate the collection of lidar captures

- Ensure data accuracy
- Minimize data collection time



REPORTING

Save time collecting, organizing, compiling and distributing information.

- Automated, daily uploads of new data into a centralized, SAS70-certified environment
- Identify trends to allocate resources and be proactive



IMAGE MANAGEMENT

Achieve greater awareness, including alarms or request generated images.

- *Capture images based on speeds, tampering, time intervals or upon request
- Review, edit and act on useful images
- ** Images can be used to identify vehicle make and color, but are not alpr quality.*



PREMIERCARE

Get a perpetual warranty, damage insurance and remote diagnostics for duration of subscription

- 50% discount on accidental damage
- Real-time remote diagnostic monitoring



PARKING

Communicate parking availability more efficiently.

- Send cloud-based parking availability to variable message signs
- Direct vehicles to available parking



ALERTS

Specify when and whom you'd like notified upon occurrence of certain conditions.

- Receive email or text as events happen
- Be aware of low batteries, high speeds, tampering, congestion and more



DRIVETIMES

Sensor-free Time to Destination Technology

- Live travel times for custom routes
- Radically reduce the complexity and cost to design and maintain an advanced, dynamic message system

Trade In.  Trade Up! Receive at least 50% Credit

Upgrade your old, used equipment – regardless of manufacturer or condition – and get access to the latest features and a perpetual warranty on a new, TraffiCloud™ enabled sign so you'll never have to worry again.

Offer applies to display only. Trailer and power supplies are not included.

- Extreme Portability
- Simpler Operation
- Maximum Awareness
- Cloud-Based Convenience

Contact All Traffic Solutions for more details.



Any manufacturer's speed or message display



18" SpeedAlert



ATS SpeedSentry (any condition)



ATS SpeedAlert (any condition)

24" SpeedAlert



12" Shield



866-366-6602 • alltrafficsolutions.com
3199 Research Drive, State College, PA 16801 • fax: 814-237-9006

TraffiCloud™ powered under US Patent # 4,417,422 by 750,000+ users and growing.



A sign of the future.



City Council Meeting Agenda Item

Meeting Date: May 11, 2015

Item: STAR Electric Vehicle – Model Diablo 2 Police

Motion: I move to approve the proposal from STAR EV and purchase the listed special use police vehicle for a sum not to exceed \$13,541.00, excluding shipping.

Staff Contact: James J. Dunne, Chief of Police

Purpose:

The purpose of this memo is to discuss and approve the purchase of a special use vehicle. The vehicle is a hybrid of an electric golf cart and an electric ATV.

Background:

As discussed during our budget workshops we would like to utilize DEA Seizure Funds to purchase the above listed vehicle. The vehicle would be street legal and license plated in the State of Illinois. It has the capability of achieving 25 mph, run 50 hours on a single charge, and has the ability to climb any grade road or hill, and seats up to four people.

In researching the many vendors who provide this type of equipment, we chose STAR EV for several reasons. The vehicle is robust and features all of the options that we were seeking. I had the opportunity to view this vehicle and many others at two recent convention and trade shows. Staff was provided with literature and information on the various types of products available and they were almost unanimous in choosing this style and vender.

I envision this vehicle being used for patrols throughout the community. The vehicle itself will draw interest and create positive interaction with our residents. The vehicle will be an enhancement to our gang suppression and community safety initiatives in a small segment of our city. I anticipate the vehicle being used by our School Resource Officer at school events and various other civic activities. (Prisoners would not be transported in this vehicle.).

Use of this type of vehicle is not new to law enforcement nationally or even regionally. I have attached several articles from around the country to this proposal and memo.

The Star EV Diablo vehicle would be housed indoors at our expanded Public Works facility on Piper Lane.

Financial Impact:

Funds were specifically designated and budgeted from our DEA Seizure Funds for this purchase (16-500-7020).

Recommendation:

Approve this expenditure and order the STAR EV.

Enclosures:

- Proposal from JH Global Services, Inc. (Star EV)
- Several newspaper articles.



Manufacturer Quote: JH Global Services, Inc. (Star EV)

Quote For

Chief James Dunne

Prospect Heights Police Department

Voice: 847-398-5511 or 5510

Email: jdunne@prospect-heights.org

Quote

Vehicle Quoted: STAR EV Diablo 2 Police	5/5/2015
SUBMITTED BY: Steve "Boomer" Lowitz	
Description: Star EV Diablo-2+2 Police is a lifted 4 passenger 48 volt electric vehicle with eight (8) 6 volt Trojan batteries that provide optimum efficiency and a range of up to 50 miles per charge without sacrificing power while traveling up to 25 mph (programmed at factory). The Diablo-2 is propelled by a 6HP continuous and 22HP peak AC Electric Drive motor and 275 amp Curtis Programmable Speed Controller which is the industry leading motor and controller for the ultimate in reliability and efficiency making STAR EV one of the most efficient green vehicles on the market today.	
Package includes: Hard roof with aluminum uprights, 2 side view mirrors, folding windshield, headlights, taillights, brake lights, turn signals, 12" aluminum rims with off road tires, high speed rear end, forward and reverse switch, functional front and rear bumpers, front brush guard, regenerative braking, 4 wheel hydraulic brakes, Curtis battery indicator, horn, reverse alarm, automatic hydraulic clutch parking brake, plastic battery box, 48V to 12V voltage reducer for all accessories,	
Police Package Includes: 2 light bars (facing front and rear), 4 small side strobes, 2 rear facing strobes, 2 forward facing (mounted in brush guard) strobes, 1 PA and siren, and 12V accessory outlets. Includes a 2 year warranty.	
*Price includes standard NATSA LSV required equipment. States requiring additional equipment will have an additional charge.	
	11,671.00
Weather Enclosure	800.00
Extended Roof with Mounts	200.00
LSV-Street Legal Package	400.00
Mounted On Board Battery Charger	250.00
Battery Watering System 48V	220.00
Color: Blue	NC
Shipping-To Be Determined	TBD
Price per unit including all above listed options	13,541.00

Steve "Boomer" Lowitz

Director of GSA, Law Enforcement and Corporate Sales

Star EV, Division of JH Global Services, Inc.

Tampa Bay Times

WINNER OF 10 PULITZER PRIZES

Dade City police officers use quiet electric cars

By Camille C. Spencer, Times Staff Writer

Sunday, March 29, 2009 8:44pm

DADE CITY — Most mornings, Officer Cristina Diaz hops into her patrol vehicle and heads down Pasco Avenue, veering south toward Church Avenue and eventually onto the Hardy Trail.

Residents smile and wave at her. Others ask to take pictures of the GEM, or global electric motorcar, that Diaz and other officers use for community policing and special events.

The battery-operated car resembles an ergonomic golf cart with a few law enforcement musts: blue lights and a Dade City Police Department emblem attached to the front. The four-wheeled GEM is one of two eco-friendly vehicles — the other is a three-wheeler called a T3 — that the department purchased in the past year using police impact fee funds.

Dade City has joined a handful of other cities in the Tampa Bay area whose officers are using electric vehicles to patrol school grounds or police heavily populated events such as parades.

"It's amazing, because when you ride them, people will come out and talk to you," said Chief Ray Velboom. "I've had people come out and say, 'What's that?'"

...

Last fall, a sales representative from Coconut Creek-based Emergency Vehicle Supply stopped by Velboom's department to shop around a T-3. Velboom thought the electric vehicle, which looks like a motorized tricycle, would help officers navigate large crowds during car shows and the Kumquat Festival, and provide community policing in neighborhoods.

But Velboom wasn't sure how the Police Department could afford the car until he kicked the idea around with city officials. That's when Velboom realized he could use public safety impact fees — funds earmarked from new construction that can be used for police cars or equipment.

Mayor Scott Black said the commission voted 5-0 in November to allow Velboom to spend \$18,849 to buy the electric vehicles.

"People may question it (the purchase) until we tell them it comes from specific money dedicated for this type of purchase," he said. "It's a conversation piece, that's for sure. And, it serves a purpose."

By the end of the year, the T3 and the GEM, which Velboom found during an Internet search, were delivered to the Police Department. The vehicles are stored in a shed behind headquarters with police bicycles, Velboom said.

Officers get to use the GEM and the T3 first-come, first-served, Velboom said.

"The administration staff uses it for errands during the day," Velboom said. "I park my police car and sometimes don't get back in until the end of the day."

Downtown business owner Kim Debyah, of Serenity Tan and Spa, says she was intrigued when she saw Diaz zipping through town in the T3.

"I've seen it out there," Debyah said. "She came around with it, and I asked her what it was. I don't have a problem with it."

...

Other Tampa Bay cities are also using environmentally friendly electric cars to do police work.



BRENDAN FITTERER | Times

Dade City police Officer Cristina Diaz patrols the city's Hardy Trail recently in a new electric car, called a GEM. The vehicle is quiet and practical for patrols in areas such as walking trails.

The Clearwater Police Department bought a GEM about six years ago, said Rick Carnley, assistant director of general services. The department replaced that car with a new one in 2006 by using \$9,810 of budget money designated for purchases of items less than \$25,000, Carnley said.

A school resource officer uses the electric car to patrol the parking lot at Countryside High School, Carnley said.

In Tarpon Springs, officers have two GEM and two T3 cars that are used for special events at the Sponge Docks, said City Manager Mark Lecouris. The vehicles are also used by school resource officers and for community policing, Lecouris said.

The city paid \$5,000 for the GEM models in 2000 and 2002, Lecouris said, and paid about \$7,000 for the T3s.

The funds came from confiscated drug money that the department gets a portion of after a criminal case is closed, Lecouris said. The department also gets money after assisting in a drug bust with the Drug Enforcement Administration.

"These (cars) are financed by the drug dealers of Tarpon Springs and surrounding areas," Lecouris said joking. "This isn't tax money."

Back in Dade City, Diaz is continuing to draw attention to the department's GEM as she makes her way around town. Once, a woman asked if she could hop in the car and take a picture with Diaz. The two of them posed while a friend took a snapshot.

Liability issues prevent Diaz from agreeing to other requests.

"Sometimes, they ask for a ride," Diaz said. "I have to tell them no, since it is a police vehicle."

Camille C. Spencer can be reached at cspencer@sptimes.com or (813) 909-4609.



Golf carts switch course from green to road

Rising fuel costs drive move to economical but unconventional transport

Oliver Burkeman in Washington

Friday 18 July 2008 19.01 EDT

A Missouri police chief, Rickey Jones, this week surprised a drug dealer in the middle of a deal. The really surprising part was how Jones arrived at the scene: rather than screeching to a halt in a squad car, he approached, almost silently, in an electric golf cart. "There's no engine, no loud motor, so he didn't hear us coming," he recalled.

When the suspect sped away in a car, Jones couldn't give chase: the cart struggled to go faster than 20mph. Instead, he radioed a colleague in a more traditional police vehicle, who intercepted the fleeing car some distance away.

Before long, the canvas-covered, open-sided carts may be less of a surprise on the streets, such as those of Pine Lawn, Missouri, a working-class suburb of St Louis. Under pressure from rising fuel prices, towns across the United States are passing bylaws to permit the use of golf carts on their streets as an alternative to cars, not just as a crime-fighting tool but for ordinary citizens.

"You can definitely save on gas - my cart's electric, but even the ones that run on gas hardly use any of it," said Paul Heideman, mayor of Ashkum, a town in rural Illinois.

Numerous other towns in Illinois, Indiana and North Carolina have implemented similar regulations or are considering them. And in several places where the carts are an increasingly common sight, another benefit is becoming clear: with no windows or doors to separate drivers from each other, or from pedestrians, the texture of daily life is changing. "It leads to a friendlier atmosphere," Heideman said.

A few hours away in the small town of Cerro Gordo, golf carts will become lawful street vehicles from tomorrow, thanks in part to the campaigning efforts of Shamarie Allen and her husband, who run a golf-cart customisation business. Golf carts have a serious image problem, however: many people associate them with old age and pensioners.

But with the help of Allen's company, LG Custom Carts, carts can be kitted out with chrome wheels, leather seats and high-end gadgetry - an effect slightly marred by the legal requirement to display a sign declaring that the cart is a slow-moving vehicle.

Despite the potential for savings on fuel, the carts may not be an ideal solution for those worst hit by the current economic downturn: a basic vehicle costs around \$2,000. And

the danger of injury or death, especially in the event of a collision with a car or truck, is high.

Despite its limitations, though, Jones said they had transformed the job of policing Pine Lawn. "Now people can talk to them [officers] more easily," he said.

Topics

Travel and transport

Transport



(602) 253-9331



POLICE OFFICERS REPLACE PATROL CARS WITH GOLF CARTS

CHESTER, S.C. - Chester police officers have found a way to get 60 miles to the gallon and meet more people face to face out on patrol. This week, they're driving around town in a golf cart. It's a test run, but Chief Mike Brown said he hopes it will make a big difference in law enforcement there.

"We'll be able to stop and talk to people," Brown said. "This is about getting more involved in the community, in neighborhoods in Chester." The city has seen a growing problem with street gangs, drugs and violent crime. Residents like Corliss Chisholm said it this helps police focus on those problems, then it's a good thing. "There's a lot of murders going on that have not been solved," Chisholm said. "They need to get in and try to solve those murders because too many people are being killed, and nobody knows why." The long-term plan is for two officers per shift to park their patrol cars and climb aboard the golf cart. They'll answer calls, work wrecks and do their normal jobs while being more accessible to the people they serve. Brown said he's not worried about safety because even in patrol cars, officers still have to get out to do their jobs and to answer calls.

Another reason for trying out golf carts is gas prices. "We burn in the neighborhood of \$100 of gas per car, per day, Brown said That adds up to about \$1,000 per day for the department. The golf cart tops out at 35 miles an hour, and its gas tank was still above half full after two days of driving. "Our gas budget has really blown up," Brown said. "We're doing a lot to conserve." The Chester City Council will get a close-up view of the new mode of police transportation Thursday night before the council meeting.

Brown plans to park it outside the meeting hall. He said he hopes the council will approve the funds to buy one, possibly two. They cost anywhere from \$5,000 to \$8,000. The golf carts draw a lot of stares, smiles and some raised thumbs. Residents like Richard Hall said it's going to help more people meet police officers and get to know them. "Wonderful idea Makes a good presence," Hall said.

Others who have viewed this page also viewed these pages:

- [Tomberline Automotive Group Lead The Way In Low Speed Vehicles](#)
- [US Battery Release New Xccelerator Series Batteries](#)
- [SJ Johns Board Oks Golf Carts On Some Roads](#)

Reprinted from www.wsocv.com June 24, 2008

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Chicago Executive Airport

www.chiexec.com

Memo

Date: 04/30/2015
To: City Council – City of Prospect Heights
From: Scott L. Campbell, Chief Financial Officer
Subject: First Midwest Bank Loan Modification Documents

Memberships:

Wheeling,
Prospect Heights
Chamber of Commerce
National Business
Aviation Association
Illinois Public
Airports Association
Government Finance
Officers Association
Illinois Government
Finance Officers
Association
Illinois Aviation
Trades Association
Chicago Area Business
Aviation Association
National Air
Transportation
Association
Aircraft Owners and
Pilots Association

In 2014 First Midwest Bank acquired Popular Community Bank. The airport had a loan with Popular Community Bank on the T-Hangars located near the southwest corner of the Airport. This loan now belongs to First Midwest Bank. I have been in negotiations with representatives of First Midwest Bank to get the interest rate reduced on this loan. They have agreed to reduce the rate from 4.74% to 3.65%. This reduction will save the Airport approximately \$5,000 in interest expense this year.

Attached to this memo you will find the Loan Modification documents and the Chicago Executive Airport Resolution authorizing the rate change.

Please review these documents and indicate your approval by signing in the spaces provided. The signers for the City of Prospect Heights are;

Mayor – Nicholas J. Helmer
City Clerk – Wendy Morgan Adams

Thank you

CHANGE IN TERMS AGREEMENT FOR BUSINESS LOAN AGREEMENT

Borrower: CITY OF PROSPECT HEIGHTS,
ILLINOIS
VILLAGE OF WHEELING, ILLINOIS
1020 S. PLANT ROAD
WHEELING, IL 60090

Lender: FIRST MIDWEST BANK
ONE PIERCE PLACE
SUITE 1500
ITASCA, IL 60143

Account No. 70010002415-10101

Principal Amount: \$753,287.30

Date of Agreement: April 16, 2015

DESCRIPTION OF EXISTING INDEBTEDNESS: Original Note dated January 15, 2004 in the principal amount of \$1,237,000.00 in favor of First Midwest Bank, as successor by assignment to Banco Popular North America.

DESCRIPTION OF CHANGE IN TERMS: To Modify the Loan Agreement dated January 15, 2004 between Borrower and First Midwest Bank, as successor by assignment to Banco Popular North America, as follows:

1. Under "ARTICLE 1 Incorporation and Definitions" delete in its entirety the paragraph titled "Applicable Interest Rate" and replace in lieu thereof the following: "Applicable Interest Rate: The rate per annum equal to the product of (i) the Tax Exempt Equivalent Factor, and (ii) the sum of (A) the Current Index, and (B) three percent (3%); provided however that, notwithstanding any provision in this Agreement to the contrary, during the period from April 16, 2015 through December 31, 2018 the Applicable Interest Rate shall be a fixed rate equal 3.650%."

2. All references to Banco Popular North America appearing in the loan documents shall be deemed references to First Midwest Bank, and the address 9600 W. Bryn Mawr Avenue, Rosemont, Illinois 60018 shall be deleted and replaced with One Pierce Place, Suite 1500, Itasca, Illinois 60143.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to restrict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

ILLINOIS INSURANCE NOTICE. Unless Borrower provides Lender with evidence of the insurance coverage required by Borrower's agreement with Lender, Lender may purchase insurance at Borrower's expense to protect Lender's interests in the collateral. This insurance may, but need not, protect Borrower's interests. The coverage that Lender purchases may not pay any claim that Borrower makes or any claim that is made against Borrower in connection with the collateral. Borrower may later cancel any insurance purchased by Lender, but only after providing Lender with evidence that Borrower has obtained insurance as required by their agreement. If Lender purchases insurance for the collateral, Borrower will be responsible for the costs of that insurance, including interest and any other charges Lender may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance may be added to Borrower's total outstanding balance or obligation. The costs of the insurance may be more than the cost of the insurance Borrower may be able to obtain on Borrower's own.

PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. BORROWER AGREES TO THE TERMS OF THE AGREEMENT AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE AGREEMENT.

BORROWER:

CITY OF PROSPECT HEIGHTS,
an Illinois municipal corporation

By: _____
Nicholas J. Helmer
Its: Mayor

By: _____
Stacey Adamson
Its: City Clerk

VILLAGE OF WHEELING,
an Illinois municipal corporation

By: _____
Dean S. Argiris
Its: President

By: _____
Elaine E. Simpson
Its: Village Clerk

LENDER:

First Midwest Bank

By: _____
Authorized Officer

BILL

This Bill is dated April 16, 2015, and executed in connection with a loan or other financial accommodations between FIRST MIDWEST BANK and Borrower.

Loan fee - \$1,000.00

Check Attached _____

Debit Account # _____

Pay from Loan proceeds _____

This Bill is executed on April 16, 2015

BORROWER:

CITY OF PROSPECT HEIGHTS,
an Illinois municipal corporation

By: _____
Nicholas J. Helmer
Its: Mayor

By: _____
Stacey Adamson
Its: City Clerk

VILLAGE OF WHEELING,
an Illinois municipal corporation

By: _____
Dean S. Argiris
Its: President

By: _____
Elaine E. Simpson
Its: Village Clerk

LENDER:

First Midwest Bank

By: _____
Authorized Officer

**CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM**

AGENDA ITEM NO(S): 15-008

DATE OF BOARD MEETING: April 22, 2015

TITLE OF ITEM SUBMITTED:

**A RESOLUTION RECOMMENDING APPROVAL OF THE EXECUTION OF DOCUMENTS
FOR THE REDUCTION IN THE INTEREST RATE ON THE SOUTHWEST T-HANGAR LOAN**

SUBMITTED BY: Jamie L. Abbott, Executive Director

BASIC DESCRIPTION OF ITEM¹: This resolution will recommend to the City of Prospect Heights and the Village of Wheeling to accept the restructuring of the First Midwest bank loan, originally used to finance the construction of the southwest T-Hangars, and instruct the bank to execute the required documentation.

BUDGET²: N/A

BIDDING³: N/A

EXHIBIT(S) ATTACHED: None

RECOMMENDATION: To approve

SUBMITTED FOR BOARD APPROVAL: Jamie L. Abbott, Executive Director

¹ The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.

² If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).

³ If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered

RESOLUTION NO. 15-008

**A RESOLUTION RECOMMENDING APPROVAL OF THE EXECUTION OF DOCUMENTS
FOR THE REDUCTION OF THE INTEREST RATE ON THE SOUTHWEST T-HANGER LOAN**

WHEREAS, the Chicago Executive Airport staff has been working with personnel from First Midwest Bank to reduce the interest rate from 4.74% to 3.65% on the SW T-Hangar loan;

WHEREAS, no other changes in the terms of the loan will take place and repayment will continue to be entirely from Airport revenues without any general obligations of either the City of Prospect Heights or the Village of Wheeling;

WHEREAS, the Airport agrees to pay a \$1,000 documentation fee to restructure this note;

WHEREAS, the authorized signers on the restructured note will be Nicholas J. Helmer; Mayor, City of Prospect Heights, Dean S. Argiris, Village President, Village of Wheeling, City Clerk for the City of Prospect Heights and Elaine E. Simpson, Village Clerk, Village of Wheeling.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT that the recommendation to accept the rate reduction and instruct First Midwest Bank to create the documents to effect that change be approved. Final approval of the loan restructuring remains with the City of Prospect Heights and the Village of Wheeling.

Director _____ moved, seconded by Director _____ that Resolution No. 15-008 be adopted.

Director Cloud _____

Director Kolssak _____

Director Katz _____

Director Lang _____

Director Kearns _____

Director Pace _____

ADOPTED this _____ day of _____, 2015, by the Board of Directors of the Chicago Executive Airport.

