AMENDED

PUBLIC NOTICE

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

THE REGULAR CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, A PRIL 25, 2016 AT 6:30 P.M.

IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE** – Led by Peter Falcone

4. **INVOCATION** – Led by Alderman Rosenthal

5. **APPROVAL OF MINUTES**

   A. April 11, 2016 City Council Work Shop Meeting Minutes

6. **PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**

   A. International Code Council "Building Safety Month"

   B. Proclamation Honoring Buffalo Grove/Hersey/Wheeling "Stampede" 2016 Illinois High School Hockey League State Champs

   C. Proclamation Honoring Arbor Day

This meeting will be televised on the following Prospect Heights cable channels:
Comcast and WOW Channel 17 and AT&T U-verse Channel 99

7. APPOINTMENTS AND CONFIRMATIONS

A. Appointment of John Tourtelot, Chairman, Chicago Executive Airport Board

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF AND ELECTED OFFICIALS REPORTS

A. Report from Chicago Executive Airport

B. Report from Mr. Richard Herrmann, Illinois American Water, RE: Water Rates and Service

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

11. OLD BUSINESS

A. O-16-08 - Ordinance Approving a Subdivision and Granting a Special Use and Variations for 302 E. Euclid Avenue (The Bridge Community Church). (2nd Reading)

B. O-16-11 -Ordinance for Special Use Permit for a Sit Down Restaurant at 1204 N. Milwaukee Avenue, Elsie's Place (2nd Reading)

12. NEW BUSINESS

A. Resolution Authorizing the Purchase of SCADA (Supervisory Control and Data Acquisition) System Pertaining to City Pump Station and Levy

B. O-16-14 -Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (Waiver Requested for 1st Reading)

C. O-16-14 -Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (2nd Reading)

D. O-16-15 Ordinance Directing the Sale of Surplus Property (1st Reading)

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$59,165.85
MFT Fund	$2,673.01
Palatine/Milwaukee TIF	$0.00

This meeting will be televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

Tourism District	$2,174.48
Development Fund	$0.00
DEA Fund	$13,247.00
Solid Waste Fund	$0.00
SS Area #1	$14.38
SS Area #2	$9.59
SS Area #3	$39.04
SS Area #4	$5.48
SS Area #5	$29.43
SS Area #8 – Levee Wall #37	$103.43
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$2,268.37
Parking Fund	$298.87
Sanitary Sewer Fund	$0.00
Road/Building Bond Escrow	$0.00
TOTAL	**$80,028.93**
Wire Payments	
4/19/2016 POLICE PENSION PAYMENT	**$31,996.80**
4/15/2016 PAYROLL POSTING	**$123,478.82**
TOTAL WARRANT	**$235,504.55**

14. **RESIDENT COMMENTS** (Non-agenda matters)

This meeting will be televised on the following Prospect Heights cable channels: Comcast and WOW Channel 17 and AT&T U-verse Channel 99

15. **EXECUTIVE SESSION**

16. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**

17. **ADJOURNMENT**

Posted: by Deputy Clerk Schultheis by 5 PM, April 21, 2016

This meeting will be televised on the following Prospect Heights cable channels:
Comcast and WOW Channel 17 and AT&T U-verse Channel 99

celebrate Arbor Day

6C

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, IL, do hereby proclaim April 29, 2016 as

Arbor Day

In the City of Prospect Heights, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 25th day of April, 2016

Mayor Nicholas J. Helmer

MAYOR

7A

JOHN D. TOURTELOT
Circuit Court Judge Emeritus

Schaumburg, IL 60194
Fax

March 8, 2016

Re Chairman of the Board of Directors –Chicago Executive Airport

Dear Mr. Abbott,

I have attached hereto a copy of my resume for consideration for the position of Chairman of the Board of Directors for the Chicago Executive Airport. I have reviewed the documents on your website as well as the financial reports.

You will note that I have ten years of experience as a board member of a major teaching hospital in Chicago and am presently on the board of directors for a local bank. I have reviewed budgets in excess of over one hundred million dollars in such capacity, resolving both personnel as well as capital expenditure issues. My background as a circuit court judge hearing a myriad of cases and settling many of those pre trial lends itself well to being fair and impartial. Because I am have no ties to either Wheeling nor Prospect Heights makes me the ideal person to act as Chairman giving a fair and impartial viewpoint.

Furthermore, holding a certificate as a master mediator with vast experience mediating cases it would be a natural fit for helping to resolve issues in dispute among the other members of the Board.

I look forward to meeting with the Board in the near future and thank you in advance for your consideration.

Sincerely,

John D. Tourtelot
Judge –ret.

HON. JOHN D. TOURTELOT

****

Judge Emeritus

Schaumburg, IL 60194

PROFESSIONAL CIVIL EXPERIENCE:

Cook County Circuit Court Judge, Chicago, IL 1995-2014

- **Narcotics Court**
- **Night Bond Court**
- **Prostitution Court**
- **Domestic Violence Court**
- **Felony, Misdemeanor and Traffic Court**

Assistant Illinois Attorney General State of Illinois 1998

Thill, Kolodz & Favaro Ltd. – Partner 1992-1995

Candidate for Cook County Sheriff 1994

Village and City Prosecutor, Schaumburg and Prospect Heights, IL 1977-1995

Assistant State's Attorney/Special Prosecutor, Cook County, IL 1992
Official Misconduct Unit

Sergeant/Field Training Officer Supervisor, Arlington Heights Police Department
1982-1992

Police Sergeant -Police Department *Village of Arlington Heights*
1971-1982
Recipient of Numerous Awards for Rescue and Apprehension

Cook County Correctional Officer 1970

LECTURING EXPERENCE:

- **Kaplan University**
  Taught Criminal Justice Graduate Program Course
- **Illinois Institute for Continuing Legal Education**
- **Harper College Law Enforcement Program**
- **Lewis University**
  Taught Criminal Justice and designed a Master's Course, **"Public Safety Law and Civil Liability"**
- **John Marshall Law School lecturer**
- **Kent Law School lecturer**

- University of Illinois lecturer
- Northwest Suburban Bar Association

PUBLIC SPEAKING ENGAGEMENTS:

- Numerous Police agencies and Chief of Police organizations
- Citizens Police Academy
- Numerous Senior Citizens Groups
- Memorial Day Celebration, Schaumburg, IL
- Hosted television program "The Law Forum"
- Hosted radio program "It's the Law"
- Guest speaker on television program "Judicial Perspective" discussing domestic violence
- Member- Illinois Supreme Court Speakers Bureau

EDUCATION:

Northern Illinois University College of Law, Juris Doctor 1978
University of Illinois, BA English 1972
Certifications: Mediator, Master Mediator

MILITARY EXPERIENCE:

1st Lieutenant – Infantry, United States Army - Vietnam 1966-1969
Recipient of The Bronze Star; Army Commendation Medal for Valor and The Purple Heart. Infantry platoon leader and Company executive officer. Disabled American Veteran.

MEMBERSHIPS AND AFFILIATIONS:

- Board of Directors, Rush Oak Park Hospital 2005-2015
- Board of Directors – Heritage Bank of Schaumburg
- Jr. Vice-commander, Disabled American Veterans Chapter 47
- Vietnam Veterans of America
- VFW
- Domestic Violence Coordinating Council
- Northwest Suburban Bar Association
- Vice-President of the NWSBA Foundation

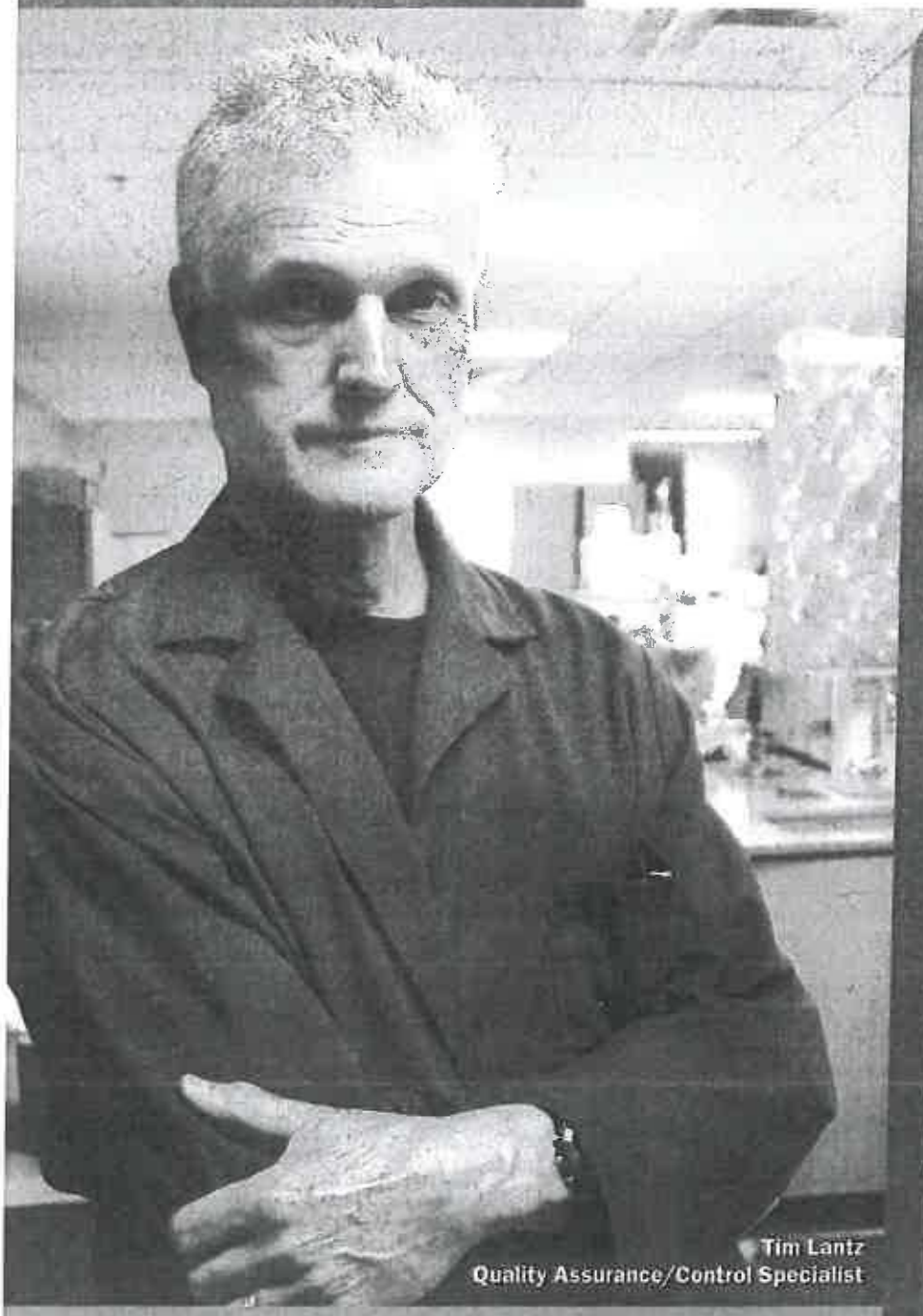
ILLINOIS
AMERICAN WATER
1000 Internationale Parkway
Woodridge, IL 60517

9B

PRESORTED
STANDARD
US POSTAGE
PAID
DCCM

CH

M10520CHPA#315297#***SCH 5-DIGIT 60035 FSS
Stephanie Hannon
City of Prospect Heights
8 N Elmhurst Rd
Prospect Heights, IL 60070-1567,



Tim Lantz
Quality Assurance/Control Specialist

Making investments for your water and wastewater service.

Important information about proposed changes in your rates.

True Cost of Service

The rates we charge are based on a true-cost pricing model endorsed by the U.S. EPA, the Metropolitan Planning Council, the Chicago Metropolitan Agency for Planning and the National Association of Water Companies. True cost pricing means your water and wastewater rates reflect the total cost of pumping and treating water and delivering quality service right to your home or business. Rates also pay for the investment Illinois American Water makes to ensure reliability and compliance with state and federal regulations.

Our rate structure is different than municipally-owned water systems in neighboring communities. These utilities often use other revenue sources to subsidize the costs of providing water and wastewater service to their customers. The following chart outlines some of the funding sources municipally-owned utilities will use to keep their rates artificially low:

Funding Sources Used by Municipally-Owned Utilities	Funding Sources Used by Investor-Owned Utilities (Illinois American Water)
Property Taxes Sales Taxes Utility Taxes Impact Fees Water Rates	Water Rates Wastewater Rates

Questions?

For more information about this rate filing or any other part of your water and wastewater service, please contact Mike Smyth, Vice President of Operations, at (630) 739-8829 or Michael.Smyth@amwater.com.

ORDINANCE No. O-16-08

AN ORDINANCE APPROVING A SUBDIVISION and GRANTING A SPECIAL USE AND VARIATIONS FOR 302 E. EUCLID AVENUE
(The Bridge Church)

WHEREAS, The Bridge Community Church ("Owner") has filed an application for a special use permit, certain variations and a plat of subdivision for the purpose of redeveloping the property commonly known as 302 E. Euclid Avenue, Prospect Heights, Illinois and legally described in Exhibit A (the "Property") to construct an approximately 30,000 square foot, 350 seat, two story church; and

WHEREAS, the Property is zoned R-1 Single Family and the Zoning Ordinance requires a Special Use Permit to operate a Church in the R-1 Single Family District; and

WHEREAS, the Zoning Ordinance also requires that light levels from on-site lighting shall not exceed a maximum level of 3 foot-candles measured at grade under the fixtures;

WHEREAS, the Applicant has applied for a special use permit to allow the construction and operation of a church (the "Special Use") and for a variation from the maximum on-site lighting level to increase the allowed maximum on-site lighting level from 3 foot-candles to an average of 8.5 foot-candles ("Requested Variation"); and

WHEREAS, the Applicant also applied for approval of a plat of subdivision to consolidate its zoning lot into a single lot of record (the "Subdivision"); and

WHEREAS, the Plan/Zoning Board of Appeals ("PZBA") held a public hearing on January 28, 2016 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use permit, variations and subdivision and has recommended that the City Council grant all requested relief; and

WHEREAS, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the PZBA, concur with the findings of the PZBA and hereby grant the Special Use, Requested Variation and the Subdivision subject to the conditions set forth in this ordinance;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the above recitals are true and correct and hereby incorporates same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for a church in the R-1 Single Family District on the Property and shall run with the use and not with the land.

SECTION THREE. The Requested Variation is hereby granted.

SECTION FOUR. Pursuant to Applicant's subdivision application, the Final Plat of Subdivision prepared by IG Consulting, Inc., attached hereto as Exhibit "B", is hereby approved. The Mayor, City Clerk and other city officers and staff are hereby authorized to execute the final plat of subdivision as required by state law and the ordinances of the City.

SECTION FIVE. The above approvals are granted subject to the following conditions:

1. The proposed church, including the parking lot, parking light poles and improvements shall be constructed substantially in accordance with the plans submitted at the public hearing on this matter or modified as agreed by the Owner at the public hearing including, but not limited to, the following documents:

    - Architectural Plans prepared by Skiffington Architects, Ltd. dated 12/22/2015 ("Architectural Plans");

- Traffic Plan prepared by KLOA dated 12/29/2015;
- Photometric Plan prepared by Eaton Application Engineers dated 12/23/2015;
- Preliminary Engineering Plans prepared by IG Consulting dated 3/2/2016;
- Landscape Plan prepared by Skiffington Architects, Ltd. dated 03/30/2016 ("Landscape Plan").

2. Final Engineering plans shall be completed to the satisfaction of the City Engineer in accord with all applicable law.

3. Owner shall modify the site plan contained in the Architectural Plans to eliminate the emergency access drive onto Owen Court and instead install additional landscaping consistent with the landscaping presented on the Landscape Plan. Said modification shall be subject to the review and approval of the Director of Building and Zoning.

