

NOTICE: MEETING MODIFICATION DUE TO COVID-19



Pursuant to Governor Pritzker Executive Order 2020-07 which suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the City Council will be using the virtual meeting platform, Zoom. All staff and Council members will be meeting virtually through this platform. **See meeting instructions at the bottom of the agenda.** Public comments can be emailed in advance of the meeting to kschultheis@prospect-heights.org.

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

**THE CITY COUNCIL TELECONFERENCE MEETING
AND REBUILD ILLINOIS GRANT PUBLIC HEARING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON WEDNESDAY, MAY 27, 2020 AT 6:30 P.M.**

MAYOR NICHOLAS J. HELMER PRESIDING

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

THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
**DURING WHICH TELECONFERENCE MEETING IT IS ANTICIPATED THERE WILL BE
DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON
THE MATTERS CONTAINED IN THE FOLLOWING:**

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR QUORUM**
- 3. PUBLIC HEARING - Rebuild Illinois Grant Application for Arlington Countryside Stormwater Management**
- 4. APPROVAL OF MINUTES**
 - A. May 11, 2020 City Council Workshop Teleconference Minutes**
 - B. April 27, 2020 Executive Session Minutes (*not for public release*)**
 - C. May 11, 2020 Executive Session Minutes (*not for public release*)**
- 5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
- 6. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**
- 7. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

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

A. Chicago Executive Airport Monthly Update Presented by Director James Kiefer

B. April Treasurer's Report Presented by Finance Director Cheri Graefen

8. OLD BUSINESS

A. **O-20-17** Staff Memo and Ordinance Approving a Special Use Permit to Allow a Sit Down Restaurant with Drive-Thru at 580 N. Milwaukee Avenue - Fry the Coop (**2nd Reading**)

9. NEW BUSINESS

A. Status Report and Recommendation for Cancellation of 2020 Rock n' Run the Runway and Independence Day Parade

B. **R-20-14** Staff memo and Resolution Seeking Immediate Modifications to the Restore Illinois Plan to Reopen Businesses and Resume Civic Activity

C. **Request for Waiver of First Reading O-20-20** Staff Memo and Ordinance Regarding Chapter 1A, Section 3(L) of Title 3 and Chapter 10, Section 14 of Title 5 – Temporary Waiver of Fees for Accessory Use for Outdoor Seating (**1st Reading**)

D. **O-20-20** Staff Memo and Ordinance Regarding Chapter 1A, Section 3(L) of Title 3 and Chapter 10, Section 14 of Title 5 – Temporary Waiver of Fees for Accessory Use for Outdoor Seating (**2nd Reading**)

10. DISCUSSION TOPICS FOR NEXT WORKSHOP MEETING:

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$167,810.12
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$1,469.69
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$1,166.00
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00

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Special Service Area #5	\$567.27
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$110,952.00
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$42,838.37
Parking Fund	\$1,113.01
Sanitary Sewer Fund	\$905.92
<u>Road/Building Bond Escrow</u>	<u>\$0.00</u>
TOTAL	\$326,822.38

Wire Payments

05/08/20 PAYROLL POSTING	\$152,729.68
05/22/20	\$158,774.56
04/20/20 POLICE PENSION FUNDING	<u>\$77,634.06</u>
TOTAL WARRANT	\$715,960.68

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

13. EXECUTIVE SESSION

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT

MEETING PARTICIPATION INSTRUCTIONS:

Computer access: Join the Zoom meeting: <https://us02web.zoom.us/j/89048243319>
Meeting ID: **890 4824 3319**

Phone access: Audio participation on telephone: **(312) 626-6799** or **(888) 788-0099**

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

Meeting ID: **890 4824 3319**

Please be sure to use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5 PM, May 22, 2020



Illinois Department of Commerce & Economic Opportunity

Uniform Application for State Grant Assistance

Agency Completed Section

1. Type of Submission ☐ Pre-Application
☒ Application
☐ Changed / Corrected Application
2. Type of Application ☒ New
☐ Continuation (i.e. multiple year grant)
☐ Revision (modification to initial application)

3. Date/Time Received By State (Completed by State Agency upon Receipt of Application)

4. Name of Awarding State Agency

5. Catalog of State Financial Assistance (CSFA) Number

6. CSFA Title

Catalog of Federal Domestic Assistance (CFDA) ☐ Not Applicable (No federal funding)

7. CFDA Number

8. CFDA Title

9. CFDA Number

10. CFDA Title

Additional CFDA
Number, if required

Additional CFDA
Title, if required

Funding Opportunity Information

11. Funding Opportunity Number

12. Funding Opportunity Title

Competition Identification ☒ Not Applicable

13. Competition Identification Number

14. Competition Identification Title

Applicant Completed Section

Applicant Information

15. Legal Name (Name used for DUNS registration and grantee pre-qualification)

16. Common Name (DBA)

17. Employer/Taxpayer identification number (EIN, TIN)

18. Organizational DUNS Number

19. SAM Cage Code

20. Business Address
(Address 1)
(Address 2)
(City), (State), (zip - 4)

Applicant's Organizational Unit

21. Department Name

22. Division Name

Applicant's Name and Contact Information for Person to be Contacted for **Program** Matters involving this Application.

23. First Name

24. Last Name

25. Suffix

26. Title

27. Organizational Affiliation

28. Telephone Number

29. Fax Number

30. E-mail Address

Applicant's Name and Contact Information for Person to be Contacted for **Business/Administrative Office** Matters involving the Application.

31. First Name

32. Last Name

33. Suffix

34. Title

35. Organizational Affiliation

36. Telephone Number

37. Fax Number

38. E-mail Address

Areas Affected

39. Areas Affected by the Project (cities, counties, state-wide, add attachments e.g. maps)

40. Legislative and Congressional District of Applicant

41. Legislative and Congressional Districts or Program Project

Applicant's Project

42. Description Title of Applicant's Project

43. Proposed Project Term

Start Date

End Date

44. Estimated Funding (Include all that apply)

☒ Amount Requested from the State

☒ Applicant Contribution (e.g., in kind, matching)

☐ Local Contribution

☐ Other Source of Contribution

☐ Program Income

Total Amount

Applicant Certification:

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)

(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

☒ I Agree

Authorized Representative

45. First Name

46. Last Name

47. Suffix

48. Title

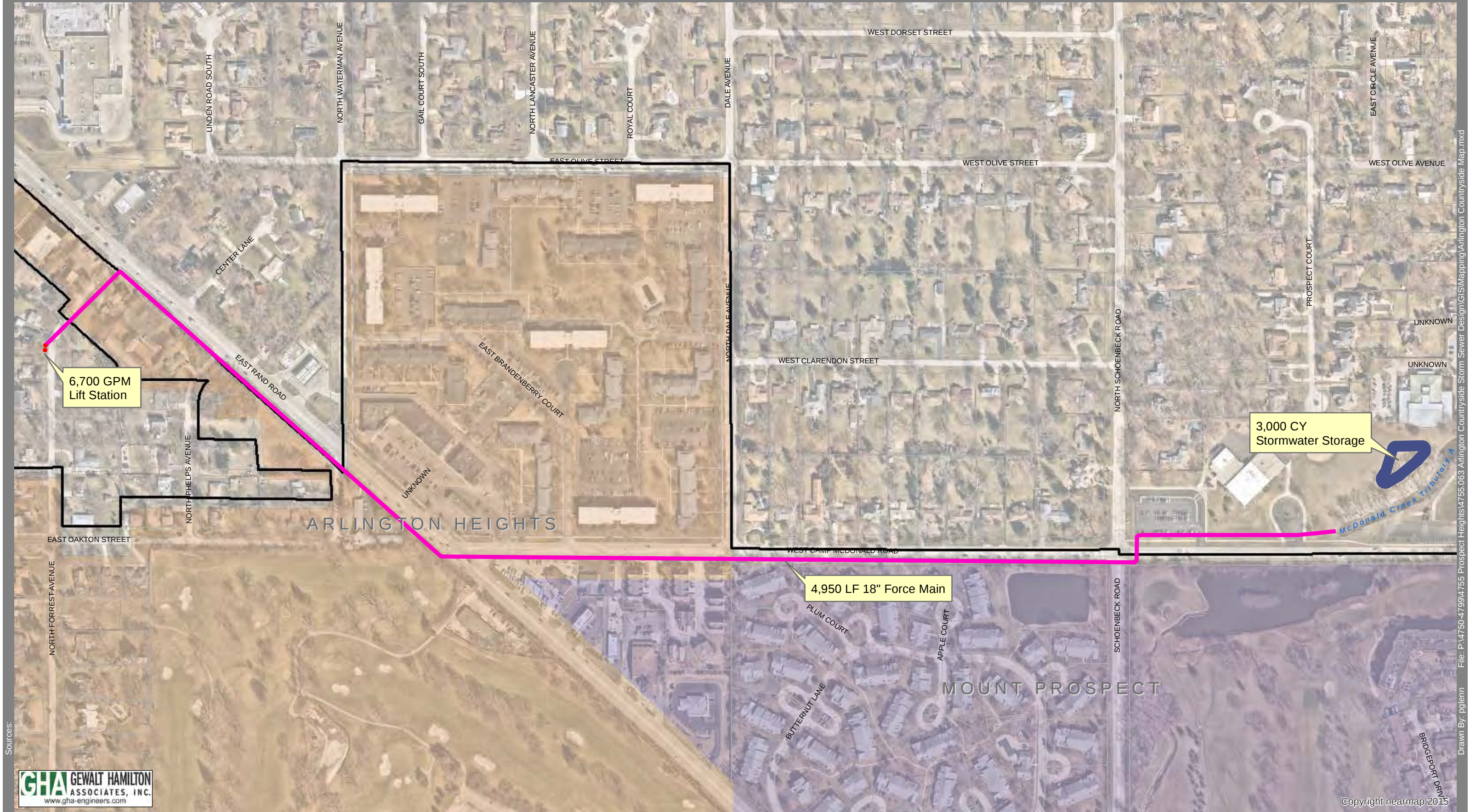
49. Telephone Number

50. Fax Number

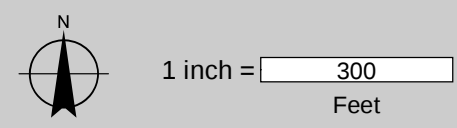
51. E-mail Address

52. Signature of Authorized Representative

53. Date Signed



Sources:



Arlington Countryside Storm Improvements

City of Prospect Heights

File: P:\4750-4799\4755 Prospect Heights\4755.063 Arlington Countryside Storm Sewer Design\GISMapping\Arlington Countryside Map.mxd
Drawn By: pglenn

ENGINEER'S OPINION OF PROBABLE COST

ARLINGTON COUNTRYSIDE DRAINAGE IMPROVEMENTS

Lift Station / Force Main Option

City of Prospect Heights, IL

GHA Project #: 4755.063

Date: 5/18/2020

Prepared by: Leo Morand

Checked by: Patrick Glenn



CONSULTING ENGINEERS

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Conceptual EOPC

ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	VALUE
1	Landscape Restoration	1.0	LS	\$15,000.00	\$15,000.00
2	Trench Backfill	300.0	CY	\$50.00	\$15,000.00
3	Precast Reinforced Concrete Flared End Section 36"	1.0	EA	\$6,250.00	\$6,250.00
4	Storm Sewers, Rubber Gasket, Class A, Type 2 36"	670.0	FT	\$145.00	\$97,150.00
5	Manholes, Type A, 6'-Diameter, Type 1 Frame, Closed Lid - Conflict - SP	1.0	EA	\$10,000.00	\$10,000.00
6	Manholes, Type A, 6'-Diameter, Type 1 Frame, Closed Lid	3.0	EA	\$6,250.00	\$18,750.00
7	Directionally Drill, 18", HDPE	4,273.0	FT	\$350.00	\$1,495,550.00
8	Lift Station	1.0	LS	\$1,012,500.00	\$1,012,500.00
9	Hot-Mix Asphalt Pavement Removal and Replacement	300.0	SY	\$125.00	\$37,500.00
10	Mobilization	1.0	LS	\$75,000.00	\$75,000.00
11	Traffic Control and Protection	1.0	LS	\$30,000.00	\$30,000.00
12	Permit Fees	1.0	LS	\$10,000.00	\$10,000.00
13	Utility Conflicts	1.0	LS	\$50,000.00	\$50,000.00
14	Elm Street Stormwater Storage	1.0	LS	\$169,000.00	\$169,000.00
15	Easement Acquisition	1.0	LS	\$10,000.00	\$10,000.00
SUBTOTAL:					\$3,051,700.00
CONTINGENCY (10%):					\$305,170.00
CONSTRUCTION ENGINEERING (±10%):					\$343,130.00
GRAND TOTAL:					\$3,700,000.00

Detailed Description: This EOPC is based on Engineering Plans dated May 14, 2020

*Since Gewalt-Hamilton Associates Inc. Has No Control Over the Cost of Labor, Materials, or Equipment, or Over the Contractor's Methods of Determining Prices, or Over Competitive Bidding of Market Conditions, Opinions of Probable Costs, as Provided for Herein, Are to be Made on the Basis of Experience and Qualifications and Represent the Best Judgement as a Design Professional Familiar with the Construction Industry. Gewalt-Hamilton Associates, Inc., Cannot and Does Not Guarantee That Proposals, Bids, or The Construction Costs Will Not Vary From Opinions of Probable Cost Prepared for the Owner.

STON COUNTRYSIDE STORM SHELTER

CITY OF PROSPECT HEIGHTS, ILLINOIS

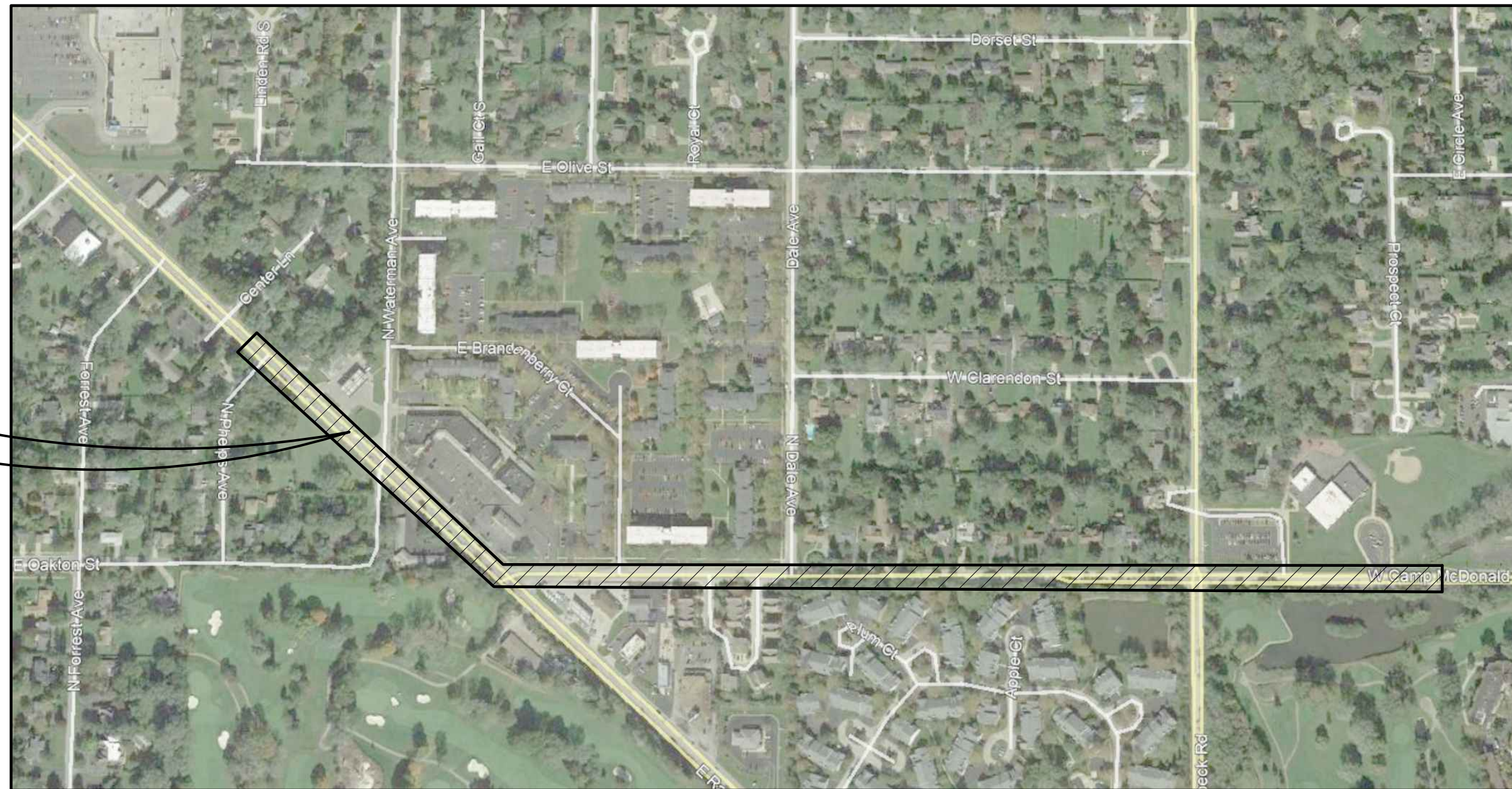
STANDARD SYMBOLS

FEATURE	EXISTING	PROPOSED
BUFFALO BOX		
BUSH/SHRUB		
CATCH BASIN		
CLEANOUT		
COMBINE SEWER LINE		
CONTOUR		
CULVERT		
DITCH/SWALE		
ELECTRIC LINE		
ELECTRIC MANHOLE		
FENCE		
FIRE HYDRANT		
FLARED END SECTION		
GAS LINE		
GAS MANHOLE		
GAS VALVE		
INLET		
LIGHT POLE		
OVERHEAD WIRES		
POWER POLE		
R.O.W LINE		
R.O.W MARKER		
SANITARY FORCEMAIN LINE		
SANITARY SEWER LINE		
SANITARY SEWER MANHOLE		
SIGN		
SPOT ELEVATION		
STORM SEWER LINE		
STORM SEWER FORCEMAIN LINE		
STORM SEWER MANHOLE		
TELEPHONE LINE		
TELEPHONE MANHOLE		
TELEPHONE BOX/PEDESTAL		
TREE-CONIFEROUS (SIZE/TAG#)		
TREE-DECIDUOUS (SIZE/TAG#)		
VALVE BOX		
VALVE VAULT		
WATER VALVE		
WATERMAIN LINE		