Robert A. McKenzie
Chairman

ATTEST:

Neal Katz
Secretary

APPROVAL OF WARRANTS

R

5/26/2015 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	68,964.36
MFT Fund		148.00
Palatine/Milwaukee TIF		21,156.55
Tourism District		4,000.00
Development Fund		
DEA Fund		
Solid Waste Fund		34,638.21
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		86.98
S S Area #8 - Levee Wall #37		3,316.76
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		148.00
Road Construction Debt		350.00
Water Fund		35,868.20
Parking Fund		2,239.47
Road/Building Bond Escrow		
TOTAL	\$	170,916.53
<u>Wire Payments</u>		
5/15/15 PAYROLL		119,544.02
5/19/15 POLICE PENSION PAYMENT		27,031.96
Total Warrant	\$	317,492.51

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	68,964.36	2,149.50	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	148.00	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	21,156.55	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	4,000.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	34,638.21	.00	
SSA #5			
Total SSA #5:	86.98	.00	
SSA #8			
Total SSA #8:	3,316.76	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	148.00	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	350.00	.00	
WATER FUND			
Total WATER FUND:	35,868.20	.00	
PARKING FUND			
Total PARKING FUND:	2,239.47	.00	
Grand Totals:	170,916.53	2,149.50	

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	224252	P/R WITHHOLDING	05/20/2015	01-000-2031	119.90	.00	
Total AFLAC:					119.90	.00	
ALL SUBURBAN ELECTRICAL C	264757	SURVEILLANCE CAMERAS	04/30/2015	28-300-5100	3,220.00	.00	
Total ALL SUBURBAN ELECTRICAL CONSTR:					3,220.00	.00	
AMERICAN WATER WORKS AS	8/1/15-7/31/16	WTR STANDARDS UPDATE SV	04/28/2015	51-300-5710	695.00	.00	
Total AMERICAN WATER WORKS ASSN:					695.00	.00	
APWA CHICAGO METRO CHAP	4/21/15	APWA CHICAGO CONFERENCE	04/21/2015	51-300-5330	245.00	.00	
Total APWA CHICAGO METRO CHAPTER:					245.00	.00	
ARAMARK UNIFORM SERVICES	4/30/15 STATE	PW UNIFORMS	04/30/2015	01-350-5104	435.09	.00	
Total ARAMARK UNIFORM SERVICES:					435.09	.00	
ARLINGTON HEIGHTS FORD	718799	VEH MTC SUPPLIES	04/27/2015	01-350-5020	29.27	.00	
Total ARLINGTON HEIGHTS FORD:					29.27	.00	
ARLINGTON POWER EQUIPME	638018	LANDSCAPE EQUIPMENT	05/18/2015	01-350-5610	589.99	.00	
Total ARLINGTON POWER EQUIPMENT INC:					589.99	.00	
ARTHUR CLESEN INC	305186	PW OP SUPPLIES	05/20/2015	01-350-5710	699.66	.00	
Total ARTHUR CLESEN INC:					699.66	.00	
ASSOCIATED TECHNICAL SER	26162/2	SHIPPING/HANDLING CHARGE	04/27/2015	51-300-5710	40.00	.00	
Total ASSOCIATED TECHNICAL SERVICES LTD.:					40.00	.00	
ASTROBLAST INC	048668	VEH MTC	04/30/2015	01-350-5020	300.00	.00	
Total ASTROBLAST INC:					300.00	.00	
AT&T	847255912805	SCADA LINE	05/01/2015	51-300-5410	49.33	.00	
AT&T	847398608005/	PD FAX #3493	05/10/2015	01-320-5410	37.62	.00	
AT&T	847398616005/	CH ALARM LINES #5533	05/10/2015	01-320-5410	123.26	.00	
AT&T	847465118005/	PD SUBSTATION RING DOWN #	05/10/2015	01-320-5410	37.62	.00	
Total AT&T:					247.83	.00	
AT&T LONG DISTANCE	4/3/15-5/1/15	LONG DISTANCE STATEMENT	05/04/2015	01-320-5410	20.39	.00	
Total AT&T LONG DISTANCE:					20.39	.00	
B & H PHOTO VIDEO	96115553	PD OFFICE SUPPLIES	05/06/2015	01-360-5700	88.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total B & H PHOTO VIDEO:					88.95	.00	
BUSSE CAR WASH	1651	PD CAR WASHES	04/10/2015	01-360-5321	9.00	.00	
Total BUSSE CAR WASH:					9.00	.00	
CDW GOVERNMENT INC	VF96813	PD OPERATING SUPPLIES	05/04/2015	01-360-5710	148.62	.00	
Total CDW GOVERNMENT INC:					148.62	.00	
COMCAST	05/13-06/12	PW SERVICE #8066	05/06/2015	01-320-5410	147.85	.00	
COMCAST	05/16-06/15	SERVICE AT METRA STATION	05/09/2015	52-300-5410	147.85	.00	
COMCAST	05/22-06/21	CH SVC #0510	05/15/2015	01-320-5410	252.85	.00	
Total COMCAST:					548.55	.00	
COMED I	4/13/15-5/12/1	11 E CAMP MCDONALD SERVIC	05/12/2015	01-320-5410	30.73	.00	
COMED I	4/15/15-5/13/1	WATER 1823083040	05/13/2015	51-300-5410	31.18	.00	
Total COMED I:					61.91	.00	
COMED REAL ESTATE & FACILI	5/15/15	MONTHLY RENT	05/15/2015	52-300-5511	1,505.25	.00	
Total COMED REAL ESTATE & FACILITIES:					1,505.25	.00	
CONSERV FS INC.	2058243-IN	GASOLINE	05/08/2015	01-350-5751	2,527.96	.00	
Total CONSERV FS INC.:					2,527.96	.00	
CONSTELLATION NEWENERGY	0024091346	WATER #0179716002	05/05/2015	51-300-5410	1,017.44	.00	
CONSTELLATION NEWENERGY	0024176417	STRTS #0924068002	05/08/2015	01-350-5411	147.62	.00	
CONSTELLATION NEWENERGY	0024349262	STRTS #4395721010	05/15/2015	01-350-5411	28.61	.00	
CONSTELLATION NEWENERGY	0024349606	SSA #5 #3963129118	05/15/2015	25-300-5050	86.98	.00	
CONSTELLATION NEWENERGY	0024396323	METRA #4311103003	05/16/2015	52-300-5410	183.87	.00	
CONSTELLATION NEWENERGY	0024397230	METRA #2443144010	05/16/2015	52-300-5410	158.41	.00	
CONSTELLATION NEWENERGY	0024397237	METRA #4311102006	05/16/2015	52-300-5410	244.09	.00	
CONSTELLATION NEWENERGY	0024425009	SSA#8 #0122149053	05/17/2015	28-300-5100	96.76	.00	
Total CONSTELLATION NEWENERGY INC.:					1,963.78	.00	
CYNTHIA LA MANTIA	5/12/15	COURT REPORTING SERVICES	05/12/2015	01-320-5122	140.00	.00	
Total CYNTHIA LA MANTIA:					140.00	.00	
EL-COR INDUSTRIES INC	89544	VEH MTC SUPPLIES	05/13/2015	01-350-5020	54.15	.00	
Total EL-COR INDUSTRIES INC:					54.15	.00	
FEDEX	2-979-69947	WATER SHIPPING	03/25/2015	51-300-5200	51.76	.00	
Total FEDEX:					51.76	.00	
FULL COMPASS SYSTEMS LTD	5548414	A/V EQUIPMENT	05/05/2015	01-310-7020	219.71	.00	
FULL COMPASS SYSTEMS LTD	5558609	A/V EQUIPMENT	05/12/2015	01-310-7020	49.50	.00	
FULL COMPASS SYSTEMS LTD	5558029	A/V EQUIPMENT	05/12/2015	01-310-7020	104.76	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FULL COMPASS SYSTEMS LTD:					373.97	.00	
GE CAPITAL	62707591	KONICA COPIER AT CITY HALL	05/10/2015	01-320-5220	1,010.38	.00	
Total GE CAPITAL:					1,010.38	.00	
GREEN ASSOCIATES	2015156	PW ADDITION	04/25/2015	12-500-7011	941.55	.00	
Total GREEN ASSOCIATES:					941.55	.00	
HACH COMPANY	9364985	WTR SYS MAINT	05/07/2015	51-300-5050	670.34	.00	
Total HACH COMPANY:					670.34	.00	
ILLINOIS STATE POLICE	LOLAS	LIQUOR LICENSE BACKGROUN	05/12/2015	01-320-5100	36.50	36.50	05/12/2015
Total ILLINOIS STATE POLICE:					36.50	36.50	
ILLINOIS-AMERICAN WATER C	MAR 04 TO AP	WTR 1025-210004321674	05/14/2015	51-300-5412	29,924.17	.00	
Total ILLINOIS-AMERICAN WATER CO.:					29,924.17	.00	
INTEGRATED FACILITIES SOLU	11224	BEAUTIFICATION RTE 21 PROJ	05/11/2015	13-300-5108	4,000.00	.00	
Total INTEGRATED FACILITIES SOLUTION, INC.:					4,000.00	.00	
JAY-R'S STEEL & WELDING INC	12392	WELCOME SIGNAGE MATERIA	05/12/2015	01-320-5721	2,113.00	2,113.00	05/18/2015
Total JAY-R'S STEEL & WELDING INC.:					2,113.00	2,113.00	
JERRY COGLIANESE	12MAY15	PD CLOTHING	05/12/2015	01-360-5741	370.00	.00	
Total JERRY COGLIANESE:					370.00	.00	
JOHN YANKE	3/24/15	SECTION 125 REIMBURSEMEN	03/24/2015	01-000-2061	2,550.00	.00	
Total JOHN YANKE:					2,550.00	.00	
JOSEPH PAWLICKI	5/11/15	FLEX SPENDING REIMBURSEM	05/11/2015	01-000-2061	513.25	.00	
Total JOSEPH PAWLICKI:					513.25	.00	
JOURNAL & TOPICS NEWSPAP	184999	PZBA LEGALS	05/13/2015	01-340-5222	120.30	.00	
JOURNAL & TOPICS NEWSPAP	165000	PZBA LEGALS	05/13/2015	01-340-5222	128.32	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					248.62	.00	
KALE UNIFORMS INC	IVC9049169	PD CLOTHING	05/06/2015	01-360-5741	51.42	.00	
Total KALE UNIFORMS INC:					51.42	.00	
KANZLER LANDSCAPE CONTR	2428	TOPSOIL	05/08/2015	01-350-5710	75.00	.00	
Total KANZLER LANDSCAPE CONTRACTORS, INC.:					75.00	.00	
KUNTZE CONSTRUCTION SER	5/12/15	DOOR REPAIR	05/12/2015	01-350-5104	490.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KUNTZE CONSTRUCTION SERVICES:					490.00	.00	
LAYSTROM-BUESCHER INC	19822	PW OP SUPPLIES	04/08/2015	01-350-5710	427.00	.00	
Total LAYSTROM-BUESCHER INC:					427.00	.00	
LOGSDON OFFICE SUPPLY	0941108-001	CH OFFICE SUPPLIES	05/08/2015	01-320-5700	59.90	.00	
LOGSDON OFFICE SUPPLY	0941930-001	CH OFFICE SUPPLIES	05/19/2015	01-320-5700	107.69	.00	
Total LOGSDON OFFICE SUPPLY:					167.59	.00	
MAILBOX PLUS	5-15-15	PD SHIPPING	05/15/2015	01-360-5200	48.00	.00	
Total MAILBOX PLUS:					48.00	.00	
MENARDS	58390	PW OPERATING SUPPLIES	05/11/2015	01-350-5710	69.99	.00	
Total MENARDS:					69.99	.00	
MIDWEST OPERATING ENG FRI	06/2015	HEALTH/DENTAL INS PREMIUM	05/20/2015	01-350-4100	9,000.00	.00	
MIDWEST OPERATING ENG FRI	06/2015	HEALTH/DENTAL INS PREMIUM	05/20/2015	01-340-4100	1,800.00	.00	
MIDWEST OPERATING ENG FRI	06/2015	HEALTH/DENTAL INS PREMIUM	05/20/2015	51-300-4100	1,800.00	.00	
Total MIDWEST OPERATING ENG FRINGE BENEFITS:					12,600.00	.00	
MIDWEST WATER GROUP INC.	7912	WATER OPERATING SUPPLIES	05/11/2015	51-300-5710	295.05	.00	
Total MIDWEST WATER GROUP INC.:					295.05	.00	
MIGHTY MITES	4701	AWARDS/PLAQUES	05/11/2015	01-310-5100	327.00	.00	
Total MIGHTY MITES:					327.00	.00	
MPC COMMUNICATIONS & LIG	15-1133	PD EQUIP MTC	05/08/2015	01-360-5610	110.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					110.00	.00	
N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	01-370-4101	260.00	.00	
N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	51-300-4100	40.00	.00	
N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	01-360-4100	3,025.25	.00	
N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	01-340-4100	399.00	.00	
N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	01-320-4100	269.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					3,993.25	.00	
NORTH EAST MULTI-REGIONAL	195717	PD TRAINING	05/07/2015	01-360-5330	50.00	.00	
NORTH EAST MULTI-REGIONAL	195905	PD TRAINING	05/13/2015	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					350.00	.00	
NORTH SHORE SIGN	114625	SIGN MAINTENANCE FEE	05/01/2015	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHERN IL POLICE ALARM	10216	ANNUAL NIPAS MEETING	05/04/2015	01-360-5330	81.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHERN IL POLICE ALARM SYS:					81.00	.00	
NORTHWEST ELECTRICAL SUP	17214526	PW OPERATING SUPPLIES	05/04/2015	01-350-5710	65.55	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					65.55	.00	
OFFICE DEPOT INC.	5477276	PD OFFICE SUPPLIES	04/30/2015	01-360-5700	266.37	.00	
Total OFFICE DEPOT INC.:					266.37	.00	
OMNI YOUTH SERVICES INC.	11COPH15	VOCA GRANT EXPENSE	05/05/2015	01-390-5910	6,673.67	.00	
OMNI YOUTH SERVICES INC.	12COPH15	VOCA GRANT EXPENSE	05/05/2015	01-390-5910	6,673.63	.00	
Total OMNI YOUTH SERVICES INC.:					13,347.30	.00	
PBA INC.	128512	MEDICAL/DENTAL COBRA PRE	04/10/2015	01-320-4100	1,793.16	.00	
Total PBA INC.:					1,793.16	.00	
PDC LABORATORIES INC	798766S	WATER TESTING	04/30/2015	51-300-5100	45.00	.00	
Total PDC LABORATORIES INC:					45.00	.00	
PENTEGRA SYSTEMS LLC	52195	SECURITY SYSTEM MTC	04/30/2015	01-350-5104	283.75	.00	
Total PENTEGRA SYSTEMS LLC:					283.75	.00	
PETTY CASH PD	4/7/15-5/15/15	WINDOW WASHING	05/15/2015	01-350-5104	48.00	.00	
PETTY CASH PD	4/7/15-5/15/15	MEMBERSHIPS	05/15/2015	01-360-5310	30.55	.00	
PETTY CASH PD	4/7/15-5/15/15	NS CHIEFS, COOK CTY CAPT,	05/15/2015	01-360-5330	163.96	.00	
PETTY CASH PD	4/7/15-5/15/15	OFFICE SUPPLIES	05/15/2015	01-360-5700	4.99	.00	
PETTY CASH PD	4/7/15-5/15/15	POSTAGE	05/15/2015	01-360-5200	5.75	.00	
PETTY CASH PD	4/7/15-5/15/15	GAS	05/15/2015	01-360-5751	24.35	.00	
Total PETTY CASH PD:					277.60	.00	
PRO DATA PAYROLL SERVICE	342414	PAYROLL PROCESSING	04/29/2015	01-320-5540	172.55	.00	
PRO DATA PAYROLL SERVICE	343202	PAYROLL PROCESSING	05/13/2015	01-320-5540	182.40	.00	
Total PRO DATA PAYROLL SERVICES INC.:					354.95	.00	
RACK ' M UP EQUIPMENT DIST	42239	PW ADDITION	05/07/2015	12-500-7011	20,215.00	.00	
Total RACK ' M UP EQUIPMENT DISTRIBUTORS:					20,215.00	.00	
RAY O'HERRON CO INC	1526436-IN	PD CLOTHING	05/11/2015	01-360-5741	154.98	.00	
Total RAY O'HERRON CO INC:					154.98	.00	
RESERVE ACCOUNT	5/21/15	CH POSTAGE REFILL - RESERV	05/21/2015	01-320-5200	1,000.00	.00	
Total RESERVE ACCOUNT:					1,000.00	.00	
RYAN KONKUL	3/31/15 STICK	VEHICLE STICKER REFUND	03/31/2015	01-380-5970	70.00	.00	
Total RYAN KONKUL:					70.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SAFEBUILT INC.	0019948-IN	PLUMBING INSPECTIONS	04/30/2015	01-340-5100	624.00	.00	
Total SAFEBUILT INC.:					624.00	.00	
SANTO SALES INC.	04-15JS	CONTRACTUAL SERVICES	05/05/2015	01-360-5100	715.00	.00	
Total SANTO SALES INC.:					715.00	.00	
SHERWIN INDUSTRIES INC	SS060101	STREET SIGNS	05/13/2015	01-350-5721	168.67	.00	
Total SHERWIN INDUSTRIES INC:					168.67	.00	
SOLID WASTE AGENCY	5075	6/15 WASTE SERVICES	05/01/2015	17-300-5420	34,638.21	.00	
Total SOLID WASTE AGENCY:					34,638.21	.00	
STERLING CODIFIERS INC	16681	SUPPLEMENT #7	04/21/2015	01-320-5100	1,746.00	.00	
Total STERLING CODIFIERS INC:					1,746.00	.00	
US BANK NA	3961590	G.O. BONDS SERIES 2013	04/24/2015	41-300-5430	350.00	.00	
Total US BANK NA:					350.00	.00	
VERIZON WIRELESS	9744835553	GENERAL BALANCE	05/01/2015	01-320-5410	1,281.26	.00	
VERIZON WIRELESS	9744835553	WATER OP.	05/01/2015	51-300-5410	34.09	.00	
VERIZON WIRELESS	9745459579	PD AIRCARDS	05/10/2015	01-360-5610	570.39	.00	
Total VERIZON WIRELESS:					1,885.74	.00	
VILLAGE OF MOUNT PROSPEC	05/15/2015	WATER USAGE #3287-001	05/15/2015	51-300-5412	18.68	.00	
VILLAGE OF MOUNT PROSPEC	5/15/15	WATER USAGE #3288-001	05/15/2015	51-300-5412	617.16	.00	
Total VILLAGE OF MOUNT PROSPECT:					633.84	.00	
WAREHOUSE DIRECT OFFICE	2688910-0	CH OFFICE SUPPLIES	05/05/2015	01-320-5700	165.75	.00	
WAREHOUSE DIRECT OFFICE	2694190-0	CH OFFICE SUPPLIES	05/11/2015	01-320-5700	253.38	.00	
WAREHOUSE DIRECT OFFICE	2697078-0	CH OFFICE SUPPLIES	05/13/2015	01-320-5700	35.95	.00	
WAREHOUSE DIRECT OFFICE	2700996-0	PW OPERATING SUPPLIES	05/18/2015	01-350-5710	315.28	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					770.36	.00	
WRB, LLC	15-19	SIDEWALKS PROF SVCS	05/21/2015	11-300-5100	148.00	.00	
WRB, LLC	15-19	WATER PROF SVC	05/21/2015	51-300-5100	298.00	.00	
WRB, LLC	15-19	ROADS PROF SVCS	05/21/2015	31-300-5100	148.00	.00	
WRB, LLC	15-19	GENERAL PROF SVCS	05/21/2015	01-320-5100	14,208.00	.00	
Total WRB, LLC:					14,800.00	.00	
XTIVITY SOLUTIONS INC.	334	MONTHLY VOIP SERVICE 4/15	05/11/2015	01-320-5410	845.91	.00	
Total XTIVITY SOLUTIONS INC.:					845.91	.00	
ZIP SPECIALTIES INC.	027303	PLAQUES/NAME PLATES	05/13/2015	01-310-5100	248.00	.00	
Total ZIP SPECIALTIES INC.:					248.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Grand Totals:					170,916.53	2,149.50	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF PROSPECT HEIGHTS

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	224252	P/R WITHHOLDING	05/20/2015	119.90	.00	
01-000-2061 WITHHOLDING FLEX ME	JOHN YANKE	3/24/15	SECTION 125 REIMBURSEMENT	03/24/2015	2,550.00	.00	
01-000-2061 WITHHOLDING FLEX ME	JOSEPH PAWLICKI	5/11/15	FLEX SPENDING REIMBURSEMENT	05/11/2015	513.25	.00	
Total :					3,183.15	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVICE	MIGHTY MITES	4701	AWARDS/PLAQUES	05/11/2015	327.00	.00	
01-310-5100 PROFESSIONAL SERVICE	ZIP SPECIALTIES INC.	027303	PLAQUES/NAME PLATES	05/13/2015	248.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	5548414	AV EQUIPMENT	05/05/2015	219.71	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	5556609	AV EQUIPMENT	05/12/2015	49.50	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	5558029	AV EQUIPMENT	05/12/2015	104.76	.00	
Total CITY COUNCIL & BOARDS:					948.97	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	269.00	.00	
01-320-4100 HEALTH INSURANCE	PBA INC.	128512	MEDICAL/DENTAL COBRA PRE	04/10/2015	1,793.16	.00	
01-320-5100 PROFESSIONAL SERVICE	ILLINOIS STATE POLICE	LOLAS	LIQUOR LICENSE BACKGROUN	05/12/2015	36.50	36.50	05/12/2015
01-320-5100 PROFESSIONAL SERVICE	NORTH SHORE SIGN	114625	SIGN MAINTENANCE FEE	05/01/2015	38.00	.00	
01-320-5100 PROFESSIONAL SERVICE	STERLING CODIFIERS INC	16881	SUPPLEMENT #7	04/21/2015	1,746.00	.00	
01-320-5100 PROFESSIONAL SERVICE	WRB, LLC	15-19	GENERAL PROF SVCS	05/21/2015	14,208.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	5/12/15	COURT REPORTING SERVICES	05/12/2015	140.00	.00	
01-320-5200 POSTAGE	RESERVE ACCOUNT	5/21/15	CH POSTAGE REFILL - RESERV	05/21/2015	1,000.00	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	62707591	KONICA COPIER AT CITY HALL	05/10/2015	1,010.38	.00	
01-320-5410 UTILITIES	AT&T	847398608005/	PD FAX #3493	05/10/2015	37.62	.00	
01-320-5410 UTILITIES	AT&T	847398616005/	CH ALARM LINES #5533	05/10/2015	123.26	.00	
01-320-5410 UTILITIES	AT&T	847465118005/	PD SUBSTATION RING DOWN #	05/10/2015	37.62	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	4/3/15-5/1/15	LONG DISTANCE STATEMENT	05/04/2015	20.39	.00	
01-320-5410 UTILITIES	COMCAST	05/13-06/12	PW SERVICE #8066	05/06/2015	147.85	.00	
01-320-5410 UTILITIES	COMCAST	05/22-06/21	CH SVC #0510	05/15/2015	252.85	.00	
01-320-5410 UTILITIES	COMED I	4/13/15-5/12/1	11 E CAMP MCDONALD SERVIC	05/12/2015	30.73	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9744835553	GENERAL BALANCE	05/01/2015	1,281.26	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	334	MONTHLY VOIP SERVICE 4/15	05/11/2015	845.91	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	342414	PAYROLL PROCESSING	04/29/2015	172.55	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	343202	PAYROLL PROCESSING	05/13/2015	182.40	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0941108-001	CH OFFICE SUPPLIES	05/08/2015	59.90	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0941930-001	CH OFFICE SUPPLIES	05/19/2015	107.69	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2688910-0	CH OFFICE SUPPLIES	05/05/2015	165.75	.00	

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01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2694190-0	CH OFFICE SUPPLIES	05/11/2015	253.38	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2697078-0	CH OFFICE SUPPLIES	05/13/2015	35.95	.00	
01-320-5721 SIGNS	JAY-R'S STEEL & WELDING INC	12392	WELCOME SIGNAGE MATERIA	05/12/2015	2,113.00	2,113.00	05/18/2015
Total ADMINISTRATION:							
					26,109.15	2,149.50	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	06/2015	HEALTH/DENTAL INS PREMIUM	05/20/2015	1,800.00	.00	
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	399.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0019948-IN	PLUMBING INSPECTIONS	04/30/2015	624.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	164999	PZBA LEGALS	05/13/2015	120.30	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	165000	PZBA LEGALS	05/13/2015	128.32	.00	
Total BUILDING DEPARTMENT:							
					3,071.62	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	06/2015	HEALTH/DENTAL INS PREMIUM	05/20/2015	9,000.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	718799	VEH MTC SUPPLIES	04/27/2015	29.27	.00	
01-350-5020 VEHICLE MAINTENANCE	ASTROBLAST INC	048668	VEH MTC	04/30/2015	300.00	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	89544	VEH MTC SUPPLIES	05/13/2015	54.15	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	4/30/15 STATE	PW UNIFORMS	04/30/2015	435.09	.00	
01-350-5104 PROF SERVICES - BUILD	KUNTZE CONSTRUCTION SER	5/12/15	DOOR REPAIR	05/12/2015	490.00	.00	
01-350-5104 PROF SERVICES - BUILD	PENTEGRA SYSTEMS LLC	52195	SECURITY SYSTEM MTC	04/30/2015	283.75	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	4/7/15-5/15/15	WINDOW WASHING	05/15/2015	48.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0024176417	STRTS #0924068002	05/08/2015	147.62	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0024349262	STRTS #4395721010	05/15/2015	28.61	.00	
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	638018	LANDSCAPE EQUIPMENT	05/18/2015	589.99	.00	
01-350-5710 OPERATING SUPPLIES	ARTHUR CLESEN INC	305186	PW OP SUPPLIES	05/20/2015	699.66	.00	
01-350-5710 OPERATING SUPPLIES	KANZLER LANDSCAPE CONTR	2428	TOPSOIL	05/08/2015	75.00	.00	
01-350-5710 OPERATING SUPPLIES	LAYSTROM-BUESCHER INC	19822	PW OP SUPPLIES	04/08/2015	427.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	56390	PW OPERATING SUPPLIES	05/11/2015	69.99	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17214526	PW OPERATING SUPPLIES	05/04/2015	65.55	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	2700996-0	PW OPERATING SUPPLIES	05/18/2015	315.28	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS060101	STREET SIGNS	05/13/2015	168.67	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2058243-IN	GASOLINE	05/08/2015	2,527.96	.00	
Total PUBLIC WORKS:							
					15,755.59	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	3,025.25	.00	
01-360-5100 PROFESSIONAL SERVIC	SANTO SALES INC.	04-15JS	CONTRACTUAL SERVICES	05/05/2015	715.00	.00	