4. Owner shall install signs on its Property clearly visible to attendees and instructing its attendees that church attendees are not to park on adjacent public streets during church events. The size, placement and appearance of the signs shall be subject to the review and approval of the Director of Building and Zoning.

5. In addition to what is shown on the Landscape Plan, the Owner shall install additional landscaping along the North and East property lines behind the proposed storm water management structure so as to provide additional screening from adjacent properties. Such additional landscaping shall be subject to the review and approval of the Director of Building and Zoning.

6. Placement of the Landscape Maintenance Guarantee called for in section 6 below.

7. Maintenance of the landscape screening called for in the Landscape Plan in healthy, workmanlike condition for the duration of this Special Use permit.

8. Owner's parking lot light poles and light fixtures shall be installed substantially in accordance with the documents referenced in paragraph 1 above, and, in addition, all light fixtures shall be designed, shrouded or shielded so as to minimize backlight, uplight and glare.

9. The development shall be constructed in accordance with all applicable City, County, State and Federal codes, standards and regulations.

SECTION SIX. **Landscape Maintenance Guarantee.**

1. The owner of the Property shall deposit a cash bond or a letter of credit (in a form acceptable to the City Attorney and from a financial institution acceptable to the Mayor) with the Director of Building and Zoning ("Director"), in the amount of $20,000 ("Maintenance Guarantee"). The Maintenance Guarantee shall be held by

the City for a period of 1-year from the later of the date the installation of the all landscape screening on the Property boundaries is completed or the issuance of a final certificate of occupancy for the church ("Landscape Maintenance Period"). The Maintenance Guarantee shall be conditioned upon (a) the landscape screening being installed in a workmanlike manner in accord with the Landscape Plan and this ordinance, (b) the survival of all related plantings for a period of one year, and (c) the further conditions of this section.

2. During the Landscape Maintenance Period, the Director shall monitor the landscape screening installed along the property lines which is intended to provide screening for homeowners adjacent to the proposed church.

3. During the Landscape Maintenance Period, if plantings which form the visual screening for adjacent properties shall wither, become diseased or die, said plantings shall be promptly replaced by the Owner. If Owner does not replace the plantings within a reasonable time (subject to weather and growing conditions), the Director is authorized to cause the withered, diseased or dead plantings to be replaced with like-kind plantings. The cost of such replacement shall be paid from the Maintenance Guarantee. In the event the Maintenance Guarantee is not sufficient to cover the cost of any such replacement, the Owner shall promptly pay the City for any deficiency.

4. Upon the conclusion of the Landscape Maintenance Period, the City shall release the Maintenance Guarantee to the owner or allow it to be canceled as the case may be.

5. Any letter of credit shall expressly provide that its terms may not be modified and that it cannot be canceled without 30-days written notice to the City Administrator and the City Attorney.

SECTION SEVEN. The City Administrator and his designees are authorized to take all necessary action to carry out the purpose of this ordinance.

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

PASSED this _____ day of _____, 2016

APPROVED this _____ day of _____, 2016

_____

Nicholas J. Helmer, Mayor

ATTEST:

_____

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April _____, 2016

Exhibit A

Legal Description of 302 E. Euclid Avenue, Prospect Heights, IL

Lots 3, 4, 5, 6 and 7 IN BLOCK 20 IN PROSPECT HEIGHTS MANOR A SUBDIVISION OF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT THE WEST 493.20 FEET OF THE NORTH 353.20 FEET) OF SECTION 27 TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1946 AS DOCUMENT NUMBER 13821026 IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS.

Pin # 03-27-218-001-0000, #03-27-218-002-000, #03-27-218-005-0000, #03-27-218-006-000 and #03-27-218-007-0000

Exhibit B

Final Plat of Subdivision prepared by IG Consulting, Inc. date 01/11/2016

Prospect Heights

City of Prospect Heights

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

11B

MEMORANDUM

Date: March 30, 2016

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. 16-07 Special Use Permit for a Sit Down Restaurant
1204 N. Milwaukee Ave/99 E. Palatine Road Unit B – Elsie's Place

ISSUE: Consideration of a Special Use Permit for a Sit Down Restaurant at 1204 N. Milwaukee Ave/99 E. Palatine Road Unit B for Elsie's Place.

BACKGROUND:

The PZBA held a public hearing on March 24, 2016 to hear ZBA Case #16-07 an application for a Special Use Permit to allow a sit down restaurant in the B-3 General Services Zoning District. Elsie's Place, Chuck Knoblauch, Lieberman Companies, presented their application and provided testimony as to the nature of the business and their plans for use of the retail space. The issue of parking was discussed and the site has enough parking to meet the requirements for all uses on the property. The applicant testified that he personally met with all tenants on site and there were no objections to the use. No public testimony was provided.

The applicant will be seeking a Beer/Wine liquor license by separate application. Any request for video gaming will be processed through the Illinois Gaming Board.

The PZBA unanimously voted to recommend to the City Council approval of the Special Use Permit for a sit down restaurant in the B-3 General Services District for Elsie's Place, without conditions.

After all testimony the Commissioners voted 5-0 to approve the Special Use Permit. Staff concurs with the recommendation.

RECOMMENDATION: Approve an Ordinance #O-16-11 granting a Special Use Permit for a Sit Down Restaurant for 1204 N. Milwaukee Ave/99 E. Palatine Road Unit B.

ORDINANCE NO. O-16-11

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1204 N. MILWAUKEE AVE/99 E. PALATINE RD UNIT B

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant in the B-3 General Services Zoning District; and

WHEREAS, The Elsie's Place, (Petitioner), has filed an application for a sit down restaurant at 1204 N. Milwaukee Ave./99 E. Palatine Road Unit B, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on March 24, 2016, regarding said application; and

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

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

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

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

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

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

PASSED and APPROVED this 28th day of April, 2016.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: April 28, 2016

Memorandum

To: Prospect Heights Mayor and City Council

From: Danielle Dash – Chairman
Plan / Zoning Board of Appeals

Date: March 30, 2016

Subject: Recommendation
Case No. ZBA -16-07 SUP
Applicant: Elsie's Place, Chuck Knoblauch
Property Address: 1024 N Milwaukee Ave/99 E. Palatine Road Unit B
Hearing Date: March 24, 2016

I. Purpose

Conduct a public hearing regarding and application for a Special Use Permit for a Sit Down Restaurant in the City's B-3 General Service District at 1024 N Milwaukee Abe/99 E. Palatine Road Unit B.

II. Comments and Testimonies

Mr. Chuck Knoblauch, Lieberman Companies, 9549 Penn Ave South, Bloomington, IL 55431, provided testimony as the applicant. Mr. Knoblauch provided testimony regarding the scope of the project. Testimony was provided that all the neighbors in the complex were talked to personally and did not object to this applicant or use. Mr. Knoblauch did testify that they would be seeking a liquor license and ultimately a gaming license from the State of Illinois.

No public testimony was presented.

III. Board and Staff Comments

Chairman Dash announced that the PZBA would be considering the Special Use Permit application only and that the liquor license would be the authority of the City Council and any gaming approval would be subject to State of Illinois review and approval.

Director Peterson indicated that the site had ample parking to support the use.

IV. Decisions and Findings

A motion was made by Commissioner Tammen, seconded by Commissioner DeGraf, to recommend approval of a Special Use Permit for a Sit Down Restaurant in the B-3 General Services District for Elsie's Place at 1024 N. Milwaukee Ave/99 E. Palatine Road Unit B.

The result of a roll call vote was five (5) affirmative votes, to approve this request to the City Council.

Respectfully Submitted

City of Prospect Heights

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

MEMORANDUM

Date: March 2, 2016

To: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 16-07 SUP – 1204 S. Milwaukee Ave/99 E. Palatine Rd Unit B
Special Use Permit for a sit down restaurant – Elsie's Place

Please be advised that a Special Use Permit is required for a sit down restaurant in a B-3 Commercial, Warehouse and General Services District. The applicant, Lieberman Companies, is proposing a build out of an existing 1,060 square foot, vacant tenant space at 1204 S. Milwaukee Avenue/99 E. Palatine Road Unit B. The parking classification per code is Class #16, and based upon the definition to determine off-street parking the use would require seven (7) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use. A full building permit will be issued upon successful completion of the Special Use Permit process. The City Council will hear and consider an anticipated Beer/Wine License application. Any request for video gaming will be processed through the Illinois Gaming Board.

Thank you.

RECEIVED
CITY OF PROSPECT HEIGHTS
2016 FEB 29 AM 8:31

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

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
Text Amendment ($300)
Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

APPLICANT: GUS'S PUB
ADDRESS: 9549 PENN AV SOUTH
BLOOMINGTON, MN 55431
PHONE: 502 727 5739
ADDRESS OF SUBJECT PROPERTY: 1204 N MILWAUKEE AV 97E WOTB

PROPERTY IS LOCATED IN THE B3 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7.5C Special Use - B-3

DESCRIPTION OF REQUEST: FULL SERVICE RESTAURANT, SERVING SANDWICHES, PIZZA AND SALADS, ALONG WITH BEER & WINE ALONG WITH VIDEO GAMING

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

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

The follow items MUST be sumitted at time of filling:

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

2/25/16
Date:

Signature of Applicant

Zoning Review

Date:	March 2, 2016
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	1204 S. Milwaukee Ave/99 E. Palatine Road Unit B
Application:	ZBA 16-07 SUP Special Use Permit for Sit Down Restaurant in a B-3 Commercial, Warehouse, General Services District
Project:	Sit Down Restaurant – Elsie's Place

Documents Reviewed:

A. Application prepared by Lieberman Companies
B. Plat of Survey dated July 26, 2011
C. Floor plan dated 2/25/16

Applicable Zoning Code Sections: Special Uses: 5-10-9

Current Zoning:	B-3
Proposed:	B-3 with Permitted Special Use for a Restaurant
Current Use:	Vacant Retail Tenant Space
Proposed:	Sit Down Restaurant
Use Area ±:	1,060 sq. ft.
Parking:	Class 16. 10 per 1000 sq. ft. = 11 Required. >11 provided.
Signage:	Will need to apply for permits and meet all required codes.

5-10-9: SPECIAL USES:

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

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

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

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

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

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

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

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

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

Response: The sit down restaurant is a permitted special use in the B-3 District and will not be reasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

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

Response: The special use for a sit down restaurant is consistent with similar sit down restaurants in the area and will not diminish or impair property values with the community.

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

Response: The shopping center is an existing building and the use will occupy an existing vacant tenant space and will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district.

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

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

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

Response: **Complies. No changes are proposed to the existing access to the existing parking lot.**

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

Response: **The special use application conforms to the applicable regulations of the B-3 Zoning District.**

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

Response: **The property lies within a floodplain. However, the building is existing and no alterations to the exterior structure or parking lot are proposed.**

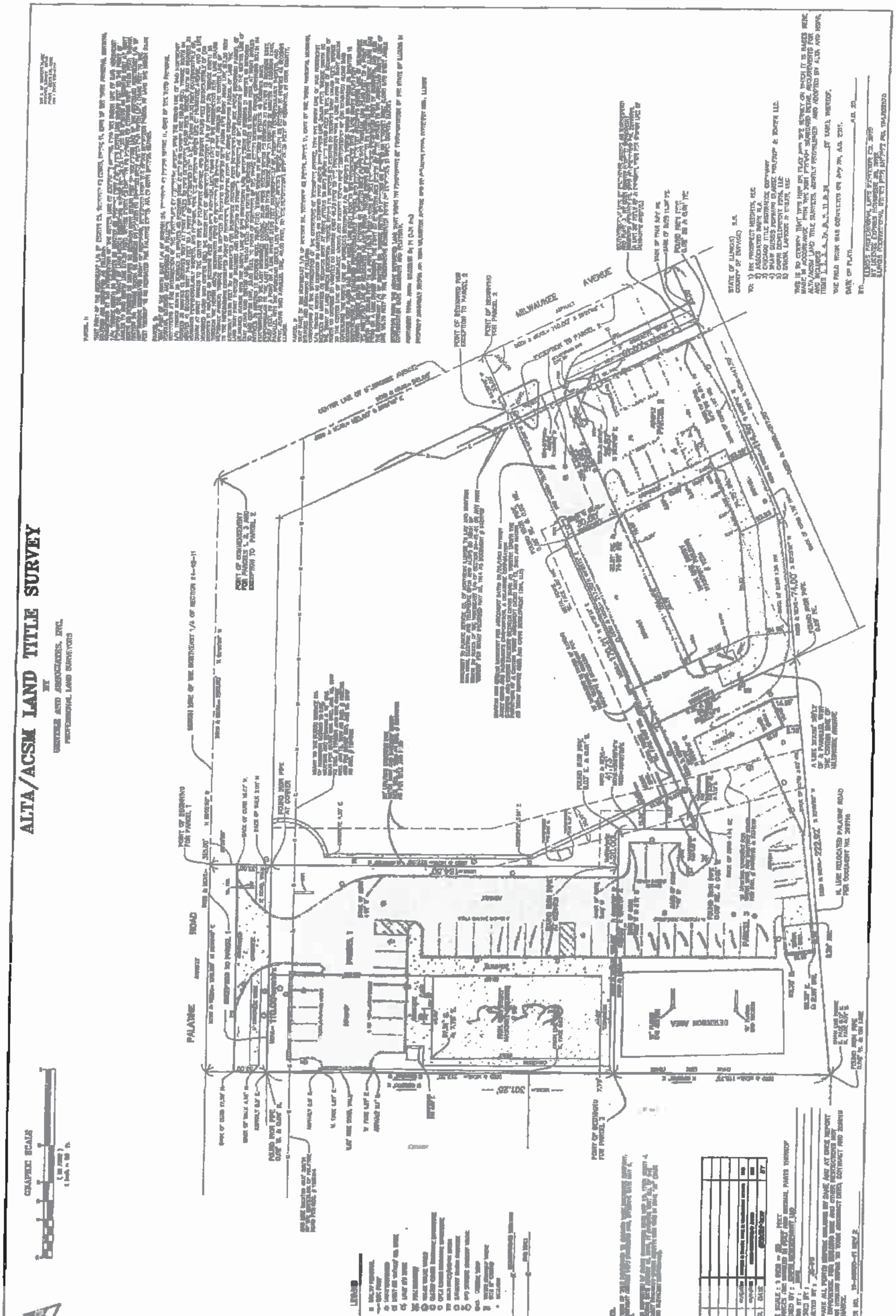
F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public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

Response: **There is adequate parking available to meet the 11 parking spaces required to meet the demand for the use.**

Conclusion:

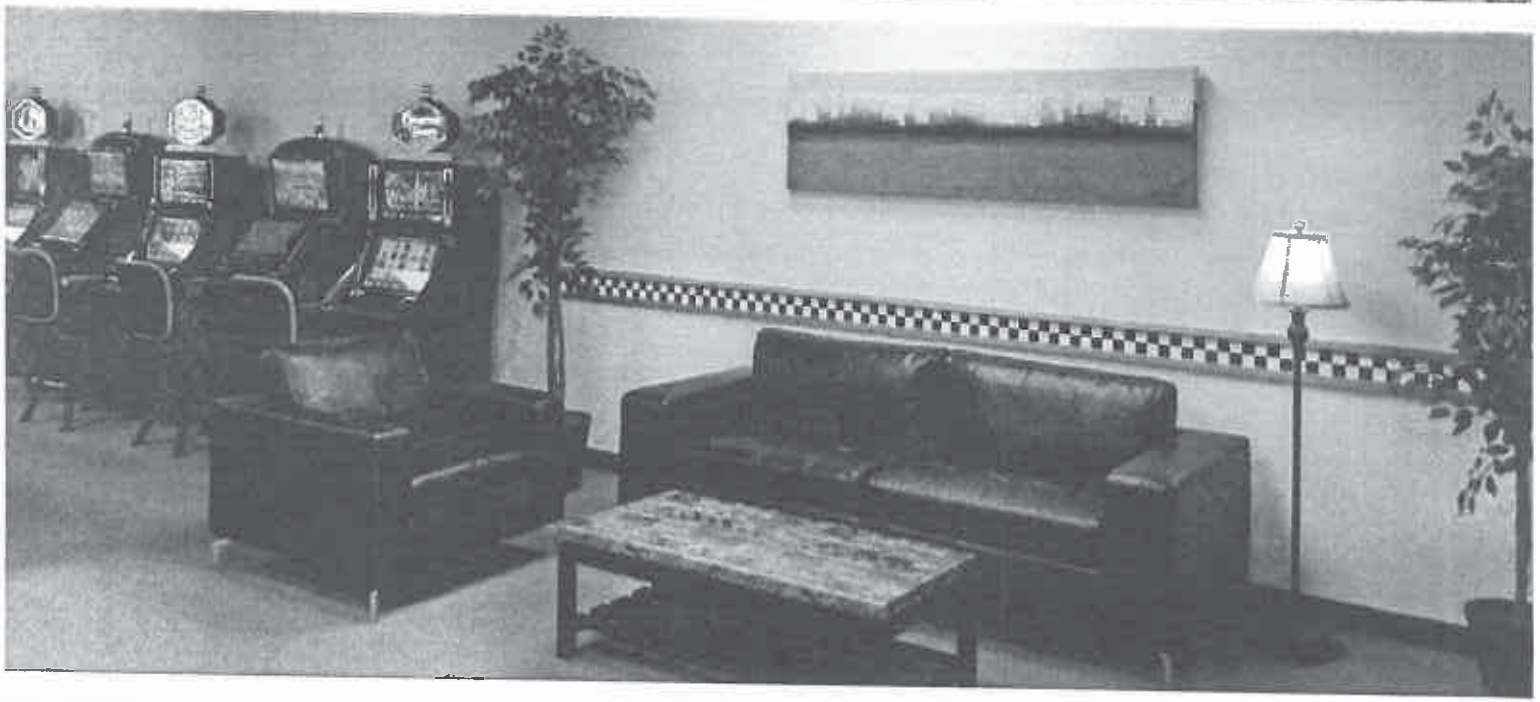
The project meets both the general requirements and standards for a Special Use Permit for a sit down restaurant. Issuance of a liquor license will be by direction of City Council. Any video gaming license approval is governed by the State of Illinois.