PROJECT LOCATION

E. RAND RD. &
W. CAMP McDONALD RD.
CITY OF PROSPECT HEIGHTS, IL



LOCATION MAP

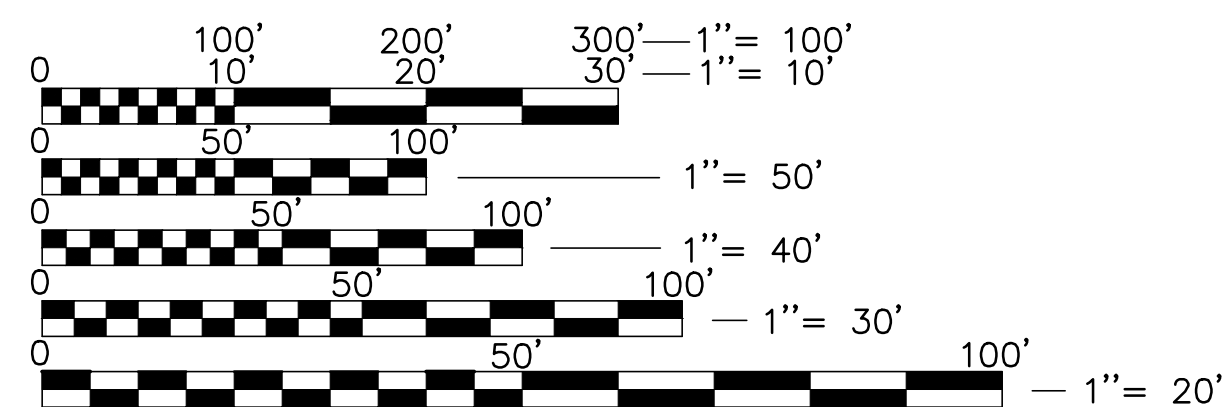
(Not to Scale)

SHEET INDEX

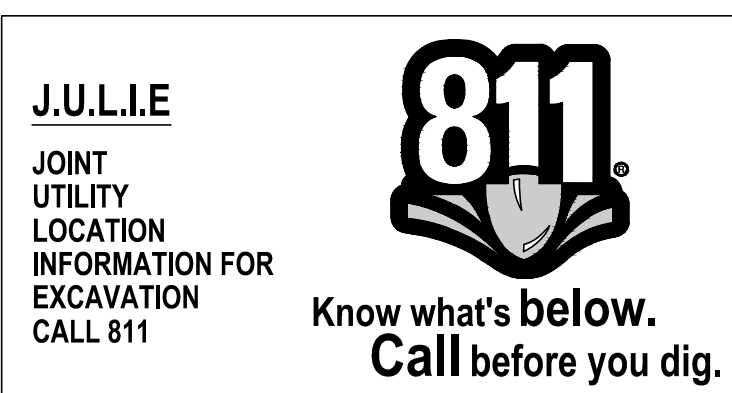
1. TITLE SHEET
2. GENERAL NOTES
3. FORREST AVE - STA. 5+00 TO 0+00
4. E RAND RD - STA. 0+00 TO 5+00
5. E RAND RD - STA. 5+00 TO 10+00
6. E RAND RD - STA. 10+00 TO 15+00
7. E RAND RD - STA. 15+00 TO 18+00
8. W CAMP MCDONALD RD - STA. 0+00 TO 5+00
9. W CAMP MCDONALD RD - STA. 5+00 TO 10+00
10. W CAMP MCDONALD RD - STA. 10+00 TO 15+00
11. W CAMP MCDONALD RD - STA. 15+00 TO 20+00
12. W CAMP MCDONALD RD - STA. 20+00 TO 25+00
13. W CAMP MCDONALD RD - STA. 25+00 TO 31+00
14. DETAILS
15. PUMP STATION DETAILS

EXISTING UTILITIES. WHEN THE PLANS OR SPECIAL PROVISIONS INCLUDE INFORMATION PERTAINING TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO THE LOCATION OF SUCH UTILITIES AND IS ONLY INCLUDED FOR THE CONVENIENCE OF THE BIDDER. THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY WHATEVER IN RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE PLANS RELATIVE TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES. HE SHALL ALSO OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES, DETAILED INFORMATION RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THEM.

CONTRACTOR IS RESPONSIBLE FOR CONTACTING J.U.L.I.E. AT 1-800-892-0123 AND MUST ACQUIRE A DIG NUMBER A MINIMUM OF 72 HOURS PRIOR TO ANY WORK BEING DONE.



**FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD
ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT
CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS
ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.**



NOTE: CONSTRUCTION MEANS, METHODS AND JOB SITE SAFETY IS THE SOLE AND EXCLUSIVE RESPONSIBILITY OF THE CONTRACTOR

ENGINEERING BY.

GEWALT HAMILTON ASSOCIATES, INC.
625 FOREST EDGE DRIVE
VERNON HILLS, ILLINOIS 60061
TELEPHONE: 847-478-9700

TOPOGRAPHIC SURVEY BY:

GEWALT HAMILTON ASSOCIATES, INC.
625 FOREST EDGE DRIVE
VERNON HILLS, ILLINOIS 60061
TELEPHONE: 847-478-9700

BENCHMARK:
ELEVATIONS SHOWN HEREON ARE OBTAINED VIA GPS USING
TRIMBLE VRS[®] NOW[™] (NO PUBLISHED MONUMENT VERIFIED)
DATUM: NAVD88

CONTROL POINTS.

Point #	Northing	Easting	Elevation	Description
1	1977600.87	1090040.29	664.82	CP1-XSW
2	1977537.73	1090026.66	665.25	CP2-MAG
3	1977539.06	1090019.44	672.30	CP3-XSW
4	1977605.96	1089285.58	670.74	CP4-XSW
5	1977602.04	1089590.66	667.02	CP5-XSW
6	1977542.36	1088770.16	676.01	CP6-IR/CAP
7	1977586.97	1088768.71	675.96	CP7-IR/CAP
8	1977589.99	1088274.80	678.49	CP8-IR/CAP
9	1977544.66	1088271.17	678.38	CP9-IR/CAP
10	1977615.02	1087868.97	679.65	CP10-XSW
11	1977542.54	1087391.74	679.58	CP11-MAG
12	1977616.49	1087326.93	679.80	CP12-XSW
13	1977500.40	1087140.47	682.21	CP13-IR/CAP
14	1977620.49	1087007.27	681.81	CP14-XSW
30	1978567.71	1085826.36	685.61	CP30-SIRW/CAP
31	1978188.48	1086353.92	683.53	CP31-SIRW/CAP
32	1978268.94	1085649.60	681.21	CP32-SMN
33	1978229.07	1085599.48	680.55	CP32-MAG IN IP
34	1977869.10	1086733.83	682.51	CP34-XSW
35	1977897.06	1086726.63	682.83	CP34-MAG
36	1978260.13	1086002.72	682.48	CP 36 XSW



SIGNED: _____ P.E.
NAME OF PROJECT MANAGER

DATE: _____

ILLINOIS LICENSE NO.: 062-071676

EXPIRATION DATE: NOVEMBER 30, 2021

50% PLANS



625 Forest Edge Drive ■ Vernon Hills, IL. 60061
TEL 847.478.9700 ■ FAX 847.478.9701

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TITLE SHEET

**ARLINGTON COUNTRYSIDE STORM SEWER
E. RAND RD. & W. CAMP MCDONALD RD.
CITY OF PROSPECT HEIGHTS, ILLINOIS**

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GENERAL NOTES

1. ALL CONSTRUCTION SHALL BE PERFORMED ACCORDING TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" LATEST EDITION, THE "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS" LATEST EDITION, THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS" LATEST EDITION, THE ILLINOIS PLUMBING CODE, THE DETAILS IN THESE PLANS, THE CONTRACT DOCUMENTS, ALL APPLICABLE REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION, THE IEPA AND ORDINANCES OF AUTHORITIES HAVING JURISDICTION AND ALL ADDENDA THERETO.
2. EASEMENTS FOR THE EXISTING UTILITIES, BOTH PUBLIC AND PRIVATE AND UTILITIES WITHIN PUBLIC RIGHTS-OF-WAY ARE SHOWN ON THE PLANS ACCORDING TO AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION IN THE FIELD OF THESE UTILITY LINES AND THEIR PROTECTION FROM DAMAGE DUE TO CONSTRUCTION OPERATIONS. IF EXISTING UTILITY LINES OF ANY NATURE ARE ENCOUNTERED WHICH CONFLICT WITH NEW CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY SO THAT THE CONFLICT MAY BE RESOLVED.
3. WHENEVER, DURING CONSTRUCTION OPERATIONS, ANY LOOSE MATERIAL IS DEPOSITED IN THE FLOW LINE OF GUTTERS, DRAINAGE STRUCTURES, DITCHES, ETC. SUCH THAT THE NATURAL FLOW LINE OF WATER IS OBSTRUCTED, THE LOOSE MATERIAL WILL BE REMOVED AT THE CLOSE OF EACH WORKING DAY. AT THE CONCLUSION OF CONSTRUCTION OPERATIONS, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS. THIS WORK SHALL BE CONSIDERED INCLUDED IN THE CONTRACT. THE CONTRACTOR'S FAILURE TO PROVIDE THE ABOVE WILL PRECLUDE ANY POSSIBLE ADDED COMPENSATION REQUESTED DUE TO DELAYS OR UNSUITABLE MATERIALS CREATED AS A RESULT THEREOF.
4. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS AFFECTING THEIR WORK WITH THE ACTUAL CONDITIONS AT THE JOB SITE PRIOR TO ORDERING MATERIALS. IN ADDITION, THE CONTRACTOR MUST VERIFY THE LINE AND GRADES. IF THERE ARE ANY DISCREPANCIES FROM WHAT IS SHOWN ON THE CONSTRUCTION PLANS, STANDARD SPECIFICATIONS AND/OR SPECIAL DETAILS, THE CONTRACTOR SHALL SECURE WRITTEN INSTRUCTION FROM THE ENGINEER PRIOR TO PROCEEDING WITH ANY PART OF THE WORK AFFECTED BY OMISSION OR DISCREPANCIES. FAILING TO SECURE SUCH INSTRUCTION, THE CONTRACTOR WILL BE CONSIDERED TO HAVE PROCEEDED AT HIS/HER OWN RISK AND EXPENSE AND NO ADDITIONAL COMPENSATION WILL BE PROVIDED FOR ANY COSTS INCURRED..
5. ALL PAVEMENT DIMENSIONS ARE SHOWN TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
6. WHERE SECTION OR SUBSECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE THE MONUMENTS ARE REMOVED. THE CONTRACTOR SHALL CAREFULLY PRESERVE ALL PROPERTY MARKS AND MONUMENTS UNTIL THE OWNER, AUTHORIZED SURVEYOR OR AGENT HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION.
7. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AT LEAST 72 HOURS PRIOR TO BEGINNING WORK.
8. IF DURING CONSTRUCTION THE CONTRACTOR ENCOUNTERS OR OTHERWISE BECOMES AWARE OF ANY SEWERS OR UNDERDRAINS OTHER THAN THOSE SHOWN ON THE PLANS, HE/SHE SHALL INFORM THE ENGINEER, WHO SHALL DIRECT THE WORK NECESSARY TO MAINTAIN OR REPLACE THE FACILITIES IN SERVICE AND TO PROTECT THEM FROM DAMAGE DURING CONSTRUCTION IF MAINTAINED. EXISTING FACILITIES TO BE MAINTAINED THAT ARE DAMAGED BECAUSE OF NON-COMPLIANCE WITH THIS PROVISION SHALL BE REPLACED AT THE CONTRACTOR'S OWN EXPENSE.
9. THE CONTRACTOR SHALL PROVIDE TEMPORARY TOILET FACILITIES AND HAND SANITIZING STATIONS FOR THE USE OF ALL THE CONTRACTORS PERSONNEL EMPLOYED ON THE WORK SITE. THE FACILITIES SHALL BE MAINTAINED IN PROPER SANITARY CONDITION THROUGHOUT THE PROJECT. THE LOCATION OF THE TEMPORARY FACILITIES SHALL BE APPROVED BY THE ENGINEER.
10. THE CONTRACTOR IS RESPONSIBLE FOR COMPLYING WITH THE NPDES PERMIT AND SWPPP MANUAL. IF NO NPDES PERMIT OR SWPPP MANUAL IS NEEDED FOR THE PROJECT THE CONTRACTOR SHALL PERFORM SOIL EROSION SEDIMENT CONTROL BEST PRACTICES OR AS DIRECTED BY THE OWNER TO PREVENT ILLICIT DISCHARGES FROM THE SITE.

UTILITY NOTES

1. UNDERGROUND WORK SHALL INCLUDE TRENCHING, DISPOSAL OF EXCESS MATERIAL, DEWATERING, INSTALLATION OF PIPE, CASTINGS, STRUCTURES, BACKFILLING OF TRENCHES AND COMPACTION, AND TESTING AS SHOWN ON THE CONSTRUCTION PLANS. FITTINGS AND ACCESSORIES NECESSARY TO COMPLETE THE WORK MAY NOT BE SPECIFIED BUT SHALL BE CONSIDERED AS INCLUDED TO THE COST OF THE CONTRACT. ALL SEWER SHALL BE INSTALLED USING A LASER AND BEGIN AT THE DOWNSTREAM END.
2. MACHINE CORE ALL CONNECTIONS TO EXISTING STRUCTURES USING A CORE DRILL. HAMMERING OR SAWING OF STRUCTURES WILL NOT BE ALLOWED.
3. ALL CONNECTIONS TO EXISTING OR DISSIMILAR STORM/SANITARY LINES SHALL BE DONE WITH STAINLESS STEEL NON-SHEAR COUPLINGS.
4. STONE BEDDING AND BACKFILL SHALL BE OMITTED FOR A DISTANCE OF 15 FEET UP AND DOWNSTREAM OF SEWERS DRAINING TO OR FROM PONDS OR STREAMS. THE REPLACED BEDDING SHALL BE SILTY CLAY SOIL MECHANICALLY COMPACTED TO 90% MODIFIED PROCTOR DENSITY. THE USE OF PERMEABLE SOILS WILL NOT BE PERMITTED.
5. ALL FORCE MAIN SHALL HAVE MECHANICAL RESTRAINED TYPE JOINTS AT ALL FITTINGS. IN ADDITION, ALL HARDWARE SHALL BE STAINLESS STEEL.
6. THRUST BLOCKING SHALL BE PROVIDED ON FORCE MAIN AT ALL BENDS, TEES, ELBOWS, ETC. INDIVIDUAL INSPECTION FOR ALL THRUST BLOCKING IS REQUIRED. THRUST BLOCKING SHALL BE POURED IN PLACE CONCRETE. PRECAST BLOCKS MAY BE USED AS APPROVED BY THE ENGINEER IN THE FIELD.