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01-360-5200 POSTAGE	MAILBOX PLUS	5-15-15	PD SHIPPING	05/15/2015	48.00	.00	
01-360-5200 POSTAGE	PETTY CASH PD	47/15-5/15/15	POSTAGE	05/15/2015	5.75	.00	
01-360-5310 MEMBERSHIPS	PETTY CASH PD	47/15-5/15/15	MEMBERSHIPS	05/15/2015	30.55	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	1651	PD CAR WASHES	04/10/2015	9.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	195717	PD TRAINING	05/07/2015	50.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	195905	PD TRAINING	05/13/2015	300.00	.00	
01-360-5330 TRAINING	NORTHERN IL POLICE ALARM	10216	ANNUAL NIPAS MEETING	05/04/2015	81.00	.00	
01-360-5610 EQUIPMENT MAINTENA	PETTY CASH PD	47/15-5/15/15	NS CHIEFS, COOK CTY CAPT,	05/15/2015	163.96	.00	
01-360-5610 EQUIPMENT MAINTENA	MPG COMMUNICATIONS & LIG	15-1133	PD EQUIP MTC	05/08/2015	110.00	.00	
01-360-5700 OFFICE SUPPLIES	VERIZON WIRELESS	9745459579	PD AIRCARDS	05/10/2015	570.39	.00	
01-360-5700 OFFICE SUPPLIES	B & H PHOTO VIDEO	96115553	PD OFFICE SUPPLIES	05/06/2015	88.95	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	5477276	PD OFFICE SUPPLIES	04/30/2015	266.37	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	47/15-5/15/15	OFFICE SUPPLIES	05/15/2015	4.99	.00	
01-360-5741 CLOTHING	CDW GOVERNMENT INC	VF96813	PD OPERATING SUPPLIES	05/04/2015	148.62	.00	
01-360-5741 CLOTHING	JERRY COGLIANESE	12MAY15	PD CLOTHING	05/12/2015	370.00	.00	
01-360-5741 CLOTHING	KALE UNIFORMS INC	IVC9049169	PD CLOTHING	05/06/2015	51.42	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1528436-IN	PD CLOTHING	05/11/2015	154.98	.00	
01-360-5751 GASOLINE	PETTY CASH PD	47/15-5/15/15	GAS	05/15/2015	24.35	.00	
Total PUBLIC SAFETY:							
					6,218.58	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	260.00	.00	
Total REIMBURSABLE EXP:							
					260.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	RYAN KONKUL	3/31/15 STICK	VEHICLE STICKER REFUND	03/31/2015	70.00	.00	
Total OTHER EXPENSES:							
					70.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	11COPH15	VOCA GRANT EXPENSE	05/05/2015	6,673.67	.00	
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	12COPH15	VOCA GRANT EXPENSE	05/05/2015	6,673.63	.00	
Total GRANTS:							
					13,347.30	.00	
Total GENERAL FUND:							
					68,964.36	2,149.50	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-19	SIDEWALKS PROF SVCS	05/21/2015	148.00	.00	
Total EXPENSES:					148.00	.00	
Total MOTOR FUEL TAX FUND:					148.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
12-500-7011 BUILDING IMPROVEMEN	GREEN ASSOCIATES	2015156	PW ADDITION	04/25/2015	941.55	.00	
12-500-7011 BUILDING IMPROVEMEN	RACK 'M UP EQUIPMENT DIST	42239	PW ADDITION	05/07/2015	20,215.00	.00	
Total :					21,156.55	.00	
Total PALATINE/MILWAUKEE TIF FUND:					21,156.55	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5108 BEAUTIFICATION	INTEGRATED FACILITIES SOLU	11224	BEAUTIFICATION RTE 21 PROJ	05/11/2015	4,000.00	.00	
Total EXPENSES:					4,000.00	.00	
Total TOURISM DISTRICT:					4,000.00	.00	

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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	5075	6/15 WASTE SERVICES	05/01/2015	34,638.21	.00	
Total EXPENSES:					34,638.21	.00	
Total SOLID WASTE DISPOSAL FUND:					34,638.21	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5 EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0024349606	SSA #5 #3963129118	05/15/2015	86.98	.00	
Total EXPENSES:					86.98	.00	
Total SSA #5:					86.98	.00	

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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	ALL SUBURBAN ELECTRICAL C	264757	SURVEILLANCE CAMERAS	04/30/2015	3,220.00	.00	
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0024425009	SSA#8 #0122149053	05/17/2015	96.76	.00	
Total EXPENSES:					3,316.76	.00	
Total SSA #8:					3,316.76	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
EXPENSES							
31-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-19	ROADS PROF SVCS	05/21/2015	148.00	.00	
Total EXPENSES:					148.00	.00	
Total ROAD CONSTRUCTION FUND:					148.00	.00	

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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	3961590	G.O. BONDS SERIES 2013	04/24/2015	350.00	.00	
Total EXPENSES:					350.00	.00	
Total ROAD CONSTRUCTION DEBT:					350.00	.00	

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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	MIDWEST OPERATING ENG FRI	06/2015	HEALTH/DENTAL INS PREMIUM	05/20/2015	1,800.00	.00	
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-15	DENTAL & VISION INSURANCE	05/21/2015	40.00	.00	
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	9364985	WTR SYS MAINT	05/07/2015	670.34	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	798786S	WATER TESTING	04/30/2015	45.00	.00	
51-300-5100 PROFESSIONAL SERVIC	WRB, LLC	15-19	WATER PROF SVC	05/21/2015	296.00	.00	
51-300-5200 POSTAGE	FEDEX	2-979-69947	WATER SHIPPING	03/25/2015	51.76	.00	
51-300-5330 TRAINING	APWA CHICAGO METRO CHAP	4/21/15	APWA CHICAGO CONFERENCE	04/21/2015	245.00	.00	
51-300-5410 UTILITIES	AT&T	847255912805	SCADA LINE	05/01/2015	49.33	.00	
51-300-5410 UTILITIES	COMED I	4/15/15-5/13/1	WATER 1823083040	05/13/2015	31.18	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0024091346	WATER #0179716002	05/05/2015	1,017.44	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9744835553	WATER OP.	05/01/2015	34.09	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	MAR 04 TO AP	WTR 1025-210004321674	05/14/2015	29,924.17	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/2015	WATER USAGE #3287-001	05/15/2015	16.68	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	5/15/15	WATER USAGE #3288-001	05/15/2015	617.16	.00	
51-300-5710 OPERATING SUPPLIES	AMERICAN WATER WORKS AS	8/1/15-7/31/16	WTR STANDARDS UPDATE SV	04/28/2015	695.00	.00	
51-300-5710 OPERATING SUPPLIES	ASSOCIATED TECHNICAL SER	26162/2	SHIPPING/HANDLING CHARGE	04/27/2015	40.00	.00	
51-300-5710 OPERATING SUPPLIES	MIDWEST WATER GROUP INC.	7912	WATER OPERATING SUPPLIES	05/11/2015	295.05	.00	
Total EXPENSES:					35,868.20	.00	
Total WATER FUND:					35,868.20	.00	

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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	COMCAST	05/16-06/15	SERVICE AT METRA STATION	05/09/2015	147.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0024396323	METRA #431103003	05/16/2015	183.87	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0024397230	METRA #2443144010	05/16/2015	158.41	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0024397237	METRA #431102006	05/16/2015	244.09	.00	
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	5/15/15	MONTHLY RENT	05/15/2015	1,505.25	.00	
Total EXPENSES:					2,239.47	.00	
Total PARKING FUND:					2,239.47	.00	
Grand Totals:					170,916.53	2,149.50	

S/T (a+b)



Date: April 22, 2015
To: Bill Balling, City Manager
From: Steven L. Cutaia, Public Works Director *slc*
Re: Tourism District Beautification Project

Attached are the two contracts that are recommended by INTEGRATED FACILITIES SOLUTIONS, Inc. (IFS). Pinnacle is to perform the electric work and Moore is to perform the landscaping work.

Background:

Since about 2013 the City has expressed interest of improving the appearance of the Tourism District along Milwaukee Avenue. In 2014 Staff had placed two wrought iron benches, banners, planters and a wrought iron trash can at the bus stop. Staff had removed unlicensed/illegal advertising benches, and implemented/increased our mowing operations. In December of 2013 the City had hired TESKA to design a detailed improvement plan, that included landscaping, sidewalks, lighting, irrigation, character piers, and signage.

In the spring/summer the City assigned GWH to obtain quotes to contract and perform this Improvement proposal. They were unsuccessful in obtaining enough quotes. The City hired INTEGRATED FACILITIES SOLUTIONS, Inc. (IFS) to obtain quotes and oversee the project. Many quotes were over our budget. Staff has had many meetings with the Tourism Board, TESKA and IFS in efforts to implement the next phase of this project. Due to the budget, it was agreed to propose the next phase to include the proposed landscaping and electric to light the trees. It will not include sidewalks, signage, irrigation, character piers or electric to the piers.

Financial Situation:

The total budget is \$ 354,000.00 while the difference is \$33,000.00 which will be discussed at the meeting with potential revenue sources.

In efforts to get this project underway it is proposed that the P.W. staff will provide watering, weeding, and mowing from the completion of the project to the end of 2015, which depending upon the completion date, may not require any assistance from P.W. Upon approval of this project, staff will obtain quotes for a three year contract from professional landscapers to fully maintain the area from spring 2016 forward.



Addendum

**Proposed
Contractors
quotes**

Total Cost:	
- Base Bid:	\$ 187,000
- P&P Bond:	\$ 6,000
- Delete Piers:	(\$ 9,000)
- Delete Irrigation:	(\$ 600)
- Traffic Control:	\$ 5,000
Total Revised:	\$ 188,400

BID FORM

For the Construction of City of Prospect Heights CPH001 Milwaukee Avenue Corridor Landscape

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: Pinnacle Services Inc.

Address: 1325 Industrial Dr. Unit D Itasca, IL 60143

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

one hundred eighty seven thousand
Dollars
(\$ 187,000)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$10,000.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner 12 weeks after commencement of construction.

- Provide Schedule

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive (as shown on L1, L2 and Irrigation Plans): _____
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans): _____
- C. Character Piers (as shown on L7): _____
- D. Electrical work: \$187,000

Additional Pricing Requests:

- E. Provide manual irrigation controller in lieu of powered automatic irrigation controller
DEDUCT: _____
- F. Remove landscape outcroppings around character piers in median areas and replace with sod (3 areas total)
DEDUCT: _____
- G. Delete center character pier
DEDUCT: \$3,000
- H. Remove perennials at the (4) embankment locations around the intersection of Palatine Road and Milwaukee and replace with mulch
DEDUCT: _____
- I. Install underground conduit feeds to all tree locations (approx. 28) for future installation of pedestal mounted GFI outlets
DEDUCT: \$8,400
- J. Provide 1-year of landscape maintenance for project area
ADD: _____

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet)

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): 15 %
2. Contractor Markup on Subcontractor Work: 15 %
3. Contractor Markup on Work performed by Own Forces: 15 %

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 1 day of April 2015.

(FIRM NAME) Pinnacle Services Inc.

In the presence of: Teri Blandus (Principal) SEAL

PINNACLE SERVICES INC.

Page 1 of 1

1337 Industrial Drive, Itasca, Illinois 60143
Telephone 630-773-8660
Fax 630-773-8586

Proposal

PROPOSAL SUBMITTED TO INTEGRATED FACILITIES SOLUTIONS		PHONE	DATE 3/16/2015
STREET 5270 N. LINCOLN AVE.		EMAIL: JZACHARA@IFSFM.COM	
CITY, STATE AND ZIP CODE SKOKIE, IL 60077		PROJECT NAME MILWAUKEE AVE CORRIDOR LANDSCAPE	
ARCHITECT	PLANS DATED / REVISIONS 1/16/2015	CITY, STATE AND ZIP CODE CITY OF PROSPECT HEIGHTS, IL	

We hereby propose to furnish labor and materials for the completion of the following electrical installation:

- A) ALL WORK PER ELECTRICAL INSTALLATION PLANS DATED 1/16/15
- B) PROVIDE TRENCHING, BACKFILL, COMPACTION, SPOILS REMOVAL & DIRECTIONAL BORING AS REQUIRED, PER PLANS
- C) FURNISH & INSTALL GRC PIPE & WIRE, PER PLANS
- D) FURNISH & INSTALL RECEPTACLES ON POSTS, PER PLANS
- E) FURNISH & INSTALL PIER LIGHT FIXTURES, PIERS BY OTHERS; PER PLANS
- F) FURNISH & INSTALL CONTROLLER CABINETS, PER PLANS
- G) COORDINATE COMED SERVICE CONNECTION, \$3,000 ALLOWANCE INCLUDED, PER SPECS

Qualifications

(The following items are not included)

WORK OTHER THAN LISTED; OVERTIME; INSPECTION DELAYS; PERFORMANCE BONDS; PERMIT; ENGINEERED DRAWINGS
WEATHER DELAYS; UNDERGROUND OBSTRUCTIONS; IDOT BONDING, PIERS; LANDSCAPE REPAIR

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other insurances, as well as provide access to and security on its premises. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined below. Contractor may suspend work and remove all of its equipment and supplies from the jobsite, without penalty, if any of the billings provided for in this proposal are not paid within 15 days of the payment date set forth herein.

Customer Signature	Authorized Signature
	JENNI JORDAN, PROJECT MANAGER PINNACLE SERVICES INC.
Date of Acceptance	Note: This proposal may be withdrawn by us if not accepted within 30 days

WE PROPOSE hereby to furnish labor and materials - complete in accordance with the above specifications for the sum of:
ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED dollars **\$187,000**

Payment to be made as follows: **MONTHLY PROGRESS PAYMENTS NET 15 DAYS OF INVOICE**

BID FORM
For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape

Total Cost:
- Base Bid: \$ 256,878
- P&P Bond: \$ 3,700
- Delete Irrigation: (\$ 97,903)
Total Revised: \$ 162,675
Potential Deduct: (\$ 19,648)
Total Revised #2: \$ 143,027

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: Moore Landscapes Inc.

Address: 1869 Techny Road Northbrook Illinois 60062

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

Two Hundred fifty six thousand eight hundred seventy eight
Dollars

(\$ 256,878.00)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$3,700.00.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner By July 1. after commencement of construction.

☐ Provide Schedule

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive (as shown on L1, L2 and Irrigation Plans): \$159,097.75
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans): \$97,780.25
- C. Character Piers (as shown on L7): N/A
- D. Electrical work: N/A

Additional Pricing Requests:

- E. Provide manual irrigation controller in lieu of powered automatic irrigation controller
DEDUCT: No irrigation cost change
plantings
- F. Remove landscape ~~and~~ ~~occupies~~ around character piers in median areas and replace with sod (3 areas total)
DEDUCT: \$7,200.00
- G. Delete center character pier
DEDUCT: N/A
- H. Remove perennials at the (4) embankment locations around the intersection of Palatine Road and Milwaukee and replace with mulch
DEDUCT: \$12,448.00
- I. Install underground conduit feeds to all tree locations (approx. 28) for future installation of pedestal mounted GFI outlets
DEDUCT: N/A
- J. Provide 1-year of landscape maintenance for project area
ADD: \$4,000.00

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet) Halloran and Yauch Irrigation

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

- | | |
|---|-------------|
| 1. Subcontractor Markup (Overhead & Profit): | <u>10</u> % |
| 2. Contractor Markup on Subcontractor Work: | <u>5</u> % |
| 3. Contractor Markup on Work performed by Own Forces: | <u>10</u> % |

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 1st day of April 2015.

(FIRM NAME) Moore Landscapes, Inc.

In the presence of:



(Principal)

SEAL

 Moore Landscapes, Inc.

April 1, 2015

John Zachara
Integrated Facilities Solutions
5270 Lincoln Ave
Skokie, Illinois 60077

Re: Milwaukee Avenue Corridor Landscape Project
Landscape proposal

Following is Moore Landscapes proposal to complete the landscape work on the Milwaukee Avenue Corridor Project.

Qualifications / Exclusions

1. Proposal based on drawings dated 1.19.15.
2. Proposal based on Illinois State Prevailing Wage Rates.

<u>Qt.</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<u>A. Palatine Road Embankment and North Median</u>				
<u>Site Work</u>				
72	cy	Hardwood mulch / Compost	\$ 110.00	\$ 7,920.00
140	tn	Outcropping stone work	\$ 400.00	\$ 56,000.00
1	ls	Irrigation	\$ 52,500.00	\$ 52,500.00
1	ls	Traffic Control	\$ 3,000.00	\$ 3,000.00
72	cy	Planting mix	\$ 70.00	\$ 5,040.00
1	ls	Turf Repair	\$ 1,800.00	\$ 1,800.00
Sub Total			\$	126,260.00
<u>Planting Work</u>				
2	3"	Armstrong Maple	\$ 600.00	\$ 1,200.00
12	10'	River Birch	\$ 600.00	\$ 7,200.00
70	30"	SeaGreen Juniper	\$ 60.00	\$ 4,200.00
43	30"	Redtwig Dogwood	\$ 50.00	\$ 2,150.00
64	24"	GroLow Sumac	\$ 50.00	\$ 3,200.00

Enhancing Environments Since 1948

1869 Techny Road
Northbrook, Illinois 60062-5450

P847 564 9393 F 847 564 9080
www.moorelandscapes.com

243	1g	Stella De Oro Daylily	\$	13.00	\$	3,159.00
271	1g	Select Blue Catmint	\$	13.00	\$	3,523.00
247	1g	Dwarf Fountain Grass	\$	14.00	\$	3,458.00
252	1g	East Freisland Salvia	\$	13.00	\$	3,276.00
203	4"	Angelina Sedum	\$	7.25	\$	1,471.75

Subtotal \$ 32,837.75
Area A Total \$ 159,097.75

B. South Median and River Road Median

Site Work

48	cy	Hardwood mulch / Compost	\$	110.00	\$	5,280.00
10	tn	Outcropping stone work	\$	400.00	\$	4,000.00
1	ls	Irrigation	\$	45,403.00	\$	45,403.00
1	ls	Traffic Control	\$	3,000.00	\$	3,000.00
48	cy	Planting Mix	\$	70.00	\$	3,360.00
1	ls	Turf Repair	\$	1,750.00	\$	1,750.00

Sub Total \$ 62,793.00

Planting Work

14	3"	Armstrong Maple	\$	600.00	\$	8,400.00
288	24"	GroLow Sumac	\$	50.00	\$	14,400.00
203	1g	Stella De Oro Daylily	\$	13.00	\$	2,639.00
171	1g	Select Blue Catmint	\$	13.00	\$	2,223.00
106	1g	Dwarf Fountain Grass	\$	14.00	\$	1,484.00
132	1g	East Freisland Salvia	\$	13.00	\$	1,716.00
569	4"	Angelina Sedum	\$	7.25	\$	4,125.25

Subtotal \$ 34,987.25
Area B Total \$ 97,780.25
Project Total \$ 256,878.00

Please contact me if you have any questions regarding this proposal. I can be reached at 224.383.2116.

Respectfully submitted;

Moore Landscapes, Inc.

Christopher Coe

Vice President - Construction

L:\chris\Construction 2015\Bids\Milwaukee Avenue\Landscape Proposal 4.1.15.xls

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Northbrook, Illinois 60062-5450

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All Original Quotations Received



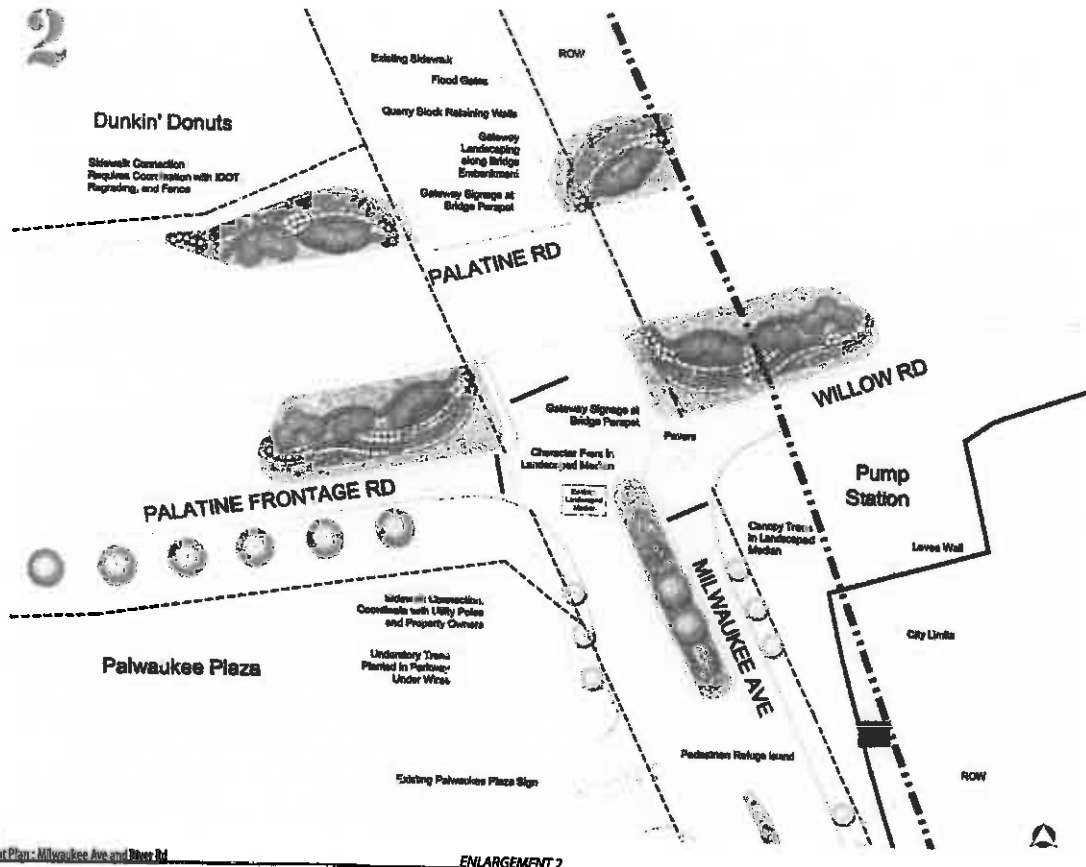
Addendum

**Proposed
Landscape plans**

**That includes electric to trees, and
landscaping.**

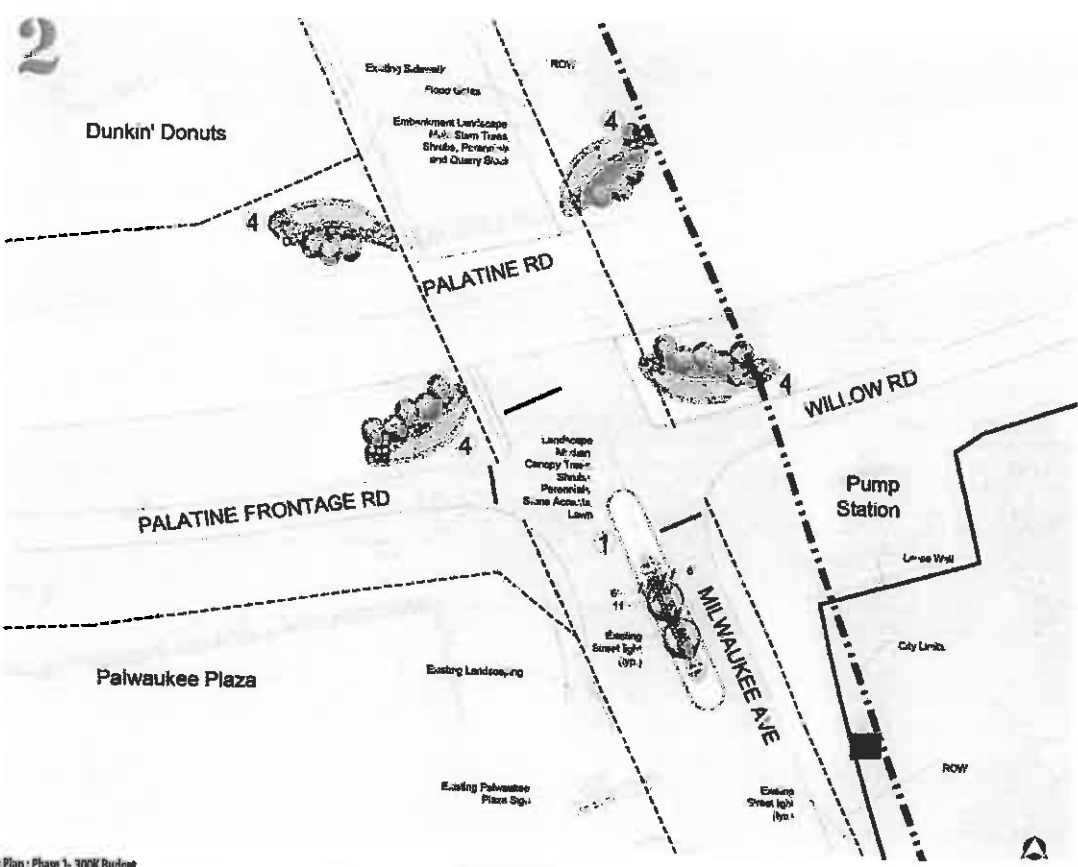
**Refer to the lower renderings that
were scaled back for budgetary
purposes**