99 E
Unit 5
OPEN


ALTA/ACSM LAND TITLE SURVEY
MILWAUKEE AVENUE
PALATINE ROAD
GRAPHIC SCALE

Elsie's
PLACE

PRESENTATION FOR
PROSPECT HEIGHTS



HISTORY OF LIEBERMAN COMPANIES

Elsie's PLACE

1st Generation

Samuel Lieberman

2nd Generation

Harold Lieberman

3rd Generation

David Lieberman

Steve Lieberman

Harold Okinow

4th Generation

Dan & Hal Lieberman

Founded in 1907, Lieberman Companies originally operated penny slots in rural southern Minnesota.

LIEBERMAN Companies

Since 1907

RELEVANT RESTAURANT EXPERIENCE

Elsie's PLACE

RESTAURANT EXPERIENCE

- Carousel Snack Bars opened in 1966 as a restaurant in a mall arcade and grew to 270 locations in 40 states. Sold to A&W in 1998.
- Circus Pizza was a local family entertainment restaurant chain with 4 locations that competed with Chuck E. Cheese.
- Initial investor in Buca di Beppo and current investor in St. Paul restaurant The Strip Club.

Buca di Beppo Italian Restaurant

The Strip Club Meat & Fish

Circus Pizza

RELEVANT GAMING EXPERIENCE

Elsie's PLACE

GAMING EXPERIENCE

- Distributor of gaming equipment for Native American & South Dakota VLT markets.
- Distributor for VLC (1994), Bally (2001), and Spielo (2004).
- Licensed in MN, WI, MI, & SD for class III gaming.
- Understands licensing process.

VLC

Bally TECHNOLOGIES

SPIELO

TEAM ELSIE'S
EXPERTISE

Elsie's PLACE

HAL LIEBERMAN, President

- Hal's experience reflects the company's strengths, having led efforts in restaurant, ATM, and gaming sides of the business. He has also invested and provided advisory support for 2 restaurant groups.

CHUCK KNOBLAUCH, Director of Operations

- Chuck rejoins Lieberman Companies, having been a regional manager for 6 years. In the interim, he was VP of Operations for Blake's Lotaburger, a 76-unit chain based in New Mexico. Additionally, he was VP of Operations for Krispy Kreme in 3 states (MN, WI, CO).

Blake's LOTABURGER. Krispy Kreme DOUGHNUTS

ALAN KRUEGER, Altracon Construction

- Altracon Construction & Design is the newest venture for Krueger who worked with the Lieberman Team for 20+ years. Alan was VP of Construction for A&W / Long John Silvers and Director of Remodeling for YUM brands. Alan's specialty is to work cooperatively with city planners to open restaurants on time.

A&W ALL AMERICAN FOOD Long John Silver's Yum!

CURRENT BUSINESS STRUCTURE

With over 109 years of experience spanning four generations of ownership, Lieberman Companies' current structure is broken up into 5 main functions with the majority serving the Midwest including Illinois.

DISTRIBUTION
ATM ISO and Distributor in 14 States

AMERICAN AMUSEMENT ARCADES (AAA)
Amusement Machine Route, Pool & Dart Leagues, ATM Operator, Amusement Park & Water Park Game Room Design & Implementation

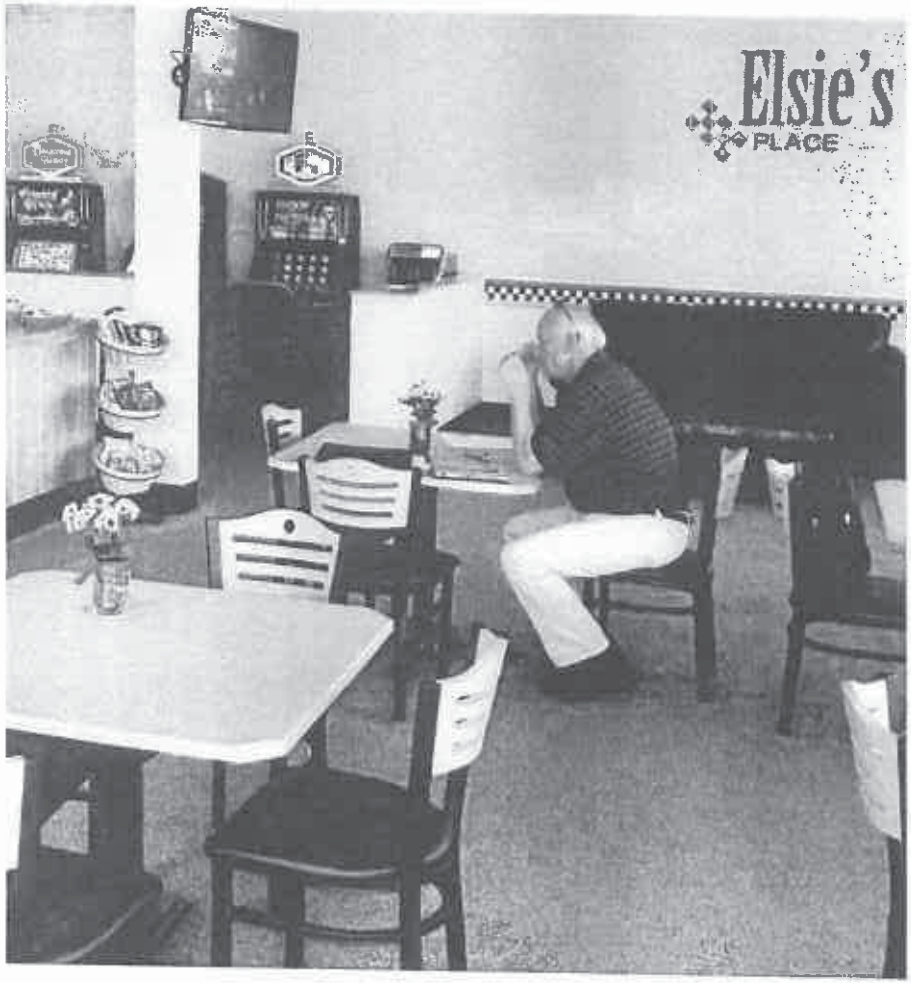
MUSIC FINANCE COMPANY
Financing Source Specializing in Amusement & Vending Equipment Loans

LIEBERMAN INVESTMENTS
Acquire or Invest in Companies Involved in Distribution, B2B, or Route Operations

ELSIE'S PLACE
8 Gaming Cafes Opened in Illinois since 2014. Additional 2-4 stores to open in 2016.

GAMING
THE NEXT STAGE

Elsie's PLACE



- Gaming and restaurants are a part of our company's history.
- Considering our company's rich history and strength in the gaming and restaurant industries, we have created the Elsie's Place concept for Illinois. We offer a safe, clean, and friendly atmosphere where patrons can not only have a sandwich and a drink, but also take part in the gaming industry that started in Illinois during the fall of 2012.

ELSIE'S PLACE
MENU

Elsie's PLACE

SWEETS

Danish $1.00
Assorted cheese, raspberry, cinnamon & raisin, & Dutch apple

Cookies $1.00
Chewy chocolate chip, oatmeal, peanut butter or snickerdoodle

ELSIE'S FAVORITES

Elsie's Signature Pot Roast Sandwich $5.99
Marinated & pulled slow roasted beef on a warm Kaiser roll

Elsie's Signature BBQ Beef Sandwich $5.99
Our same slow roasted beef with BBQ sauce on a Kaiser roll

All Beef Hot Dog $2.59
Jumbo and juicy, topped with mustard and relish
with Chili $2.99

Johnsonville Bratwurst Sandwich $2.79
Tangy and flavorful, topped with mustard

PIZZA

Doreen's Thin Crust Cheese $3.99
6" individual pizza

Doreen's Thin Crust Cheese/Sausage ... $3.99
6" individual pizza

SNACKS

Boneless Buffalo Chicken Bites $4.99
6 all white meat chicken bites with tangy-sauced breading & ranch sauce

Boneless Waffle Chicken Bites $4.99
6 all white meat chicken bites with a waffle coating & maple syrup

Mini Chicken Tacos $1.99
6 zesty chicken & cheese filled tortillas with mild salsa

Mini Corn Dog Bites $2.39
6 county fair mini dogs in a cornmeal coating with ketchup & mustard

Mini Pretzel Bites $1.99
8 mini soft & warm pretzels with mustard

BEVERAGES

Domestic Beer $3.00
MGD, Miller Lite, Coors

Imported & Craft Beer $3.50

Red or White Wine $3.50
Cabernet, Merlot, Chardonnay, Moscato, White Zinfandel

Champagne $5.00

Coffee (Regular or Decaf) $1.00

Tea (Sweetened or Unsweetened) $1.00

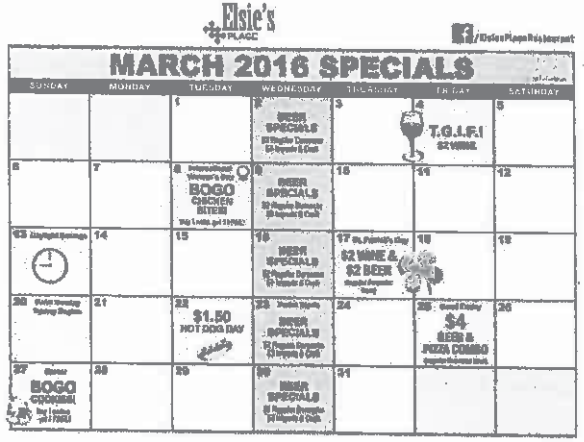
Fountain Drinks $1.00

Bottled Water $1.00

Elsie's Signature Item

LOCAL
FOOD OFFERINGS

Elsie's PLACE

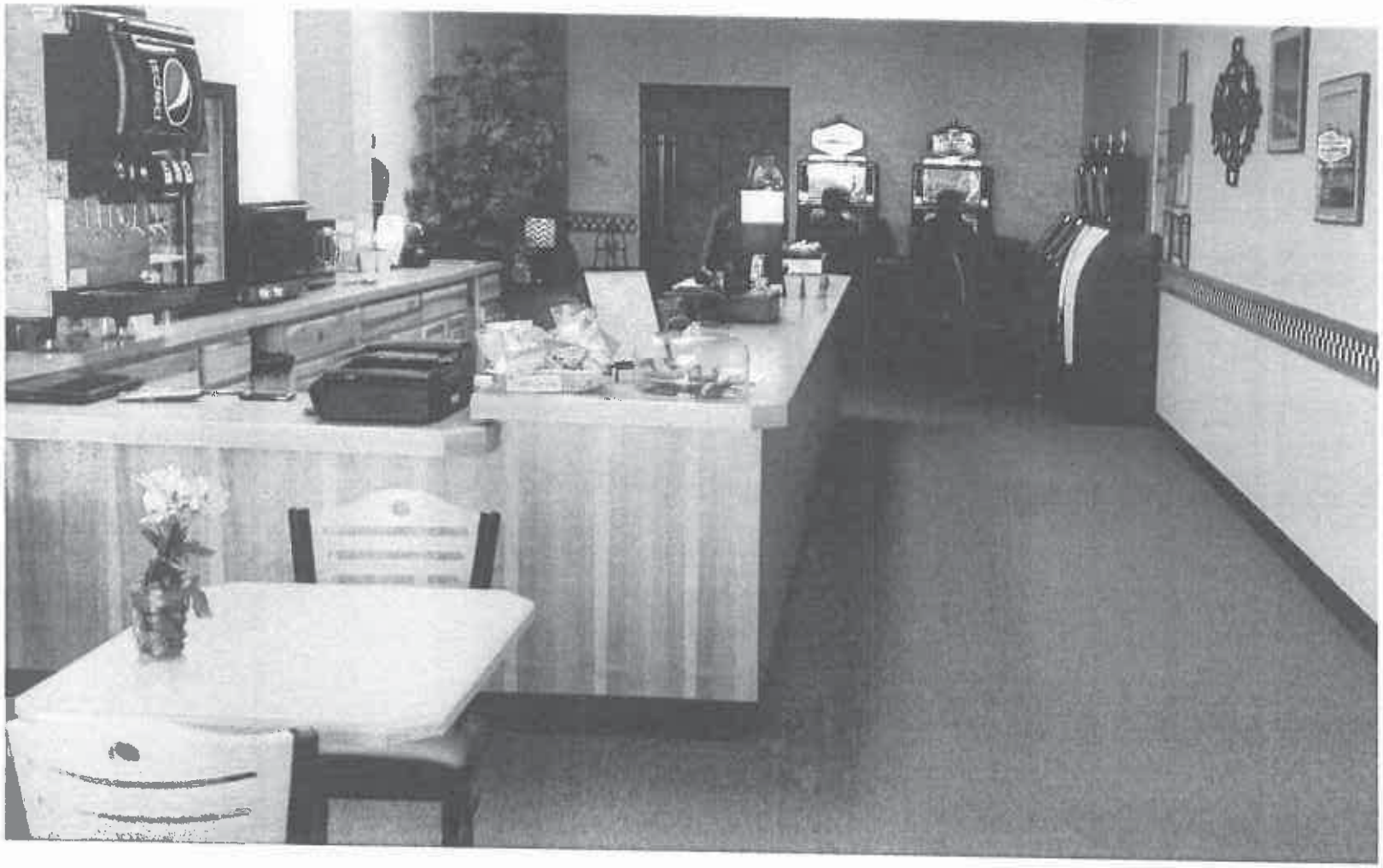


- Seeking out local brands to enhance our food offerings like Doreen's Gourmet Pizza
- We want to give our customers quality food options while gaming
- We are always working to build our food & beverage business
  - We have refreshed our menu several times since inception
  - We are consistently promoting food & beverage specials on our monthly specials calendar

ELSIE'S PLACE

FOOD, FUN, GAMING

Elsie's PLACE



FEEL AT EASE PLAYING

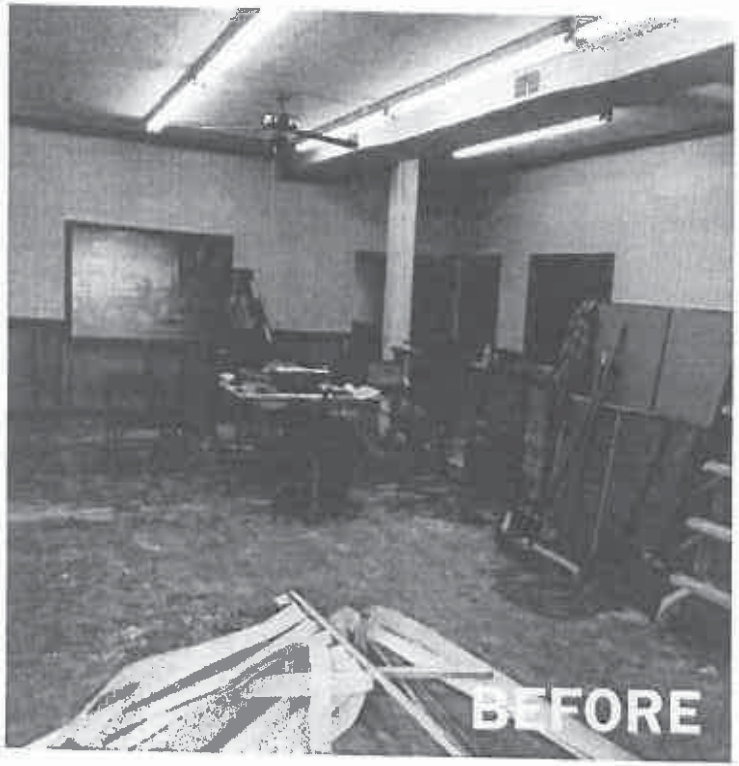
SLOTS & VIDEO POKER

Elsie's PLACE

IMPROVE
EXISTING SPACE

Elsie's PLACE

In most cases, we renovated existing space to meet the needs for our restaurant set-up and gaming machines. Some of these were major transformations – from outdated and unusable to polished and highly functional. This not only is beneficial to our business but it also helps improve real estate.