PROJECT SPECIFIC NOTES

1. THE CONTRACTOR SHALL PROVIDE AS-BUILT DRAWINGS THAT INCLUDE; CRITICAL SPOT GRADES SUCH AS OVERFLOW ELEVATIONS, SPOT ELEVATIONS NEAR ENTRANCES, SPOT ELEVATIONS ALONG THE DESIGNATED ADA ROUTE, SUFFICIENT INFORMATION SUCH THAT THE ENGINEER MAY VERIFY RIM AND INVERT ELEVATIONS OF ALL SEWERS, RIM AND TOP OF PIPE ELEVATIONS OF ALL FORCE MAIN, LOCATIONS OF ALL INSTALLED UNDERGROUND UTILITIES, LOCATIONS OF ALL BURIED BENDS AND FITTINGS AND ALL FIELD CHANGES FROM THE APPROVED DRAWINGS.
2. ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE GUARANTEED BY THE CONTRACTOR AND HIS SURETY FOR A PERIOD OF 12 MONTHS FROM THE DATE OF INITIAL ACCEPTANCE OF THE WORK BY THE OWNER AGAINST ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE.
3. ALL CONSTRUCTION WILL BE INSPECTED BY THE OWNER'S REPRESENTATIVE. ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE MUNICIPALITY AS WELL AS THE STANDARD SPECIFICATIONS.
4. ALL PUBLIC FORCE MAINS AND STORM SEWER MAINS MUST BE ACCEPTED BY THE CITY OF PROSPECT HEIGHTS.
5. THE SEWER CONTRACTOR SHALL BE REQUIRED TO BE LICENSED AND BONDED WITH THE CITY OF PROSPECT HEIGHTS BEFORE WORK IS STARTED.
6. CONTRACTOR SHALL NOTIFY THE CTY OF PROSPECT HEIGHTS (847-398-6070) AND THE PROJECT ENGINEER (847-478-9700) AT LEAST 72 HOURS PRIOR TO BEGINNING ANY WORK ON THIS PROJECT.
7. THE CONTRACTOR SHALL INDEMNIFY THE OWNER, ENGINEER, THE MUNICIPALITY AND THEIR AGENTS, FROM ALL LIABILITY INVOLVED IN CONSTRUCTION, INSTALLATION AND TESTING OF THE WORK ON THIS PROJECT.
8. THE CONTRACTOR MUST CARRY INSURANCE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS. ALL OFFICIALS, EMPLOYEES AND AGENTS OF GEWALT HAMILTON ASSOCIATES MUST BE LISTED AS ADDITIONAL INSURED.
9. ALL ELEVATIONS ARE ON NAVD 88 VERTICAL DATUM.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ALL TRAFFIC CONTROL TO ADEQUATELY INFORM AND PROTECT THE PUBLIC OF ALL CONSTRUCTION OPERATIONS.
11. STOCKPILING MATERIAL WITHIN THE 100 YEAR FLOOD PLAIN AND OR THE FLOODWAY IS STRICTLY PROHIBITED
12. PRIOR TO PLACEMENT OF FABRIC AND STONE, THE SUBGRADE SHALL BE PROOF-ROLLED IN THE PRESENCE OF THE ENGINEER. PROOF-ROLLING SHALL BE DONE USING A THREE AXLE DUMP TRUCK TOGETHER WITH LOAD WEIGHING AT LEAST TWENTY-FIVE (25) TONS. THE LOAD SHALL BE UNIFORMLY PLACED IN THE DUMP BODY. ALL DEFICIENCIES SHALL BE REPAIRED AND RE-PROOF-ROLLED UNTIL FOUND ACCEPTABLE TO THE ENGINEER.
13. CRUSHED CONCRETE IS NOT PERMITTED FOR USE ON THE PROJECT UNLESS PRIOR WRITTEN NOTICE IS GIVEN BY THE ENGINEER.
14. ALL STONE USED ON THE PROJECT SHALL BE CRUSHED UNLESS SPECIFICALLY NOTED OTHERWISE.
15. ALL CONNECTIONS TO EXISTING STORM MANHOLES SHALL BE INSTALLED WITH A NEOPRENE BOOT SECURED WITH DOUBLE STAINLESS STEEL STRAPS MEETING THE REQUIREMENTS OF ASTM C-923.
16. ALL CONCRETE SHALL HAVE A LIGHT BROOM FINISH APPLIED WITHIN 1 HOUR OF FINAL STRIKING.
17. ALL CONCRETE SHALL CONSIST OF PORTLAND CEMENT CONCRETE MEETING REQUIREMENTS OF SECTION 1020. ALL SIDEWALKS, CURBS AND POST FOUNDATIONS SHALL BE CLASS SI 3,500 PSI @ 14 DAYS. ALL PAVEMENT SHALL BE CLASS PV 3,500 PSI @ 14 DAYS. WHERE NOTED ON THE PLANS HIGH EARLY CONCRETE SHALL BE CLASS PV TYPE III 3,500 PSI CONCRETE @ 3 DAYS. ALL CONCRETE REQUIRING A CURE TIME FASTER THAN 3 DAYS SHALL HAVE A MIX DESIGN SUBMITTED TO THE ENGINEER FOR APPROVAL. WHEN REQUIRED BY THE MUNICIPALITY, FLY ASH SHALL NOT BE USED IN THE MIX DESIGN. SLUMP SHALL BE 2-4" AND AIR CONTENT SHALL BE BETWEEN 5-8% UNLESS MODIFIED BY ARTICLE 1020.04.
18. ALL CONCRETE SHALL HAVE A WHITE, IDOT TYPE 3 CURING COMPOUND APPLIED TO THE SURFACE WITHIN 1-HOUR OF FINAL STRIKING AT THE MANUFACTURER RECOMMENDED APPLICATION RATE.
19. 3/4" THICK PRE-MOLDED FIBER EXPANSION JOINTS WITH 2 , 3/4" x 18" PLAIN ROUND, STEEL DOWEL BARS SHALL BE INSTALLED IN ALL CURBS AT (45') FORTY-FIVE FOOT INTERVALS AND AT ALL P.C.'S, P.T.'S AND CURB RETURNS, ALTERNATE ENDS OF THE DOWEL BARS SHALL BE GREASED AND FITTED WITH METAL EXPANSION TUBES. ALL EXPANSION JOINTS MUST BE FREE OF CONCRETE FOR FULL DEPTH. CONTRACTION JOINTS SHALL BE TOOLED AT 15' INTERVALS.
20. UNLESS OTHERWISE NOTED ON THE PLANS WHENEVER NEW CONCRETE ABUTS EXISTING/ OR NEW CONCRETE SET A 1/2" THICK PRE-MOLDED FIBER EXPANSION JOINT AND DOWEL WITH SMOOTH 12" #4 BARS @ 24" O.C. THIS INCLUDES CONCRETE POURED ADJACENT TO EXISTING SIDEWALKS, CURBS AND BUILDING. THE DOWEL BARS SHOULD BE 4" INTO EXISTING CONCRETE WITH 8" EXTENDING INTO NEW CONCRETE.
21. ALL DOWEL BARS AND TIE BARS SHALL BE EPOXY COATED UNLESS NOTED OTHERWISE.
22. ALL PAVEMENT AND BUILDING SUBGRADE SHALL BE COMPACTED TO 95% MODIFIED PROCTOR DENSITY (ASTM D-1557). ALL SUBGRADE IN LAWN AREAS SHALL BE COMPACTED TO 90% MODIFIED PROCTOR DENSITY (ASTM D-1557). ALL TOPSOIL AND SUBGRADE 6" BELOW TOPSOIL SHALL BE COMPACTED TO 80% STANDARD PROCTOR DENSITY (ASTM D-698)
23. SPREAD SCREENED TOPSOIL ON ALL DISTURBED AREAS AND PROPOSED GREEN AREAS. TOPSOIL SHALL COMPLY WITH REQUIREMENTS OF ARTICLE 1081.05.
24. ALL SIGNAGE SHALL BE INSTALLED IN ACCORDANCE WITH THE MOST RECENT VERSION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND ILLINOIS SUPPLEMENT OR ILLINOIS DEPARTMENT OF TRANSPORTATION DETAILS.
25. ALL SIGNAGE NOT ATTACHED TO SIGNAL OR LIGHTING POLES SHALL BE MOUNTED ON TELESOPING STEEL SIGN SUPPORTS WITH BREAKAWAY BASES IN ACCORDANCE WITH SECTION 728.
26. ALL SIGNAGE SHALL HAVE TYPE ZZ SHEETING.

EROSION CONTROL NOTES

1. AT A MINIMUM, THE CONTRACTOR SHALL INSTALL AND MAINTAIN SOIL EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES IN ACCORDANCE WITH THE REQUIREMENTS SET FORTH IN THE LATEST EDITION OF THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY'S URBAN MANUAL.
2. DISTURBED AREAS AND AREAS USED FOR STORAGE OF MATERIALS THAT ARE EXPOSED TO PRECIPITATION SHALL BE INSPECTED FOR EVIDENCE OF, OR THE POTENTIAL FOR, POLLUTANTS ENTERING THE DRAINAGE SYSTEM. WHERE DISCHARGE LOCATIONS OR POINTS ARE ACCESSIBLE, THEY SHALL BE INSPECTED TO ASCERTAIN WHETHER EROSION CONTROL MEASURES ARE EFFECTIVE IN PREVENTING SIGNIFICANT IMPACTS TO RECEIVING WATERS.
3. LOCATIONS WHERE VEHICLES ENTER OR EXIT THE SITE SHALL BE INSPECTED FOR EVIDENCE OF OFFSITE SEDIMENT TRACKING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING ANY ROAD OF MATERIAL THAT IS FROM THE PROJECT. THIS WILL BE DONE AT THE CLOSE OF EACH DAY OF WORK OR MORE FREQUENTLY AS FIELD CONDITIONS WARRANT.
4. ALL STORM WATER STRUCTURES WITH OPEN LIDS SHALL BE PROTECTED WITH INLET FILTER BASKETS. DURING CONSTRUCTION, SEDIMENT SHALL BE REMOVED AS NEEDED, AND BASKETS SHALL BE REPAIRED OR REPLACED AS NEEDED.
5. AFTER ACHIEVING PERMANENT VEGETATION, ALL EROSION AND SEDIMENT CONTROL DEVICES SHALL BE REMOVED, AND THE DRAINAGE STRUCTURES SHALL BE CLEANED.
6. THE CONTRACTOR SHALL KEEP A WATER SOURCE AT THEIR DISPOSAL FOR THE PURPOSE OF WATERING DOWN SOIL ON SITE AND ADJACENT ROADWAYS WHICH OTHERWISE MAY BECOME AIRBORNE.
7. THE CONTRACTOR SHALL STABILIZE ALL IDLE, DISTURBED AREAS WITHIN SEVEN DAYS OF CESSATION OF THE CONSTRUCTION ACTIVITIES IN THAT AREA.
8. THE CONTRACTOR IS EXPRESSLY ADVISED NOT TO DISTURB AREAS WHICH ARE OUTSIDE THOSE NECESSARY TO PROVIDE THE IMPROVEMENTS AS CALLED FOR IN THE PLANS.
9. ALL EROSION CONTROL MEASURES SHALL BE REPLACED IF DAMAGED OR MAINTAINED THROUGHOUT THE LIFE OF THE PROJECT.
10. ALL BYPASS CHANNELS, MUST BE CONSTRUCTED SO THAT CHANNEL FLOWS WILL NOT CAUSE EROSION OF EXCAVATED MATERIAL. IN EACH CASE A SEDIMENTATION BASIN MUST BE CONSTRUCTED SO AS TO ALLOW THE SEDIMENT TO SETTLE PRIOR TO THE DOWNSTREAM OUTLET OF THE PROJECT AREA.
11. PUMPS MAY BE USED AS BYPASS DEVICES, BUT IN NO CASE WILL THE WATER BE DIVERTED OUTSIDE THE PROJECT LIMIT. ALL PUMPED WATER SHALL BE FREE OF SILT. PUMPING MAY REQUIRE THE USE OF A SEDIMENT CONTAINMENT FILTER BAG AND OTHER SUPPLEMENTAL SEDIMENT CONTROL MEASURES.
12. CONCRETE WASHOUT FACILITIES SHALL BE MADE AVAILABLE IF NEEDED, AND PROPERLY MAINTAINED THROUGHOUT THE PROJECT.
13. PROPERLY MANAGE ALL MATERIAL STORAGE AREAS, PORTABLE TOILETS, AND EQUIPMENT FUELING, CLEANING, AND MAINTENANCE AREAS TO ENSURE THESE AREAS ARE FREE OF SPILLS, LEAKS, OR OTHER POTENTIAL POLLUTANTS.
14. WASTE, CONSTRUCTION DEBRIS, AND BUILDING MATERIALS SHALL BE COLLECTED AND PLACED IN APPROVED RECEPTACLES.

UTILITY TABLE

STORM SEWERS		MODEL/SPECIFICATION	STANDARDS/REQUIREMENTS	
	PVC SDR 21	PIPE:ASTM D-3034	JOINT:ASTM D-3212	
	PVC SDR 26	PIPE:ASTM D-3034	JOINT:ASTM D-3212	
	PVC SDR 35	PIPE:ASTM D-3034	JOINT:ASTM D-3212	
	PVC PS 46	PIPE:ASTM F-679	JOINT:ASTM D-3212	
	PVC PS 115	PIPE:ASTM F-679	JOINT:ASTM D-3212	
	RCP CL LV	PIPE:ASTM C-76	JOINT:ASTM C-443	
	RCP CL LV	PIPE:ASTM C-76	JOINT:ASTM C-990	
	VCP	PIPE:ASTM C-700	JOINT:ASTM C-425	
	CMP	PIPE:ASTM A-760	COATING:ASTM A-929	
	PERFORATIONS	HOLE PATTERN:ASTM D-2729		
PIPE BEDDING MATERIAL		CA-11		
TRENCH BACKFILL		CA-6		
FORCE MAIN		MODEL/SPECIFICATION	STANDARDS/REQUIREMENTS	
FRAME & GRATE/LID	HDPE DR 7		PIPE:AWWA C901/C906	JOINT:ASTM F-2620
	PAVED AREAS		CLOSED LID:XXXX	
	GRASS AREAS		CLOSED LID:XXXX	
ADJUSTMENT RINGS	CONCRETE		4" MINIMUM, 12" MAXIMUM	
PIPE BEDDING MATERIAL		CA-11		
TRENCH BACKFILL		CA-6		
TESTING REQUIREMENTS				
FORCE MAIN		ALL FORCE MAIN SHALL HAVE A PRESSURE AND LEAKAGE TEST PERFORMED IN ACCORDANCE WITH SECTION 41-2.14 OF STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS ACCEPT THE PRESSURE DURING THE TESTS SHALL BE EQUAL TO 150PSI.		

GH

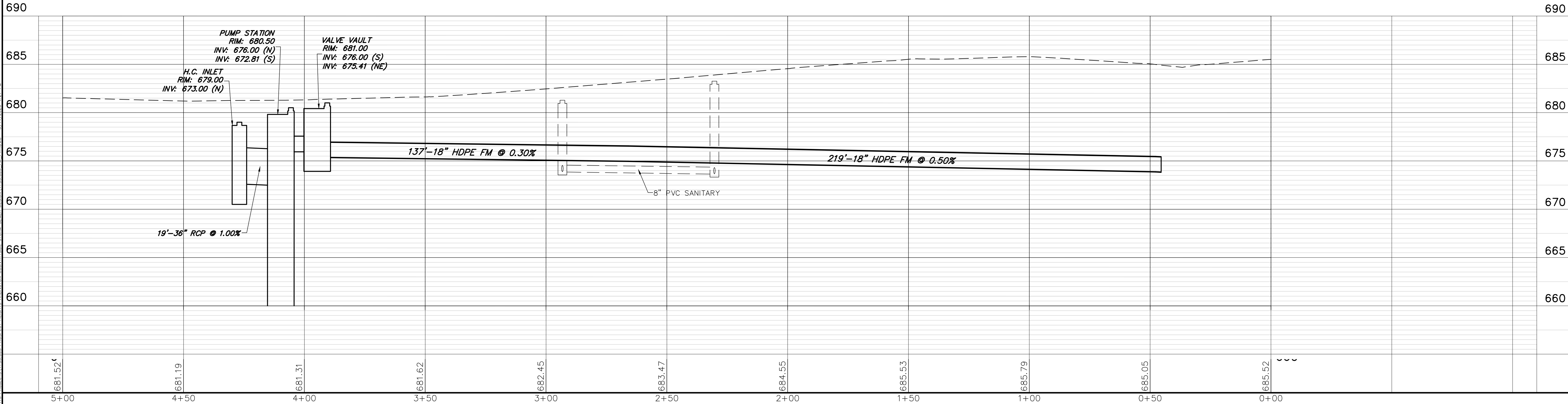
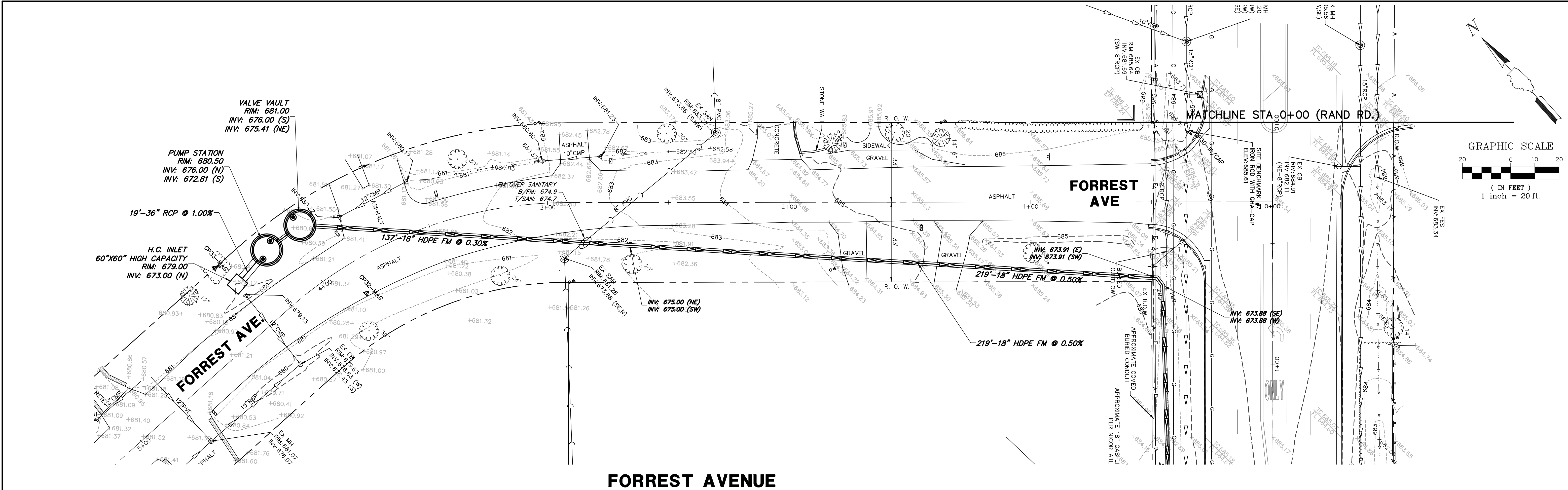
GEWALT HAMILTON ASSOCIATES, INC.