2



ENLARGEMENT 2

6-12-2014

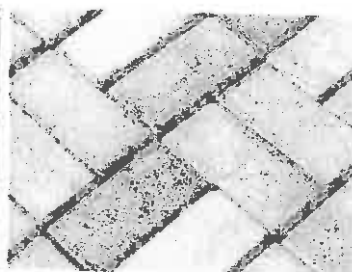


ENLARGEMENT 2

7/8/2014



Embankment Limestone Retaining Wall Precedent



Clay Pavers



Gateway Monument Wall Stone Veneer



PEDESTRIAN LIGHTS



Drooping Calamint



Hamel Fountain Grass



Stella D'Oro Daylily



"Salt Tolerant" Salvia

PERENNIALS AND ORNAMENTAL GRASS



Sea Green Chinese Juniper



Plumosa Creeping Juniper



Birch Leaf Spirea



Gro-Lo Sumac

SHRUBS



Wintercreeper

GROUNDCOVER



PLANTER POTS



River Birch
MULTI-STEM TREE

TREES



State Street * Miyabel Maple
CANOPY TREE



Autumn Brilliance Serviceberry
UNDERSTORY TREE





Addendum

**All other original
designs
by Teska**

**That included lit character piers,
electric to trees, irrigation, signage,
sidewalks, and additional
landscaping etc.**



Prospect Heights

Milwaukee Avenue Corridor Enhancement Plan

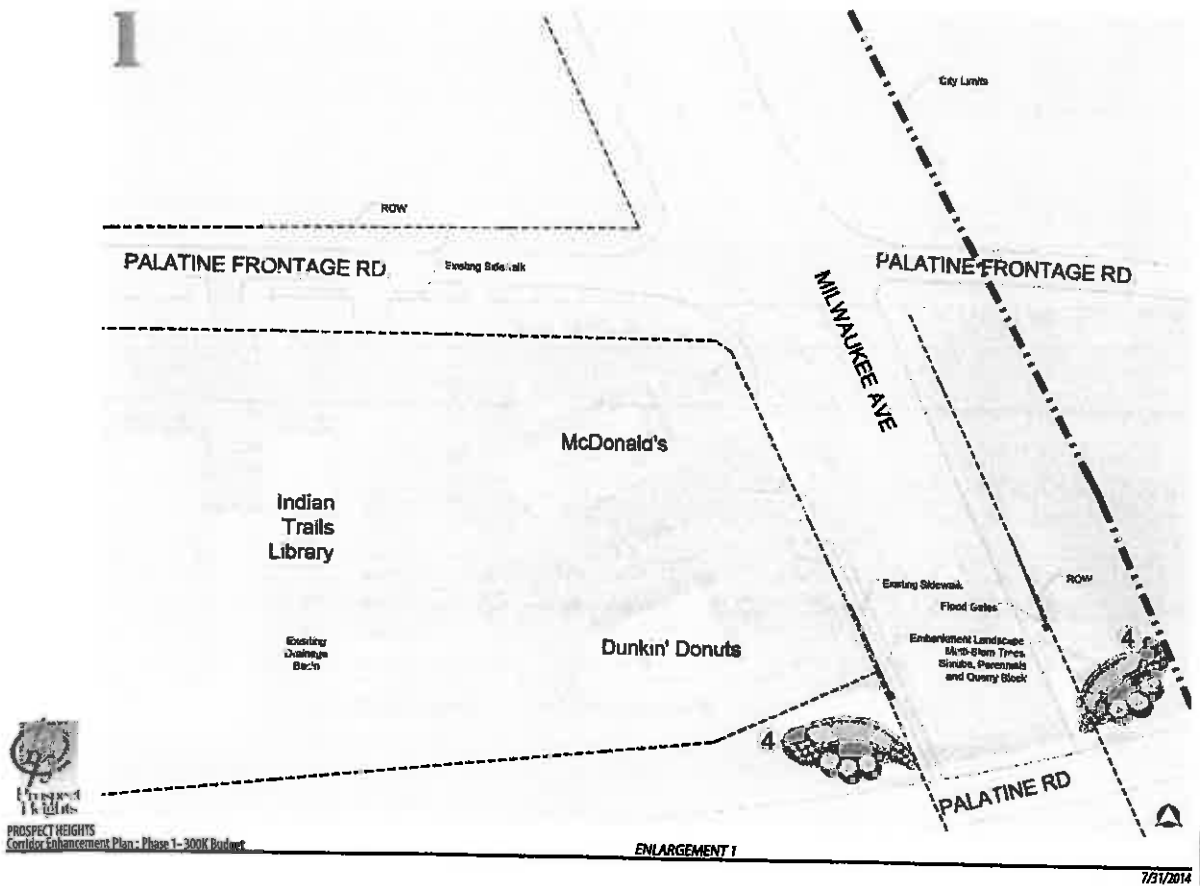
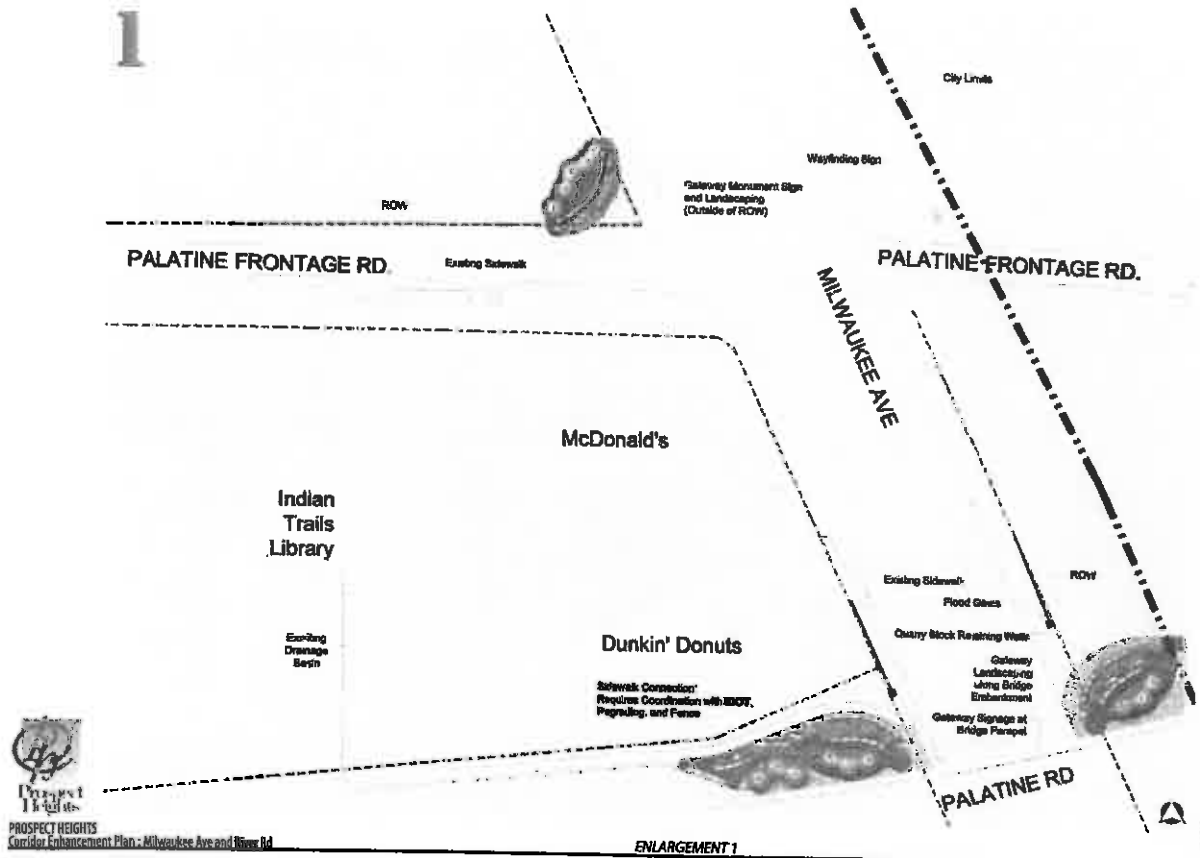
Preferred Phase 1 Implementation Budget

Prepared by Teska Associates, August 15 2014

The Tourism District Committee approved the Corridor Enhancement Plan presented at the *June 12 meeting*. The Committee discussed a preferred approach to Phase 1 Implementation at the *July 8 and August 14 meetings*. The following Preferred Phase 1 budgets are provided for consideration by the Committee and City.

Estimated budgets are calculated based on concept plans which are derived from aerial photography. Design and engineering costs are included below. Installed costs anticipate public bidding pricing by professional contractors unless otherwise noted.

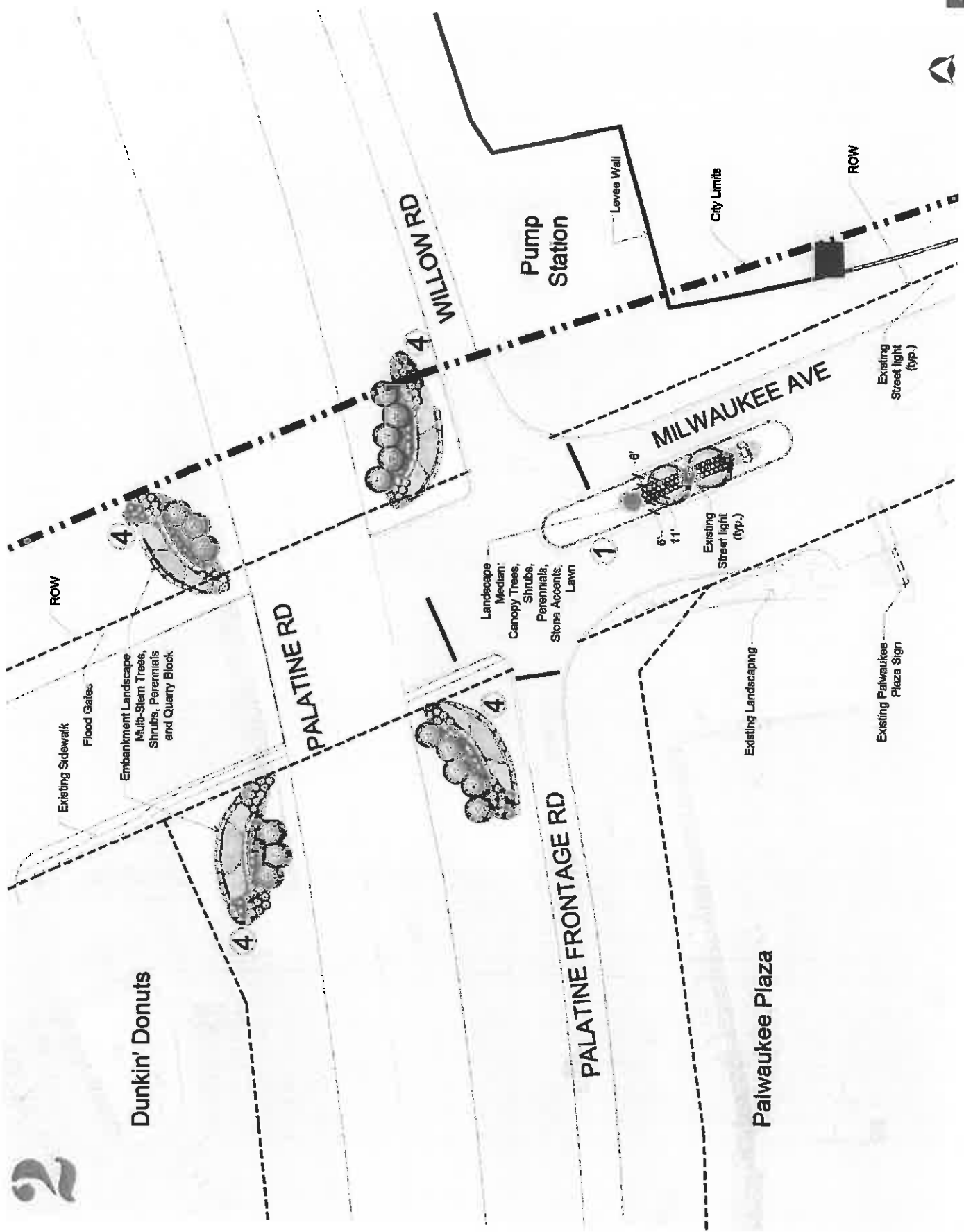
ITEM	DESCRIPTION	LOCATION	BUDGET
1	Median Landscaping – area 1 <i>(design and engineering, site preparation, electrical service and irrigation, trees, shrubs, perennials, outcropping stone, soil amendments, mulches)</i>	Milwaukee Avenue at Palatine Road	\$31,000
2	Median Landscaping – area 2 <i>(design and engineering, site preparation, electrical service and irrigation, trees, shrubs, perennials, outcropping stone, soil amendments, mulches)</i>	Milwaukee Avenue, north of Des Plaines River Road	\$83,000
3	Median Landscaping – area 3 <i>(design and engineering, site preparation, electrical service and irrigation, trees, shrubs, perennials, outcropping stone, soil amendments, mulches)</i>	Des Plaines River Road, west of Milwaukee Ave	\$43,000
4	Embankment Plantings – area 4 <i>(design and engineering, site preparation, electrical service and irrigation, trees, shrubs, perennials, outcropping stone, soil amendments, mulches)</i>	Milwaukee Avenue at Palatine Road Bridge	\$138,000
5	Character Piers <i>(design and engineering, fabrication and installation of piers)</i>	(1) pier located at Median #1; (2) piers located at Median #2	\$65,000
	TOTAL		\$360,000