QUITE THE TRANSFORMATION

Elsie's PLACE

ELSIE'S PLACE
SIGNAGE

ELSIE'S PLACE
FLOOR PLAN

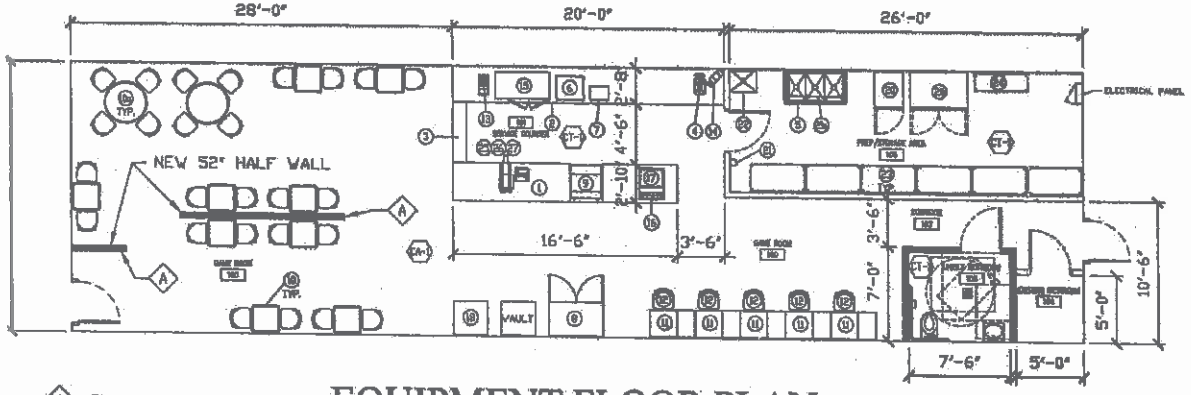
Elsie's PLACE

EQUIPMENT SCHEDULE ①

EQ.#	ITEM	MANUFACTURE	DIMENSIONS	VOLTAGE	AMPS	PLUG	QUANTITY	NOTES
1	FRONT SERVICE COUNTER	MILLWORK	16'-6"x24"Dx36"H				1	
1a	LAMINATE COUNTER TOPS - LOCAL SHOP	WILSON ART LAMINATE 4[illegible]-07 SANDY TOPAZ					1	
2	BACK SERVICE COUNTER	MILLWORK	20'-0"x32"Dx36"H				1	
2a	LAMINATE COUNTER TOPS - LOCAL SHOP	WILSON ART LAMINATE 4[illegible]-07 SANDY TOPAZ					1	
3	SIDE SERVICE COUNTER	MILLWORK	4'-6"x12"Dx36"H				1	
3a	LAMINATE COUNTER TOPS - LOCAL SHOP	WILSON ART LAMINATE 4[illegible]-07 SANDY TOPAZ					1	
4	HAND SINK	TARCO	10"Wx14"D				1	
5	3 COMP SINK	TARCO FE-3-[illegible]	10"L x [illegible] FRONT TO BACK				1	
6	CONVECTION OVEN	VARIOUS - HALF SIZE		120V / 1PH	14.0		1	
7	MICROWAVE OVEN	PANASONIC NE - 1064	[illegible]	120V / 1PH	13.4		1	
8	BEVERAGE COOLER 320	VIKI COOLER		120V / 1PH	0.8		1	
9	SANDWICH TABLE	BEVERAGE AIR		115V / 1PH	4.0		1	
10	TWO SEAT TABLE						9	CHAIRS/TOPS/BASES/STOOLS
10a	FOUR SEAT TABLE						8	CHAIRS/TOPS/BASES/STOOLS
11	POKER MACHINE	SUPPLIED BY STATE					3	
12	CHAIR						8	
13	COFFEE BRIDGE	BUNN CWTF15-2	8.5"Wx17.8"Dx18.9"H	120V / 1PH	13.6	½" V	1	
14	SECURITY SYSTEM	3 CAMERAS / FRONT & REAR DOOR & MOTION					3	
15	BEER COOLER	BACK BAR COOLER		115V / 1PH	6.0		1	
16	COCA COLA	5 HEAD	TBD				1	
17	ICE MAKER	SCOTTSMAN CU50	15"Wx22"Dx34½"H	115 / 60 / 1	14.4	½" V	1	
18	ATM	TBD	TBD				1	
19	NOT USED	-	-	-	-	-	-	
20	2 DR FREEZER	TRUE		115V / 1PH	16.0		1	
21	FIRE EXTINGUISHER						1	
22	MOP SINK						1	
23	WIRE SHELVING	METRO	48"Wx24"Dx78"H				6	
23a	WIRE SHELVING	METRO	48"Wx24"D				1	MOUNTED ABOVE 3-COMP SINK (VIP)
24	BIB						1	
25	CHARITY DESPENSER	VENDOR SUPPLIED					1	
26	LOTTERY TICKETS	VENDOR SUPPLIED					1	
27	POS SYSTEM						1	

Construction Notes:

1. All walls are existing where shown.
2. New walls shown hatched.
3. New carpet thru out to seating area and back to & including bathroom hallway. Storage area service counter area is vinyl tile (CT-1).
2. Bathroom ceilings, drywall painted two coats White Semi-gloss.
3. 2' X 4' white vinyl rock tile and grid in storage area to remain as is. To be cleaned and made as new.
4. New 2' X 4' white vinyl rock tile (AC-2) over service counter and in storage areas.
5. Remainder of location (hallway and seating/gaming area has open ceiling plan painted out black)
6. Existing sprinkler system to remain as is. To be reinspected and approved by local fire officials at time of inspections



NEW WALLS

EQUIPMENT FLOOR PLAN

SCALE: 1/8" = 1'-0"

ARCHITECT / ENGINEER:

Alan Krueger
Altracon Construction, LLC
475 South Glen Trail
Lino Lakes, MN 55014
502-551-3070

NOTE:
THIS DRAWING IS NOT TO BE USED FOR MAKING ANY REPRODUCTION THEREOF, OR FOR CONSTRUCTING ANY BUILDING WITHOUT FIRST OBTAINING THE WRITTEN AUTHORIZATION OF THE ARCHITECT/ENGINEER.

REVISIONS / NOTES:

NO:	DATE:	SCOPE:

PROJECT: Streamwood, IL
DATE: 01/30/14
DESIGNER: MAL
SCALE: AS NOTED
FILE: Streamwood-A1

PROJECT:

Elsie's PLACE

STREAMWOOD, IL

DRAWING NUMBER:

A-1

ILLINOIS
ROOTS

Elsie's PLACE

Our Roots in Illinois Business Community (1965 – Present):

- Lieberman Enterprises owned and operated a large distribution warehouse in Elk Grove Village for record, CD, and video cassette distribution.
- Carousel Snack Bars at one time had several locations in malls across the Illinois market including Woodfield Mall, Aurora, and West Dundee.
- Owned Mazzco parts from 1995-2006 based in Bensenville. Mazzco was a parts provider to the Billiards, Vending, and Amusement industries.
- Lieberman Companies has several current vendors in Chicagoland area: Raw Thrills, Incredible Technologies, Namco, Sega, and Suzo-Happ.
- Current investor in Chicago Land & Title, a local real estate partnership.
- Our distribution business has customers based in Illinois.
- Elsie's Place locally supporting several communities in Chicagoland area.

FINAL THOUGHTS

Elsie's PLACE

- 8 Illinois locations opened since 2014 in Worth, Midlothian, Justice, Waukegan, Streamwood, Berkeley, Crest Hill, and East Hazel Crest. Additional 2-4 stores will open in 2016.
- We look forward to partnering with Illinois communities to implement this goal.
- We'd be happy to provide references for landlords, vendors, and village contacts where we are currently doing business, or answer any questions you may have.

Thank you,

Harold N. Sila

12A

City of Prospect Heights

Public Work Department
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847-398-6070 FAX: 847-459-0618-www.prospect-heights.il.us

Memo

To: City Council

From: Jim O'Neill

cc: Joe Wade, Stephanie Hannon

Date: April 18, 2016

Re: SCADA (Supervisory Control and Data Acquisition) Upgrades and Special Service Area 8 Integration

---

The City received and evaluated three proposals for upgrading our existing SCADA system and integrating SSA 8 into the system. Staff recommends the proposal of Metropolitan Pump. The equipment Metropolitan is proposing to use is compatible with the equipment we currently utilize and is designed for our system's current needs and future growth. The equipment Automated Control Systems (ACS) quoted is designed for small water systems and would have a hard time keeping up in the case of a major disaster where more than 2 pumps would be running simultaneously. Their suggested equipment would also limit the system to handle any future growth. Baxter Woodman (BWSCI) was not able to give us an itemized quote, only providing an estimated cost per location.

In regards to cellular data, Metropolitan Pump is an authorized Verizon dealer and sets up the account and all equipment connections. ACS does not have an affiliation with any wireless provider therefore we would need to contact Verizon, set up an account, and hire someone to install any equipment needed. Metropolitan Pump uses a cloud based server to store all data allowing access for Staff to remotely access data from the field and at home to help alleviate coming in for minor system alarms. The server used is the Amazon server, with secure access utilizing a virtual private network (VPN) and Verizon using a private IP address. By using the cloud based server we will not be required to update the software as these updates are included, therefore eliminating the yearly update fees needed on other SCADA systems.

In addition, all alarms are transmitted via text messaging and or email. ACS uses a computer based server storing everything on a desktop computer. There is no addition back up off site in case of an unforeseen disaster destroying the computer. They utilize Win911 for their SCADA alarm which uses a computerized voice to pass along the alarm. BWSCI was not able to itemize but did tell us nothing would change from how they currently run our SCADA with the exception of Win911 being their alarm system as ScadaAlarm is outdated and no longer used.

Metropolitan Pump built our lift station located at the Metra Station as well as our storm water lift station located near Public Works. They have been in business for nearly 60 years in both the water and waste water industry and have all kinds of SCADA installations in and around the surrounding municipalities. Their technicians understand complete systems both water and wastewater. With the experience they have and with 24/7 service available, this really helps

them understand our complete system. We feel that going with Metropolitan Pump will give us the best equipment and service now and in the future. With their free hands on training and updates given at their facility we will be able to stay up to date with the updates SCADA systems have every year.

After evaluating all three proposals for the City's current and future needs, Staff recommends the purchase of the SCADA upgrades and SSA 8 integration from Metropolitan Pump in the amount of $89,425.00.

Thank you,

Jim O'Neill
Public Works Superintendent

City of Prospect Heights Purchase Order/Requisition

PO #

Billing Address:

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

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. #

Shipping To Address:

- [ ] 8 N. Elmhurst Rd
- [ ] 14 E. Camp McDonald Rd
- [ ] 401 Piper Lane
- [ ] 8 N. Elmhurst Rd, Suite 100

- [ ] City Hall
- [ ] Police Dept.
- [ ] Public Works
- [ ] CVB

[ ] Prepaid Order

Tax Exempt # 9975-7745-06

Vendor Name: METROPOLITAN INDUSTRIES, INC
Address : 37 FORESTWOOD DR
City, State, Zip: ROMEOVILLE, IL 60446
Attention: KEN TURNQUIST
Phone: 815-886-9200

Department:
Ordered By:
Date Ordered:
Delivery Date:

Quotes

	Vendor	Price
1	METRO PUMP	$89,425.00
2	METRO PUMP (NO UPGRADE)	77,982.00
3	BWSC 1 - PUMP HSE ONLY (PANEL, PLC & ALARM ONLY)	59,110.06

QTY	Description	Unit Cost	Total Cost
1	MAIN PUMP STATION, STORM WATER (PW POND)	89,425	89,425
	FLYGT STORM (LEVEL 37)		
*	MOBILE SERVICE: $78/mo MAIN PUMP, $45/mo		
	FLYGT, $45/mo STORM, iPad 6GB $50/mo x 4,		
	LAPTOP 6GB $50/mo x 2 = $468/mo TOTAL		
*		TOTAL AMOUNT	89425 00

Budget Account Number	Amount

Signatures:

	Date
Employee	
Department Head	2/23/16
City Administrator	
Mayor	
Received By	

METROPOLITAN
PUMP COMPANY
A Division of METROPOLITAN INDUSTRIES, INC.
37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343
(815) 886-9200 • FAX (815) 886-4573
www.metropolitanind.com

QUOTATION

TO: Mr. Sean Heber
City of Prospect Heights
sheber@prospect-heights.org
Phone: 847-398-6070 (Ext. 267)

PROJECT: Prospect Heights SCADA
Prospect Hts, Illinois
BIDS DUE: ASAP
ENGINEER: N/A

We are pleased to provide a Budget Price on the following equipment for the subject project.