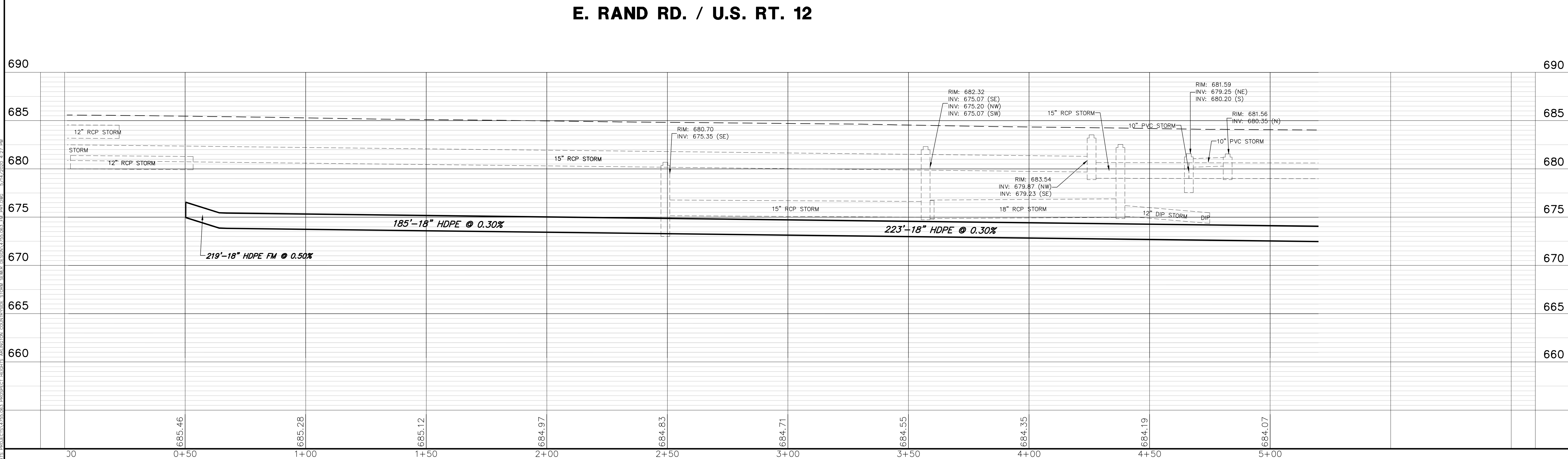
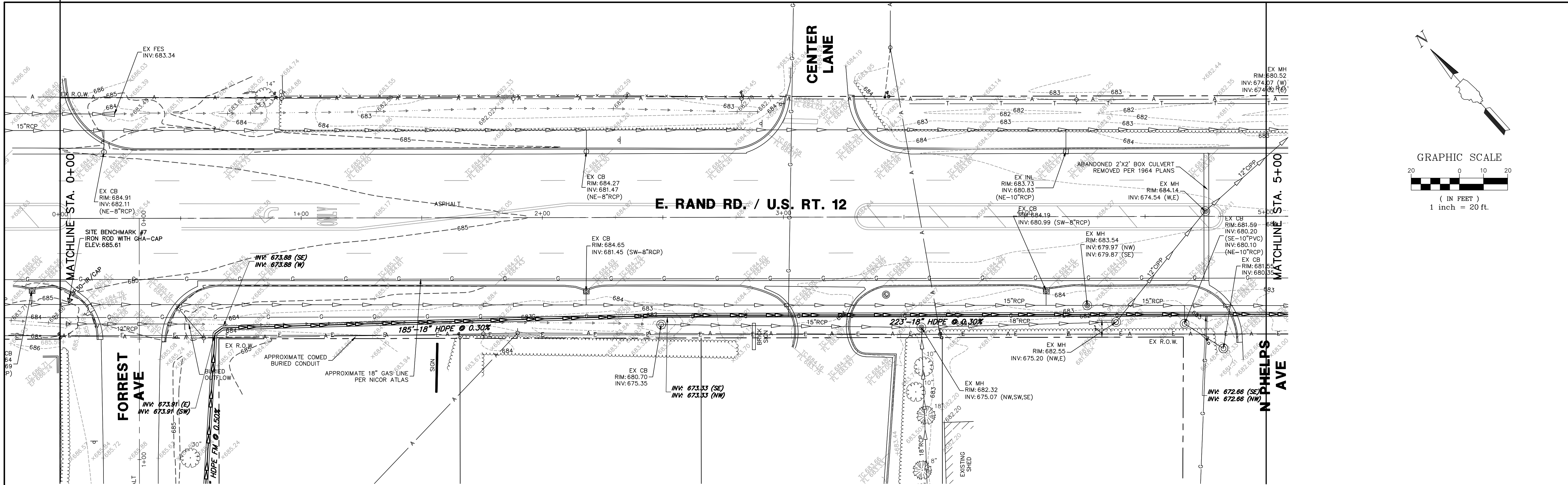
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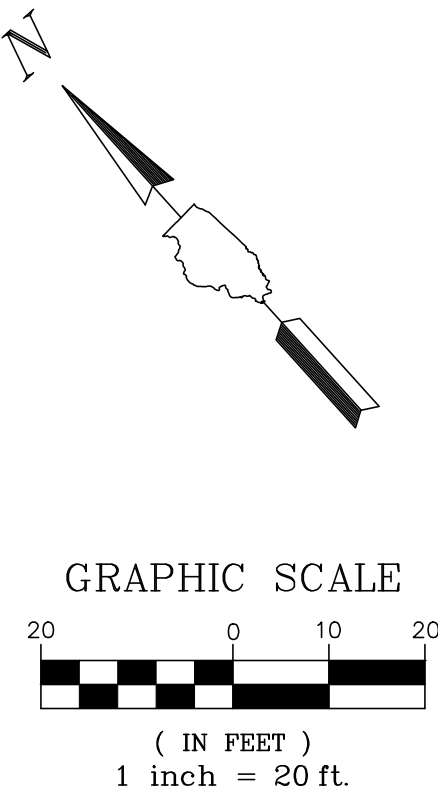
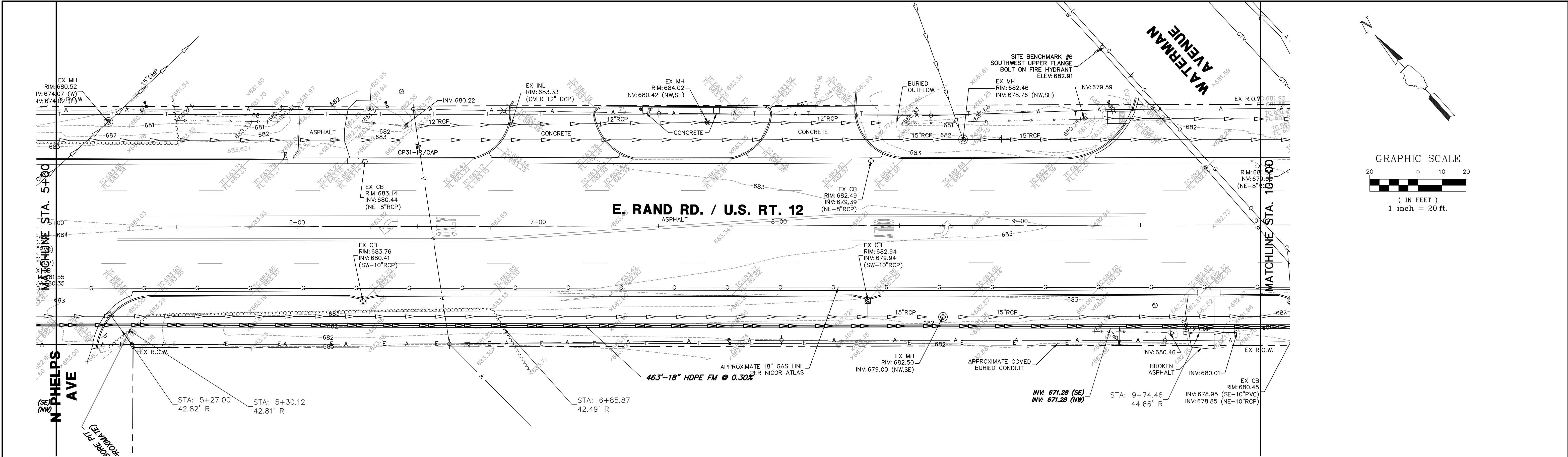
GENERAL NOTES
ARLINGTON COUNTRYSIDE STORM SEWER
E. RAND RD. & W. CAMP MCDONALD RD.
CITY OF PROSPECT HEIGHTS, ILLINOIS

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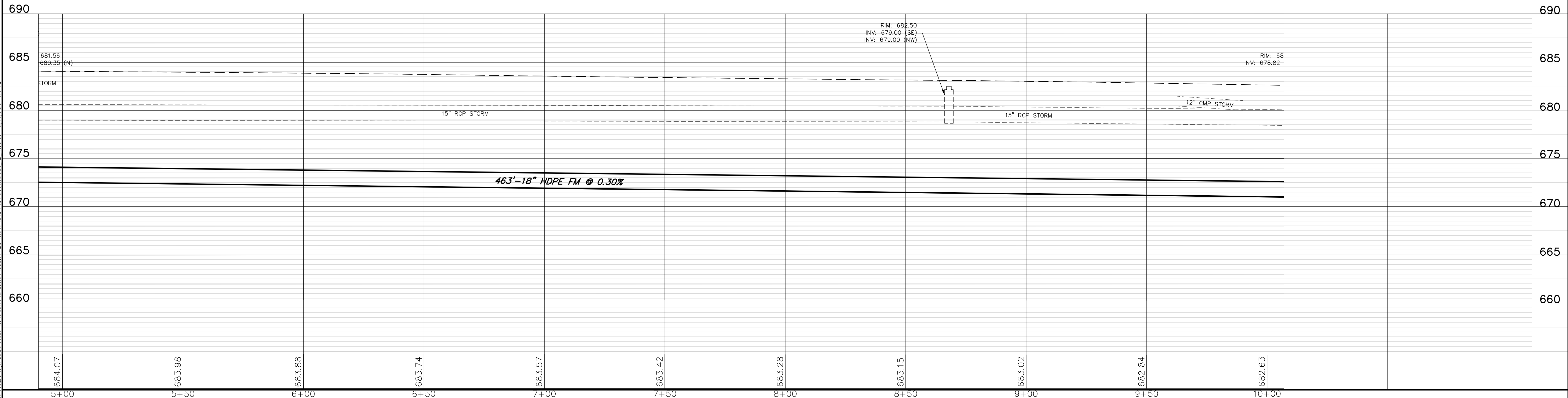




GHA GEWALT HAMILTON ASSOCIATES, INC. 625 Forest Edge Drive ■ Vernon Hills, IL. 60061 TEL 847.478.9700 ■ FAX 847.478.9701	COPYRIGHT NOTICE This drawing is the property of Gewalt-Hamilton Assoc., Inc. and is not to be used for any purpose other than the specific project and site named herein, and cannot be reproduced in any manner without the express written permission from Gewalt-Hamilton Associates, Inc.	RAND ROAD - STA 00+00 TO 5+00				FILE: 4755.063_FM_PR1.dwg		SHEET NUMBER: 4 OF 15 SHEETS	
		ARLINGTON COUNTRYSIDE STORM SEWER DESIGN				DRAWN BY: LLM DATE: 5-14-20			
		E. RAND RD. & W. CAMP MCDONALD RD.				GHA PROJECT # 4755.063			
		PROSPECT HEIGHTS, ILLINOIS				CHECKED BY: LXM DATE: 5-14-20			
		NO. BY DATE		REVISION		NO. BY DATE		REVISION	



E. RAND RD. / U.S. RT. 12



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RAND ROAD - STA 5+00 TO 10+00

ARLINGTON COUNTRYSIDE STORM SEWER DESIGN

E. RAND RD. & W. MCDONALD RD.

PROSPECT HEIGHTS, ILLINOIS

NO.	BY	DATE	REVISION

NO.	BY	DATE	REVISION

FILE: 4755.063_FM_PR1.dwg

DRAWN BY: LLM
DATE: 5-14-20

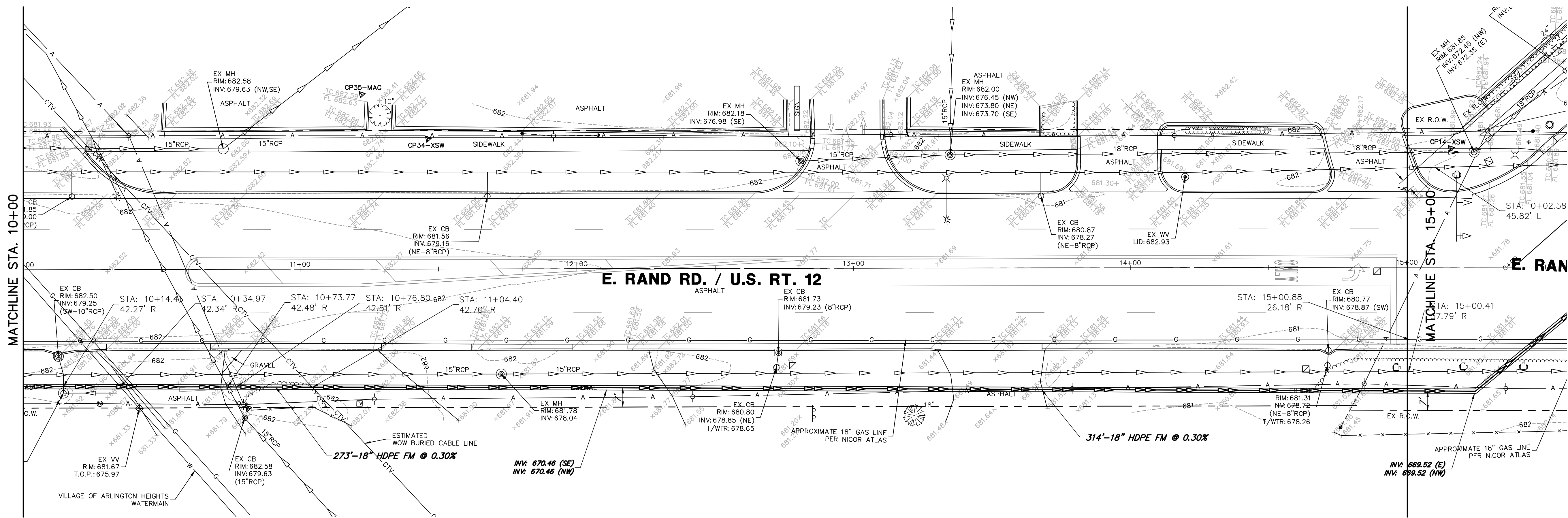
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DATE: 5-14-20

GHA PROJECT #
4755.063

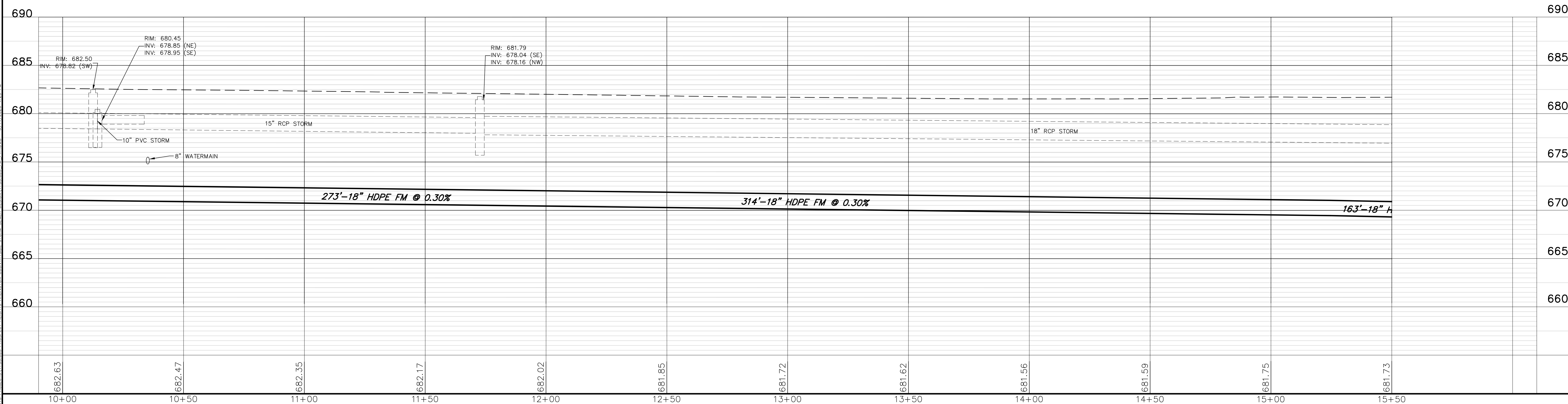
SCALE:
H: 1"=20'; V: 1"=5'

SHEET NUMBER:
5

OF 15 SHEETS



E. RAND RD. / U.S. RT. 12



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TEL 847.478.9700 ■ FAX 847.478.9701