2

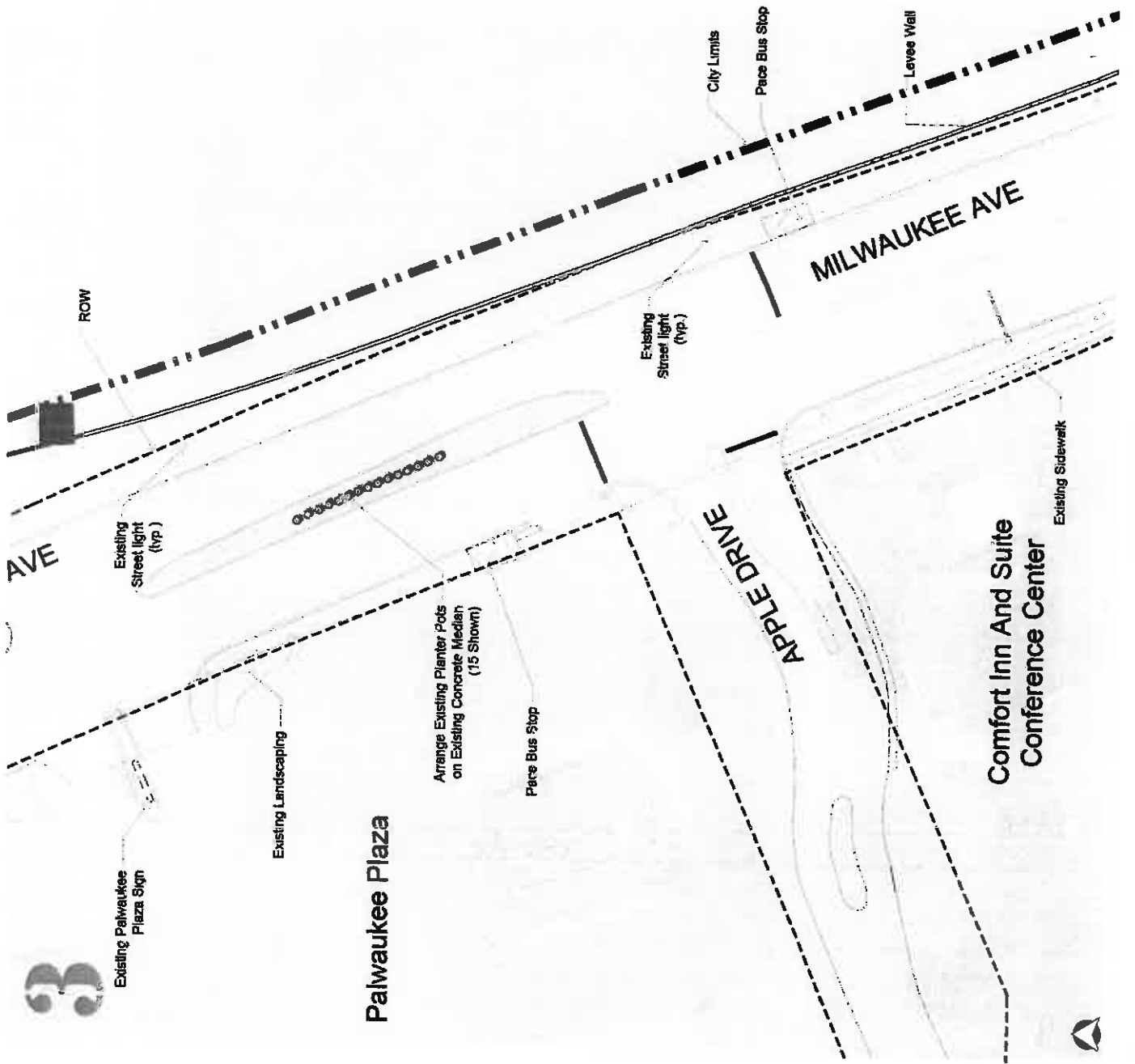
Dunkin' Donuts

Palwaukee Plaza





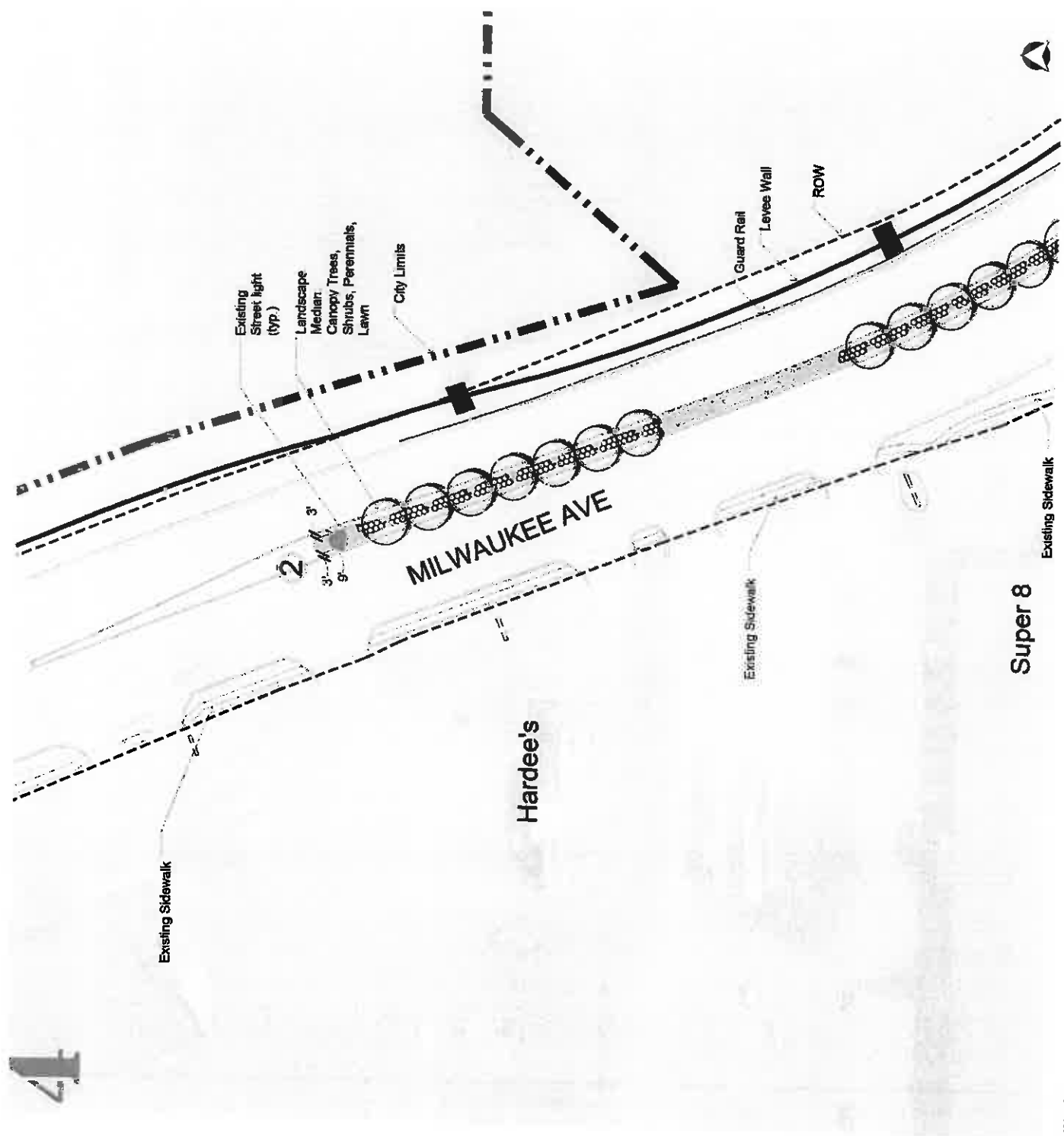
7/31/2014



ENLARGEMENT 3



7/31/2014



4

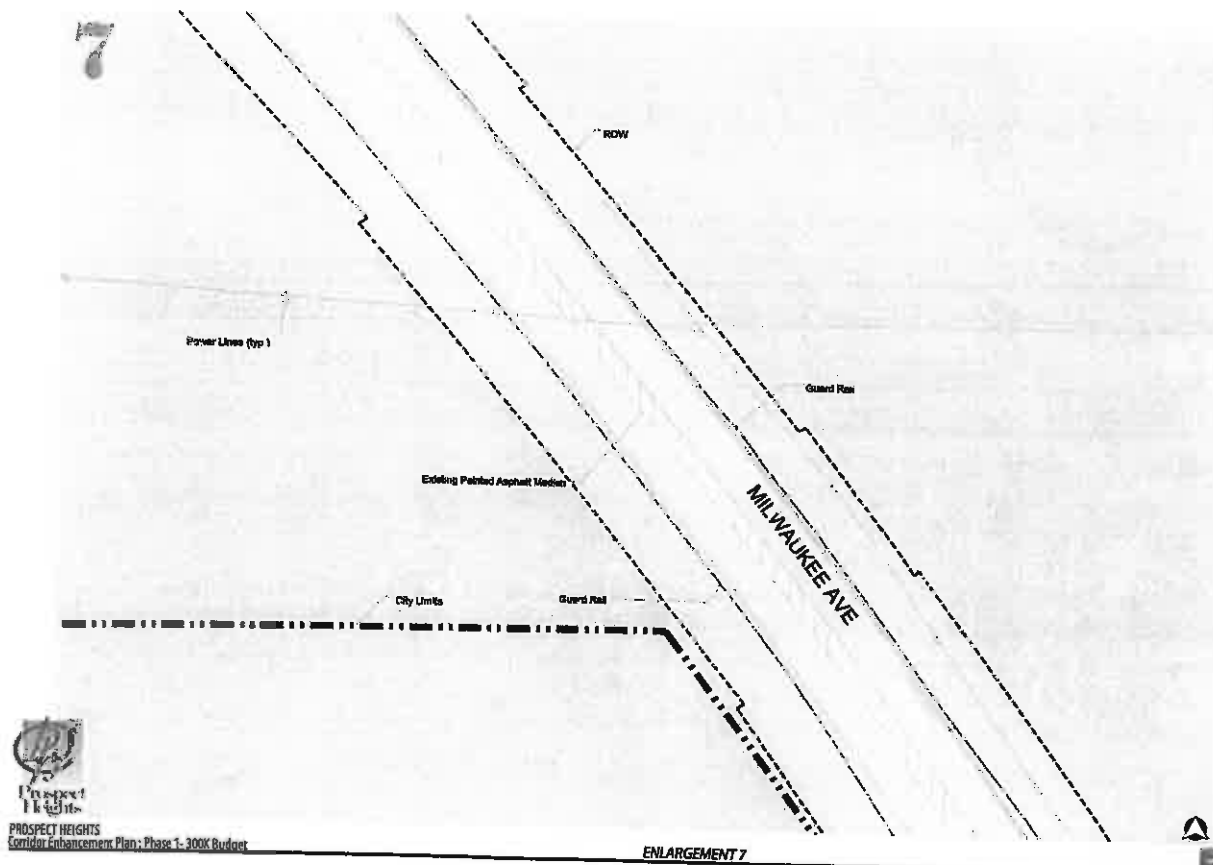
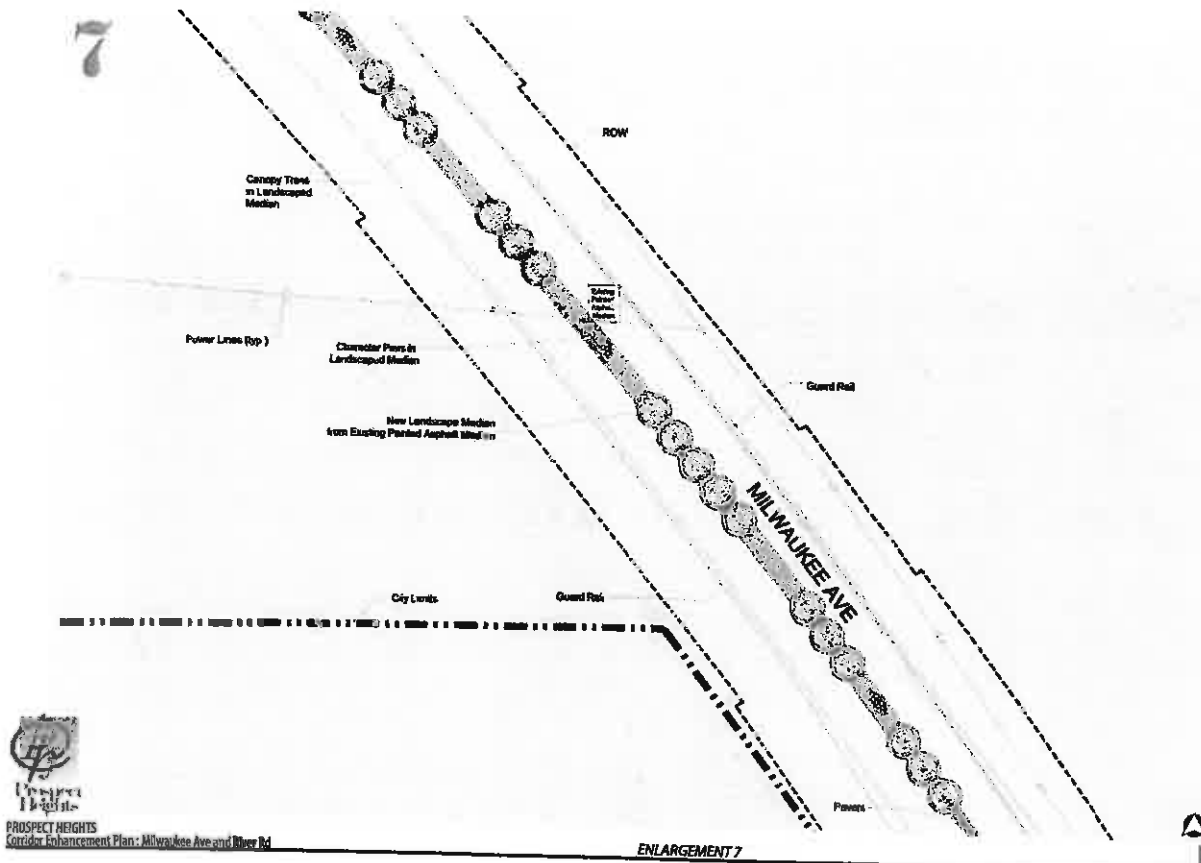


PROSPECT HEIGHTS
Corridor Enhancement Plan : Phase 1 - 300K Budget

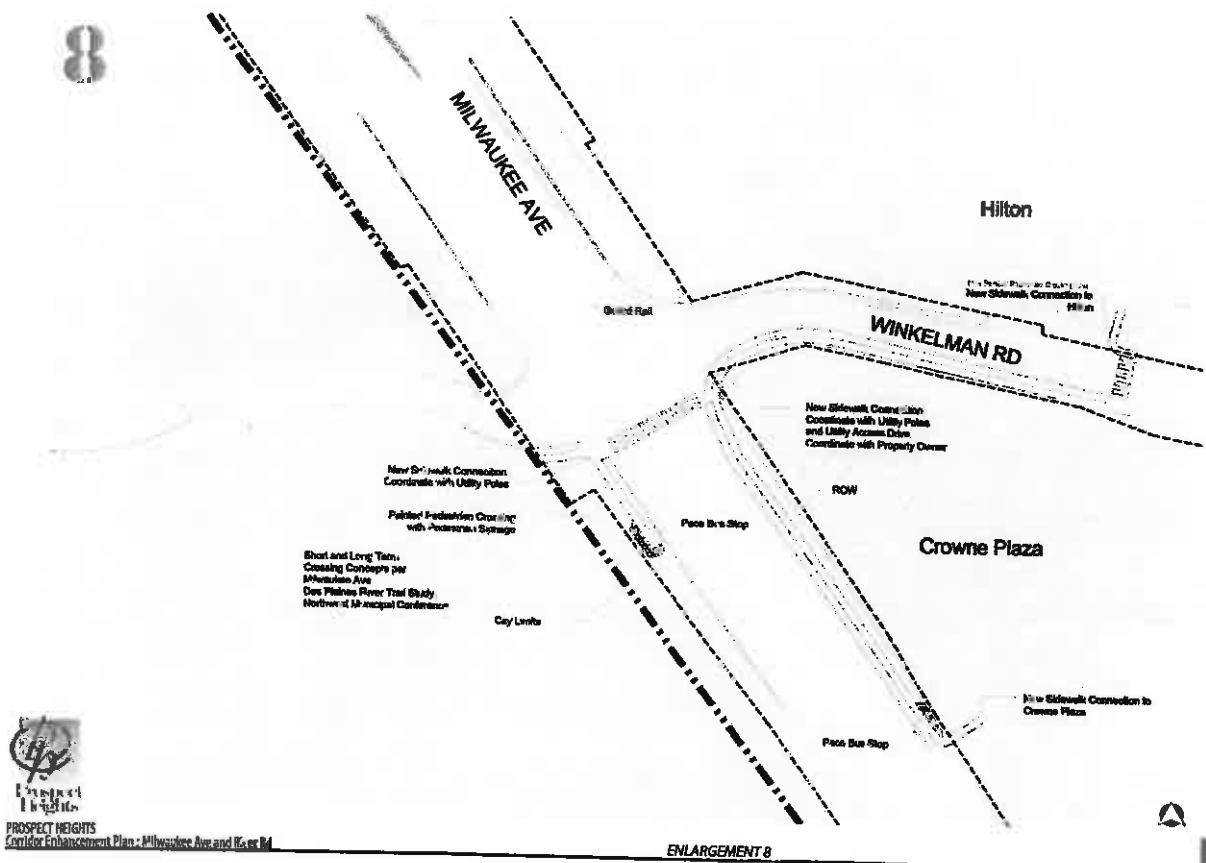
Super 8

Existing Sidewalk

ENLARGEMENT 4



8

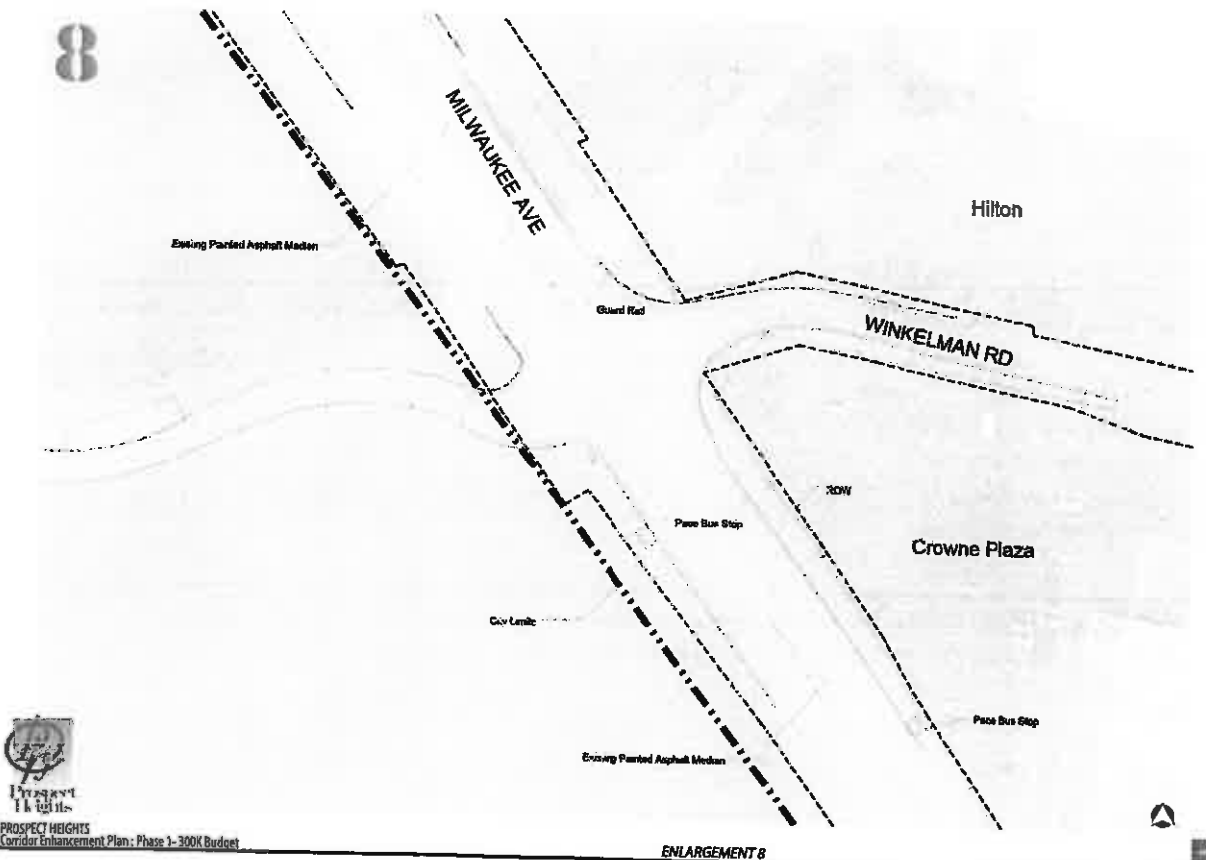


PROSPECT HEIGHTS
Corridor Enhancement Plan - Milwaukee Ave and W. Ave M

ENLARGEMENT 8

6-12-2014

8

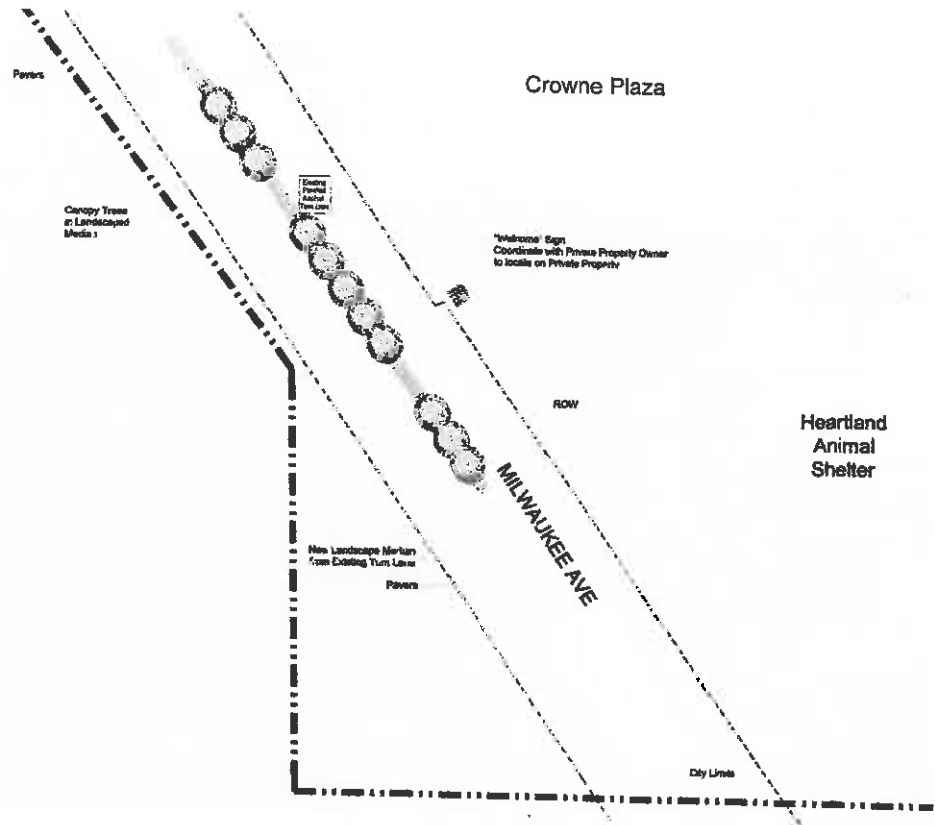


PROSPECT HEIGHTS
Corridor Enhancement Plan - Phase 1-300K Budget

ENLARGEMENT 8

7/5/2014

9

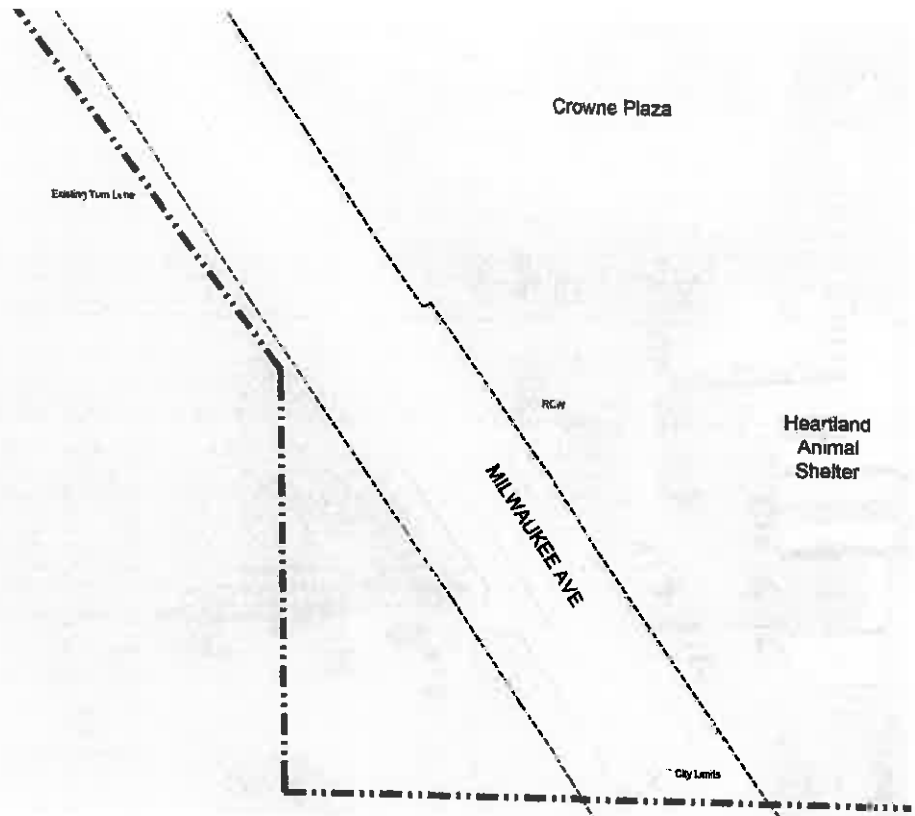


PROSPECT HEIGHTS
Corridor Enhancement Plan - Milwaukee Ave and River Rd

ENLARGEMENT 9

6-12-2014

9



PROSPECT HEIGHTS
Corridor Enhancement Plan - Phase 1 - 300K Budget

ENLARGEMENT 9

7/31/2014



Addendum

**All other
original
quotes submitted**

CITY OF PROSPECT HEIGHTS - MILWAUKEE AVENUE CORRIDOR LANDSCAPE

Landscaping	Contact Name	Phone Number	Email	Bidding (per original conversation)	Emailed Plans	Submit Bid	Comment/Response
Landscape Concepts Management	Jesse Bowman	847-223-3800	jbowman@landscapeconcepts.com	Y	Y	N	Notified on 3/5 Not bidding due to workload for Spring
Moore Landscapes	Chris Cox	847-686-3830 x2116	ccox@moorelandscapes.com	Y	Y	Y	Submitted bid on 3/11
Bertok Landscape Company	Scott Wallace	847-279-0028	jwallace@bertoklandscape.com	Y	Y	N	No response to emails or phone calls
Allied Landscaping Corp.	Rigo Herrera	815-772-3924 x18	rherrera@allied-landscaping.com	Y	Y	N	Notified on 3/4 Not bidding due to distance from office
Grundstrom Commercial Landscape Maintenance	Dan Browne	847-878-0437	dbrowne@grundstrom.net	Y	Y	N	Notified on 3/12 Not bidding due to prevailing wage
Winters Landscapes, Inc.	Jeremy Helton	815-885-9342	jeremy.helton@winterslandscapes.com	Y	Y	N	Notified on 3/13 Not bidding due to workload/prevailing wage
ValleyCrest Landscaping	Shane New	847-428-2189	shane@valleycrest.com	Y	Y	N	Notified on 3/12 Not bidding due to prevailing wage

Signage	Contact Name	Phone Number	Email	Bidding (per original conversation)	Emailed Plans	Submit Bid	Comment/Response
Parvin Claus Sign Company	Brian Newton	330-510-2020	bnewton@parvindesign.com	Y	Y	Y	Submitted bid on 3/11
Poblack Sign Company	Mike Kinsella	414-429-9508	mkinsella@poblack.com	Y	Y	Y	Submitted bid on 3/11

Electrical	Contact Name	Phone Number	Email	Bidding (per original conversation)	Emailed Plans	Submit Bid	Comment/Response
Amerson & Bauwens	Kevin Thompson	847-293-2000	kthompson@thelectric.com	Y	Y	N	Notified on 3/19 Not bidding due to workload
Block Electric	Jeff Ketz	847-779-8762	jkeitz@blockelectric.com	Y	Y	Y	Submitted bid on 3/11
Home Towne Electric	Tom Bach / Seanie Clay	847-223-2800	scobach@home-towne-electric.com	Y	Y	N	Notified on 3/12 Not bidding due to workload
H&H Electric	Paul Hallahan	708-453-2222	phallahan@h-h-electric.com	Y	Y	N	Notified on 3/3 Not bidding due to workload
Pinnacle Service, Inc.	Paul Menard	630-625-7970	pmenard@pinnacle-service.com	Y	Y	Y	Submitted bid on 3/16
Hecker & Company Inc.	Dan	847-459-9222 x12	dani@heckerco.com	Y	Y	N	No response to emails or phone calls

CITY OF PROSPECT HEIGHTS - MILWAUKEE AVENUE CORRIDOR LANDSCAPE

Landscaping	Contact Name	Bidding (per original conversation)	Emailed Plans	Submit Bid	Comment/Response
Landscape Concepts Management	Jesse Bozman	Y	Y, 3/2	Y, 4/1	4/1 - Discuss bid value, taking another look at overall pricing
Moore Landscapes	Chris Coe	Y	Y, 3/2	Y, 4/1	4/1 - Submitted revised bid with alternates
Bertog Landscape Company	Scott Wallace	Y	Y, 3/2	N	3/16 - Not bidding due to prevailing wage
Allied Landscaping Corp.	Rigo Herrera	Y	Y, 3/2	N	3/14 - Not bidding due to distance from office
Grundstrom Commercial Landscape Maintenance	Dan Browne	Y	Y, 3/2	N	3/12 - Not bidding due to prevailing wage
Winters Landscape, Inc.	Jeremy Helton	Y	Y, 3/2	N	3/13 - Not bidding due to workload/prevailing wage
ValleyCrest Landscaping	Shane New	Y	Y, 3/2	N	3/12 - Not bidding due to prevailing wage
Martin Landscape Inc.	Martin Lara	Y	Y, 3/18	N	4/1 - Not bidding due to current workload
Clarence Davids	Frank Babcock	Y	Y, 3/18	N	3/31 - Not bidding due to current workload
Countryside	Bill Adellizzi	N	N	N	2/26 - Not bidding new construction work only bidding maintenance
James Martin Associates	Terri Miltz	N	Y, 3/16	N	3/19 - Email stating they will not bid project due to competitive
ILT Vignocchi	Kevin Block	N	Y, 3/20	N	3/24 - Will not bid because at bonding capacity
Selbert Landscape	Marcy Chambers/Gary	Y	Y, 3/20	N	4/6 - Will be submitting a bid on 4/7, delay due to bidding volume
Ebi Landscape	Rob Ebi	Y	Y, 3/25	N	4/6 - Not bidding due to current workload

Signage	Contact Name	Bidding (per original conversation)	Emailed Plans	Submit Bid	Comment/Response
Parvin Clauss Sign Company	Brian Newton	Y	Y, 3/2	Y, 3/11	3/11 - Submitted bid
Poblock Sign Company	Mike Kinsella	Y	Y, 3/2	Y, 3/11	3/11 - Submitted bid

Electrical	Contact Name	Bidding (per original conversation)	Emailed Plans	Submit Bid	Comment/Response
Jamerson & Bauwens	Kevin Thompson	Y	Y, 3/2	N	3/13 - Not bidding due to workload
Block Electric	Jeff Keltz	Y	Y, 3/2	Y, 4/6	4/6 - Resubmitted bid on revised bid form
Home Towne Electric	Tom Bach / Seante Clay	Y	Y, 3/2	N	3/12 - Not bidding due to workload
H&H Electric	Paul Hallahan	Y	Y, 3/2	N	3/3 - Not bidding due to workload
Pinnacle Service, Inc	Paul Menard	Y	Y, 3/2	Y, 4/1	4/1 - Resubmitted bid on revised bid form, cannot do lane closures
Hecker & Company Inc.	Dan	Y	Y, 3/2	Y, 4/3	4/3 - Submitted bid on revised bid form
Intron	Tanner Cummings/Pete Williams	Y	Y, 3/18	Y, 4/3	4/3 - Submitted bid on revised bid form, have alternate receptacle
Aldridge Electric	Nancy	N	N	N	3/18 - Too busy to look at project
John Burns Electric	Eileen Esposito	Y	Y, 3/18	N	3/26 - Not bidding due to previous commitments for 2015
Ovane Bros Electric Co.	Alan Rohde/Jonna Shipbaugh	Y	Y, 3/20	N	3/25 - not bidding project
Meade Electric	Dominic	N	N	N	3/24 - cannot bid due to previous commitments

CITY OF PROSPECT HEIGHTS - MILWAUKEE AVENUE CORRIDOR LANDSCAPE
CPH001

Landscaping Comparison Sheet

Contractor	Moore Landscape	Landscape Concepts Management Inc.	Sebert Landscape	
Original Base Budget	\$ 256,878	\$ 455,782	awaiting bid 4/7	
Schedule of Values				
Area A				
Site Work				
Planting Work	\$ 126,260	\$ 252,042		
Area B	\$ 32,838			
Site Work				
Planting Work	\$ 62,793	\$ 203,740		
Total	\$ 34,987			
	\$ 256,878	\$ 455,782		
Scope Items				
Plantings per schedule and plan on L6	Y	Y		
Stone work	Y	Y		
Irrigation	Halloran	Y		
Traffic Control	Y	Y		
Turf Repair	Y	Y		
Prevailing Wage Rates	Y	Y		
Performance & Payment Bond				
Alternate E - Manual Irrigation in lieu of Powered	\$ 3,700	\$ 33,762		
Alternate F - Deduct Landscape around Piers	\$ -	\$ (2,950)		
Alternate H - Deduct Landscape around Embankments	\$ (7,200)	\$ (6,400)		
Alternate J - Provide 1-year landscape maintenance	\$ (12,448)	\$ (9,837)		
	\$ 4,000	\$ 31,720		
Markup on Change Orders (Sub/Contractor on Sub/Contractor)	10%, 5%, 10%	20%, 20%, 20%		
Schedule	Comp. by 7/1/15	Comp. by 7/15/15		

Moore Landscapes, Inc.