SCADA UPGRADE OPTION #2

Main Pump Station

Furnish Qty (1) AB 1756-A17 ControlLogix 17 Slots Chassis
Furnish Qty (1) AB 1756-EN2T CLX HI-CP Enet/IP Module - TP
Furnish Qty (4) AB 1756-IA16 ControlLogix 16 Pt D/I 120v AC Module
Furnish Qty (2) AB 1756-IF8 controlLogix 16Pt D/I 120V AC Module
Furnish Qty (1) AB 1756-L71 ControlLogix 8 point A/I Module
Furnish Qty (2) AB 1756-0F4 controlLogix 4 Point A/O I or V Module
Furnish Qty (2) AB 1756-OW16I ControlLogix 16 Pt Digital Relay Module
Furnish Qty (1) Digital Relay Module Supply
Furnish Qty (1) Operator Interface, 10" as manufactured by Delta, with Ethernet
Furnish Qty (1) D.C. Power supply for operator interface
Furnish Qty (1) Misc. Cable
Furnish Qty (1) Sierra wireless AirLink GX450 Rugged, Mobile 4G XLTE
Furnish Qty (1) Antenna Kit
Furnish Qty (1) Solid signal cellphone mate antenna omni full band F.G. w/CAB, CM288W
Programming Included
(4) NEW IPADS
(2) New LAPTOPS
Includes installation and set up of the above equipment

* REPLACE ALL COMPONENTS THAT BWSC HAS SAID NEEDS UPDATING. *

Continued on page #2

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

Accepted:	_____	Quotation No:	115N10793KT
Firm:	_____	Submitted:	2/23/2016
By:	_____	Void after:	30 days
Title:	_____	Prepared By:	Ken Turnquist

METROPOLITAN
PUMP COMPANY
A Division of METROPOLITAN INDUSTRIES, INC.
37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343
(815) 886-9200 • FAX (815) 886-4573
www.metropolitanind.com

QUOTATION

PROJECT: Prospect Heights SCADA
Prospect Hts, Illinois

Continued from page #1

Metropolitan Existing Storm Water Station

Furnish Qty (1) MicroLogix 1400 (DC Voltage version)
Furnish Qty (1) Memory Module for Allen Bradley Micrologix Series 1400
Furnish Qty (1) Operator Interface, 5 inch as manufactured by Delta
Furnish Stand-Offs and plane for mounting the Operator Interface
Furnish Qty (1) D.C. Power Supply for Operator Interface
Furnish Qty (1) Sierra Wireless AirLink GX450 Rugged, Mobile 4G XLTE
Furnish Qty (1) Antenna
Furnish Qty (1) Hoffman Panel Heater
Furnish Qty (1) Subpanel
Note: Back panel with new LMS (PLC) components to be provided and located inside of the existing traffic enclosure. The existing control panel will be removed and the circuit breakers and starters will be relocated on the new back panel. A 120 breaker for heater will be included and locate in existing lighting panel.
Furnish Qty (2) Transducer
Includes labor for retrofit with antenna, modem install.

Flygt Storm Water Station

Furnish Qty (1) MicroLogix 400 (DC voltage version)
Furnish Qty (1) Memory Module for Allen Bradley Micrologix Series 1400
Furnish Qty (1) 1762-IF4 Analog Input module
Furnish Qty (1) 7" Delta OIT with Ethernet
Furnish Qty (1) D.C. Power Supply for Operator Interface
Furnish Qty (1) 5 port switch
Furnish Qty (1) Sierra Wireless AirLink GX450 Rugged, Mobile 4G XLTE
Furnish Qty (1) Antenna Kit
Furnish Qty (2) Battery
Furnish Qty (1) Charger
Furnish Qty (2) Transducers
Programming Included
Includes PLC/HMI retrofit, removal of existing plc, panel rewiring, transducer, switch modem, antenna install, start up and SCADA integration

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted:	_____	Quotation No:	115N10793KT
Firm:	_____	Submitted:	2/23/2016
By:	_____	Void after:	30 Days
Title:	_____	Prepared By:	Ken Turnquist

METROPOLITAN
PUMP COMPANY
A Division of METROPOLITAN INDUSTRIES, INC.
37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343
(815) 886-9200 • FAX (815) 886-4573
www.metropolitanind.com

QUOTATION

PROJECT: Prospect Heights SCADA
Prospect Hts, Illinois

Continued from page #2

- Pricing is based on the site visit we made with the City of Prospect Hts.
- No Specifications were provided at this time.
- Conduits and installation of conduits are not included.
- SCADA upgrade based on new cellular communications.
- The existing metering station will remain and communicate by radio as is.
- All alarms will be available by either TEXT or EMAIL only.
- Assistance from the City of Prospect Heights may be required at times
- Permits performance bonding and prevailing wages are not included
- Other fees not included
- Taxes Not Included.
- All pricing is based on a complete package purchased as the breakouts below are for accounting purpose only.

Replacement And Field Installation Of Existing Main Pump Station PLC (Includes Engineering for Cloud SCADA) — **$38,800.00** WATER — **Taxes Not Included**

Total Pricing For Upgrades As Described at the Metropolitan Storm LS: (Includes Cloud SCADA And Field Work) — **$12,912.00** TIF — **Taxes Not Included**

Total Pricing For the Flygt Storm Water Station As Described is: (Includes Cloud SCADA And Field Work) — **$12,576.00** SSA 8 — **Taxes Not Included**

Total Pricing For (4) New IPADS and (2) New Laptops is: (Includes Cell Modems and Set Up) — **$11,400.00** SPLIT AMONGST ACL 3 — **Taxes Not Included**

Total Pricing For the Main Pumping Station is: (Includes Cloud SCADA And Field Work) — **$13,737.00** WATER — **Taxes Not Included**

Total Price for all locations mentioned within this proposal is: — **$89,425.00** — **Taxes Not Included**

- The Cellular Communications is based on Verizon Service. In addition each site cost per month is listed below. Metropolitan has included this service as part of the SCADA upgrade for each site.
- ADDER to Above Cost is:
- **Main Pump Station - $78.00 / Mo. For Verizon Cellular Service**
- **Flygt Storm Water Station - $45.00 / Mo. For Verizon Cellular Service**
- **Metropolitan Storm Water Station - $45.00 / Mo. For Verizon Cellular Service**
- **I-PAD 6GB Plan - $50.00 / Mo. For Verizon Cellular Service For Each I-Pad (Four Required)**
- **Laptop 6GB Plan - $50.00 / Mo. For Verizon Cellular Service For Each Laptop (Two Required)**

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted: _____ Quotation No: 115N10793KT
Firm: _____ Submitted: 23-Feb
By: _____ Void after: 30 Days
Title: _____ Prepared By: Ken Turnquist

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net thirty days from date of invoice. Products are sold F.O.B. Factory unless otherwise stated. A 2% per month service charge is added to overdue accounts.

It is understood that the purchaser agrees to pay any and all costs incurred in collecting delinquent accounts, including by way of illustration but not limited to: reasonable attorney fees; costs of witnesses and expert witnesses, including travel from point of origin and return, subsistence and recompense for time lost from regular occupation; court costs, depositions, transcripts, etc.

Quotations are subject to acceptance within thirty days from the date, and in the interim, are subject to changes in price or other particulars upon notice.

All offers to purchase, quotations, and contracts of sales are subject to final acceptance by Metropolitan Pump (hereinafter called the Company) at its office at Romeoville IL: and shall be and constitute an Illinois Contract, subject to the laws of the State of Illinois.

2. SALES AND SIMILAR TAXES

Sales, use, occupational, excise, or other similar taxes are not included in the prices quoted and if this transaction is subjected to any such tax by any taxing authority whatever, the same must be added to the purchase price.

3. DELIVERIES

The Company shall be under no liability for failure to make deliveries where such failure to deliver may be due to fires, strikes, accidents, labor or transportation difficulties, car shortage, failure to obtain deliveries of materials, action of any State, Federal or local governments or other causes beyond its reasonable control.

4. ESTIMATED SHIPPING WEIGHTS

The Company will not be responsible for the accuracy of shipping weights submitted in quotations, as these weights are estimated weights, for use in computing probable freight charges.

5. GUARANTEES

RATED OUTPUT

The Company guarantees that the apparatus manufactured by it will deliver successfully its output as indicated on the nameplate, provided such apparatus is properly installed and maintained, correctly lubricated, operated under normal conditions and with competent supervision.

REPLACEMENT OF DEFECTIVE MATERIAL

Any parts which show faulty workmanship or material will be repaired or replaced without charge, F.O.B. Company's works, provided such defects develop under normal and proper use within three months after date of shipment and provided Purchaser shall give notice in writing to the Company and a chance to inspect such defects before repairing or altering the product in any way. The correction of such defects by repair or replacement by the Company shall constitute a fulfillment of its obligation to the Purchaser.

NON-LIABILITY FOR LOSS OR DAMAGE

The Company will not be responsible for or liable for any loss or damage resulting from improper storage or handling prior to placing the apparatus in service and will not assume any responsibility, expense or liability for repairs made outside its works without proper written consent of the company. The Company will not be responsible or liable for any damage or loss resulting from installation or operation in any manner not complying with installation or operating instructions or drawings or with the ratings marked thereon.

CONTINGENT LIABILITY

The Company will not be responsible or liable in any way for consequential damage or contingent liability resulting from nondelivery, late delivery, function, malfunction or nonfunction or any equipment sold hereunder or resulting from any service provided or from malfeasance or nonfeasance of any service provided hereunder.

6. CHANGES

In event the Purchaser finds it necessary to make changes in the work to be performed hereunder, he may do so only by written order. If such changes cause an increase or decrease in the amount due for apparatus sold hereunder, or in the time required for completion of resulting order, an equitable adjustment shall be made and the order shall be modified accordingly.

7. TERMINATION

In the event Purchaser, due to good and sufficient cause, desires to effect cancellation of sales or services sold hereunder, notice shall be given in writing to the Company.

The Company shall thereupon, as directed, cease work and deliver to the Purchaser all completed and partially completed articles and materials and work in process. The Purchaser shall pay the Company the following:

(a) The price provided in the order for all articles or materials which have been completed prior to termination.

(b) Actual expenditures made by the Company in connection with the incompleted portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.

(c) Reasonable estimated profits on the incompleted portion of the order multiplied by the percentage of completion of the incompleted portion of the order.

8. DEFERRED DELIVERIES

Deferred deliveries are subject to Company's approval. Should the Purchaser for good and sufficient cause desire that we hold up or defer deliveries until some later day, same shall be acceptable on the following conditions only:

(a) Deferment period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.

(b) On the incompleted portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination."

9 PATENTS

The Company certifies that to the best of its knowledge the apparatus sold hereunder does not infringe any Letters Patent granted to others by the United States of America or by any country foreign thereto. The Company does not assume any responsibility or liability for any claim of infringement brought against the Purchaser, its successors, assigns, customers or users of its product.

10. PAYMENTS

If, in the judgment of the Company, the financial condition of the Purchaser at any times does not justify continuance of the production or shipment on the terms of payment specified, the Company may require full or partial payment in advance.

Pro rata payments shall become due as shipments are made. If shipments are delayed by the Purchaser, payments shall become due from date when the Company is prepared to make shipment. If manufacture is delayed by the Purchaser, payment shall be made based on the contract price and the percentage of completion. Apparatus held for the Purchaser shall be at the risk and expense of the Purchaser.

11. FEDERAL AND STATE LAWS

The Company, to the best of its knowledge, is complying with The Fair Labor Standards Act, Public Contracts Act and all other applicable State and Federal Laws, and the orders and regulations issued thereunder.

12. GENERAL

There are no understandings, agreements or warranties, either verbal or written, relating to the apparatus sold hereunder that are not fully expressed herein and no change in the terms hereof may be made except by a writing signed by both parties.

No statement, recommendation or assistance made or offered by Company through its representatives to the Purchaser or his representatives in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the purchaser's liability as herein defined.

Seller represents that with respect to the production of the articles and/or
the performance of the services covered by this proposal, it has fully complied
with Section 12 (a) of the Fair Labor Standards Act of 1938, as amended.

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www.metropolitanind.com

QUOTATION

TO: Mr. Sean Heber
City of Prospect Heights
sheber@prospect-height.org
Phone: 847-398-6070

PROJECT: Prospect Heights SCADA
Propect Hts, Illinois
BIDS DUE: ASAP
ENGINEER: N/A

We are pleased to provide a Budget Price on the following equipment for the subject project.

SCADA UPGRADE OPTION #1

Main Pump Station
Furnish Qty (1) New Computer, Monitor, UPS
Furnish Qty (1) VTS-1K-FD
Furnish Qty (1) Alarm Notification
Furnish Qty (1) 5 Pack of IC
Furnish Qty (1) year of additional support
Furnish Qty (1) Zyxel USG 60 VPN router
Furnish Qty (2) Transducers
Programming Included
Includes (4) NEW IPADS
Includes (2) New LAPTOPS
Includes installation and set up of the above equipment

Continued on page #2

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted: _____ Quotation No: 115N10793KT
Firm: _____ Submitted: 2/23/2016
By: _____ Void after: 30 days
Title: _____ Prepared By: Ken Turnquist

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QUOTATION

PROJECT: Prospect Heights SCADA
Propect Hts, Illinois

Continued from page #1

Metropolitan Existing Storm Water Station

Furnish Qty (1) MicroLogix 1400 (DC Voltage version)
Furnish Qty (1) Memory Module for Allen Bradley Micrologix Series 1400
Furnish Qty (1) Operator Interface, 5 inch as manufactured by Delta
Furnish Qty (1) D.C. Power Supply for Operator Interface
Furnish Qty (1) Cloudgate LTE
Furnish Qty (1) Antenna
Furnish Qty (2) Transducer
Includes labor for retrofit with antenna, modem install.
Note: Back panel with new LMS (PLC components to be provided and located inside of the existing traffic enclosure. The existing control panel will be removed and the circuit breakers and starters will be relocated onto new back panel. A 120 breaker for heater will be included and located in existing lighting panel.

Flygt Storm Water Station

Furnish Qty (1) MicroLogix 400
Furnish Qty (1) Memory Module for Allen Bradley Micrologix Series 1400
Furnish Qty (1) 1762-IF4 Analog Input module
Furnish Qty (1) 7" Delta OIT with Ethernet
Furnish Qty (1) D.C. Power Supply for Operator Interface
Furnish Qty (1) 5 port switch
Furnish Qty (1) Cloudgate LTE
Furnish Qty (1) Antenna Kit
Furnish Qty (2) Battery
Furnish Qty (1) Charger
Furnish Qty (2) Tranducers
Programming Included
Includes PLC/HMI retrofit, removal of existing PLC, panel rewiring, transducer, switch modem, antenna install, start up and SCADA integration

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted:	_____	Quotation No:	115N10793KT
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QUOTATION

PROJECT: Prospect Heights SCADA
Propect Hts, Illinois

Continued from page #2

Notes:

Pricing is based on the site visit we made with the City of Prospect Hts.
No Specifications were provided at this time.
Conduits and installation of conduits are not included.
Information and final details on the Flow Meter station must be clarified prior to ordering.
SCADA upgrade based on cellular communications.
No hardware upgrades made at the Main Pump Station
Assistance from the City of Prospect Heights may be required at times
Permits, Prevailing Wages are not included
Performance bonding not included
Other fees not included
Taxes Not Included.
All pricing is based on a complete package purchased.

Total Pricing For Upgrades As Described at the Metropolitan Station Is: $8,650.00 — **Taxes Not Included**

Total Pricing For the Flygt Storm Water Station As Described is: $11,076.00 — **Taxes Not Included**

Total Pricing For the Main Pumping Station is: $58,256.00 — **Taxes Not Included**

* I Pads & LAPTOPS INCLUDED IN PRICE

Total Price for all locations mentioned witin this proposal is: $77,982.00 — **Taxes Not Included**

- The Cellular Communications is based on Verizon Service. In addition each site cost per month is listed below. Metropolitan has included this service as part of the SCADA upgrade for each site.
- ADDER to Above Cost Estimate:
- **Main Pump Station - $40.00 / Mo. For Verizon Cellular Service**
- **Flygt Storm Water Station - $30.00 / Mo. For Verizon Cellular Service**
- **Metropolitan Storm Water Station - $30.00 / Mo. For Verizon Celluar Service**
- **I-PAD 6GB Plan - $50.00 / Mo. For Verizon Cellular Service For Each I-Pad**
- **Laptop 6GB Plan - $50.00 / Mo. For Verizon Cellular Service For Each Laptop.**

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

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Accepted: _____ Quotation No: 115N10793KT
Firm: _____ Submitted: 23-Feb
By: _____ Void after: 30 Days
Title: _____ Prepared By: Ken Turnquist

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net thirty days from date of invoice. Products are sold F.O.B. Factory unless otherwise stated. A 2% per month service charge is added to overdue accounts.