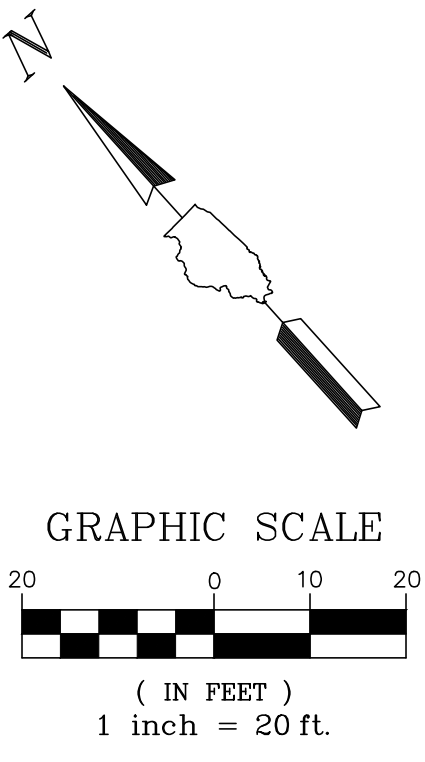
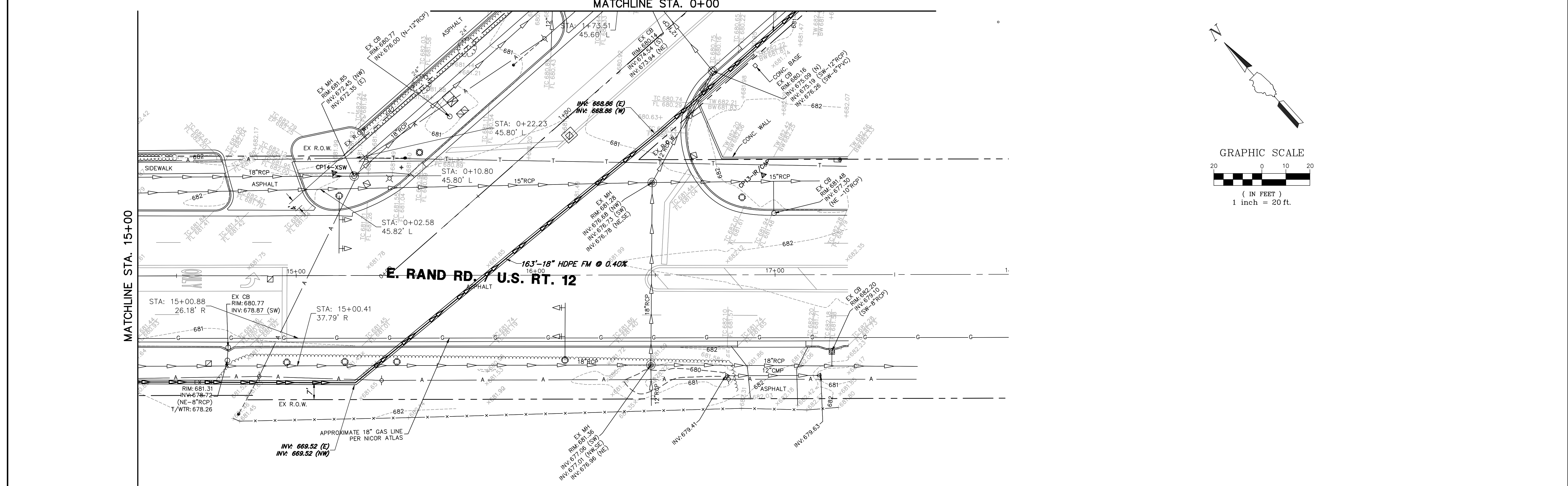
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RAND ROAD - STA 10+00 TO 15+00
ARLINGTON COUNTRYSIDE STORM SEWER DESIGN
E. RAND RD. W. CAMP McDONALD RD.
PROSPECT HEIGHTS, ILLINOIS

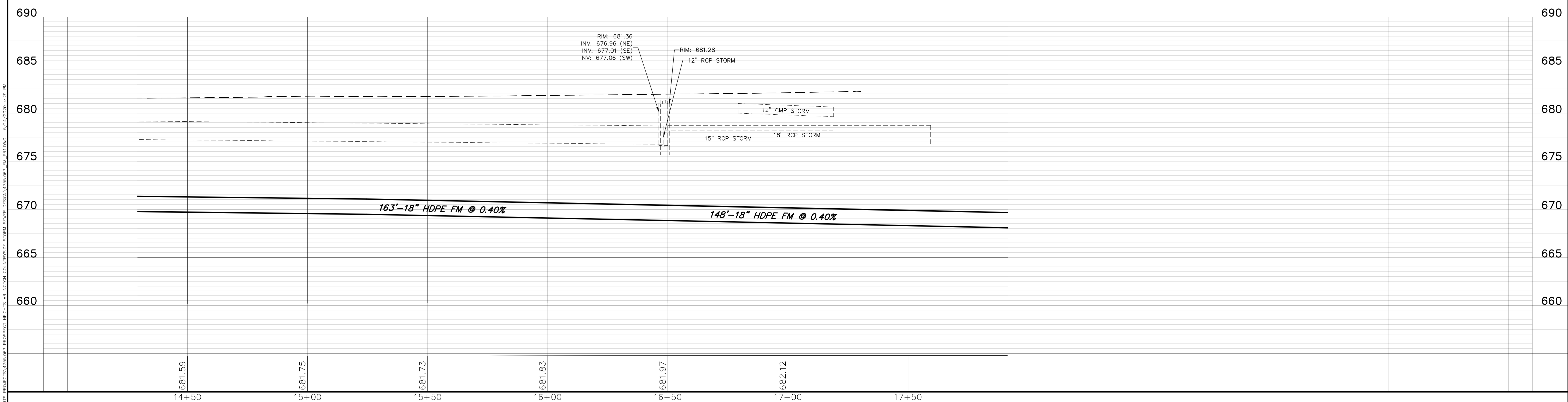
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FILE: 4755.063_FM_PR1.dwg	SHEET NUMBER:
DRAWN BY: LLM DATE: 5-14-20	GHA PROJECT # 4755.063
CHECKED BY: LXM DATE: 5-14-20	SCALE: H: 1"=20'; V: 1"=5'

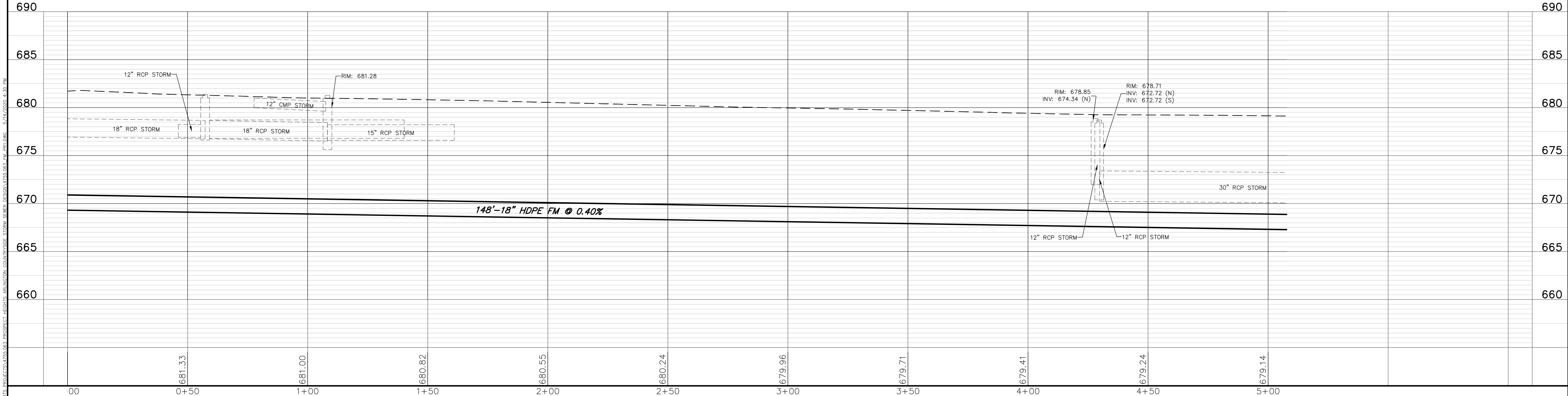
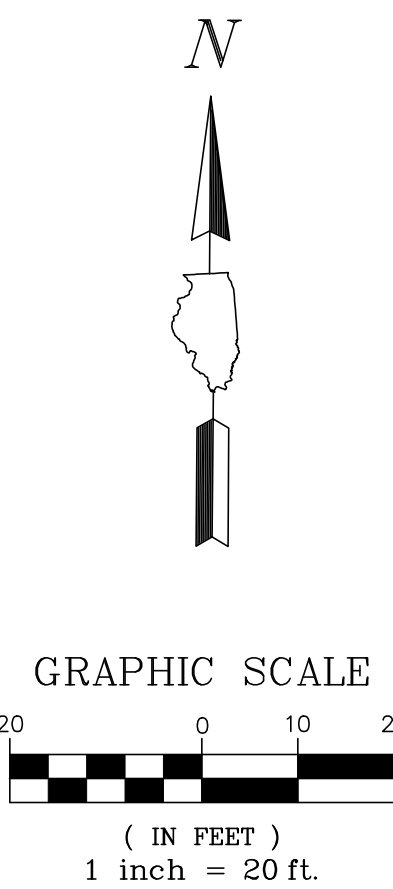
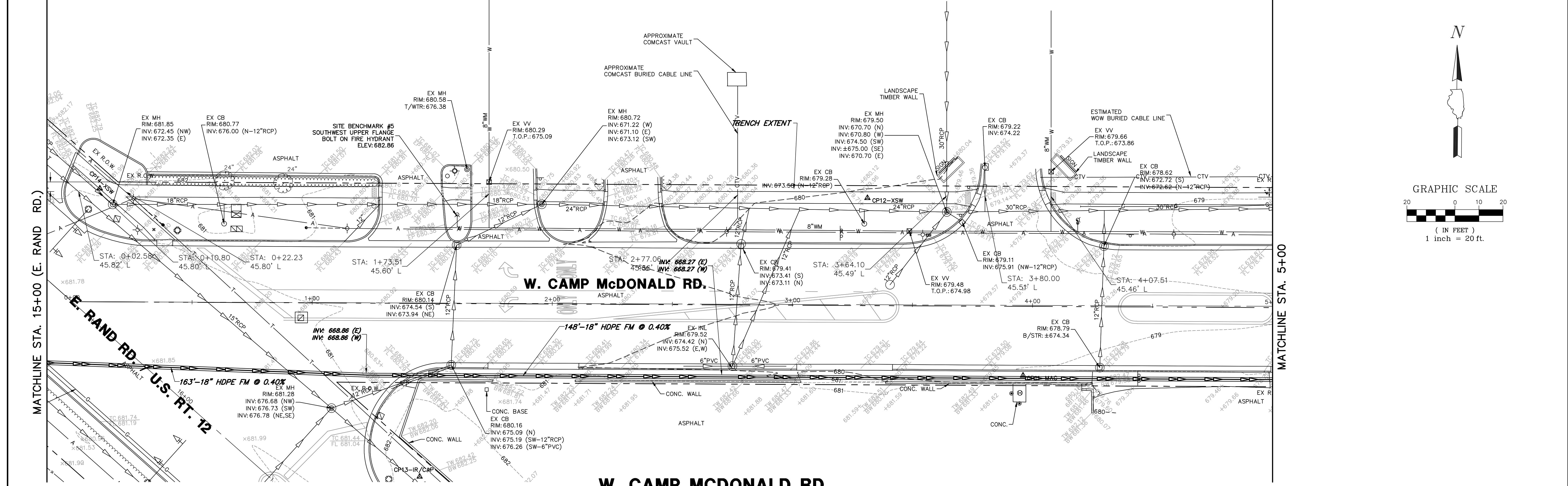
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OF 15 SHEETS



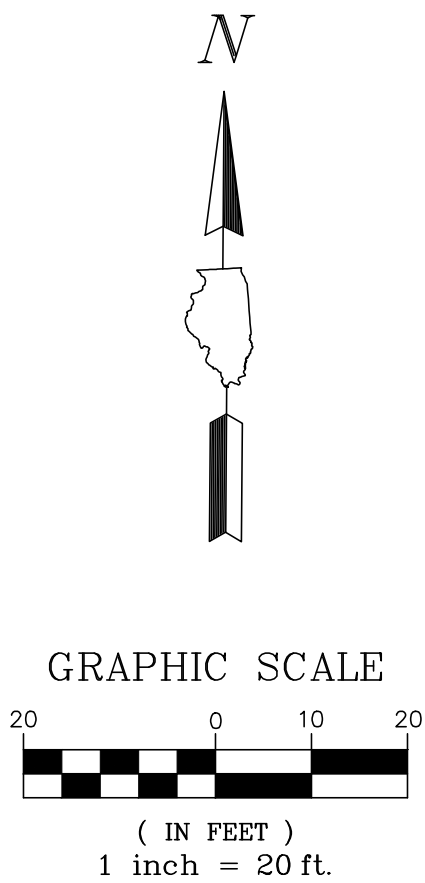
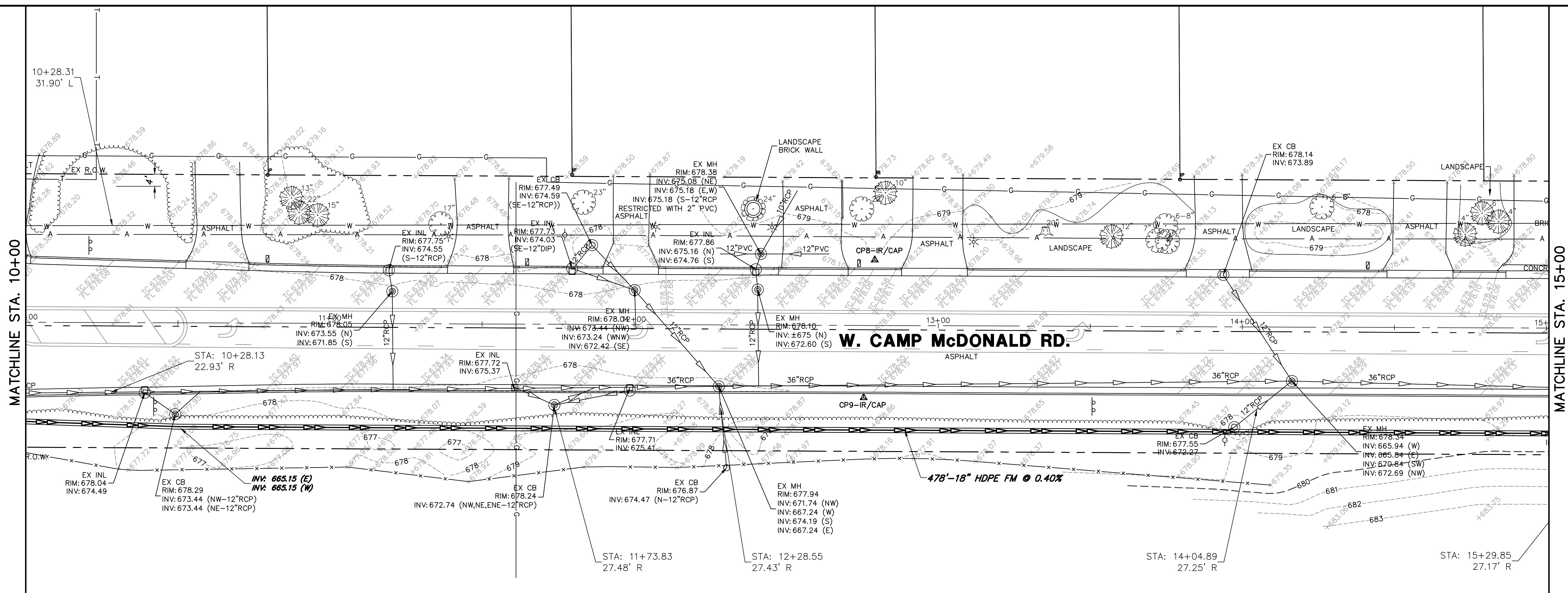
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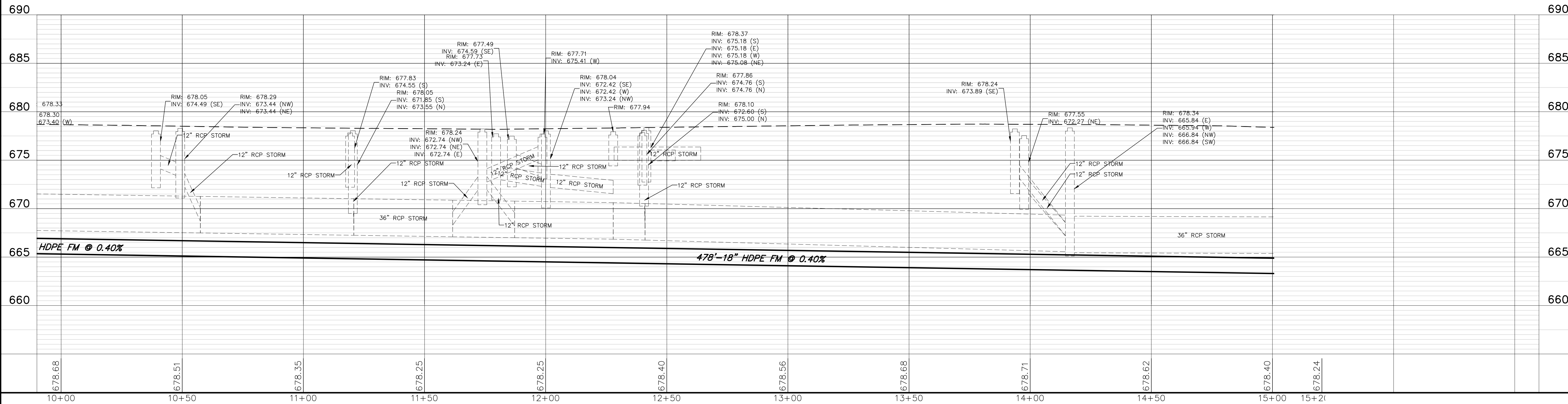
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		ARLINGTON COUNTRYSIDE STORM SEWER DESIGN FORREST AVE, RAND ROAD, CAMP McDONALD RD PROSPECT HEIGHTS, IL								DRAWN BY: LLM DATE: 5-14-20		GHA PROJECT # 4755.063		7	
										CHECKED BY: LXM DATE: 5-14-20		SCALE: H: 1"=20'; V: 1"=5'			
		NO. BY DATE				REVISION				NO. BY DATE				REVISION	



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		ARLINGTON COUNTRYSIDE STORM SEWER DESIGN FORREST AVE, RAND ROAD, CAMP MCDONALD RD PROSPECT HEIGHTS, IL				DRAWN BY: LLM DATE 5-14-20 GHA PROJECT # 4755.063				
						CHECKED BY: LXM DATE 5-14-20				
						SCALE: H: 1"=20'; V: 1"=5'				
NO. BY DATE		REVISION		NO. BY DATE		REVISION				