March 11, 2015

John Zachara
Integrated Facilities Solutions
5270 Lincoln Ave
Skokie, Illinois 60077

Re: Milwaukee Avenue Corridor Landscape Project
Landscape proposal

Following is Moore Landscapes proposal to complete the landscape work on the Milwaukee Avenue Corridor Project.

Qualifications / Exclusions

1. Proposal based on drawings dated 1.19.15.
2. Proposal based on Illinois State Prevailing Wage Rates.

<u>Qt.</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<u>A. Palatine Road Embankment and North Median</u>				
<u>Site Work</u>				
72	cy	Hardwood mulch / Compost	\$ 110.00	\$ 7,920.00
140	tn	Outcropping stone work	\$ 400.00	\$ 56,000.00
1	ls	Irrigation	\$ 52,500.00	\$ 52,500.00
1	ls	Traffic Control	\$ 3,000.00	\$ 3,000.00
72	cy	Planting mix	\$ 70.00	\$ 5,040.00
1	ls	Turf Repair	\$ 1,800.00	\$ 1,800.00
Sub Total				\$ 126,260.00
<u>Planting Work</u>				
2	3"	Armstrong Maple	\$ 600.00	\$ 1,200.00
12	10'	River Birch	\$ 600.00	\$ 7,200.00
70	30"	SeaGreen Juniper	\$ 60.00	\$ 4,200.00
43	30"	Redtwig Dogwood	\$ 50.00	\$ 2,150.00
64	24"	GroLow Sumac	\$ 50.00	\$ 3,200.00

243	1g	Stella De Oro Daylily	\$	13.00	\$	3,159.00
271	1g	Select Blue Catmint	\$	13.00	\$	3,523.00
247	1g	Dwarf Fountain Grass	\$	14.00	\$	3,458.00
252	1g	East Freisland Salvia	\$	13.00	\$	3,276.00
203	4"	Angelina Sedum	\$	7.25	\$	1,471.75

Subtotal \$ 32,837.75
Area A Total \$ 159,097.75

B. South Median and River Road Median

Site Work

48	cy	Hardwood mulch / Compost	\$	110.00	\$	5,280.00
10	tn	Outcropping stone work	\$	400.00	\$	4,000.00
1	ls	Irrigation	\$	45,403.00	\$	45,403.00
1	ls	Traffic Control	\$	3,000.00	\$	3,000.00
48	cy	Planting Mix	\$	70.00	\$	3,360.00
1	ls	Turf Repair	\$	1,750.00	\$	1,750.00
				Sub Total	\$	62,793.00

Planting Work

14	3"	Armstrong Maple	\$	600.00	\$	8,400.00
288	24"	GroLow Sumac	\$	50.00	\$	14,400.00
203	1g	Stella De Oro Daylily	\$	13.00	\$	2,639.00
171	1g	Select Blue Catmint	\$	13.00	\$	2,223.00
106	1g	Dwarf Fountain Grass	\$	14.00	\$	1,484.00
132	1g	East Freisland Salvia	\$	13.00	\$	1,716.00
569	4"	Angelina Sedum	\$	7.25	\$	4,125.25
				Subtotal	\$	34,987.25

Area B Total \$ 97,780.25
Project Total \$ 256,878.00

Please contact me if you have any questions regarding this proposal. I can be reached at 224.383.2116.

Respectfully submitted;

Moore Landscapes, Inc.

Christopher Coe

Vice President - Construction

L:/chris/Construction 2015/Bids/Milwaukee Avenue/ Proposal 3.11.15.xls

Enhancing Environments Since 1948

1609 Techny Road
Northbrook, Illinois 60062-5450

PG&F LCI 9393 P 017 564 9080
www.moorelandscapes.com

BID FORM

**For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape**

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: Moore Landscapes, Inc

Address: 1869 Techny Road Northbrook, Illinois 60062

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

Two hundred fifty six thousand eight hundred seventy eight
Dollars

(\$ 256,878.00)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$3,700.00.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner 30 days after commencement of construction.

- Provide Schedule

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive: (as shown on L1, L2 and Irrigation Plans) \$159,097.75
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans) \$97,780.25
- C. Character Piers: (as shown on L7) N/A
- D. Electrical work: N/A

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet) Halloran and Yauch Irrigation

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): 10 %
2. Contractor Markup on Subcontractor Work: 5 %
3. Contractor Markup on Work performed by Own Forces: 10 %

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 11th day of March 2015.

(FIRM NAME) Moore Landscapes, Inc

In the presence of: Eric M. Moore SEAL
(Principal)



Milwaukee Avenue Corridor Landscape- Proposed Schedule

Palatine Road Embankment and North Median –

A. Irrigation-

1. Submittals- April 1-15th
(Assumes contract is let by April 1)
2. Install sleeves under roadways and walks and connect to water main-
April 15-April 20.
3. Install laterals, valve boxes, quick couplers and heads-April 21-24.
4. Adjust heads for proper coverage –April 30th

B. Landscaping-

1. Submittals-April 1-15
(Assumes contract is let by April 1)
2. Layout-April 15.
3. Stone outcropping work- April 15-April 20.
4. Bed prep, tree and shrub planting- April 20-24.
5. Plant perennials and install mulch-April 27-29.



South Milwaukee Avenue Median and River Road Median

A. Irrigation-

1. Install sleeves under roadways and walks and connect to water main- April 27-April 30.
2. Install laterals, valve boxes, quick couplers and heads- May 1-8.
3. Test system for coverage, make adjustments and repairs as needed- May 11-13
4. Irrigation walkthrough for acceptance- May 15.

B. Landscaping-

1. Layout-April 30.
2. Bed prep and tree planting- April 30- May 1.
3. Stone outcropping work- May 4-May 5.
4. Bed prep and shrub planting- May 6-May 7.
5. Plant perennials and install mulch-May 8 – May 11.
6. Perform any turf repairs as required May 12-13.
7. Landscape walkthrough for acceptance – May 15.

BID FORM

**For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape**

TO: Integrated Facilities Solutions, Inc.
6270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: Landscape Concepts Management, Inc.

Address: 31745 N. Alleghany Road
Grayslake, IL 60030

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Haloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

Four hundred fifty-five thousand seven hundred eighty-two dollars and sixty-eight cents.
Dollars

(\$ 455,782.68)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$33,761.88.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner _____ after commencement of construction.

- Provide Schedule
May 15th to July 15th.

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive (as shown on L1, L2 and Irrigation Plans): \$252,042.84
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans): \$203,739.84
- C. Character Piers (as shown on L7): N/A
- D. Electrical work: N/A

Additional Pricing Requests:

- E. Provide manual irrigation controller in lieu of powered automatic irrigation controller
DEDUCT: \$2,950.00
- F. Remove landscape outcroppings around character piers in median areas and replace with sod (3 areas total)
DEDUCT: \$6,400.00
- G. Delete center character pier
DEDUCT: N/A
- H. Remove perennials at the (4) embankment locations around the intersection of Palatine Road and Milwaukee and replace with mulch
DEDUCT: \$9,837.00
- I. Install underground conduit feeds to all tree locations (approx. 28) for future installation of pedestal mounted GFI outlets
DEDUCT: N/A
- J. Provide 1-year of landscape maintenance for project area
ADD: \$31,720.00

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet)

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): 20%
2. Contractor Markup on Subcontractor Work: 20%
3. Contractor Markup on Work performed by Own Forces: 20%

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 1st day of April 2015.

(FIRM NAME) Landscape Concepts Management, Inc.

In the presence of:

Karl Dwyer
(Principal)

SEAL

Construction Manager

Signage Comparison Sheet

[illegible]



March 10, 2015

Mr. John Zachara
Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077

Re: City of Prospect Heights Corridor Signage

On behalf of Poblocki Sign Company, we would like to thank you for the opportunity to provide our proposal for the signage implementation of the Milwaukee Avenue Corridor Signage in Prospect Heights.

We are very excited about the opportunity to work with Prospect Heights on this project. The entire Poblocki organization has the skills and experience to execute projects of this scale. Our proven ability in meeting schedules, plus, responding to changes and modifications in a positive manner, is critical to bring projects like this to a successful conclusion.

Again, thank you for your consideration, and we look forward to discussing this project in more depth with your team.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Kinsella', written over a horizontal line.

Mike Kinsella
Senior Sales Consultant
mkinsella@poblocki.com
414-429-9508

BID FORM

**For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape**

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: Poblocki Sign Company, LLC

Address: 922 S 70th Street, Milwaukee, WI 53214

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

Eighty Three Thousand, One Hundred and Forty Eight Dollars and 00/100
Dollars

(\$ 83,148)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$600.00.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner 8 weeks after commencement of construction.

- Provide Schedule
- 3/18/15: Date of Contract Award
- 3/18/15-4/8/15: Pre-Production and Final Approvals
- 4/8/15-5/4/15: Production
- 5/4/15-5/12/15: Installation

CITY OF PROSPECT HEIGHTS
CPH001 City of Prospect Heights – Milwaukee Avenue Corridor Landscape

BID FORM - 1

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive: (as shown on L1, L2 and Irrigation Plans) NOT IN SCOPE
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans) NOT IN SCOPE
- C. Character Piers: (as shown on L7) \$83,148
- D. Electrical work: NOT IN SCOPE

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet) N/A

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.
CHARACTER PIERS: \$27,716/EACH

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): N/A %
2. Contractor Markup on Subcontractor Work: N/A %
3. Contractor Markup on Work performed by Own Forces: 25 %

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 10TH day of MARCH 2015.

(FIRM NAME) POBLOCKI SIGN COMPANY, LLC

In the presence of: [Signature] 3-10-15 SEAL
(Principal)

References



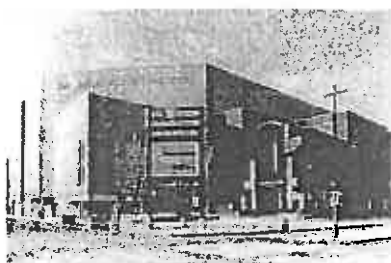
Lambeau Field
1265 Lombardi Avenue
Green Bay, WI 54304
www.packers.com/lambeau-field/

Rick Caudel, Project Manager
22 East Mifflin Street, Suite 800
Madison, WI 53703
608-338-4672
caudelr@hammescosports.com
www.hammesco.com/default.aspx

Contract Amount: \$1,000,000

Completion: July 2013

Project Description: Poblocki began working with Lambeau Field during their stadium expansion initiative in 2002. Poblocki fabricated all interior signs (including wayfinding and room identification signs), sourced hand-crafted bronze statues, and illuminated exterior letters. Most recently, Poblocki fabricated exterior signs during their 2013 renovation, including the 60-foot "G."



BMO Harris Bradley Center
Greg Peterson, Director of Facility and Event Operations
1001 N 4th Street
Milwaukee, WI 53203

414-227-4163
gpeterson@bcec.com
www.bmoharrisbradleycenter.com

Contract Amount: \$500,000

Completion: May 2012

Project Description: In May 2012, representatives from BMO Harris Bank announced that they had officially purchased the naming rights from the Bradley Center—henceforth named the "BMO Harris Bradley Center." Upon this announcement, Poblocki completed a \$500,000 rebranding project for all of the interior and exterior signs.



PNC Arena
Tom Wilson, Senior Associate
1400 Edwards Mill Road
Raleigh, NC 27607

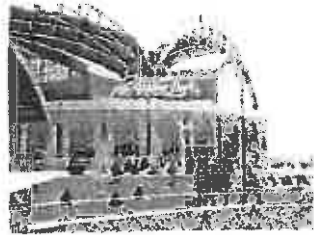
303-388-9358
www.thepncarena.com

Contract Amount: \$500,000

Completion: April 2012

Project Description: When PNC was awarded naming right for the arena, Poblocki was enlisted to be the single point of contact to manage the rebranded signage. This included site survey, removal of existing signs, power washing and repair of exterior façade, permit acquisition, fabrication and installation. During the entire process, all signage needed to remain hidden until the official turnover date. Poblocki furnished temporary branded covers that kept the new PNC-branded signage hidden from public view until the official unveiling.

References



Miller Park
Chris Raykowski, Infrastructure Manager
1 Brewers Way
Milwaukee, WI 53214

414-768-7140
www.millerpark.com

Contract Amount: \$3,200,000
Completion: January 2011

Project Description: Since Miller Park opened in 2001, Poblocki has worked on various signage projects throughout the stadium. Poblocki fabricated and installed the 116 foot wide by 30 foot tall Miller Park identification sign on the exterior of the stadium, as well as all interior signs for the facility, including: ADA, directional, and room identification. We created a custom donor recognition memorial wall for negro league baseball and fabricated hall-of-fame banners, panel signs, bronze plaques, and sourced bronze statues. In 2011, Poblocki fabricated score-board signage and encasement to fit the enlarged electronic digital signage monitors.



Trump International Tower
Ken Horonzy, Director of Engineering
401 N Wabash Avenue
Chicago, IL 60611

312-588-8115
www.trumphotelcollection.com/chicago/

Contract Amount: \$1,000,000
Completion: June 2014

Project Description: Poblocki produced interior signage for Trump International Tower when it opened in 2007. In 2012, Poblocki was selected to create the exterior signage. The size of the sign required approval from the City of Chicago in order to comply with their local sign ordinances. Located alongside the riverfront in downtown Chicago, and standing 20 feet tall by 141 feet wide, the letters "TRUMP" are prominently displayed on the building's south side.



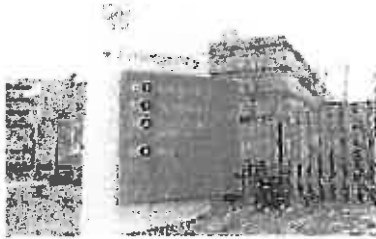
Ho-Chunk Gaming
Angie Waage, Project Manager
W9814 Airport Road PO Box 667
Black River Falls, WI 54615

715-284-9186
angie.waage@ho-chunk.com
www.ho-chunk.com

Contract Amount: \$2,000,000
Completion: November 2011 and continued projects with HCG since.

Project Description: When Ho-Chunk Nation began a rebranding campaign in 2011, they chose Poblocki to provide signage from the design phase through the installation and beyond. They wanted visibility for the gaming centers to serve as a tool to promote unique events at each casino. The complexities that came with providing signage for 6 locations and 4,602 acres of land demanded a provider with expertise in planning, design, fabrication and installation. The result was a \$2,000,000 exterior signage rollout that minimized the environmental impact of construction.

References



Presence Healthcare
Richard Hauptman, VP of Facility Management
5747 Dempster Street
Morton Grove, IL 60053

847-568-8520
rhauptman@reshealthcare.org
www.presencehealth.org

Contract Amount: \$9,000,000

Completion: August 2015

Project Description: When Provena Healthcare and Resurrection Healthcare joined together to form Presence Healthcare, they became the largest Catholic healthcare system in Illinois, encompassing 12 hospitals and 27 long-term care facilities. Poblocki is currently in the process of constructing and installing the exterior rebranding signage, which is scheduled to be completed in 2015. Upon completion, we will begin the interior signage rebranding phase.



Willis Tower
Gary Michon, VP at US Equities Realty
233 S Wacker Drive
Chicago, IL 60606

312-875-3679
www.willistower.com

Contract Amount: \$2,000,000

Completion: November 2010

Project Description: When London-based Willis Group Holdings acquired naming rights for the former Sears Tower in 2009, Poblocki Sign Company was enlisted to fabricate new signage for the building. In addition to stainless steel lettering and custom illuminated LED letters, the project included another highly-ambitious task: fabricating a 25-foot, 16,000-pound stainless steel world globe for the north plaza. Using 1,450 feet of piping (equivalent to the height of the tower itself) and over 8 miles of welding wire, we build the globe in 8 pieces and assembled it on-site.



Associated Bank
Mike Teska, SVP Director of Real Estate
433 Main Street
Green Bay, WI 54301

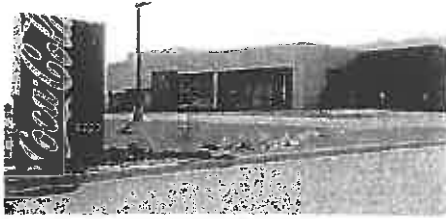
920-338-7854
www.associatedbank.com

Contract Amount: \$8,000,000

Completion: April 2012

Job Description: Rolling out interior, exterior, and directional signage for 240 sites requires flawless planning. With a 10-month deadline, Associated Bank enlisted Poblocki to survey, design, and install the signage, and provide governance. Site surveys, designs, approvals, fabrication and installation were each executed with speed and precision. With so many codes to navigate, Poblocki designated a full-time team to expedite submittals and secure permits, ensuring we were code-compliant, on-time, and on-budget.

References



Coca Cola
Steve Taylor, Corporate Architect
14185 Dallas Parkway, Suite 1400
Dallas, TX 75254

214-902-2741
stevetaylor@cokecce.com

Contract Amount: \$1,000,000

Locations include: Atlanta, Fort Worth, Amarillo, Baltimore, Jacksonville, Joplin, Providence, Toronto, and others.

Completion: Ongoing

Job Description: Poblocki has produced both interior and exterior signage for several Coca Cola locations throughout the United States, to proudly display their well-known logo.

Parvin-Clauss Sign Company Inc.

165 Tubeway Drive
Carol Stream, IL 60188 USA

Phone: 630-510-2020

Fax: 630-668-7802

Fed ID: 36-3322946

Quote No: 82392

Tuesday, March 10, 2015

Bill To:**INTEGRATED FACILITIES SOLUTIONS, INC.**

5270 LINCOLN AVENUE
SKOKIE, IL 60077

We are pleased to present the following project proposal:

Line: 1

Part ID: CHARACTER PIERS

Proposal Amount

\$127,320.00

Character Piers (3)

Furnish and install three Character Piers per drawings L7 provided by the customer.

Installation Address:

Prospect Heights, IL

Salesperson: BN-BRIAN NEWTON

Prices are Valid Until Saturday, May 09, 2015

Terms: 50% Deposit required; Net 10 upon completion.

Parvin-Clauss Sign Company Inc.

165 Tubeway Drive
Carol Stream, IL 60188 USA

Phone: 630-510-2020
Fax: 630-668-7802
Fed ID: 36-3322946

Quote No: 82392**Tuesday, March 10, 2015**

Please review this quotation and the accompanying design sketches for size dimensions, colors, copy and quality, and bring any required changes to our attention immediately. Note that significant changes may result in revision of quoted price and timeline. When approved, please sign below and return along with a signed copy of the design sketch to signify acceptance of this proposal and its related terms and conditions. Production will not be scheduled until both documents have been received and permits have been approved (if applicable), thus authorizing us to proceed with fabrication as described above.

Pricing shown does not include:

- Any engineering required by the local municipality.
- Any insurance required in addition to our standard insurance coverages. If additional insurance coverage is required, it will be added to the price of this quote plus 10%. This includes, but is not limited to requests for special endorsements, primary, non-contributory umbrella coverage, waivers of subrogation, performance and payment bonds.
- Applicable sign permits. If permits are required by the municipality prior to installation, the charges for permits and procurement will be added to the final invoice as a separate cost.

This Agreement assumes that installation will involve normal access, soil, and wall conditions.

In the event of subsurface obstacles or obstructions in or behind walls, the parties agree to adjust the extra installation costs based on Seller's additional cost.

Parvin-Clauss Sign Co., Inc. is not responsible for damage to underground sprinkler systems, property lighting and/or private utilities.

Customer shall bring feed wires of suitable capacity and approved type to the location of Display prior to installation and shall pay for all electrical energy used by the display and be responsible for the supply thereof.

Should this order cancel for any reason, buyer agrees to pay seller for any time and materials incurred to date including, but not limited to: design sketches, permit municipality fees and procurement, site surveys/checkouts, etc.

Thank you for the opportunity to present this quotation for your signage needs. Our services are customized to meet the goals, guidelines and deadlines of your sign project. At Parvin-Clauss, your image is our priority, and commitment to quality is our promise. If you have any questions regarding this quote, please call.

Parvin-Clauss Sign Company Inc.

165 Tubeway Drive
Carol Stream, IL 60188 USA

Phone: 630-510-2020

Fax: 630-668-7802

Fed ID: 36-3322946

Quote No: 82392

Tuesday, March 10, 2015

TERMS AND CONDITIONS

This proposal is made for specially constructed equipment and when accepted is not subject to cancellation. Seller shall not be responsible for errors in plans, designs, specifications, and drawings furnished by Buyer or for defects caused thereby.

Warranty: This agreement carries a 1 year warranty on parts and labor, except for standard manufactured lamps. The display is warranted to be free from functional defects in materials and workmanship at the time of original delivery. The foregoing warranties shall not apply if the equipment has been repaired, other than by Seller or a service facility designated by the Seller, or altered by anyone other than Seller, or if the equipment has been subject to abuse, misuse, negligence, accident, vandalism, acts of God or natural disasters beyond Seller's reasonable control. Seller shall not be liable for any damages or losses other than the replacement of such defective work or material. Whenever there are any circumstances on which a claim might be based, Seller must be informed immediately or the provisions of this warranty may be voided.