It is understood that the purchaser agrees to pay any and all costs incurred in collecting delinquent accounts, including by way of illustration but not limited to: reasonable attorney fees; costs of witnesses and expert witnesses, including travel from point of origin and return, subsistence and recompense for time lost from regular occupation; court costs, depositions, transcripts, etc.

Quotations are subject to acceptance within thirty days from the date, and in the interim, are subject to changes in price or other particulars upon notice.

All offers to purchase, quotations, and contracts of sales are subject to final acceptance by Metropolitan Pump (hereinafter called the Company) at its office at Romeoville IL: and shall be and constitute an Illinois Contract, subject to the laws of the State of Illinois.

2. SALES AND SIMILAR TAXES

Sales, use, occupational, excise, or other similar taxes are not included in the prices quoted and if this transaction is subjected to any such tax by any taxing authority whatever, the same must be added to the purchase price.

3. DELIVERIES

The Company shall be under no liability for failure to make deliveries where such failure to deliver may be due to fires, strikes, accidents, labor or transportation difficulties, car shortage, failure to obtain deliveries of materials, action of any State, Federal or local governments or other causes beyond its reasonable control.

4. ESTIMATED SHIPPING WEIGHTS

The Company will not be responsible for the accuracy of shipping weights submitted in quotations, as these weights are estimated weights, for use in computing probable freight charges.

5. GUARANTEES

RATED OUTPUT

The Company guarantees that the apparatus manufactured by it will deliver successfully its output as indicated on the nameplate, provided such apparatus is properly installed and maintained, correctly lubricated, operated under normal conditions and with competent supervision.

REPLACEMENT OF DEFECTIVE MATERIAL

Any parts which show faulty workmanship or material will be repaired or replaced without charge, F.O.B. Company's works, provided such defects develop under normal and proper use within three months after date of shipment and provided Purchaser shall give notice in writing to the Company and a chance to inspect such defects before repairing or altering the product in any way. The correction of such defects by repair or replacement by the Company shall constitute a fulfillment of its obligation to the Purchaser.

NON-LIABILITY FOR LOSS OR DAMAGE

The Company will not be responsible for or liable for any loss or damage resulting from improper storage or handling prior to placing the apparatus in service and will not assume any responsibility, expense or liability for repairs made outside its works without proper written consent of the company. The Company will not be responsible or liable for any damage or loss resulting from installation or operation in any manner not complying with installation or operating instructions or drawings or with the ratings marked thereon.

CONTINGENT LIABILITY

The Company will not be responsible or liable in any way for consequential damage or contingent liability resulting from nondelivery, late delivery, function, malfunction or nonfunction of any equipment sold hereunder or resulting from any service provided or from malfeasance or nonfeasance of any service provided hereunder.

6. CHANGES

In event the Purchaser finds it necessary to make changes in the work to be performed hereunder, he may do so only by written order. If such changes cause an increase or decrease in the amount due for apparatus sold hereunder, or in the time required for completion of resulting order, an equitable adjustment shall be made and the order shall be modified accordingly.

7. TERMINATION

In the event Purchaser, due to good and sufficient cause, desires to effect cancellation of sales or services sold hereunder, notice shall be given in writing to the Company; the Company shall thereupon, as directed, cease work and deliver to the Purchaser all completed and partially completed articles and materials and work in process. The Purchaser shall pay the Company the following:

(a) The price provided in the order for all articles or materials which have been completed prior to termination.

(b) Actual expenditures made by the Company in connection with the incompleted portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.

(c) Reasonable estimated profits on the incompleted portion of the order multiplied by the percentage of completion of the incompleted portion of the order.

8. DEFERRED DELIVERIES

Deferred deliveries are subject to Company's approval. Should the Purchaser for good and sufficient cause desire that we hold up or defer deliveries until some later day, same shall be acceptable on the following conditions only:

(a) Deferment period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.

(b) On the incompleted portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination."

9. PATENTS

The Company certifies that to the best of its knowledge the apparatus sold hereunder does not infringe any Letters Patent granted to others by the United States of America or by any country foreign thereto. The Company does not assume any responsibility or liability for any claim of infringement brought against the Purchaser, its successors, assigns, customers or users of its product.

10. PAYMENTS

If, in the judgment of the Company, the financial condition of the Purchaser at any times does not justify continuance of the production or shipment on the terms of payment specified, the Company may require full or partial payment in advance.

Pro rata payments shall become due as shipments are made. If shipments are delayed by the Purchaser, payments shall become due from date when the Company is prepared to make shipment. If manufacture is delayed by the Purchaser, payment shall be made based on the contract price and the percentage of completion. Apparatus held for the Purchaser shall be at the risk and expense of the Purchaser.

11. FEDERAL AND STATE LAWS

The Company, to the best of its knowledge, is complying with The Fair Labor Standards Act, Public Contracts Act and all other applicable State and Federal Laws, and the orders and regulations issued thereunder.

12. GENERAL

There are no understandings, agreements or warranties, either verbal or written, relating to the apparatus sold hereunder that are not fully expressed herein and no change in the terms hereof may be made except by a writing signed by both parties.

No statement, recommendation or assistance made or offered by Company through its representatives to the Purchaser or his representatives in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the purchaser's liability as herein defined.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this proposal, it has fully complied with Section 12 (a) of the Fair Labor Standards Act of 1938, as amended.

12 C

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: April 20, 2016

Re: Salary Ordinance

The City is revising the salary ordinance to reflect the current budget:

1. Hiring a Building Inspector/Plan Examiner
2. Hiring a maintenance worker
3. Removing the position of Special Advisor to the City
4. Public Works – Seasonal Staff of 4 changed to 2

ORDINANCE NO. O-16-___

An Ordinance Amending the Pay Plan

WHEREAS, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

WHEREAS, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

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

SECTION 1. The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

SECTION 2. The City Administrator is authorized and directed to implement the Pay Plan.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this ____day of _____, 2016.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Exhibit A—Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	$85,000 – $105,000 – $125,000
Building & Development	Code Enforcement Officer	1 Part-Time	$20.00 –$27.50 – $35.00/hr
Building & Development	Building Inspector/Plan Examiner	1	$60,000 - $70,000 - $80,000
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	Assistant Director	0	$55,000 - $67,500 - $75,000 Vacant and Not Funded
Building & Development	Building Inspector	1	Currently filled under Collective Bargaining Agreement If replaced, agreement states the position will not be filled under the collective bargaining agreement
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	$40,000 - $52,500 - $65,000
Administration	City Administrator	1	Set by Action of the City Council
Administration	Assistant to the City Administrator	1	$60,000 – $72,500 – $85,000
Administration	Deputy Clerk	1 Part-Time	$20.00 – $26.00 – $32.00/hr

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Administration	Administrative Assistant	1	$40,000 – $52,500 – $65,000
Administration	Finance Director	1 Part-Time	$60.00 – $70.00 – $80.00/hr
Administration	Senior Financial Analyst	1	$55,000 – $67,500 – $80,000
Administration	Financial Analyst	0	$45,000 – $57,500 – $70,000
Administration (NRC)	Intern	1	$10.00/hr
Administration	Intern	1	$10.00 - $12.50 - $15.00/hr
Police	Police Chief	1	$115,000 – $130,000 – $154,000
Police	Deputy Chief	1	$110,000 – $122,500 – $135,000
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	$55,000 – $67,500 – $80,000
Police	Desk Officers/Records Clerk	2	$40,000 – $52,500 – $65,000
Police	Financial Analyst	1	$45,000 – $57,500 – $70,000
Police	Part Time Desk Officers	3	$15.00 – $17.50 – $20.00/hr
Police	Technical Assistant	1	$25.00 – 27.50 – $30.00/hr
Police	Crossing guards	4 Part-Time	$22.00 – $26.00 – $30.00/hr
Police	Relief Guards	3 Part-Time	$22.00 – $26.00 – $30.00/hr
Police	Social Workers	0	Services currently provided by contractor.

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Public Works	Public Works Director	0	$85,000 – $105,000 – $125,000
Public Works	Superintendent	1	Compensation Under Collective Bargaining Agreement
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	4	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	2	$10 - $15 per hour

12D

Prospect Heights

City Council Agenda Item No:

Meeting Date:	April 25, 2016
Item:	Declaration of Surplus Property
Motion:	**I move to approve the approve the Surplus Property Ordinance**
Staff Contact:	Alan F. Steffen, Chief of Police

Purpose:
The purpose of this memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City whether by obsolescence, age and/or by excessive mileage and hours.

Background:
Periodically staff will identify property that has been replaced or has outlived its usefulness to the City; this property once declared surplus will be sold at auction. Staff has identified two vehicles, a front end loader and obsolete photography equipment as potential surplus property to be disposed of at auction.

Financial Impact:
There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the general fund.

Recommendation:
Approve this ordinance and send the surplus property to auction.

Enclosures:
- List of property identified to be declared surplus and removed from the City's roster.

DRAFTORDINANCE NO. 16-**

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECTHEIGHTS, ILLINOIS, as follows"

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

1 1979 John Deere Model 544B Front End Loader Serial number #544DB 359079T
1 2005 Ford Crown Victoria Vehicle Identification number (VIN) 2FAFT71W65X176020
1 2007 Ford Expedition Vehicle Identification number (VIN) 1FMFU16517LA81537
1 Polaroid camera, Sun 660 (no numbers or papers)
1 Olympus camera, w/Flash and battery back (no numbers or papers)
1 Kodak DC220 zoom camera (no numbers or papers)
1 Polaroid camera 1200i (no numbers or papers)
1 Olympus C-3040 camera (no numbers or papers)
1 Polaroid spirit 600 camera (no numbers or papers)
1 Black camera case (small) (no numbers or papers)
1 Black camera bag (Large) (no numbers or papers)
1 Polaroid 600 Business edition camera (no numbers or papers)
1 Polaroid Spectra system (no numbers or papers)
1 Kodak Max Versatility film 35mm/color (no numbers or papers)
4 boxes fuji film 35mm (no numbers or papers)
2 boxes Polaroid 690 film (no numbers or papers)
1 Nikon AF N 80085 Camera body (no numbers or papers)
1 Epson TM-U590 camera (no numbers or papers)

SECTION 2: That pursuant to the authority of Section 11-76-3 of the Illinois Municiple Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or his designee to dispose of said surplus property in any manner he sees fit which may include negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

Section 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form

AYES:

NAYS:

ABSENT:

PASSED this _____ day of _____, 2016.