W. CAMP MCDONALD RD.



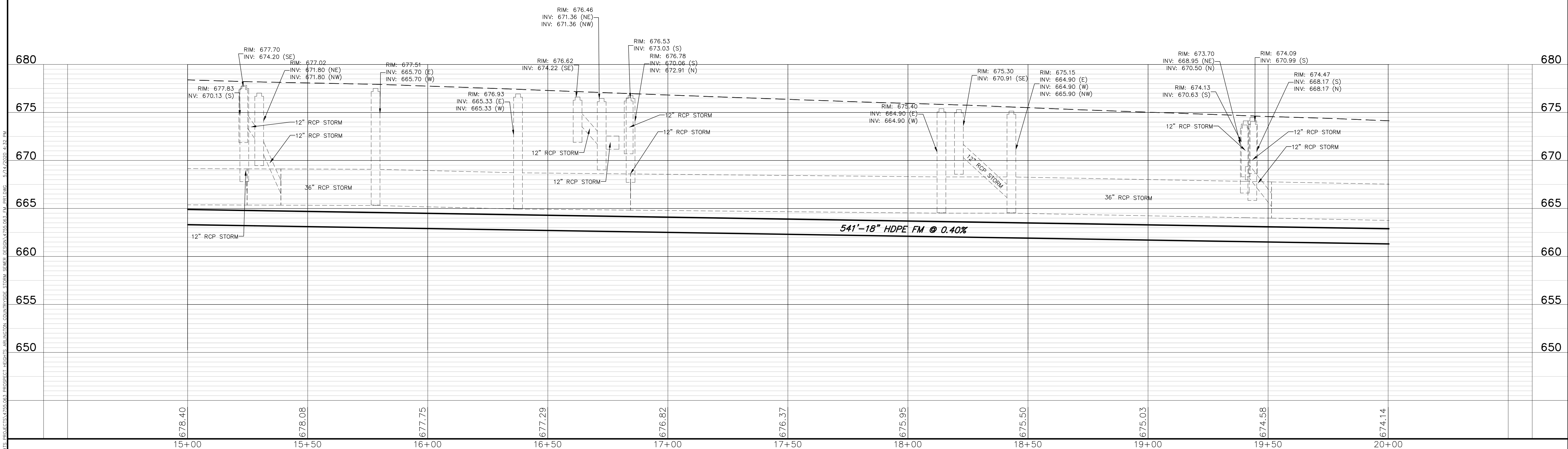
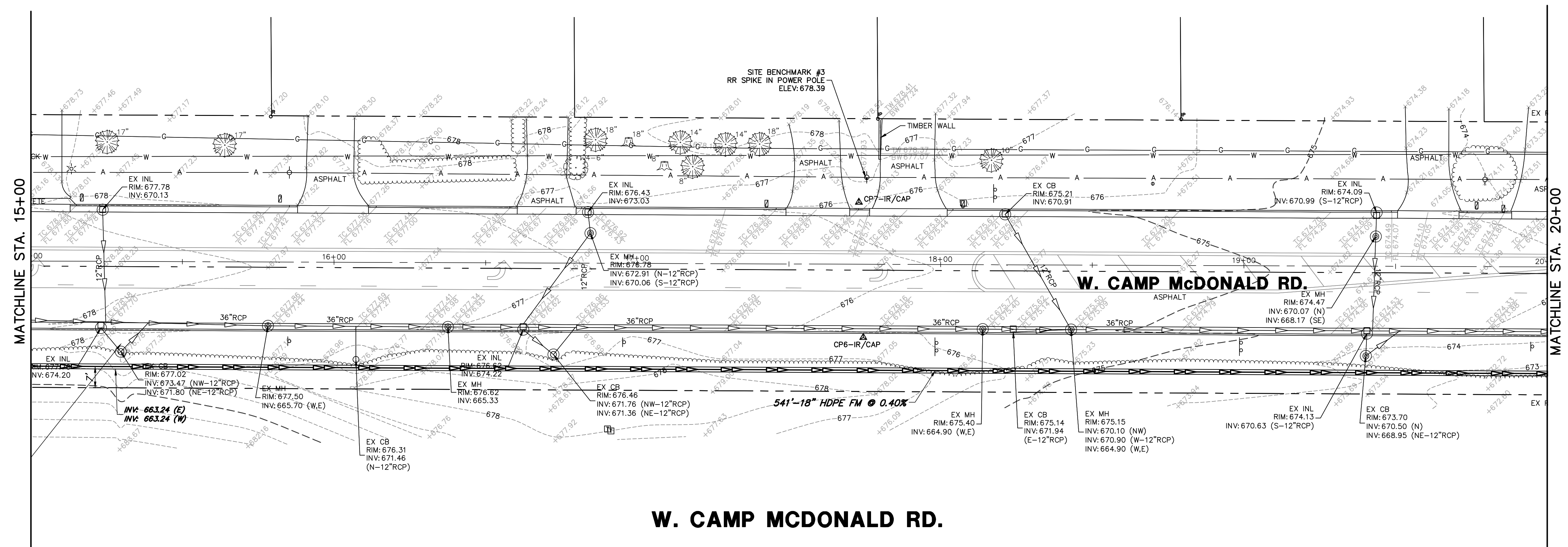
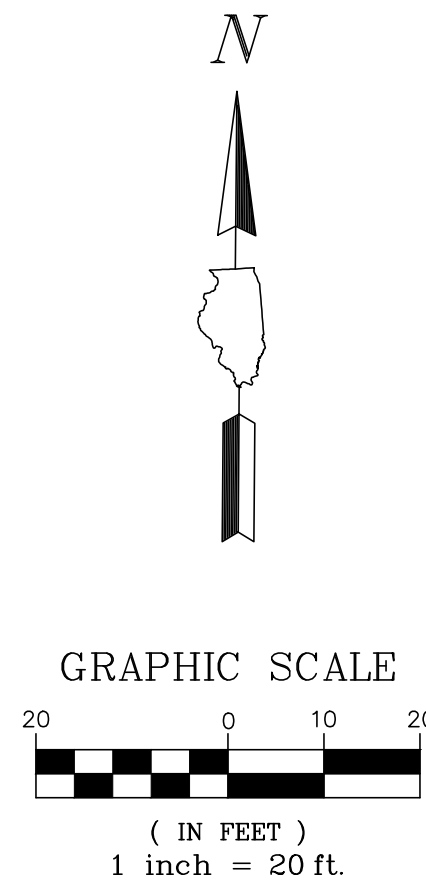
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W. CAMP MCDONALD RD - STA 10+00 TO 15+00
ARLINGTON COUNTRYSIDE STORM SEWER DESIGN
E. RAND RD. & W. CAMP MCDONALD RD.
PROSPECT HEIGHTS, ILLINOIS

NO.	BY	DATE	REVISION	NO.	BY	DATE	REVISION

FILE 4755.063_FM_PR1.dwg	SHEET NUMBER:
DRAWN BY: LLM	4755.063
DATE 5-14-20	10
CHECKED BY: LXM	OF 15 SHEETS
DATE 5-14-20	



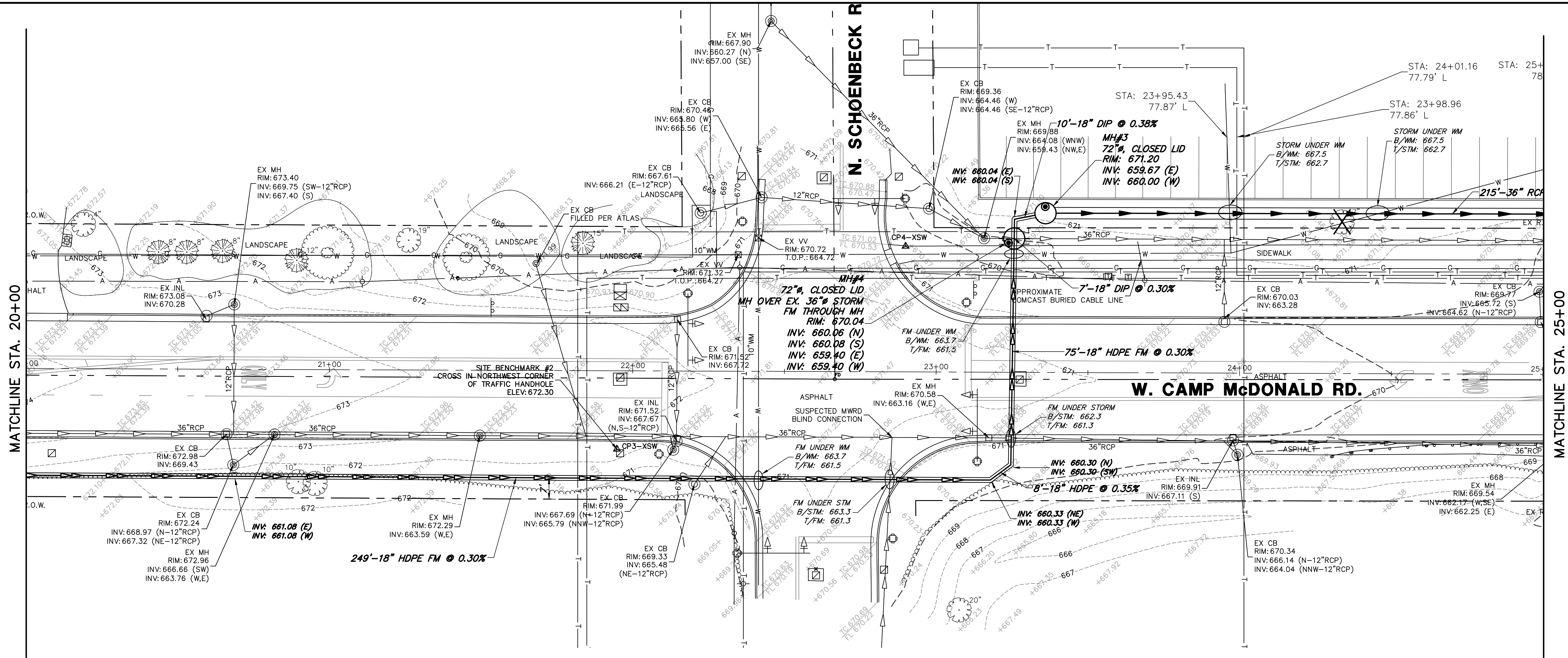
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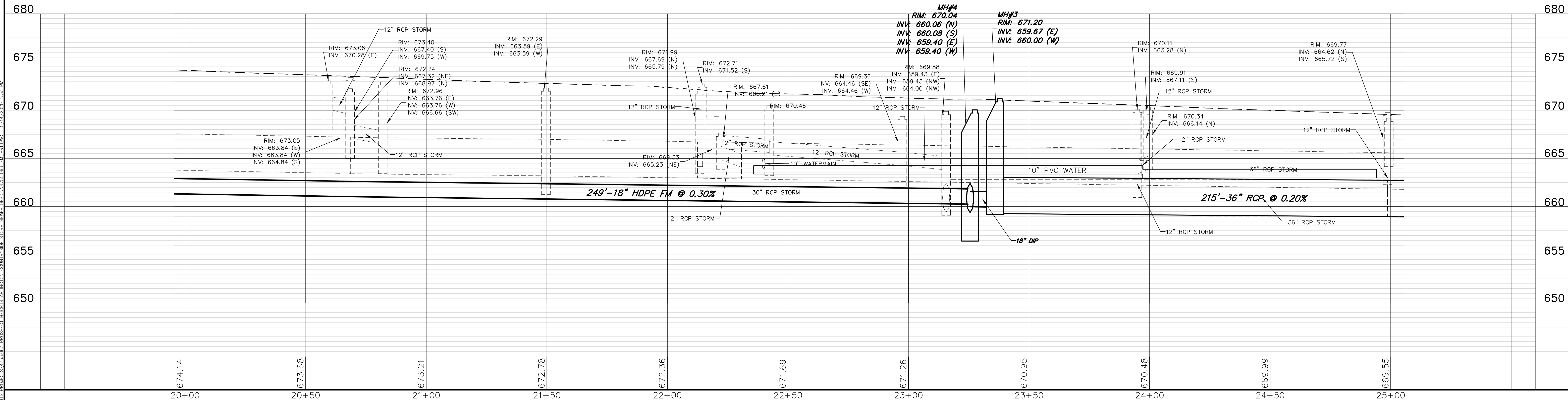
W. CAMP MCDONALD RD - STA 15+00 TO 20+00
ARLINGTON COUNTRYSIDE STORM SEWER DESIGN
E. RAND RD. & W.CAMP MCDONALD RD.
PROSPECT HEIGHTS, ILLINOIS

NO.	BY	DATE	REVISION

FILE: 4755.063_FM_PR1.dwg	SHEET NUMBER:
DRAWN BY: LLM	11
DATE: 5-14-20	4755.063
CHECKED BY: LXM	SCALE: 1"=20'; V:1"=5'
DATE: 5-14-20	OF 15 SHEETS



W. CAMP MCDONALD RD.



NOTES:
1. PRIOR TO EXCAVATION, SAWCUT PAVEMENT FULL DEPTH.
2. EXCAVATE THE STONE BASE AND SUBBASE.
3. INSTALL UTILITY PIPE AND BACKFILL WITH MATERIAL PER THE UTILITY TABLE. COMPACT MECHANICALLY TO 95% STANDARD PROCTOR DENSITY.
4. SAWCUT STRAIGHT AND PARALLEL AND REMOVE AN ADDITIONAL 24" OF PAVEMENT ON BOTH SIDES OF TRENCH.
5. INSTALL NINE TO TEN INCHES (9"-10") OF CA-6 CRUSHED STONE BASE AND COMPACT WITH A VIBRATORY COMPACTOR TO 95% STANDARD PROCTOR DENSITY. INSTALL BITUMINOUS CONCRETE BINDER COURSE. MATCH EXISTING PAVEMENT THICKNESS OR A MINIMUM OF 3" WHICHEVER IS GREATER AND COMPACT TO 93% DENSITY.

TRENCH WIDTH

WIDTH (MAX.) = 9" + OD + 9" WHEN TRENCH ≤ 5 FT.
WIDTH (MAX.) = 18" + OD + 18" WHEN TRENCH > 5 FT.

SAW CUT EDGE

EX. PAVEMENT

EX. BASE

VARIES

10.12.2018

NOTES:
1. SILT FENCE SHALL BE PLACED ON SLOPE CONTOURS TO MAXIMIZE PONDING EFFICIENCY.
2. INSPECT AND REPAIR FENCE AFTER EACH STORM EVENT AND REMOVE SEDIMENT WHEN NECESSARY. 9" (225mm) MAXIMUM RECOMMENDED STORAGE HEIGHT.
3. REMOVED SEDIMENT SHALL BE DEPOSITED TO AN AREA THAT WILL NOT CONTRIBUTE SEDIMENT OFF-SITE AND CAN BE PERMANENTLY STABILIZED.
4. FABRIC AND INSTALLATION SHALL MEET THE REQUIREMENTS OF ASSHTO STANDARD SPECIFICATION M-288-00.
5. SLICING METHOD IS PREFERRED.

PROPERTY

TEST PROCEDURE

Grab Elongation

Machine Direction

X-Machine Direction

Permittivity

A.S.O.

UV Stability

ASTM D-4533

ASTM D-4833

ASTM D-4491

ASTM D-4751

ASTM D-4355

123 lbs

101 lbs

0.05 sec⁻¹

30 u.s. Sieve

70%

1. SET POSTS AND EXCAVATE OR SLIT-TRENCH A 6-INCH DEEP TRENCH UPSLOPE ALONG THE LINE OF THE POST

2. ATTACH AASHTO GEOTEXTILE FILTER FABRIC TO EACH POST WITH A MINIMUM OF 3(THREE) FASTENERS PER POST AND EXTEND TO THE BOTTOM OF THE TRENCH. ACCEPTABLE FASTENERS INCLUDE STAPLES, ZIP-TIES, OR WIRE TIES.

3. BACKFILL AND COMPACT THE EXCAVATED SPOIL MATERIALS

HARDWOOD OR METAL 2" NOMINAL THICKNESS

5' MAXIMUM SPACING

FLOW

ATTACH FILTER FABRIC SECURELY TO UPSTREAM SIDE OF POST

IF DIRECT BURIED POST IS NOT PRACTICAL, CONSTRUCT WOOD BACK BRACED FRAME AND RUNNING 2X4 LATERAL BETWEEN POSTS. SUPPORT BACK BRACE WITH SANDBAGS.

2 (TWO) INCH NOMINAL POSTS

FASTENERS (TYP.)

GEOTEXTILE FABRIC AASHTO M288

SANDBAGS PLACED CONTINUOUSLY END TO END

FABRIC EXTENSION UNDER SANDBAG 18" MIN.

WOOD POST

PONDING HEIGHT

12" MIN. (300mm)

TRENCH INSTALLATION

INSTALLATION WITHOUT TRENCHING

03.15.2016

UTILITY TRENCH PAVEMENT REPAIR DETAIL

TRENCH WIDTH

WIDTH (MAX.) = 9" + OD + 9" WHEN TRENCH ≤ 5 FT.
WIDTH (MAX.) = 18" + OD + 18" WHEN TRENCH > 5 FT.

FINISHED GRADE (TOP OF PAVEMENT OR TOPSOIL)

TOPSOIL

PAVEMENT

AGGREGATE BASE COURSE

TRENCH BACKFILL REQUIRED UNDER OR WITHIN TWO FEET OF NON-TURFED AREAS.

VARIES

4" MIN.

SPECIAL TRENCH BEDDING 3" COARSE AGGREGATE WHERE BOTTOM OF TRENCH IS UNSTABLE.

GRANULAR MATERIAL PIPE BEDDING

SEE PLAN FOR PIPE DIA.

SPRING LINE OF PIPE

SELECT EXCAVATED MATERIAL

10.08.2018

SILT FENCE INSTALLATION DETAIL

PLAN VIEW

SECTION VIEW

COIR LOG POLYNET

TRENCHED-IN 3"

COIR LOG POLYNET

2" x 2" x 24" LONG WOODEN STAKE

DROP INLET OR MANHOLE INLET PROTECTION FOR DROP INLETS OR MANHOLES

* USE 9LB DENSITY 12" DIAMETER, 20' LONG COIR LOG POLYNET FOR STANDARD CIRCULAR DRAINAGE STRUCTURES. PLACE THE COIR LOG AROUND THE STRUCTURE AND JOIN THE ENDS TOGETHER WITH COIR TWINE. USE 2"x2"x24" WOODEN STAKES SPACED 3' APART TO HOLD DOWN LOG POLYNET.