Title: Title to all materials and property covered by this agreement shall remain in Seller and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. Seller is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, Seller may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all materials used or intended for use in this construction of said equipment and any and all property called for in this contract without being deemed guilty of trespass.

Damage: Should any loss, damage or injury result to said display, from any cause whatsoever, while in possession of Buyer or his agents, such loss, damage or injury shall not relieve the Buyer from the obligation to pay for the same according to the terms of this agreement.

Default: Seller and Buyer mutually recognize that Display is not an article of general trade or utility but is designed and is to be constructed, installed and maintained at the request and for the special distinctive uses and purposes of Buyer, that Display is of no value to Seller except as so used, and that is a material consideration to Seller. If during the term of this agreement bankruptcy, reorganization or insolvency proceedings are commenced by or against Buyer, or if Buyer makes an assignment for the benefit of creditors, or if Buyer discontinues business in the premises where Display is located, Seller may at his option declare the entire unpaid balance immediately due and payable. In the event Seller may employ an attorney to recover Display or collect any sums due under this Agreement, Buyer agrees to pay in addition to all sums found due from Seller, a reasonable attorney's fee, and all costs of suit, collection costs and all other expenses incurred in enforcing this Agreement. All over due payments under this Agreement which are in arrears more than ten days following due date under (b) herein, shall bear interest at the rate of 18% per annum accumulated monthly provided that such delinquent charges shall be at least \$1 per month.

Authority of Agent: It is understood and agreed that this agreement contains the entire contract between the parties and that no representative of Seller has authority to change or modify any terms or representations herein stated. This agreement shall not be considered as executed until signed by or on behalf of Buyer and approved by an executive officer of Seller.

Delivery: The construction and installation of the display shall be subject to delay by strikes, fires, unforeseen commercial delays or acts of God, or regulations or restrictions of the government or public authorities or other accidental forces, conditions or circumstances beyond control of Seller.

Inspection: Buyer shall inspect the display immediately upon installation, and shall notify Seller in writing of any defects or variances therein. In the absence of any such written notification within five (5) days after installation, the display shall be deemed in all respects approved and satisfactory to Buyer.

Permits and Licenses: Seller shall assist Buyer in obtaining all original permits and licenses from public authorities for the installation of the display. Buyer shall obtain the necessary permits from the owner of the premises and others, whose permission is required for the installation of the display and is responsible that such permission is not revoked. Revocation of any permit required for the installation and maintenance of display shall not relieve buyer from the payment of all sums due in accordance with the terms of this agreement. Buyer agrees to obtain all necessary permission for use of all registered trademarks or copyrights used on the display, and agrees to indemnify Seller against any claims in connection therewith.

Service Wiring: Cost of Electricity: Reinforcement of Building: Physical Conditions: Buyer shall bring feed wires of suitable capacity and approved type to the location of Display prior to installation and shall pay for all electrical energy used by the display and be responsible for the supply thereof. Buyer shall provide for necessary reinforcements to the building on which Display is installed. Buyer shall pay for costs of relocating power lines, or other obstacles to comply with laws of Federal, State or Municipal Agencies. **This Agreement assumes that installation will involve normal access, soil, and wall conditions. In the event of subsurface obstacles or obstructions in or behind walls, the parties agree to adjust the extra installation costs based on Seller's additional cost.**

X

Customer Signature

Customer Name Printed

Date ____/____/____

BID FORM

**For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape**

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor:

Address:

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

_____ Dollars

(\$ _____)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$30.00 per thousand.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner _____ after commencement of construction.

- Provide Schedule

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive: (as shown on L1, L2 and Irrigation Plans) _____
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans) _____
- C. Character Piers: (as shown on L7) _____
- D. Electrical work: _____

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet)

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): _____ %
2. Contractor Markup on Subcontractor Work: _____ %
3. Contractor Markup on Work performed by Own Forces: _____ %

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 9th day of March 2015.

(FIRM NAME) Parvin-Glauss Signs Co. Inc.

In the presence of: _____ SEAL
(Principal)

PROJECT: Milwaukee Avenue Corridor Landscape

CONTRACTOR COMPLIANCE AND CERTIFICATIONS ATTACHMENT

Note: The following certifications form an integral part of the Agreement between the Owner and Contractor. Breach by Contractor of any of the certifications may result in immediate termination of the Contractor's services by Owner.

THE UNDERSIGNED CONTRACTOR HEREBY ACKNOWLEDGES, CERTIFIES, AFFIRMS AND AGREES AS FOLLOWS:

- A. Contractor has carefully read and understands the contents, purpose and legal effect of this document as stated above and hereafter in this document. The certifications contained herein are true, complete and correct in all respects.
- B. Contractor shall abide by and comply with, and in contracts which it has with all persons providing any of the services or Work on this Project on its behalf shall require compliance with, all applicable Federal, State and local laws and rules and regulations including without limitation those relating to 1) fair employment practices, affirmative action and prohibiting discrimination in employment; 2) workers' compensation; 3) workplace safety; 4) wages and claims of laborers, mechanics and other workers, agents, or servants in any manner employed in connection with contracts involving public funds or the development or construction of public works, buildings or facilities; and 5) steel products procurement.
- C. All contracts for this Project are subject to the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), providing for the payment of the prevailing rate of wage to all laborers, workmen and mechanics engaged in the Work. Contractor shall pay prevailing rates of wages in accordance with the wage determination included with the Contract Documents and any subsequent determinations issued by the Illinois Department of Labor which shall supersede the determination included in the Contract Documents, all in accordance with applicable law. Contractor is responsible for determining the applicable prevailing wage rates at the time of bid submission and at the time of performance of the Work. Failure of Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. Contractor shall also comply with all other requirements of the Act including without limitation those pertaining to inclusion of required language in subcontracts, job site posting, maintenance and submission of certified payroll records and inspection of records. Contractor is not barred from entering into public contracts under Section 11a of the Illinois Prevailing Wage Act due to its having been found to have disregarded its obligations under the Act. 
- D. Pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), Contractor has a written sexual harassment policy that includes, at a minimum, the following information: (i) a

statement on the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment utilizing examples; (iv) the Contractor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both; and (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. Contractor further certifies that such policy shall remain in full force and effect. A copy of the policy shall be provided to the Illinois Department of Human Rights upon request.

- E. Contractor shall abide by the "Employment of Illinois Workers on Public Works Act" (30 ILCS 570/0.01 *et seq.*) which stipulates that whenever there is a period of excessive unemployment in Illinois, defined as any month immediately following two (2) consecutive calendar months during which the level of unemployment in Illinois exceeds five percent (5%) as measured by the U.S. Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ only Illinois laborers unless otherwise exempted as so stated in the Act. ("Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident). Other laborers may be used if Illinois laborers are not available or are incapable of performing the particular type of work involved if so certified by the Contractor and approved by the Owner.
- F. (i) Contractor's bid proposal was made without any connection or common interest in the profits anticipated to be derived from the Contract by Contractor with any other persons submitting any bid or proposal for the Contract; (ii) the Contract terms are in all respects fair and the Contract will be entered into by Contractor without collusion or fraud; (iii) no official, officer or employee of the Owner has any direct or indirect financial interest in Contractor's bid proposal or in Contractor, (iv) the Contractor has not directly or indirectly provided, and shall not directly or indirectly provide, funds or other consideration to any person or entity (including, but not limited to, the Owner and the Owner's employees and agents), to procure improperly special or unusual treatment with respect to this Agreement or for the purpose of otherwise improperly influencing the relationship between the Owner and the Contractor. Additionally, the Contractor shall cause all of its officers, directors, employees, (as the case may be) to comply with the restrictions contained in the preceding sentence.
- G. Contractor knows and understands the Equal Employment Opportunity Clause administrated by the Illinois Department of Human Rights, which is incorporated herein by this reference, and agrees to comply with the provisions thereof. Contractor further certifies that Contractor is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, Title 42 of the United States Code Annotated and Executive Orders #11246 and #11375 as amended, which are incorporated herein by this reference.

- H. Neither Contractor nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.
- I. If Contractor has 25 or more employees at the time of letting of the Contract, Contractor knows, understands and acknowledges its obligations under the Illinois Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) and certifies that it will provide a drug-free workplace by taking the actions required under, and otherwise implementing on a continuing basis, Section 3 of the Drug Free Workplace Act. Contractor further certifies that it has not been debarred and is not ineligible for award of this Contract as the result of a violation of the Illinois Drug Free Workplace Act.
- J. Contractor knows, understands and acknowledges its obligations under the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* A true and complete copy of Contractor's Substance Abuse Prevention Program Certification is attached to and made a part of this Contractor Compliance and Certification Attachment.
- K. The Contractor shall comply with the requirements and provisions of the Freedom of Information Act (5 ILCS 140/1 *et. seq.*) and, upon request of the Village of Prospect Height's designated Freedom of Information Act Officer (FOIA Officer), Contractor shall within two (2) business days of said request, turn over to the FOIA Officer any record in the possession of the Contractor that is deemed a public record under FOIA.

CONTRACTOR

By:

Its:



President

STATE OF ILLINOIS)

)ss

COUNTY OF DuPage)

I, the undersigned, a notary public in and for the State and County, aforesaid, hereby certify that Robert A. Clauss appeared before me this day and, being first duly sworn on oath, acknowledged that he/she executed the foregoing instrument as his/her free act and deed and as the act and deed of the Contractor.

Dated: 3-9-15

(SEAL)


(Notary Public)

SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

The Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq., ("Act") prohibits any employee of the Contractor or any Subcontractor on a public works project to use, possess or be under the influence of a drug or alcohol, as those terms are defined in the Act, while performing work on the project. The Contractor/Subcontractor **[circle one]**, by its undersigned representative, hereby certifies and represents to the Village of Prospect Heights that **[Contractor/Subcontractor must complete either Part A or Part B below]**:

A. The Contractor/Subcontractor **[circle one]** has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act a written substance abuse prevention program, a true and correct copy of which is attached to this certification, which meets or exceeds the requirements of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 et seq. **[Contractor/Subcontractor must attach a copy of its substance abuse prevention program to this Certification.]**

Parvin-Clauss Sign Co. Inc.
Name of Contractor/Subcontractor (print or type)

Robert A. Clauss - President
Name and Title of Authorized Representative (print or type)

[Signature] Dated: 3-9-15
Signature of Authorized Representative

B. The Contractor/Subcontractor **[circle one]** has one or more collective bargaining agreements in effect for all of its employees that deal with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq.

Name of Contractor/Subcontractor (print or type)

Name and Title of Authorized Representative (print or type)

Signature of Authorized Representative

CITY OF PROSPECT HEIGHTS - MILWAUKEE AVENUE CORRIDOR LANDSCAPE
CPH001

Electrical Comparison Sheet

Contractor				
Original Base Budget	Pinnacle	Block Electric	Intren	Hecker & Co, Inc.
	\$ 187,000	\$ 683,720	\$ 181,720	\$ 192,161
Schedule of Values				
Total	\$ 187,000	\$ 618,270	\$ 181,720	\$ 192,161
Scope Items				
Electrical Work	Y	Y	Y	Y
Trenching	Y	Y	Y	Y
Backfill	Y	Y	Y	Y
Compaction	Y	Y	Y	Y
Spoil Removal	Y	Y	Y	Y
Directional Boring	Y	Y	Left onsite	Left onsite
Pipe & Wire	Y	Y	Y	Y
Receptacles on Posts	Y	Y	Y	Y
Pair Light Fixtures	Y	Y	Y	Y
Controller Cabinets	Y	Y	Y	Y
ComEd service connections	Y	Y	Y	Y
Performance & Payment Bond	2	2	2	2
IDOT Bonds	\$ 6,000	\$ 9,500	\$ 2,200	
Road Closures	N	Y	Y	Y
Bid Bond	N	Y	Y	Y
	N	N	N	N
Alternate E - Manual Irrigation controller in lieu of Powered	\$ -	\$ (22,500)	\$ (1,000)	
Alternate I - Delete wiring and pedestal mounted GFI	\$ (8,400)	\$ (150,000)	awaiting analysis	\$ (56,131)
Voluntary Alternate - Alternate GFI Installation Method	N/A	N/A	\$ (35,270)	N/A
Markup on Change Orders (Sub/Contractor on Sub/Contractor)	15%, 15%, 15%	15%, 5%, 15%		
Schedule	12 weeks	16 weeks		

*DOES
NOT INCL
IDOT STUFF*

PINNACLE SERVICES INC.

Page 1 of 1

1337 Industrial Drive, Itasca, Illinois 60143
Telephone 630-773-8660
Fax 630-773-8586

Proposal

PROPOSAL SUBMITTED TO INTEGRATED FACILITIES SOLUTIONS		PHONE	DATE 3/16/2015
STREET 5270 N. LINCOLN AVE.		EMAIL JZACHARA@IFSPM.COM	
CITY, STATE AND ZIP CODE SKOKIE, IL 60077		PROJECT NAME MILWAUKEE AVE CORRIDOR LANDSCAPE	
ARCHITECT	PLANS DATED / REVISIONS 1/16/2015	CITY, STATE AND ZIP CODE CITY OF PROSPECT HEIGHTS, IL	

We hereby propose to furnish labor and materials for the completion of the following electrical installation.

- A) ALL WORK PER ELECTRICAL INSTALLATION PLANS DATED 1/16/15
- B) PROVIDE TRENCHING, BACKFILL, COMPACTION, SPOILS REMOVAL & DIRECTIONAL BORING AS REQUIRED, PER PLANS
- C) FURNISH & INSTALL GRC PIPE & WIRE, PER PLANS
- D) FURNISH & INSTALL RECEPTACLES ON POSTS, PER PLANS
- E) FURNISH & INSTALL PIER LIGHT FIXTURES, PIERS BY OTHERS; PER PLANS
- F) FURNISH & INSTALL CONTROLLER CABINETS, PER PLANS
- G) COORDINATE COMED SERVICE CONNECTION, \$3,000 ALLOWANCE INCLUDED, PER SPECS

Qualifications

(The following items are not included)

WORK OTHER THAN LISTED; OVERTIME; INSPECTION DELAYS; PERFORMANCE BONDS; PERMIT; ENGINEERED DRAWINGS
WEATHER DELAYS; UNDERGROUND OBSTRUCTIONS; IDOT BONDING; PIERS; LANDSCAPE REPAIR

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other insurances, as well as provide access to and security on its premises. Our workers are fully covered by Workmen's Compensation Insurance.	
ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined below. Contractor may suspend work and remove all of its equipment and supplies from the jobsite, without penalty, if any of the billings provided for in this proposal are not paid within 15 days of the payment date set forth herein.	
Customer Signature	Authorized Signature JENNI JORDAN, PROJECT MANAGER PINNACLE SERVICES INC.
Date of Acceptance	Note: This proposal may be withdrawn by us if not accepted within 30 days
WE PROPOSE hereby to furnish labor and materials - complete in accordance with the above specifications for the sum of: ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED dollars \$187,000	
Payment to be made as follows: MONTHLY PROGRESS PAYMENTS NET 15 DAYS OF INVOICE	

BID FORM

For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: *Pinnacle Services Inc.*

Address: *1325 Industrial Dr. Unit D Itasca, IL 60143*

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

one hundred eighty seven thousand
Dollars
(\$ *187,000*)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: *\$16,000*

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner *12 weeks* after commencement of construction.

☐ Provide Schedule

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive (as shown on L1, L2 and Irrigation Plans): _____
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans): _____
- C. Character Piers (as shown on L7): _____
- D. Electrical work: \$187,000

Additional Pricing Requests:

- E. Provide manual irrigation controller in lieu of powered automatic irrigation controller
DEDUCT: _____
- F. Remove landscape outcroppings around character piers in median areas and replace with sod (3 areas total)
DEDUCT: _____
- G. Delete center character pier
DEDUCT: \$3,000
- H. Remove perennials at the (4) embankment locations around the intersection of Palatine Road and Milwaukee and replace with mulch
DEDUCT: _____
- I. Install underground conduit feeds to all tree locations (approx. 28) for future installation of pedestal mounted GFI outlets
DEDUCT: \$8,400
- J. Provide 1-year of landscape maintenance for project area
ADD: _____

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet)

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): 15 %
2. Contractor Markup on Subcontractor Work: 15 %
3. Contractor Markup on Work performed by Own Forces: 15 %

CITY OF PROSPECT HEIGHTS

CPH001 City of Prospect Heights - Milwaukee Avenue Corridor Landscape

BID FORM - 2

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 1 day of April 2015.

(FIRM NAME)

Pinnacle Services Inc.

In the presence of:

Teri Olander
(Principal)

SEAL

PINNACLE SERVICES INC.

Page

of

1

1337 Industrial Drive, Itasca, Illinois 60143

Telephone 630-773-8660

Fax 630-773-8586

Proposal

PROPOSAL SUBMITTED TO INTEGRATED FACILITIES SOLUTIONS		PHONE	DATE 3/16/2015
STREET 5270 N. LINCOLN AVE.		EMAIL: JZACHARA@IFSPM.COM	
CITY, STATE AND ZIP CODE SKOKIE, IL 60077		PROJECT NAME MILWAUKEE AVE CORRIDOR LANDSCAPE	
ARCHITECT	PLANS DATED / REVISIONS 1/16/2015	CITY, STATE AND ZIP CODE CITY OF PROSPECT HEIGHTS, IL	

We hereby propose to furnish labor and materials for the completion of the following electrical installation:

- A) ALL WORK PER ELECTRICAL INSTALLATION PLANS DATED 1/16/15
- B) PROVIDE TRENCHING, BACKFILL, COMPACTION, SPOILS REMOVAL & DIRECTIONAL BORING AS REQUIRED, PER PLANS
- C) FURNISH & INSTALL GRC PIPE & WIRE, PER PLANS
- D) FURNISH & INSTALL RECEPTACLES ON POSTS, PER PLANS
- E) FURNISH & INSTALL PIER LIGHT FIXTURES, PIERS BY OTHERS; PER PLANS
- F) FURNISH & INSTALL CONTROLLER CABINETS, PER PLANS
- G) COORDINATE COMED SERVICE CONNECTION, \$3,000 ALLOWANCE INCLUDED, PER SPECS

Qualifications

(The following items are not included)

WORK OTHER THAN LISTED; OVERTIME; INSPECTION DELAYS; PERFORMANCE BONDS; PERMIT; ENGINEERED DRAWINGS
WEATHER DELAYS; UNDERGROUND OBSTRUCTIONS; IDOT BONDING; PIERS; LANDSCAPE REPAIR

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other insurances, as well as provide access to and security on its premises. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined below. Contractor may suspend work and remove all of its equipment and supplies from the jobsite, without penalty, if any of the billings provided for in this proposal are not paid within 15 days of the payment date set forth herein.

Customer Signature	Authorized Signature	JENNI JORDAN, PROJECT MANAGER
Date of Acceptance	Note. This proposal may be withdrawn by us if not accepted within 30 days	PINNACLE SERVICES INC.
WE PROPOSE hereby to furnish labor and materials - complete in accordance with the above specifications for the sum of:		
ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED		dollars \$187,000
Payment to be made as follows: MONTHLY PROGRESS PAYMENTS NET 15 DAYS OF INVOICE		

BID FORM

**For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape**

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: Block Electric Company, Inc.

Address: 7107 Milwaukee Avenue Niles, Illinois 60714

Gentlemen:

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal Our pricing is limited to items C: Character Piers & D: Electrical work

For the completion of ^{partial} all work (including line items listed below) as shown on the Contract Documents for the sum of:

One million one hundred eighteen thousand two hundred seventy dollars

Dollars

(\$ 1,118,270.00)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$11,000.00.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner n/a after commencement of construction.

- Provide Schedule

Pricing Breakdown by Area:

- | | |
|--|---------------------|
| A. Palatine Road Embankment & Median North of Apple Drive: (as shown on L1, L2 and Irrigation Plans) | <u>N/A</u> |
| B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans) | <u>N/A</u> |
| C. Character Piers: (as shown on L7) | <u>\$300,000.00</u> |
| D. Electrical work: | <u>\$818,270.00</u> |

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet)

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

- | | |
|---|---------------------|
| 1. Subcontractor Markup (Overhead & Profit): | <u>10 & 5 %</u> |
| 2. Contractor Markup on Subcontractor Work: | <u>5 %</u> |
| 3. Contractor Markup on Work performed by Own Forces: | <u>10 & 5 %</u> |

Qualifications:

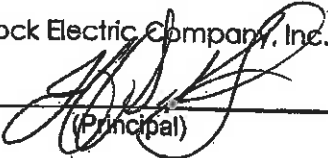
Submit resume of experience including references for the Project Manager and Superintendent.

Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 11 day of March 2015.

(FIRM NAME) Block Electric Company, Inc.

In the presence of:  SEAL

BID FORM

**For the Construction of
City of Prospect Heights
CPH001 Milwaukee Avenue Corridor Landscape**

TO: Integrated Facilities Solutions, Inc.
5270 North Lincoln Avenue
Skokie, Illinois 60077
Attn: John Zachara

FROM: Contractor: BLOCK ELECTRIC COMPANY, INC.

Address: 7107 MILWAUKEE AVENUE NILES, ILLINOIS

Gentlemen: JEFF KELTZ

The undersigned, after having carefully studied the Contract Documents (comprised of the Drawings) as prepared by Teska Associates, Halloran & Yauch, Inc., & Gewalt Hamilton Associates, Inc. and having fully acquainted themselves with the conditions affecting the work, proposes to furnish all labor, materials, services, equipment and incidentals necessary to complete the construction of the work in accordance with said Contract Documents dated January 12, 2015 and Addenda Nos. _____, _____, and _____ thereto, issued prior to opening of bids, for the consideration of the following amounts:

Base Proposal

For the completion of all work (including line items listed below) as shown on the Contract Documents for the sum of:

NINE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED TWENTY DOLLARS
Dollars

(\$ 948,720.00)

Performance and Payment Bonds

The undersigned agrees, if requested, to furnish Performance and Payment Bonds in the amount of 100% of the awarded Contract, from a Bonding Company acceptable to the Owner. The premium for such bonds to be paid by Owner, will be in the amount of: \$9,500.00.

Substantial Completion:

The undersigned agrees if awarded the Contract, to complete the work, including all Alternates, to the approval of the Architect, Owner Representative, and Owner 16 WEEKS after commencement of construction.

☐ Provide Schedule START DATE OF 8-1-15

Pricing Breakdown by Area:

- A. Palatine Road Embankment & Median North of Apple Drive (as shown on L1, L2 and Irrigation Plans): _____
- B. Landscape Median on Milwaukee Avenue South of Apple Drive and at River Road (as shown on sheet L3, L4 and Irrigation Plans): _____
- C. Character Piers (as shown on L7): \$285,000.00
- D. Electrical work: \$663,720.00

Additional Pricing Requests:

- E. Provide manual irrigation controller in lieu of powered automatic irrigation controller
DEDUCT: -\$22,500.00
- F. Remove landscape outcroppings around character piers in median areas and replace with sod (3 areas total)
DEDUCT: _____
- G. Delete center character pier
DEDUCT: QUANTITY 1 PIER -\$95,000.00
- H. Remove perennials at the (4) embankment locations around the intersection of Palatine Road and Milwaukee and replace with mulch
DEDUCT: _____
- I. Install underground conduit feeds to all tree locations (approx. 28) for future installation of pedestal mounted GFI outlets
DEDUCT: -\$150,000.00
- J. Provide 1-year of landscape maintenance for project area
ADD: _____

Principal Subcontractors:

This Proposal is based on proposals of the following subcontractors and vendors for the principal parts of the Work: (attach separate sheet)

Trade Cost Breakdown:

Please attach a trade line item breakdown (schedule of values) of all costs including General Conditions.

Contractor Markup on Change Orders:

1. Subcontractor Markup (Overhead & Profit): 10 & 5 %
2. Contractor Markup on Subcontractor Work: 5 %
3. Contractor Markup on Work performed by Own Forces: 10 & 5 %

Qualifications:

Submit resume of experience including references for the Project Manager and Superintendent.