APPROVAL OF WARRANTS

13A

4/25/2016 COUNCIL MEETING		
Checks		
General Fund	$ 59,165.85	
MFT Fund	2,673.01	
Palatine/Milwaukee TIF		
Tourism District	2,174.48	
Development Fund		
DEA Fund	13,247.00	
Solid Waste Fund		
S S Area #1	14.38	
S S Area #2	9.59	
S S Area #3	39.04	
S S Area #4	5.48	
S S Area #5	29.43	
S S Area #8 - Levee Wall #37	103.43	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund	2,268.37	
Parking Fund	298.87	
Sanitary Sewer Fund		
Road/Building Bond Escrow		
TOTAL	$ 80,028.93	
Wire Payments		
4/19/2016 POLICE PENSION PAYMENT	31,996.80	
4/15/2016 PAYROLL POSTING	123,478.82	
Total Warrant	$ 235,504.55	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	59,165.85	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	2,673.01	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,174.48	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	13,247.00	.00	
SSA #1			
Total SSA #1:	14.38	.00	
SSA #2			
Total SSA #2:	9.59	.00	
SSA #3			
Total SSA #3:	39.04	.00	
SSA #4			
Total SSA #4:	5.48	.00	
SSA #5			
Total SSA #5:	29.43	.00	
SSA #8			
Total SSA #8:	103.43	.00	
WATER FUND			
Total WATER FUND:	2,268.37	.00	
PARKING FUND			
Total PARKING FUND:	298.87	.00	
Grand Totals:	80,028.93	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 4/1/201	LOCAL 150 ADMIN DUES	04/01/2016	407.89	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 4/15/20	LOCAL 150 ADMIN DUES	04/15/2016	407.89	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 4/1/201	LOCAL 150 MEMBERSHIP DUE	04/01/2016	82.39	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 4/15/20	LOCAL 150 MEMBERSHIP DUE	04/15/2016	82.39	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 04/2016	MAP #252 DUES	04/01/2016	578.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 04/2016	MAP #253 DUES	04/01/2016	102.00	.00	
Total :					1,660.56	.00	
CITY COUNCIL & BOARDS							
01-310-5950 SPECIAL EVENTS	CHARLES TRAGAS	0001	FARMERS MARKET FLYERS	04/07/2016	75.00	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	109781234	EQUIPMENT FOR AV DEPARTM	04/15/2016	1,433.95	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00162084	AV EQUIPMENT	04/14/2016	529.73	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	SOC2226641	A/V EQUIPMENT	04/20/2016	313.04	.00	
Total CITY COUNCIL & BOARDS:					2,351.72	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	316.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	35.24	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	3/1/16-3/31/16	LIQUOR LICENSE BACKGROUN	03/31/2016	89.25	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	2016 SPRING	NEWSLETTER LAYOUT/ADS	04/20/2016	715.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	4/18/16	COURT REPORTING SERVICES	04/18/2016	280.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	719	PHONE & INTERNET SVC SUPP	04/01/2016	1,226.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	720	SECURITY SYSTEM SUPPORT	04/01/2016	750.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	737	SERVICE TECH VISIT/PHONES	04/05/2016	570.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	738	SERVICE TECHNICIAN VISIT/SE	04/05/2016	95.00	.00	
01-320-5200 POSTAGE	MAILBOX PLUS	4-14-16	ADMIN SHIPPING	04/14/2016	15.25	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	49297865	CITY HALL COPIER	03/06/2016	1,101.50	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	49734341	CITY HALL COPIER	04/09/2016	1,101.50	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	29047-P	POSTAGE FOR CITY NEWSLET	04/11/2016	1,025.95	.00	
01-320-5230 WEBSITE	CIVICPLUS	158577	WEBSITE RE-DESIGN TRAININ	03/31/2016	1,880.00	.00	
01-320-5410 UTILITIES	AT&T	847398608004/	PD FAX #3493	04/10/2016	38.40	.00	
01-320-5410 UTILITIES	AT&T	847398616004/	CH ALARM LINES #5533	04/10/2016	125.89	.00	
01-320-5410 UTILITIES	AT&T	847465118004/	PD SUBSTATION RING DOWN #	04/10/2016	38.40	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	04/04/16	LONG DISTANCE STATEMENT	04/04/2016	23.42	.00	
01-320-5410 UTILITIES	COMCAST	04/07/16-05/06	PD SERVICE #0882	04/01/2016	281.17	.00	
01-320-5410 UTILITIES	COMCAST	04/13-05/12/16	PW SERVICE #8066	04/06/2016	239.85	.00	
01-320-5410 UTILITIES	COMCAST	04/22-05/21/16	CH SVC #0510	04/15/2016	254.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	COMED I	03/14/16-04/12	11 E CAMP MCDONALD SERVIC	04/12/2016	33.90	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	APR 05 TO MA	PW 1025-210002055667	04/08/2016	33.84	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	MAR09 TO AP	PW 1025-210002055629	04/08/2016	179.31	.00	
01-320-5410 UTILITIES	NICOR GAS	2-23-16-3-23-1	CH 20-93-79-2787 7	03/23/2016	246.65	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	4/20/16	CELL PHONE REIMBURSEMEN	04/20/2016	62.91	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9762971450	GENERAL BALANCE	04/01/2016	1,026.53	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	442.32	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	362576	PAYROLL PROCESSING	04/13/2016	196.20	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0967935-001	CH OFFICE SUPPLIES	04/01/2016	461.35	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0968780-001	CH OFFICE SUPPLIES	04/12/2016	388.45	.00	
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	4/20/16	CH COFFEE	04/20/2016	77.21	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3035768-0	CH OFFICE SUPPLIES	04/12/2016	196.34	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3041131-0	CH OFFICE SUPPLIES	04/15/2016	41.31	.00	
Total ADMINISTRATION:					13,589.49	.00	
ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	3.24	.00	
01-330-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	35.92	.00	
Total ENGINEERING:					39.16	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	238.50	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	27.99	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0023712-IN	2/2016 INSPECTIONS/PLAN RE	02/29/2016	1,313.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0024094-IN	3/2016 INSPECTIONS/PLAN RE	03/31/2016	988.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0597	ELEVATOR INSPECTION	02/27/2016	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-1121	ELEVATOR INSPECTION	04/07/2016	100.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	77378	NAME BADGE - PETERSON	04/07/2016	15.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	77411	B&Z INSPECTION FORMS	04/14/2016	96.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	1,301.36	.00	
Total BUILDING DEPARTMENT:					4,180.60	.00	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	41.20	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	755462	VEH MTC SUPPLIES	03/22/2016	62.45	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	756784	VEH MTC SUPPLIES	04/04/2016	82.68	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	93497	VEH MTC SUPPLIES	03/24/2016	447.22	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	93601	VEH MTC SUPPLIES	04/01/2016	6.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	93651	VEH MTC SUPPLIES	04/01/2016	29.04	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	03/31/2016	VEH MTC SUPPLIES	03/31/2016	1,425.69	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30IV087391	VEH MAINT SUPPLIES	03/31/2016	68.64	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	6733	TRUCK INSPECTIONS	02/02/2016	47.00	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2016-1	TRAFFIC SIGNAL MAINTENANC	04/05/2016	1,050.75	.00	
01-350-5031 SIGNAL MAINTENANCE	STATE TREASURER	50294	TRAFFIC SIGNAL MTC	04/22/2016	2,343.90	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	03/31/2016	PW UNIFORMS/OPERATING	03/31/2016	666.50	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION MANAGEM	141049	CH WINDOW CLEANING	04/12/2016	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	2/7/16-4/12/16	WINDOW WASHING	04/12/2016	26.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0031859673	STRTS #0924068002	04/09/2016	149.12	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0031976395	STRTS #4395721010	04/15/2016	41.03	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	1,110.40	.00	
01-350-5610 EQUIPMENT MAINTENA	NAPA-HEIGHTS AUTOMOTIVE	03/31/2016	LAWN MOWER EQUIPMENT	03/31/2016	28.32	.00	
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	4/20/16	PW COFFEE	04/20/2016	77.21	.00	
01-350-5710 OPERATING SUPPLIES	121 ELEVATOR INCORPORATE	2207	CH ELEVATOR REPAIR	03/14/2016	190.00	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1375950	BLD MAIN SUPPLIES	03/24/2016	87.50	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17266801	PW OPERATING SUPPLIES	04/08/2016	39.25	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102001379	GASOLINE	03/24/2016	1,521.44	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102001469	GASOLINE	04/05/2016	1,220.43	.00	
Total PUBLIC WORKS:					10,997.75	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	3,244.50	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	217.98	.00	
01-360-5100 PROFESSIONAL SERVIC	I/O SOLUTIONS, INC.	C36524A	POLICE OFFICER POSITION TE	04/07/2016	2,002.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	03/31/2016	174.83	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	2/7/16-4/12/16	PRISONER CARE/SUPPLIES	04/12/2016	30.27	.00	
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	04/01/16	3/2016 DOG KENNEL FEES	04/01/2016	30.00	.00	
01-360-5141 KENNEL FEES	PETCO ANIMAL SUPPLIES, INC.	OA066010	DOG FOOD FOR K9	03/30/2016	119.98	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	04/06/16	PD SHIPPING	04/06/2016	56.90	.00	
01-360-5221 PRINTING	AMERICAN SOLUTIONS FOR B	INV02544412	PD TICKET SUPPLIES	04/12/2016	2,394.15	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	4	PD CAR WASHES	04/05/2016	144.00	.00	
01-360-5330 TRAINING	COSAINT ALLIANCE	0416	PD TRAINING CLASS	04/08/2016	500.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	2/7/16-4/12/16	NS CHIEFS/COOK COUNTY CA	04/12/2016	155.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	8,341.95	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9763586577	PD AIRCARDS	04/10/2016	494.17	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	6544383	PD OFFICE SUPPLIES	03/31/2016	667.01	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	2/7/16-4/12/16	OFFICE SUPPLIES	04/12/2016	2.47	.00	
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	4/20/16	PD COFFEE	04/20/2016	90.08	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	2/7/16-4/12/16	PD OPERATING SUPPLIES	04/12/2016	108.23	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	PREISER ANIMAL HOSPITAL	6760	VET VISIT FOR K9	03/31/2016	21.00	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	12231262.00	PD RANGE SUPPLIES	02/17/2016	1,290.13	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	12231262.01	PD RANGE SUPPLIES	03/02/2016	56.64	.00	
01-360-5740 RANGE SUPPLIES	MPC COMMUNICATIONS & LIG	16-1105	TRUNK VAULT	04/05/2016	1,262.00	.00	
01-360-5740 RANGE SUPPLIES	PETTY CASH PD	2/7/16-4/12/16	RANGE DEDICATION	04/12/2016	67.37	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	42358	PD UNIFORMS	04/06/2016	274.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	42361	PD UNIFORMS	04/06/2016	65.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	42583	PD UNIFORMS	04/13/2016	137.70	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	42599	PD UNIFORMS	04/14/2016	36.85	.00	
01-360-7022 POLICE EQUIPMENT	KEN ANDERSON	4/12/16	CAMERAS FOR PD	04/12/2016	176.00	.00	
01-360-7022 POLICE EQUIPMENT	MPC COMMUNICATIONS & LIG	16-1100	PD EQUIPMENT	04/01/2016	52.50	.00	
01-360-7022 POLICE EQUIPMENT	PETTY CASH PD	2/7/16-4/12/16	COAX CABLE	04/12/2016	9.51	.00	
01-360-7022 POLICE EQUIPMENT	PORTER LEE CORPORATION	17157	ANNUAL SUPPORT	04/01/2016	909.00	.00	
01-360-7022 POLICE EQUIPMENT	WHEEL-INN BODY & MOTOR W	4/7/16	REPAIR DENTS ON VEHICLE	04/07/2016	135.00	.00	
Total PUBLIC SAFETY:					23,266.57	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	440.00	.00	
Total REIMBURSABLE EXP:					440.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	ELIZABETH ORIBELLO	4/12/16	VEHICLE STICKER REFUND	04/12/2016	70.00	.00	
01-380-5970 REFUNDS	MARC GOLDMAN	04/18/16	VEHICLE STICKER REFUND	04/18/2016	70.00	.00	
Total OTHER EXPENSES:					140.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GLENBROOK EXCAVATING & C	21508-1	INSTALLATION OF CATCH BASI	04/19/2016	2,500.00	.00	
Total :					2,500.00	.00	
Total GENERAL FUND:					59,165.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	FED PRO #6	WILLOW RD SIDEWALK PHASE	04/08/2016	2,673.01	.00	
Total CAPITAL OUTLAY GENERAL:					2,673.01	.00	
Total MOTOR FUEL TAX FUND:					2,673.01	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	3/16/16-4/13/1	IRIGATION SYSTEM-604 MILWA	04/13/2016	29.90	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	MAR 09 TO AP	1250 S RIVER RD B-IRRG	04/15/2016	159.79	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	MAR 09TOAP	700 N MILWAUKEE IRRIG	04/15/2016	159.79	.00	
13-300-5310 MEMBERSHIPS	CHICAGO NORTH SHORE CVB	3814	CNSCVB DUES REMAINDER	04/18/2016	1,825.00	.00	
Total EXPENSES:					2,174.48	.00	
Total TOURISM DISTRICT:					2,174.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5611 RADIO MAINTENANCE	ID NETWORKS INC	270529	ANNUAL SERVICE MAINT FEE	04/19/2016	8,752.00	.00	
16-300-5611 RADIO MAINTENANCE	ID NETWORKS INC	270530	ANNUAL SERVICE MAINT FEE	04/19/2016	4,495.00	.00	
Total EXPENSES:					13,247.00	.00	
Total DEA SEIZURE FUND:					13,247.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #1							
EXPENSES							
21-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	14.38	.00	
Total EXPENSES:					14.38	.00	
Total SSA #1:					14.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #2							
EXPENSES							
22-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	9.59	.00	
Total EXPENSES:					9.59	.00	
Total SSA #2:					9.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #3							
EXPENSES							
23-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	39.04	.00	
Total EXPENSES:					39.04	.00	
Total SSA #3:					39.04	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #4							
EXPENSES							
24-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	5.48	.00	
Total EXPENSES:					5.48	.00	
Total SSA #4:					5.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0031976318	SSA#5 - 2048011018	04/15/2016	29.43	.00	
Total EXPENSES:					29.43	.00	
Total SSA #5:					29.43	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0032007713	SSA#8 - 0122149053	04/16/2016	103.43	.00	
Total EXPENSES:					103.43	.00	
Total SSA #8:					103.43	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	102.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	11.71	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	28374	LEAK SURVEY	03/31/2016	475.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	828142S	WATER TESTING	03/31/2016	45.00	.00	
51-300-5100 PROFESSIONAL SERVIC	VILLAGE OF MOUNT PROSPEC	2016-0058004	WTR METER TESTING AND RE	04/15/2016	370.75	.00	
51-300-5410 UTILITIES	AT&T	847255912804/	SCADA LINE	04/01/2016	67.88	.00	
51-300-5410 UTILITIES	COMED I	3/17/16-4/14/1	WATER 1823083040	04/14/2016	29.96	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0031767539	WTR #0179716002	04/06/2016	336.33	.00	
51-300-5410 UTILITIES	NICOR GAS	02-24-16-3-24-	WTR 70-06-34-0000 9	03/24/2016	99.99	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9762971450	WATER OP.	04/01/2016	60.77	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/2016	WATER USAGE #3288-001	04/15/2016	282.88	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	4/15/16	WATER USAGE #3287-001	04/15/2016	53.04	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	332.56	.00	
Total EXPENSES:					2,268.37	.00	
Total WATER FUND:					2,268.37	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0031975513	METRA #2443144010	04/15/2016	128.96	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0031976642	METRA #4311103003	04/15/2016	169.91	.00	
Total EXPENSES:					298.87	.00	
Total PARKING FUND:					298.87	.00	
Grand Totals:					80,028.93	.00	