MAINTENANCE:
1. CLEAN OUT SEDIMENT BEHIND LOG WHEN 1/2 FULL
2. RESECURE LOOSE LOGS
3. REPLACE LOGS AS NEEDED
4. REMOVE WHEN NOT NEEDED

REAR CURB GUARD FLAP WITH MAGNETIC TIE-DOWNS

STANDARD 2" OVERFLOW AREA

LIFT HANDLE

LIFT HANDLE

11 GAUGE STEEL SUSPENSION SYSTEM

STAINLESS STEEL CLAMPING BAND

2-PLY REPLACEABLE SEDIMENT BAGS WITH GEOTEXTILE FILTER FABRIC

TYPICAL CURB BOX INLET FILTER

TYPICAL FLAT/RECTANGULAR/ROLLED CURB INLET FILTER

TYPICAL ROUND INLET FILTER

Material Property

Test Method

Value (min. ave.)

> Inner Filter Bag Specs (2ft² min. sq.)

ASTM D 4632

100 lbs

200 lbs

Grab Tensile

ASTM D 4632

100 lbs

200 lbs

Puncture Strength

ASTM D 4833

65 lbs

90 lbs

Trapezoidal Tear

ASTM D 4535

45 lbs

75 lbs

UV Resistance

ASTM D 4355

70% at 500 hrs

90%

App. Open Size (AOS)

ASTM D 4751

70 sieve (.212 mm)

40 sieve (.425 mm)

Permittivity

ASTM D 4491

2.0/sec

2.1/sec

Water Flow Rate

ASTM D 4491

145 gpm/sqft

145gpm/sqft

> Polyester Outer Reinforcement Bag Specifications

ASTM D 3776

4.55 oz/sqyd +/-15%

Weight

ASTM D 1777

.040 +/- .005

Thickness

ASTM D 1777

.040 +/- .005

> Frame Construction

ASTM A 576

Tensile Strength > 58,000 psi

Yield Strength > 36,000 psi

MAINTENANCE:
1. CLEAN OUT AFTER EVERY RAIN EVENT

ACCEPTABLE MANUFACTURER'S AS LISTED BELOW:
1. INLET & PIPE PROTECTION, INC. Naperville, IL 60564 847 722-0690
2. MARATHON MATERIALS, INC. Plainfield, IL 60544 800-983-9493

03.15.2016

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

All dimensions are in inches (millimeters) unless otherwise shown.

PRECAST REINFORCED CONCRETE FLARED END SECTION

STANDARD 542301-03

PLAN

END VIEW

SECTION A-A

END VIEW

DATE

REVISIONS

1-1-11

Clarified ref. to pipe dia. in Section A-A. Changed 'toe' to 'outer' cage ref.

1-1-09

Switched units to English (metric).

FILE

4755.063_FM_PR1.dwg

DRAWN BY:

LLM

GHA PROJECT #

4755.063

CHECKED BY:

LXM

SCALE

N.T.S.

SHEET NUMBER:

14

OF 15 SHEETS

STORM TRENCH DETAIL RIGID PIPE INSTALLATION

NOTES:
1. SEE STORM TABLE FOR FURTHER REQUIREMENTS.
2. PRECAST REINFORCED CONCRETE SECTIONS PER ASTM C-478 AND PREFORMED BITUMINOUS JOINTS WITH INTEGRAL PRECAST BOTTOMS.
3. PIPE OPENINGS SHALL BE PRECAST INTO WALLS.
4. I.D.O.T #602601 FOR FLAT TOPS.
5. PRECAST PCC BENCH SHALL EXTEND TO CROWN AND SLOPE TO OUTSIDE WALL, SMOOTH FINISH.
6. STEPS TO BE STEEL REINFORCED PLASTIC. A. IMBEDDED 3" INTO STRUCTURE WALL. B. SPACED AT 16" CENTER TO CENTER. C. FIRST STEP LOCATED 8"-12" BELOW FRAME.
7. FINAL ADJUSTMENT TO FRAMES TO BE DONE WITH STEEL SHIMS SET IN MORTAR.

GROUND LINE

VARIES

2'-6" TO 4'-5"

DIA. PER PLAN

CONCRETE BENCH

4" GRANULAR BEDDING

03.15.2016

COIR ROLL DETAIL INLET PROTECTION

SECTION A-A

SECTION B-B

GROUND LINE

72" DIA.

6"

36"

EXISTING 36" RCP STORM

PROP. 18" FORCEMAIN

4" GRANULAR BEDDING

03.15.2016

STORM MANHOLE TYPE A

STORM MANHOLE MH#4

SECTION A-A

SECTION B-B

03.15.2016

STORM MANHOLE MH#4

SECTION A-A

SECTION B-B

03.15.2016

GEWALT HAMILTON ASSOCIATES, INC.

625 Forest Edge Drive ■ Vernon Hills, IL. 60061
TEL 847.478.9700 ■ FAX 847.478.9701

GEWALT HAMILTON ASSOCIATES, INC.

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NO.

BY

DATE

REVISION

NO.

BY

DATE

REVISION



May 20, 2020

To: Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

Attached is the Preliminary Treasurer's Report for the fiscal year ending April 30, 2020. With 100% of the year having passed, for all funds combined, the City's total revenues represent 102% of budget and the total expenses reflect 80% of budget. It is important to note that yearend analyses will identify additional adjustments needed for final yearend reporting. Final reports will be available once the annual audit is completed.

Additional financial information and/or further details will be provided upon request.

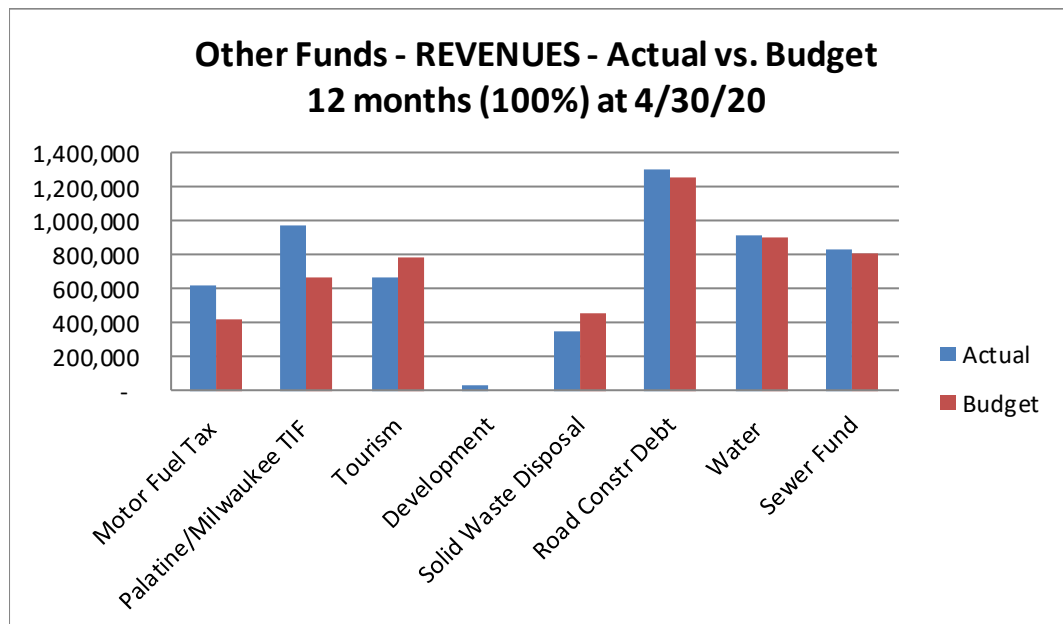
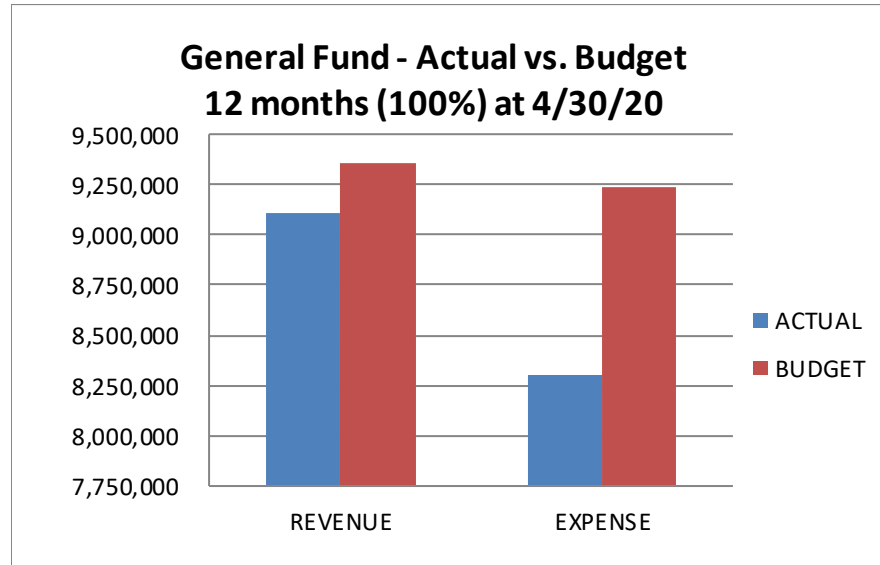
City of Prospect Heights

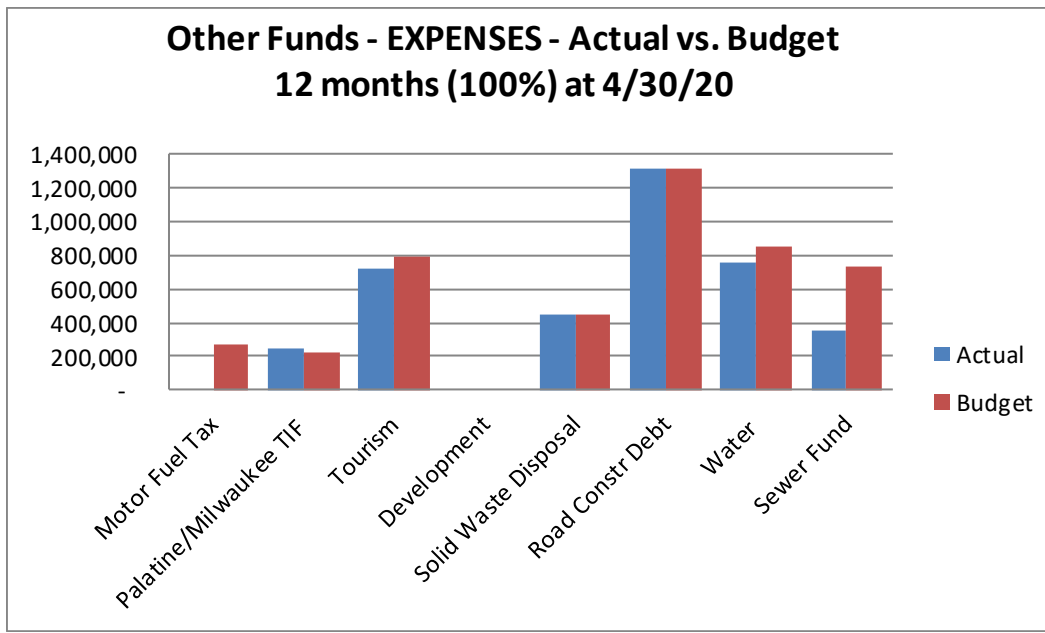
Financial Report – FY19-20

For the 12 Months Ending April 30, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through April 30, 2020 (**12 months ~ 100% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

Overall Fund Summary - The following charts highlight each of the City's major funds and how the YTD revenues and expenditures compare to budget:

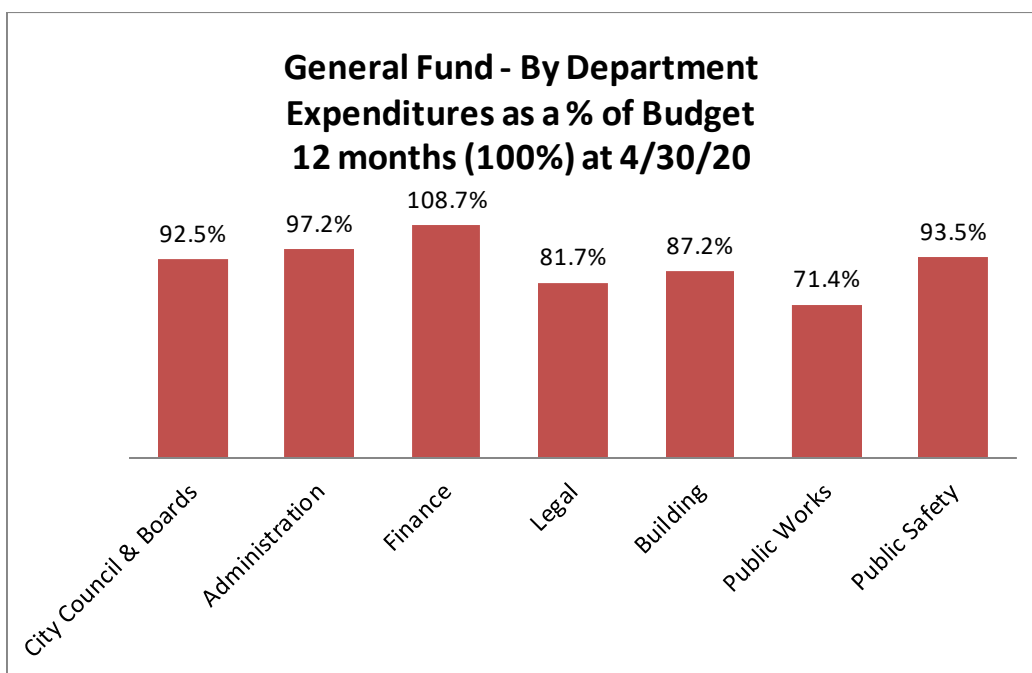




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently 102% of budget and the YTD expenses are coming in favorably at 80% of budget (100% of the year has elapsed). The following budget variances are worth noting:

- **General Fund** – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range. For Public Works department, we have cost savings of \$94k in wages/benefits, \$101k in professional fees and \$66k in capital outlay.



- General Fund – Total General Fund revenue is running at 97% of budget with 100% of the year elapsed. Of special note, the following are over(under) budget by at least \$100k –
 - o Utility tax telephone – actual \$213k, budget \$335k
 - o Income tax – actual \$1,763,037, budget \$1,635,000
 - o Vehicle stickers – actual \$510k, budget \$757k
 - o Ordinance fines – actual \$196k, budget \$325k
 - o Sale of property – actual \$178k, budget \$5k
- Motor Fuel Tax Fund – Revenue is currently at 149% of budget due to the additional distribution from the State of MFT funds and there are no expenses incurred to date. We anticipate the fund will be at \$625k net revenue over expenses at yearend.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$904k which represents 135% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. The expenses include \$235k for street resurfacing. This project was covered by \$200 budgeted plus a contribution of \$63k from Willow Park Homeowners Association.
- Tourism Fund – Tourism Fund revenue of \$664k represents 84% of budget. Budgeted expenses include \$267,000 for hotel grants as well as \$267,000 for Police Services that will be reimbursed to the City. Additionally, \$95,000 has been budgeted for Beautification costs, of which \$57k has been spent. Receipts for the month of April totalled \$3,855 (compared to \$48,573 in FY19) due to the negative impact on Tourism from the State's COVID-19 response.
- Solid Waste – Franchise fee revenue is received from the City's Disposal contractor and is currently 2 months past due. The vendor has been contacted and we're awaiting payment. If payments are not received in April, revenue will be adjusted to reflect the amount receivable as we anticipate 100% of the budget will be collected.
- Capital Improvement Fund – Capital improvement expenditures total \$390k and include \$99k for streets, \$93k for drainage improvements, \$83k for sidewalks and \$68k for vehicles.
- Water Fund – Revenue is in line with budget at 102% while expenses are underbudget at 56%. Budgeted expenditures for capital outlay totalling \$20k have not yet been incurred and professional fees and maintenance are both under budget by \$35k.
- Parking Fund – Revenue is tracking in line with budget at 88% for FY19-20. Revenue to date is consistent with prior year with minimal variance - this indicates demand for parking is flat. Annual facility rent, the most significant expense in this fund, was paid in December in the amount of \$18,000.
- Sewer Fund – Sewer charges, billed quarterly, total \$819k or 102% of budget at yearend. The next billing cycle will be in July 2020. System Improvement costs were budgeted for \$482k of which \$199k have been paid thru yearend. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING APRIL 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 100%						
		ACTUAL	FY 2019	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	15,904,456	15,530,426	102.41%		
	Expenses	(13,021,476)	(16,319,388)	79.79%		
		2,882,979	(788,962)		2,882,979	(788,962)
General Fund						
	Revenues	9,103,609	9,352,988	97.33%	799,526	120,186
	Expenses	(8,304,083)	(9,232,802)	89.94%		
Motor Fuel Tax Fund						
	Revenues	625,259	420,000	148.87%	625,259	155,000
	Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	973,339	672,500	144.73%	722,667	453,125
	Expenses	(250,673)	(219,375)	114.27%		
Tourism Fund						
	Revenues	664,959	791,000	84.07%	(50,712)	5,375
	Expenses	(715,671)	(785,625)	91.10%		
DEA Seizure Fund						
	Revenues	202,042	-	NA	48,241	(126,000)
	Expenses	(153,801)	(126,000)	122.06%		
Development Fund						
	Revenues	33,229	-	#DIV/0!	33,229	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	348,351	452,500	76.98%	(102,136)	2,500
	Expenses	(450,487)	(450,000)	100.11%		
Palatine Road TIF Fund						
	Revenues	160,294	100,100	160.13%	148,129	(365,525)
	Expenses	(12,165)	(465,625)	2.61%		
SSA 1 Fund						
	Revenues	62	-	#DIV/0!	62	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	218	-	#DIV/0!	218	(36,000)
	Expenses	-	(36,000)	0.00%		
SSA 3 Fund						
	Revenues	1,338	-	#DIV/0!	1,338	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	184	-	#DIV/0!	184	(33,000)
	Expenses	-	(33,000)	0.00%		
SSA 5 Fund						
	Revenues	24,095	25,500	94.49%	18,868	(37,275)
	Expenses	(5,227)	(62,775)	8.33%		
SSA 6 Debt Fund						
	Revenues	210,387	237,642	88.53%	(7,125)	(2,875)
	Expenses	(217,513)	(240,517)	90.44%		