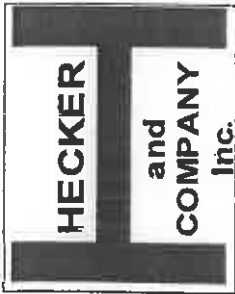
Execution of Contract:

- A. Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract within ten (10) days and, if requested, deliver a Performance and Payment Bond as described in the General Conditions.
- B. The undersigned agrees that this bid may be held by the Owner for a period not exceeding sixty (60) days from the date set up for the opening of bids and that the bid may not be withdrawn within that period.
- C. If written notice of the acceptance of this proposal is mailed, or delivered to the undersigned within the time noted herein, after the date of the opening of bids, or at any time thereafter before this proposal is withdrawn, the undersigned agrees that he will execute and enter into a construction contract with the proposal as accepted.

Signed and Sealed this 6TH day of APRIL 2015.

(FIRM NAME) BLOCK ELECTRIC COMPANY, INC.

In the presence of: _____ SEAL
(Principal)



OWNER: City of Prospect Heights
 LOCATION: Milwaukee Ave Corridor
 LETTING DATE: 04/03/15

ITEM #	DESCRIPTION	QTY	U/M	UNIT PRICE	EXTENSION
	ELECTRICAL WORK COMPLETE	1.00	LSUM	\$ 192,165.00	\$ 192,165.00
DEDUCT	DEDUCT FOR ALL WIRING AND GFI POSTS	1.00	LSUM	\$ (56,131.60)	\$ (56,131.60)

See Note

PROPOSAL FIRM FOR 60 DAYS

WORK INCLUDED: All work shown on Sheets 1 - 6 Rev. 1-18/15 drawn by Gewalt Hamilton except as noted below.
 Bond, and traffic control for our work is included.

NOT INCLUDED: Landscape Restoration

- Lay Out
- Haul Off (Estimated 1 semi loads of dirt)
- Pavement Removal/Replacement (If required for potholing utilities)
- Sidewalk Removal/Replacement (If required for conduit installation)
- Environmental Charges
- QA/QC Costs for Concrete
- Approved Concrete wash out location
- Any fixtures or junction boxes on piers
- Corn Ed Charges

NOTE: The deduct is to not install any wiring to GFI's nor install any posts.

u



Prospect
Heights

**City Council Meeting
Agenda Item No:**

Meeting Date: April 29, 2015

Item: Continuation of addressing ponding in ditches

Motion: I move to accept the quote from GLENBROOK Excavating and Concrete Inc. install piping, soil, sod and landscape at eight locations in the amount of \$ 156,025.00

Staff Contact: Steven L. Cutaia, Public Works Director *gl.*

Purpose:

The purpose of this memo is to request approval to have GLENBROOK Excavating and Concrete Inc. install piping, soil, sod and landscape at eight locations to eliminate ponding nuisances. The locations are: 1105 Cherry Creek, 5 Lynwood, 7-13 Lynbrook, 21 E Stonegate, 101 Drake Terr., 1105 Oak, 1107 Oak, 11 Drake, 1111 Elmhurst

Background:

Many ditches throughout the city simply do not have the proper pitch to properly drain Stormwater, therefore ponding occurs.

Financial Impact:

The proposal is for \$156,025.00 which is budgeted in the 2015-16 budget.

Recommendation:

Staff recommends continuing the relationship with this contractor to continue eliminating the ponding situations in various ditches by installing piping, soil, sod and landscaping at eight locations in the amount of \$156,025.00.

Votes Required to Pass:

Majority vote

Enclosures:

Copy of Proposal

1350 North Old Rand Road
Wauconda, Illinois 60084

Glenbrook

Voice: 847.724.9477 Fax: 847.459.9476

Glenbrook Excavating & Concrete, Inc.

March 19, 2015

Mr. Steven D. Berecz P.E.
Gewalt Hamilton Assoc., Inc.
625 Forest Edge Dr.
Vernon Hills, IL 60061

Re: Prospect Heights Drainage - 16 locations

Dear Steve,

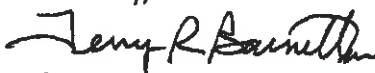
We appreciate the opportunity to provide you with a proposal for drainage improvements at 16 different locations throughout Prospect Heights. Our proposal establishes a lump sum for each location based off of the information provided on the sketches for the 16 locations provided to us. Our proposal includes traffic control, mobilization, furnishing and installing 6" perforated sdr 35 drainage pipe, connection to existing culverts as indicated, tees, grates, topsoil and sod. We have not included any pavement removal or replacement, gravel shoulder restoration, headwall removal, driveway, sidewalk, or curb & gutter removal and replacement, permits or fees.

The proposed prices by address are as follows:

Address	Proposed Cost
1105 Cherry Creek	\$10,500.00
23 Wildwood S	\$ 9,500.00
37 Wildwood S	\$ 8,500.00
1008 Wildwood E	\$ 7,700.00
5 Lynwood	\$13,250.00
713 Lynbrook Dr.	\$30,250.00
21 E. Stonegate	\$22,750.00
101 Drake Terrace	\$ 7,500.00
1105 & 1107 Oak St.	\$31,275.00
11 Drake Terrace	\$10,750.00
1111 Elmhurst Road - rear yard	\$29,750.00
1104 Maple Lane	\$15,250.00
1102 Maple Lane	\$11,750.00
1105 Maple Lane	\$10,250.00
15 Countryside	\$22,250.00
16 Countryside	\$12,250.00
Total Proposed Cost	\$253,475.00 156,025

As we discussed we would be amenable to breaking this down into multiple purchase orders or change orders based on the proximity of locations. Please advise as soon as possible on the acceptability of this proposal such that scheduling and material procurement can begin without delaying the completion of the project.

Sincerely,



Terry R. Barnett
President

Member of:

Lake County Contractors Association (LCCA) Underground Contractors Association (UCA)

Illinois Road Builders Association

City of Prospect Heights Purchase Order/Requisition

PO #

Billing Address:

City of Prospect Heights
Accounts Payable
8 N Elmhurst Rd
Prospect Heights, IL 60070

Shipping To Address:

8 N. Elmhurst Rd
14 E. Camp McDonald Rd
401 Piper Lane

City Hall
Police Dept.
Public Works

Prepaid
Order

All Invoices Must Be Sent To Above Address
and include P.O.#., Dept., Employee & Order Date
All material shipped must include a packing List with P.O. #

Tax Exempt # 9975-7745-06

Vendor Name: GLENBROOK

Address : 1350 N Old Rand

City, State, Zip: Wauconda IL 60084

Attention: Terry

Phone: 847-459-9476

Department: PW

Ordered By: Steve Cutaia

Date Ordered: 4/28/2015

Delivery Date: ASAP

QTY

Description

Unit Cost	Total Cost
Continue drainage program to include 1105 cherry creek, 5 lynwood,	
7-13 lynbrook, 21 e stonegate, 101 drake terr., 1105 oak, 1107 oak, 11 drake	
1111 elmhurst	156025.00
This project is to comply with all municipal, county, and state laws and regulations	
including the state of Illinois prevailing wage regulations(820 ILCS 130/)	
	\$156,025.00

Budget Account Number Amount

2015 budget

01-350-5104

156,025.00

Signatures:

Employee

Department Head

City Administrator

Received By

Date

n/a



✓

May 19, 2015

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **FY2016-2020 City of Prospect Heights Proposed Capital Improvement Plan**

The City of Prospect Heights has prepared its first Capital Improvement Plan. The plan includes capital expenditures and projects projected to be expensed or have funds assigned so improvements may be made in future periods.

Summary of items to be included in the FY2015-16 Budget:

<u>Department</u>	<u>Amount Expensed</u>	<u>Amount Assigned</u>
Police	\$ 85,000	\$ 91,800
Public Works	\$ 996,000	\$ 2,479,000
Building & Zoning	\$ 0	\$ 8,000
Administration	\$ 200,000	\$ 210,000
Total	\$ 1,281,000	\$ 2,788,800
Unassigned Balance as of 4/30/16 (Estimated)		\$9,966,752
Restricted		<u>(2,571,981)</u>
Available Funds		\$7,394,771
Repayment of Development Fund Bond Reserve		(2,950,000)
Capital Improvement Plan		<u>(4,440,154)</u>
Available Funds		\$ 4,617

It is recommended that the Council approve the assignment of the \$7,390,154 for the purpose of capital improvement and bond repayment.

INTRODUCTION

Like most communities, the City of Prospect Heights does not have sufficient funds to accomplish all of the infrastructure and public improvement projects required by a growing community. The City of Prospect Heights is faced with the universal dilemma of attempting to meet the needs of its residents for improved public services and facilities with limited revenues, coupled with the continued increase of costs for providing these same requested services and facilities. This situation is further compounded by the non-Home Rule status of the City where there are no property taxes.

In an effort to meet this challenge, the City of Prospect Heights has developed an objective and uniform method of establishing project priorities and identifying the amount and source of funds available to undertake these capital projects. The City is also charged with the responsibility of insuring that the public funds are spent wisely and efficiently. A Capital Improvement Program (CIP) is the process best suited to assist the Mayor and City Council in accomplishing this objective.

Among the primary responsibilities of municipal officials is to preserve, maintain, and improve the City's inventory of buildings, streets, parks, and water and sewer facilities. Capital Improvement Planning is recognized as a practical financial management tool and a necessary planning practice. Maintenance and upkeep of facilities today may prevent emergency and major replacement costs tomorrow.

Equally important, communities that are seeking to attract business investment to guarantee a balanced and stable economic base recognize that a carefully-planned infrastructure program is critical to this effort. In conjunction with the Prospect Heights Comprehensive Plan Update, Water Master Plan, Sewer Master Plan and Stormsewer Master Plan the CIP brings all these together and promotes new investment in locations that can accommodate development with quality systems and services.

As presented, the FY2015/2016 – FY2019/2020 CIP attempts to balance the competing needs of maintaining existing facilities (i.e., what we have) with expanded and/or new facilities to meet present and future needs (i.e., what we need). This process also aids in distinguishing a "want" from a "need".

WHAT ARE CAPITAL IMPROVEMENTS?

Capital Improvements are, basically, public improvements that meet a set of pre-determined criteria. They represent projects involving the expenditure of public funds, over and above annual operating expenses, for the purchase, construction, or replacement of physical facilities of a community. Examples include:

- Streets/Roads/Sidewalks
- Parks
- Public Buildings and Facilities
- Water & Sanitary Sewer Systems
- Water Treatment/Pump House

WHAT ARE THE GENERAL CHARACTERISTICS OF CAPITAL IMPROVEMENTS?

1. They are large in scope.
2. They have a substantial price tag.
3. They have long-term usefulness and permanence (10-30 years).
4. They involve expenditures of a non-recurring nature (The routine maintenance of a facility once in place becomes part of the annual operating budget).
5. They usually provide a governmental facility for public service.
6. They add substantially to the value of the City's fixed assets.

Although some characteristics are common in communities, the actual types of projects included in the CIP vary from place to place. For example, The City of Prospect Heights has chosen to include major replacement projects. The City has chosen to follow its Capital Asset Policy and include **assets** that follow the policy threshold.

1. Road & Bridges	\$200,000
2. Land	\$ 50,000
3. Buildings & Improvements	\$ 50,000
4. Machinery & Equipment	\$ 20,000
5. Vehicles	\$ 10,000
6. Water & Sewer mains	\$ 10,000
7. Sidewalks/Paths	\$ 50,000

This is common practice in smaller municipalities with a limited budget. Any projects below this amount will be incorporated into the departmental budgets as part of our Annual Budget Review and Workshop.

WHAT IS CAPITAL IMPROVEMENT PLANNING?

Capital improvement planning is the multi-year preparation, scheduling and updating of a list of proposed projects and related equipment to be built or purchased by the City within a specified period. It covers the entire gamut of public facility and service requirements. The program lists all future projects, the project type and the amount requested to be appropriated and expended in that year. Also included is an explanation of why the project is needed and the proposed funding sources.

THE CAPITAL BUDGET YEAR

The first year of scheduled projects is referred to as the "capital budget year" and includes those projects recommended to be funded in the upcoming fiscal year. The CIP does not in and of itself, raise money for capital projects. Instead, these projects will subsequently be included in the Fiscal Year 2015-2016 Budget submitted to the Council for their review and approval.

PROGRAMMING PERIOD

The Capital Improvement Budget is a multi-year short and long range plan for the physical development and links the City's Comprehensive Plan as well as other planning documents with the annual budget. It provides a mechanism for:

- Estimating capital requirements
- Proposing revenue sources for existing and needed projects
- Planning, scheduling and implementing projects
- Coordinating the activities for various department project schedules
- Monitoring and evaluating the progress of the capital projects

The CIP is a five year plan for project funding and is considered most suitable. Two or three years is too little time for effective planning, programing and funding as the processes take a large amount of time and coordination. In contrast, any time over five years is too long and may skew the numbers and accuracy of projections to the point of becoming obsolete or meaningless. The CIP is not static and should be reviewed and updated each year in conjunction with the budget process to reflect changing priorities, unexpected events, unforeseen opportunities, cost changes and alternate funding sources.

CIP PROCESS

During the month of December the City Administrator meets with the Departments Heads to conduct a review of requests for projects. The projects are then prioritized according to their perceived economic and operational value. The months of December and January are dedicated to the development of the Capital Budget document. Goals and policy recommendations, detailed project descriptions and 5-year budget estimates are developed for each of the categories. The budget estimates are then allocated to the appropriate funding source-General Fund, Water Fund, MFT Fund etc. The CIP document is then given to the City Council in January for their review and consideration and discussed at greater length at the Annual Budget Workshop Meeting along with the City Budget.

The entire CIP process ensures that the projects reflect community-wide goals and identified the resources available. It requires the collective overview of projects as opposed to singularly to determine their value to the community. This type of advanced programming can help avoid mistakes that can be costly and duplications. The projects in the CIP are prioritized in part, on the basis of the greatest benefit to the greatest number of City residents as opposed to usually narrower department objectives.

Coordination of capital projects can reduce scheduling problems and overlapping projects. For example, it can prevent paving a street one year just to tear it up two years later to install a sewer. The CIP grants the opportunity to plan the location, timing and financing of improvements and reduces the frequency of unplanned and unbudgeted expenditures that can endanger the financial well-being of the City. Lastly, the CIP has a positive impact on the City's credit rating and makes the community more attractive to business and industry. It also improves the City's chances of obtaining grant funds through documentation of projects as officially identified community needs.

CIP REVENUE

CIP revenues are dependent on and susceptible to unforeseen and external factors over which the City has no control. In earlier years 2008-2010, the recession and economic factors presented the City with great budgetary challenges in revenue and limited the ability to address any capital needs. The current down trend in housing development and business has given the City a significant increase in foreclosures and vacant businesses.

CIP funds typically invest their cash balances until needed by applicable projects. The short-term interest rates continue to be adversely influenced by the Federal Reserve Rate and offer minimal rates of return at this point. The City is currently earning between .25 and .35% on funds held at Village Bank.

The CIP process will prove to be a vital planning tool for the City generating substantial benefits by prioritization and completing projects using the City's limited resources, without the need to use other financial bases such as bonds.

As with the City's operating budget, ***CIP expenditures are delayed until the associated revenues are available or their receipt is imminent.*** It is in part for this reason< (i.e. the failure to receive pledged or anticipated funds) that some projects will be unable to be completed in their entirety. However, there may be instances when delinquent funds will arrive and the project can be completed the following fiscal year when funds become available. There may be external factors, such as state and federal approval processes (i.e. grants), that may delay a project.

Existing fund balances consisting of revenues carried over from the previous year combined with current year revenues will provide the necessary funding for the City's comprehensive FY 2015-16 Capital Improvement Program. It is important to remember that some of these funds are specifically earmarked by state statute (i.e. grant funds, MFT funds etc.), or other regulations that restrict their use to a defined purpose (i.e. bond proceeds).

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

Assigned Reserve Amount

POLICE DEPARTMENT	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount								Total	Description
			Expensed in FY2014-15	Expensed in FY2015-16	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		
Security Assigned Reserve Public Safety												
			\$ 285,884	\$ 289,384	\$ 289,384	\$ 289,423	\$ 302,086	\$ 302,714	\$ 302,714	\$ 302,714	\$ 302,714	
									</			

Assigned Reserve Amount

PUBLIC WORKS	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount								
			Expensed in FY2014-15	Expensed in FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Total	Description	
Beginning Assigned Balance Public Works											
	\$ 2,825,000	A	\$ 4,000,000	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000

Beginning Assigned Balance Public Works

Activity-Salt Dome	\$ 150,000	A	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Activity-Pump Lift Station	\$ 20,000	A	\$ 20,000	\$ -	\$ 2,500,000	\$ 1,250,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,750,000	
Load Repair/Maintenance	\$ 15,000,000	C	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
Sidewalks-Safe Routes to School	\$ 3,000,000	A	\$ 250,000	\$ 20,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	
Sidewalks - Replacement	\$ 400,000	A	\$ 20,000	\$ 8,000	\$ 20,000	\$ 8,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 32,000	\$ 120,000	
Tree Program/EAB	\$ 200,000	B	\$ 64,000	\$ 48,000	\$ 64,000	\$ 48,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 28,000	\$ 200,000	
Utility-Storm Sewers (Replacement)	\$ 5,000,000	C	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 750,000	
Utility-Drainage Improvements	\$ 4,000,000	A	\$ 770,000	\$ 430,000	\$ 770,000	\$ 430,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,000,000	
Utility-Water (Sanders Road)	\$ 1,000,000	C	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 100,000	\$ -	\$ 1,000,000	
Utility-Street Lighting/Repair/Replacement	\$ 500,000	B	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 500,000	
Bridge Improvements	\$ 170,000		\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	
Equipment-John Deere Generator 175Kw Levee 37	\$ 35,000	A	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Equipment-Sewer Camera	\$ 120,000	A	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Equipment-Stump Grinder	\$ 16,000	A	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	
Equipment-Trailer	\$ 10,000	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
Equipment-Bob Cat	\$ 30,000	C	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	
Vehicle-Ford Explorer	\$ 27,000	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle-John Deere End Loader	\$ 175,000	C	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
Vehicle-Ford 1 ton chipper	\$ 65,000	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Paved Roads					\$ (500,000)	\$ (200,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (1,300,000)	
Paved Sidewalks					\$ (20,000)	\$ (350,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (1,370,000)	
Paved Drainage					\$ (770,000)	\$ (430,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (4,000,000)	
Paved EAB					\$ (64,000)	\$ (48,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (192,000)	
Paved Lighting					\$ (100,000)	\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ (400,000)	
Paved Equipment					\$ (100,000)	\$ (60,000)	\$ (175,000)	\$ (39,000)	\$ -	\$ -	\$ (374,000)	
Paved Salt Dome					\$ (100,000)	\$ (60,000)	\$ (175,000)	\$ (39,000)	\$ -	\$ -	\$ (374,000)	
TOTAL	\$ 37,770,000		\$ 1,024,000	\$ 760,000	\$ 2,625,000	\$ 1,483,000	\$ 1,483,000	\$ 1,483,000	\$ 1,483,000	\$ 1,015,000	\$ 8,489,000	

TOTAL

RESPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

SHINJOZ & ZONING

Project Type	Anticipated Replacement Cost	Priority Ranking	Expensed in FY2014-15	Expensed in FY2015-16	Assigned Reserve Amount						Total	Description
					FY2014-16	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		
Unmanned Assigned Balance Building & Zoning												
Vehicle Replacement/upgrade	\$ 32,000	B			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000	
License								\$ (32,000)				
TOTAL	\$ 12,000		\$	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ (32,000)	\$ 8,000	\$ 40,000	

ADMINISTRATION

Project Type	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount										Total
			Expensed In FY2014-15		Expensed In FY2015-16		FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	
							\$	\$	\$	\$	\$	\$	
Ongoing Assigned Balances Administration													
Utility-City Hall Drainage Protect (Council Chambers)	\$ 4,000	A	\$ 4,000	\$ -	\$ 4,000	\$ -							\$ 4,000
Utility-City Hall Parking Lot-repair/replace brick pavers	\$ 118,000	A	\$ 118,000	\$ -	\$ 118,000	\$ -							\$ 118,000
Utility-City Hall Improvements	\$ 50,000	A	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000						\$ 30,000
Utility-Parking Lot Camp McDonald	\$ 200,000	A	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -						\$ 200,000
Expense - Hall Improvements					\$ (118,000)	\$ -	\$ (30,000)						\$ (148,000)
Expense - Foundation Repair					\$ -	\$ -	\$ -						\$ -
Expense - Parking Lot					\$ (4,000)	\$ (200,000)	\$ -						\$ (4,000)
TOTAL	\$ 372,000		\$ 132,000	\$ 200,000	\$ 10,000	\$ 10,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)

Service required each Fiscal Year

\$ 4,440,154	\$ 5,798,954	\$ 7,020,754	\$ 7,990,554	\$ 9,020,354
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Object Type	Anticipated Replacement Cost	Priority	Expensed In		Accrued Reserve Amount							Total	Description
			FY2014-15	FY2015-16	FY2015-17	FY2017-18	FY2018-19	FY2019-20					
Unaudited Balance Administration													
	\$ 25,000	B		\$ 15,000	\$ 10,000		\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 25,000		
Component-SCADA System per Distribution System	\$ 10,084,650	C		\$ 1,550,880	\$ 134,600		\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 2,223,680		
Inventory	\$ 1,200,000	C		\$ 450,000	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 525,000		Cost per Water Study over 75 years
Vehicle-Water Step Truck	\$ 40,000	C		\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000			\$ 40,000		Estimate per Engineer for 80 years - current age 30 years
License - SCADA System					\$ (25,000)						\$ (25,000)		
License - Truck								\$ (40,000)			\$ (40,000)		
	\$ 11,359,650			\$ 2,055,880	\$ 169,600		\$ 134,600	\$ 159,600	\$ 159,600	\$ 149,600	\$ 2,748,800		
TOTAL													

W



MEMO

DATE: May 21, 2015
TO: Bill Balling City Administrator
FROM: Steven L. Cutaia, Public Works Director 
Re: P.W. Addition Change Order-Additional Asphalt

The public works addition is nearing completion. The original approved contract included removing and replacing the original footprint of the asphalt. Upon reviewing our already limited yard space staff is requesting to expand our asphalt footprint to better utilize our yard in the best efficient manner possible.

The original budgeted amount for the addition was \$1.5 million. The CHAPPLE contract and miscellaneous change orders such as electrical key entry system resulted in being under budget by about \$200,000. The proposed additional work would be \$33,867.00.

Below is an arial view of our before and proposed building and yard.

BEFORE



PROPOSED



BLUE= Additions RED= Additional Asphalt



63 N. Garden Avenue, Roselle, IL 60172 PH: 630-523-5590 FX: 630-523-5126
www.chappledb.com

WORK ORDER#20

DATE: 05/01/2015

DESCRIPTION OF WORK:

Based on an e-mail from Steve Berecz dated Tuesday, May 5, 2015 outlining an additional work request based on two marked up PDF attachments (05/04/15 Google Map and marked up GHA sheet #2), we present this work order for review and signature.

Description of the work was outlined in the email plus a revision to the work scope adding item #5.

- | | |
|---|--------------|
| 1. Remove pavement from original contract scope. | <\$8,461.00> |
| 2. Add new pavement in the rear of the yard. | \$25,164.00 |
| 3. Add pavement in the front of the yard. | \$ 3,522.00 |
| 4. Add two new 24" concrete inlets with 7" frame and standard open grate to be placed in the new pavement area. | \$ 3,358.00 |
| 5. Landscape, sod/seed as required adjacent to new paved areas. | \$10,104.00 |

TOTAL FOR WORK ORDER #20:

\$ 33,687.00

Accepted: Chapple Design-Build
Contract No.: 1-14-103
Work Order #20

Work Authorization For: 401 Piper Lane – Prospect Hts.
Customer: Prospect Heights Public Works
Address: 401 Piper Lane
Prospect Heights, IL 60070

Signature 

Signature _____