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
121 ELEVATOR INCORPORATE	2207	CH ELEVATOR REPAIR	03/14/2016	01-350-5710	190.00	.00	
Total 121 ELEVATOR INCORPORATED:					190.00	.00	
ADVANTAGE MARKETING GRO	29047-P	POSTAGE FOR CITY NEWSLET	04/11/2016	01-320-5221	1,025.95	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,025.95	.00	
AMERICAN SOLUTIONS FOR B	INV02544412	PD TICKET SUPPLIES	04/12/2016	01-360-5221	2,394.15	.00	
Total AMERICAN SOLUTIONS FOR BUSINESS:					2,394.15	.00	
ARAMARK UNIFORM SERVICES	03/31/2016	PW UNIFORMS/OPERATING	03/31/2016	01-350-5104	666.50	.00	
Total ARAMARK UNIFORM SERVICES:					666.50	.00	
ARLINGTON HEIGHTS FORD	755462	VEH MTC SUPPLIES	03/22/2016	01-350-5020	62.45	.00	
ARLINGTON HEIGHTS FORD	756784	VEH MTC SUPPLIES	04/04/2016	01-350-5020	82.68	.00	
Total ARLINGTON HEIGHTS FORD:					145.13	.00	
AT&T	847255912804/	SCADA LINE	04/01/2016	51-300-5410	67.88	.00	
AT&T	847398608004/	PD FAX #3493	04/10/2016	01-320-5410	38.40	.00	
AT&T	847398616004/	CH ALARM LINES #5533	04/10/2016	01-320-5410	125.89	.00	
AT&T	847465118004/	PD SUBSTATION RING DOWN #	04/10/2016	01-320-5410	38.40	.00	
Total AT&T:					270.57	.00	
AT&T LONG DISTANCE	04/04/16	LONG DISTANCE STATEMENT	04/04/2016	01-320-5410	23.42	.00	
Total AT&T LONG DISTANCE:					23.42	.00	
B & H PHOTO VIDEO	109781234	EQUIPMENT FOR AV DEPARTM	04/15/2016	01-310-7020	1,433.95	.00	
Total B & H PHOTO VIDEO:					1,433.95	.00	
BROWNELLS INC	12231262.00	PD RANGE SUPPLIES	02/17/2016	01-360-5740	1,290.13	.00	
BROWNELLS INC	12231262.01	PD RANGE SUPPLIES	03/02/2016	01-360-5740	56.64	.00	
Total BROWNELLS INC:					1,346.77	.00	
CHARLES TRAGAS	0001	FARMERS MARKET FLYERS	04/07/2016	01-310-5950	75.00	.00	
Total CHARLES TRAGAS:					75.00	.00	
CHICAGO NORTH SHORE CVB	3814	CNSCVB DUES REMAINDER	04/18/2016	13-300-5310	1,825.00	.00	
Total CHICAGO NORTH SHORE CVB:					1,825.00	.00	
CIVICPLUS	158577	WEBSITE RE-DESIGN TRAININ	03/31/2016	01-320-5230	1,880.00	.00	
Total CIVICPLUS:					1,880.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
COMCAST	04/07/16-05/06	PD SERVICE #0882	04/01/2016	01-320-5410	281.17	.00	
COMCAST	04/13-05/12/16	PW SERVICE #8066	04/06/2016	01-320-5410	239.85	.00	
COMCAST	04/22-05/21/16	CH SVC #0510	04/15/2016	01-320-5410	254.85	.00	
Total COMCAST:					775.87	.00	
COMED I	03/14/16-04/12	11 E CAMP MCDONALD SERVIC	04/12/2016	01-320-5410	33.90	.00	
COMED I	3/16/16-4/13/1	IRIGATION SYSTEM-604 MILWA	04/13/2016	13-300-5108	29.90	.00	
COMED I	3/17/16-4/14/1	WATER 1823083040	04/14/2016	51-300-5410	29.96	.00	
Total COMED I:					93.76	.00	
CONSERV FS INC.	102001379	GASOLINE	03/24/2016	01-350-5751	1,521.44	.00	
CONSERV FS INC.	102001469	GASOLINE	04/05/2016	01-350-5751	1,220.43	.00	
Total CONSERV FS INC.:					2,741.87	.00	
CONSTELLATION NEWENERGY	0031787539	WTR #0179716002	04/08/2016	51-300-5410	336.33	.00	
CONSTELLATION NEWENERGY	0031859673	STRTS #0924068002	04/09/2016	01-350-5411	149.12	.00	
CONSTELLATION NEWENERGY	0031975513	METRA #2443144010	04/15/2016	52-300-5410	128.96	.00	
CONSTELLATION NEWENERGY	0031976318	SSA#5 - 2048011018	04/15/2016	25-300-5050	29.43	.00	
CONSTELLATION NEWENERGY	0031976395	STRTS #4395721010	04/15/2016	01-350-5411	41.03	.00	
CONSTELLATION NEWENERGY	0031976642	METRA #4311103003	04/15/2016	52-300-5410	169.91	.00	
CONSTELLATION NEWENERGY	0032007713	SSA#8 - 0122149053	04/16/2016	28-300-5100	103.43	.00	
Total CONSTELLATION NEWENERGY INC.:					958.21	.00	
COOK COUNTY TREASURER	2016-1	TRAFFIC SIGNAL MAINTENANC	04/05/2016	01-350-5031	1,050.75	.00	
Total COOK COUNTY TREASURER:					1,050.75	.00	
COSAINT ALLIANCE	0416	PD TRAINING CLASS	04/08/2016	01-360-5330	500.00	.00	
Total COSAINT ALLIANCE:					500.00	.00	
CYNTHIA LA MANTIA	4/18/16	COURT REPORTING SERVICES	04/18/2016	01-320-5122	280.00	.00	
Total CYNTHIA LA MANTIA:					280.00	.00	
DE LAGE LANDEN FINANCIAL S	49297865	CITY HALL COPIER	03/06/2016	01-320-5220	1,101.50	.00	
DE LAGE LANDEN FINANCIAL S	49734341	CITY HALL COPIER	04/09/2016	01-320-5220	1,101.50	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,203.00	.00	
EL-COR INDUSTRIES INC	93497	VEH MTC SUPPLIES	03/24/2016	01-350-5020	447.22	.00	
EL-COR INDUSTRIES INC	93601	VEH MTC SUPPLIES	04/01/2016	01-350-5020	6.98	.00	
EL-COR INDUSTRIES INC	93651	VEH MTC SUPPLIES	04/01/2016	01-350-5020	29.04	.00	
Total EL-COR INDUSTRIES INC:					483.24	.00	
ELIZABETH ORIBELLO	4/12/16	VEHICLE STICKER REFUND	04/12/2016	01-380-5970	70.00	.00	
Total ELIZABETH ORIBELLO:					70.00	.00	
FIRST IMPRESSION MANAGEM	141049	CH WINDOW CLEANING	04/12/2016	01-350-5104	235.00	.00	
Total FIRST IMPRESSION MANAGEMENT:					235.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FULL COMPASS SYSTEMS LTD	INC00162084	AV EQUIPMENT	04/14/2016	01-310-7020	529.73	.00	
FULL COMPASS SYSTEMS LTD	SOC2226641	A/V EQUIPMENT	04/20/2016	01-310-7020	313.04	.00	
Total FULL COMPASS SYSTEMS LTD:					842.77	.00	
GEWALT HAMILTON ASSOCIAT	FED PRO #6	WILLOW RD SIDEWALK PHASE	04/08/2016	11-500-7051	2,673.01	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					2,673.01	.00	
GLENBROOK EXCAVATING & C	21508-1	INSTALLATION OF CATCH BASI	04/19/2016	01-550-7053	2,500.00	.00	
Total GLENBROOK EXCAVATING & CONCRET, INC:					2,500.00	.00	
I/O SOLUTIONS, INC.	C36524A	POLICE OFFICER POSITION TE	04/07/2016	01-360-5100	2,002.00	.00	
Total I/O SOLUTIONS, INC.:					2,002.00	.00	
ID NETWORKS INC	270529	ANNUAL SERVICE MAINT FEE	04/19/2016	16-300-5611	8,752.00	.00	
ID NETWORKS INC	270530	ANNUAL SERVICE MAINT FEE	04/19/2016	16-300-5611	4,495.00	.00	
Total ID NETWORKS INC:					13,247.00	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	01-350-5530	1,110.40	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	51-300-5530	332.56	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	21-300-5530	14.38	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	22-300-5530	9.59	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	23-300-5530	39.04	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	24-300-5530	5.48	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	01-360-5530	8,341.95	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	01-340-5530	1,301.36	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	01-330-5530	35.92	.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMPENSATION A	03/22/2016	01-320-5530	442.32	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					11,633.00	.00	
ILLINOIS STATE POLICE	3/1/16-3/31/16	LIQUOR LICENSE BACKGROUN	03/31/2016	01-320-5100	89.25	.00	
Total ILLINOIS STATE POLICE:					89.25	.00	
ILLINOIS-AMERICAN WATER C	APR 05 TO MA	PW 1025-210002055667	04/08/2016	01-320-5410	33.84	.00	
ILLINOIS-AMERICAN WATER C	MAR 09 TO AP	1250 S RIVER RD B-IRRG	04/15/2016	13-300-5108	159.79	.00	
ILLINOIS-AMERICAN WATER C	MAR 09TOAP	700 N MILWAUKEE IRRIG	04/15/2016	13-300-5108	159.79	.00	
ILLINOIS-AMERICAN WATER C	MAR09 TO AP	PW 1025-210002055629	04/08/2016	01-320-5410	179.31	.00	
Total ILLINOIS-AMERICAN WATER CO.:					532.73	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/1/201	LOCAL 150 ADMIN DUES	04/01/2016	01-000-2050	407.89	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/15/20	LOCAL 150 ADMIN DUES	04/15/2016	01-000-2050	407.89	.00	
Total IUOE LOCAL 150 ADMIN:					815.78	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 4/1/201	LOCAL 150 MEMBERSHIP DUE	04/01/2016	01-000-2050	82.39	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 4/15/20	LOCAL 150 MEMBERSHIP DUE	04/15/2016	01-000-2050	82.39	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					164.78	.00	
JENNIFER PARSHALL	2016 SPRING	NEWSLETTER LAYOUT/ADS	04/20/2016	01-320-5100	715.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JENNIFER PARSHALL:					715.00	.00	
JG UNIFORMS INC	42358	PD UNIFORMS	04/06/2016	01-360-5741	274.35	.00	
JG UNIFORMS INC	42361	PD UNIFORMS	04/06/2016	01-360-5741	65.00	.00	
JG UNIFORMS INC	42583	PD UNIFORMS	04/13/2016	01-360-5741	137.70	.00	
JG UNIFORMS INC	42599	PD UNIFORMS	04/14/2016	01-360-5741	36.85	.00	
Total JG UNIFORMS INC:					513.90	.00	
KEN ANDERSON	4/12/16	CAMERAS FOR PD	04/12/2016	01-360-7022	176.00	.00	
Total KEN ANDERSON:					176.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	03/31/2016	01-360-5100	174.83	.00	
Total LEXISNEXIS RISK SOLUTIONS:					174.83	.00	
LOGSDON OFFICE SUPPLY	0967935-001	CH OFFICE SUPPLIES	04/01/2016	01-320-5700	461.35	.00	
LOGSDON OFFICE SUPPLY	0968780-001	CH OFFICE SUPPLIES	04/12/2016	01-320-5700	388.45	.00	
Total LOGSDON OFFICE SUPPLY:					849.80	.00	
M.E. SIMPSON CO INC	28374	LEAK SURVEY	03/31/2016	51-300-5100	475.00	.00	
Total M.E. SIMPSON CO INC:					475.00	.00	
MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	51-300-4110	11.71	.00	
MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	01-360-4110	217.98	.00	
MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	01-350-4110	41.20	.00	
MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	01-340-4110	27.99	.00	
MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	01-330-4110	3.24	.00	
MADISON NATIONAL LIFE	1207673	LIFE INSURANCE	04/19/2016	01-320-4110	35.24	.00	
Total MADISON NATIONAL LIFE:					337.36	.00	
MAILBOX PLUS	04/06/16	PD SHIPPING	04/06/2016	01-360-5200	56.90	.00	
MAILBOX PLUS	4-14-16	ADMIN SHIPPING	04/14/2016	01-320-5200	15.25	.00	
Total MAILBOX PLUS:					72.15	.00	
MARC GOLDMAN	04/18/16	VEHICLE STICKER REFUND	04/18/2016	01-380-5970	70.00	.00	
Total MARC GOLDMAN:					70.00	.00	
METROPOLITAN ALLIANCE OF	#252 04/2016	MAP #252 DUES	04/01/2016	01-000-2052	578.00	.00	
METROPOLITAN ALLIANCE OF	#253 04/2016	MAP #253 DUES	04/01/2016	01-000-2052	102.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					680.00	.00	
MICHAEL WAGNER & SONS IN	1375950	BLD MAIN SUPPLIES	03/24/2016	01-350-5710	87.50	.00	
Total MICHAEL WAGNER & SONS INC:					87.50	.00	
MPC COMMUNICATIONS & LIG	16-1100	PD EQUIPMENT	04/01/2016	01-360-7022	52.50	.00	
MPC COMMUNICATIONS & LIG	16-1105	TRUNK VAULT	04/05/2016	01-360-5740	1,262.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MPC COMMUNICATIONS & LIGHTING INC:					1,314.50	.00	
N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	01-370-4101	440.00	.00	
N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	51-300-4100	102.50	.00	
N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	01-360-4100	3,244.50	.00	
N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	01-340-4100	238.50	.00	
N SUB EMPL DENTAL BENEFIT	MAY-16	DENTAL & VISION INSURANCE	04/20/2016	01-320-4100	316.50	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,342.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	03/31/2016	VEH MTC SUPPLIES	03/31/2016	01-350-5020	1,425.69	.00	
NAPA-HEIGHTS AUTOMOTIVE	03/31/2016	LAWN MOWER EQUIPMENT	03/31/2016	01-350-5610	28.32	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					1,454.01	.00	
NICOR GAS	02-24-16-3-24-	WTR 70-06-34-0000 9	03/24/2016	51-300-5410	99.99	.00	
NICOR GAS	2-23-16-3-23-1	CH 20-93-79-2787 7	03/23/2016	01-320-5410	246.65	.00	
Total NICOR GAS:					346.64	.00	
NORTHWEST ELECTRICAL SUP	17266801	PW OPERATING SUPPLIES	04/08/2016	01-350-5710	39.25	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					39.25	.00	
OFFICE DEPOT INC.	6544383	PD OFFICE SUPPLIES	03/31/2016	01-360-5700	667.01	.00	
Total OFFICE DEPOT INC.:					667.01	.00	
ORPHANS OF THE STORM	04/01/16	3/2016 DOG KENNEL FEES	04/01/2016	01-360-5141	30.00	.00	
Total ORPHANS OF THE STORM:					30.00	.00	
PDC LABORATORIES INC	828142S	WATER TESTING	03/31/2016	51-300-5100	45.00	.00	
Total PDC LABORATORIES INC:					45.00	.00	
PETCO ANIMAL SUPPLIES, INC.	OA066010	DOG FOOD FOR K9	03/30/2016	01-360-5141	119.98	.00	
Total PETCO ANIMAL SUPPLIES, INC.:					119.98	.00	
PETTY CASH PD	2/7/16-4/12/16	WINDOW WASHING	04/12/2016	01-350-5104	26.00	.00	
PETTY CASH PD	2/7/16-4/12/16	PRISONER CARE/SUPPLIES	04/12/2016	01-360-5140	30.27	.00	
PETTY CASH PD	2/7/16-4/12/16	NS CHIEFS/COOK COUNTY CA	04/12/2016	01-360-5330	155.00	.00	
PETTY CASH PD	2/7/16-4/12/16	OFFICE SUPPLIES	04/12/2016	01-360-5700	2.47	.00	
PETTY CASH PD	2/7/16-4/12/16	PD OPERATING SUPPLIES	04/12/2016	01-360-5710	108.23	.00	
PETTY CASH PD	2/7/16-4/12/16	RANGE DEDICATION	04/12/2016	01-360-5740	67.37	.00	
PETTY CASH PD	2/7/16-4/12/16	COAX CABLE	04/12/2016	01-360-7022	9.51	.00	
Total PETTY CASH PD:					398.85	.00	
PORTER LEE CORPORATION	17157	ANNUAL SUPPORT	04/01/2016	01-360-7022	909.00	.00	
Total PORTER LEE CORPORATION:					909.00	.00	
PRECISION SVC & PARTS INC	30IV087391	VEH MAINT SUPPLIES	03/31/2016	01-350-5020	68.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PRECISION SVC & PARTS INC:					68.64	.00	
PREISER ANIMAL HOSPITAL	6760	VET VISIT FOR K9	03/31/2016	01-360-5710	21.00	.00	
Total PREISER ANIMAL HOSPITAL:					21.00	.00	
PRO DATA PAYROLL SERVICE	362576	PAYROLL PROCESSING	04/13/2016	01-320-5540	196.20	.00	
Total PRO DATA PAYROLL SERVICES INC.:					196.20	.00	
RACEWAY CAR WASH	4	PD CAR WASHES	04/05/2016	01-360-5321	144.00	.00	
Total RACEWAY CAR WASH:					144.00	.00	
READY PRESS LLC	77378	NAME BADGE - PETERSON	04/07/2016	01-340-5221	15.00	.00	
READY PRESS LLC	77411	B&Z INSPECTION FORMS	04/14/2016	01-340-5221	96.00	.00	
Total READY PRESS LLC:					111.00	.00	
RONDOUT SERVICE CENTER	6733	TRUCK INSPECTIONS	02/02/2016	01-350-5020	47.00	.00	
Total RONDOUT SERVICE CENTER:					47.00	.00	
SAFEBUILT INC.	0023712-IN	2/2016 INSPECTIONS/PLAN RE	02/29/2016	01-340-5100	1,313.25	.00	
SAFEBUILT INC.	0024094-IN	3/2016 INSPECTIONS/PLAN RE	03/31/2016	01-340-5100	988.50	.00	
Total SAFEBUILT INC.:					2,301.75	.00	
STATE TREASURER	50294	TRAFFIC SIGNAL MTC	04/22/2016	01-350-5031	2,343.90	.00	
Total STATE TREASURER:					2,343.90	.00	
STEPHANIE HANNON	4/20/16	CELL PHONE REIMBURSEMEN	04/20/2016	01-320-5410	62.91	.00	
STEPHANIE HANNON	4/20/16	CH COFFEE	04/20/2016	01-320-5700	77.21	.00	
STEPHANIE HANNON	4/20/16	PW COFFEE	04/20/2016	01-350-5700	77.21	.00	
STEPHANIE HANNON	4/20/16	PD COFFEE	04/20/2016	01-360-5700	90.08	.00	
Total STEPHANIE HANNON:					307.41	.00	
THOMPSON ELEVATOR INSPE	16-0597	ELEVATOR INSPECTION	02/27/2016	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPE	16-1121	ELEVATOR INSPECTION	04/07/2016	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					200.00	.00	
VERIZON WIRELESS	9762971450	WATER OP.	04/01/2016	51-300-5410	60.77	.00	
VERIZON WIRELESS	9762971450	GENERAL BALANCE	04/01/2016	01-320-5410	1,026.53	.00	
VERIZON WIRELESS	9763586577	PD AIRCARDS	04/10/2016	01-360-5610	494.17	.00	
Total VERIZON WIRELESS:					1,581.47	.00	
VILLAGE OF MOUNT PROSPEC	04/15/2016	WATER USAGE #3288-001	04/15/2016	51-300-5412	282.88	.00	
VILLAGE OF MOUNT PROSPEC	2016-0058004	WTR METER TESTING AND RE	04/15/2016	51-300-5100	370.75	.00	
VILLAGE OF MOUNT PROSPEC	4/15/16	WATER USAGE #3287-001	04/15/2016	51-300-5412	53.04	.00	
Total VILLAGE OF MOUNT PROSPECT:					706.67	.00	
WAREHOUSE DIRECT OFFICE	3035768-0	CH OFFICE SUPPLIES	04/12/2016	01-320-5700	196.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	3041131-0	CH OFFICE SUPPLIES	04/15/2016	01-320-5700	41.31	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					237.65	.00	
WHEEL-INN BODY & MOTOR W	4/7/16	REPAIR DENTS ON VEHICLE	04/07/2016	01-360-7022	135.00	.00	
Total WHEEL-INN BODY & MOTOR WORKS,:					135.00	.00	
XTIVITY SOLUTIONS INC.	719	PHONE & INTERNET SVC SUPP	04/01/2016	01-320-5130	1,226.00	.00	
XTIVITY SOLUTIONS INC.	720	SECURITY SYSTEM SUPPORT	04/01/2016	01-320-5130	750.00	.00	
XTIVITY SOLUTIONS INC.	737	SERVICE TECH VISIT/PHONES	04/05/2016	01-320-5130	570.00	.00	
XTIVITY SOLUTIONS INC.	738	SERVICE TECHNICIAN VISIT/SE	04/05/2016	01-320-5130	95.00	.00	
Total XTIVITY SOLUTIONS INC.:					2,641.00	.00	
Grand Totals:					80,028.93	.00	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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