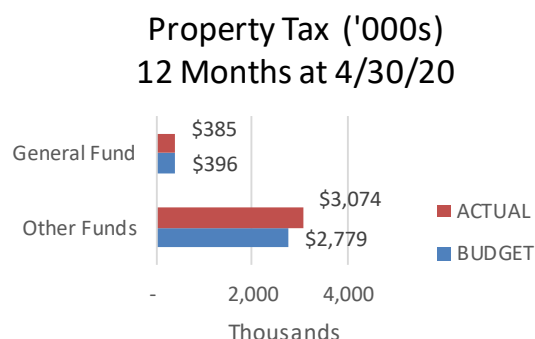
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING APRIL 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 100%						
		ACTUAL	FY 2018	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	127,560	128,696	99.12%	114,865	126,346
	Expenses	(12,695)	(2,350)	540.21%		
Capital Improvement						
	Revenues	250,000	250,000	100.00%	(139,876)	(823,593)
	Expenses	(389,876)	(1,073,593)	36.32%		
Road Construction Debt Fund						
	Revenues	1,302,823	1,255,000	103.81%	(3,512)	(52,736)
	Expenses	(1,306,335)	(1,307,736)	99.89%		
Water Fund						
	Revenues	921,696	900,500	102.35%	172,005	56,530
	Expenses	(749,692)	(843,970)	88.83%		
Parking Fund						
	Revenues	125,230	133,000	94.16%	21,038	6,250
	Expenses	(104,192)	(126,750)	82.20%		
Sewer Fund						
	Revenues	829,780	811,000	102.32%	480,713	82,730
	Expenses	(349,067)	(728,270)	47.93%		
TOTALS - ALL FUNDS						
					2,882,979	(788,962)
	Revenues	15,904,456	15,530,426			
	Expenses	(13,021,476)	(16,319,388)			
		2,882,979	(788,962)			

General Fund Summary

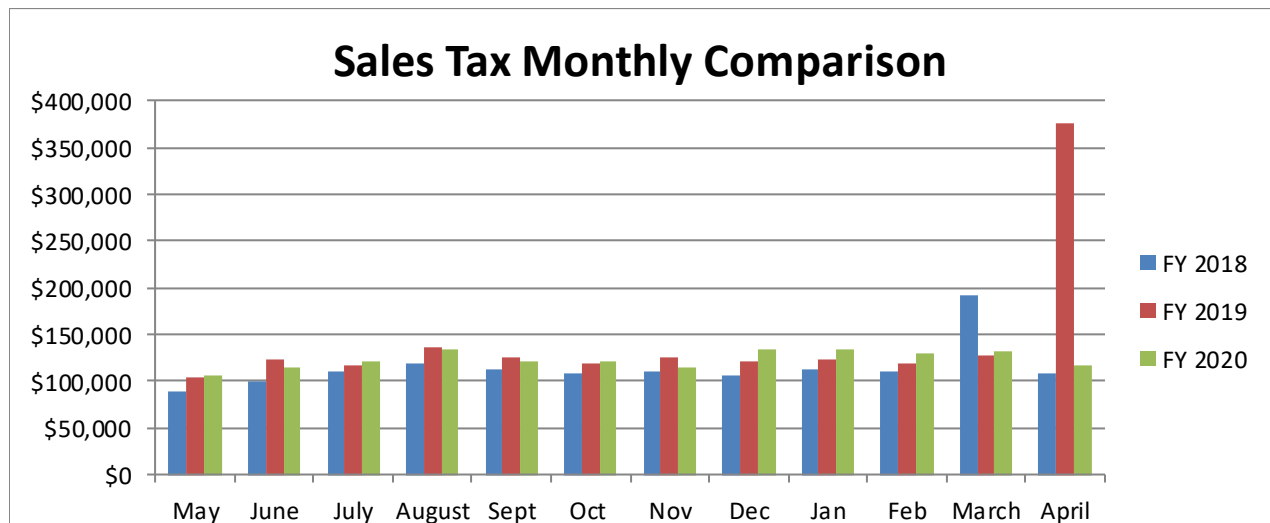
At April 30, 2020, the City's General Fund actual revenue of \$9,103,609 was \$799,526 higher than actual expenses compared to the prior fiscal year where the revenues were \$1,167,986 in excess of expenses.

Major Revenues

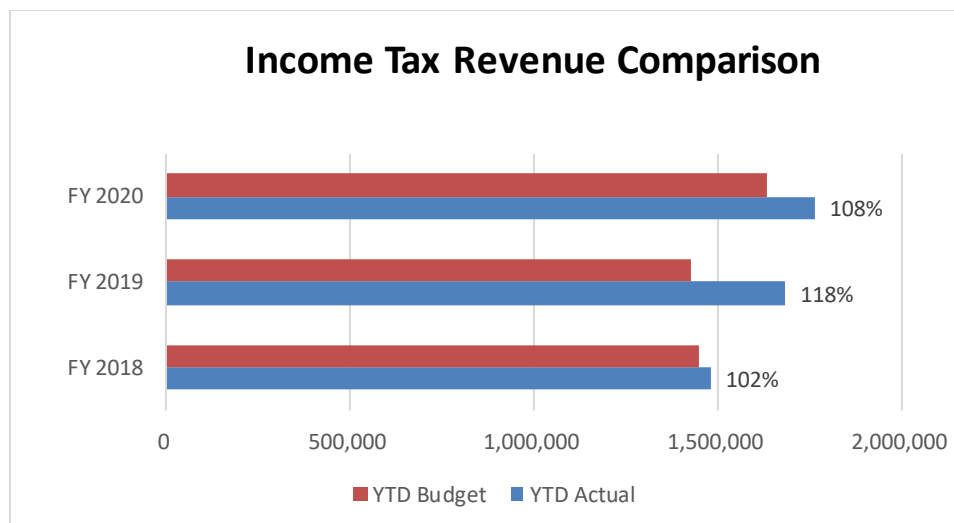
Property Taxes – For all funds, the City has collected a total of \$3,459k or 109 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in August, 2020.



Sales Taxes – Year to date sales tax revenue of \$1,483k is less than the same months last year by \$239k, yet is higher than the annual budget of \$1,303k. Receipts in April 2020 were \$117k which is \$258k lower than FY19. This reduction is due in part to a reimbursement received in prior year from a neighboring municipality. April 2020 receipts were consistent with last year.



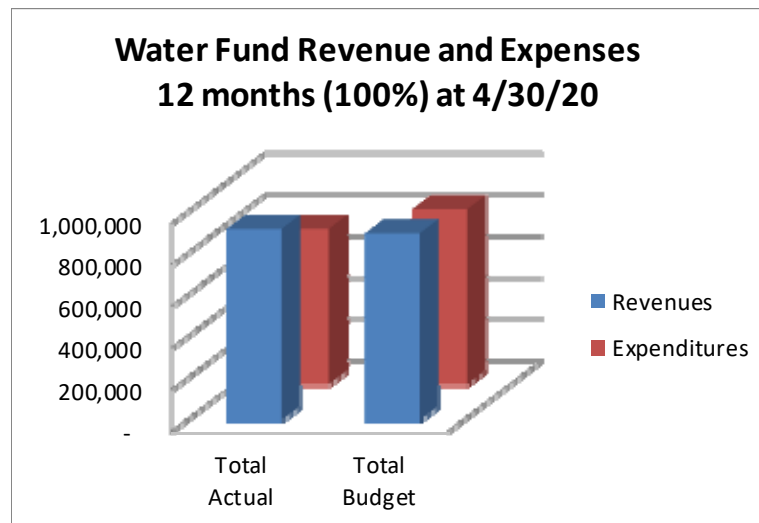
Income Taxes – As of April 30, 2020, income tax revenue of \$1.7k represents 108% of budget. At the same time last year, income tax revenue was \$1.6k or 118% of budget.



Enterprise Funds

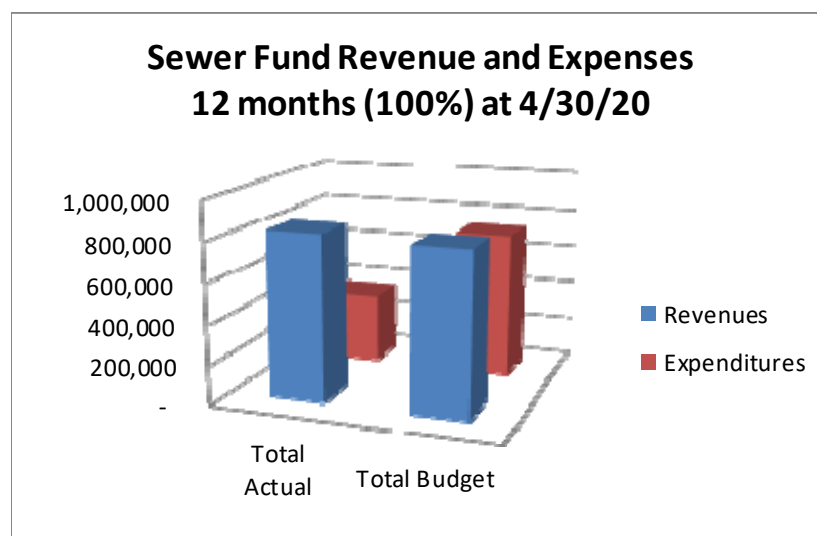
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through April 2020, actual revenues are \$923k or 103% of budget compared to \$1MM or 118% of budget for the same period last year. Water fund actual expenditures through April 2020 total \$750k or 89% of budget compared to \$818k or 93% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$811,000 for the entire fiscal year. Through April, the actual revenues are \$830k or 102% of budget compared to \$834k or 124% of budget for the same period last year. Sewer fund actual expenditures through April total \$349k or 48% of budget compared to \$291k or 65% of the budget for the same period last year. System improvement costs (\$483k) incurred total \$1991k resulting in the lower percentage to budget for this fiscal year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
--	---------------	------------	--------	----------	------

LOCAL TAXES

01-105-3000 REAL ESTATE TAXES	3,282.31	351,064.62	368,213.00	17,148.38	95.3
01-105-3005 USE TAX	46,499.85	560,924.85	515,000.00	(45,924.85)	108.9
01-105-3006 NON-HOME RULE SALES TAX	25,342.12	316,912.59	329,000.00	12,087.41	96.3
01-105-3010 UTILITY - ELECTRIC	30,241.89	375,345.17	403,156.00	27,810.83	93.1
01-105-3011 UTILITY - NATURAL GAS	18,877.57	169,251.67	169,294.00	42.33	100.0
01-105-3012 UTILITY- TELEPHONE	16,325.92	213,082.61	335,000.00	121,917.39	63.6
01-105-3030 ROAD & BRIDGE TAXES	284.21	33,831.31	27,500.00	(6,331.31)	123.0
01-105-3040 RENTAL CAR TAXES	1,141.94	18,029.66	18,000.00	(29.66)	100.2
01-105-3050 PLACES FOR EATING TAX	12,772.86	288,418.58	360,000.00	71,581.42	80.1
01-105-3060 HANDLE TAX - OTB	12,335.00	135,389.24	155,000.00	19,610.76	87.4
01-105-3064 CANNABIS TAX	.00	167.15	.00	(167.15)	.0
01-105-3065 VIDEO GAMING TAX	22,748.09	289,620.20	260,000.00	(29,620.20)	111.4
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070 AMUSEMENT TAX	.00	324.00	4,000.00	3,676.00	8.1
 TOTAL LOCAL TAXES	 189,851.76	 2,759,589.19	 2,950,163.00	 190,573.81	 93.5

INTERGOVERNMENTAL REVENUES

01-110-3100 INCOME TAXES	167,393.70	1,763,037.43	1,635,000.00	(128,037.43)	107.8
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,154.22	6,604.61	5,000.00	(1,604.61)	132.1
01-110-3110 SALES TAXES	92,475.97	1,166,243.12	1,178,000.00	11,756.88	99.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
 TOTAL INTERGOVERNMENTAL REVENUES	 261,023.89	 2,956,501.25	 2,838,000.00	 (118,501.25)	 104.2

GRANTS REVENUE

01-115-3201 GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3213 GRANT - STEP	618.64	9,176.16	14,000.00	4,823.84	65.5
01-115-3244 GRANT-JAG NON-STIMULUS	.00	5,749.12	.00	(5,749.12)	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	2,805.00	3,000.00	195.00	93.5
 TOTAL GRANTS REVENUE	 618.64	 28,630.28	 20,000.00	 (8,630.28)	 143.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	51,242.00	490,754.00	665,000.00	174,246.00	73.8
01-120-3310 VEH. STICKERS SENIORS	2,907.00	30,968.50	52,000.00	21,031.50	59.6
01-120-3320 VEH. STICKERS LATE FEES	51.00	14,129.00	40,000.00	25,871.00	35.3
01-120-3321 VEH. STICKERS TRANSFERS	.00	930.00	3,000.00	2,070.00	31.0
01-120-3342 LICENSES - ANIMALS	1,152.00	9,272.00	12,500.00	3,228.00	74.2
01-120-3343 LICENSES - LIQUOR	24,800.00	46,420.00	80,000.00	33,580.00	58.0
01-120-3344 LICENSES - BUSINESS	15,337.00	43,671.50	58,000.00	14,328.50	75.3
01-120-3346 LICENSES - CONTRACTORS	2,600.00	35,432.00	30,000.00	(5,432.00)	118.1
01-120-3348 LICENSE - AGREEMENTS	.00	15,960.05	16,000.00	39.95	99.8
TOTAL LICENSES & FEES	98,089.00	687,537.05	956,500.00	268,962.95	71.9
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	8,137.08	214,849.29	217,500.00	2,650.71	98.8
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	12,611.35	12,000.00	(611.35)	105.1
01-125-3355 SOLID WASTE FRANCHISE FEES	.00	76,985.09	100,000.00	23,014.91	77.0
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	21,158.22	20,000.00	(1,158.22)	105.8
TOTAL FRANCHISE FEES	8,137.08	325,603.95	349,500.00	23,896.05	93.2
<u>BUILDING & ZONING FEES</u>					
01-130-3400 BUILDING PERMITS	18,995.80	451,580.56	415,000.00	(36,580.56)	108.8
01-130-3402 PUBLIC HEARING FEES	.00	5,518.42	2,500.00	(3,018.42)	220.7
01-130-3403 ELEVATOR INSPECTION FEE	1,100.00	6,000.00	5,000.00	(1,000.00)	120.0
01-130-3404 CERT. OF OCC. INSPECTION FEES	150.00	11,150.00	5,925.00	(5,225.00)	188.2
01-130-3405 HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406 COMMERCIAL INSPECTION FEE	2,345.00	8,881.80	9,150.00	268.20	97.1
01-130-3407 ENGINEERING PERMIT FEES	1,650.00	30,729.00	25,000.00	(5,729.00)	122.9
01-130-3408 VACANT FORECLOSURE REGIS	900.00	8,420.00	12,000.00	3,580.00	70.2
01-130-3410 BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411 RENTAL INSPECTION FEE	56,775.00	213,425.00	220,000.00	6,575.00	97.0
TOTAL BUILDING & ZONING FEES	81,915.80	735,744.78	695,575.00	(40,169.78)	105.8
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500 TRAFFIC FINES	6,071.06	144,344.90	210,000.00	65,655.10	68.7
01-140-3505 ORDINANCE & PARKING FINES	1,937.32	196,533.69	325,000.00	128,466.31	60.5
01-140-3515 VEHICLE SEIZURE FEE	1,000.00	49,500.00	45,000.00	(4,500.00)	110.0
01-140-3520 DUI ASSESSMENTS	.00	10,578.24	8,000.00	(2,578.24)	132.2
01-140-3525 POLICE ALARM LICENSES & FEES	1,540.00	12,201.25	11,000.00	(1,201.25)	110.9
TOTAL PUBLIC SAFETY FINES & FEES	10,548.38	413,158.08	599,000.00	185,841.92	69.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550 POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551 POLICE REVENUE-DEA TASK FORCE	1,644.72	20,594.84	15,000.00	(5,594.84)	137.3
01-145-3552 POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553 POLICE REVENUE-SPECIAL DETAILS	3,520.00	45,702.76	45,000.00	(702.76)	101.6
01-145-3554 POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555 POLICE REVENUE - SEIZED ASSETS	.00	4,839.15	.00	(4,839.15)	.0
01-145-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	5,164.72	71,136.75	72,000.00	863.25	98.8
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613 CVB/TOURISM SERVICE CHARGE	7,083.33	85,000.00	85,000.00	.00	100.0
01-150-3617 SOLID WASTE SERVICE CHARGE	8,333.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND SERVICE CHARGES	15,416.33	185,000.00	185,000.00	.00	100.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - GUARDS/WORK COM	3,975.97	65,003.86	35,000.00	(30,003.86)	185.7
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,328.44	54,866.22	56,000.00	1,133.78	98.0
01-155-3703 RETIREE HEALTH INS REIMBURSE	5,088.96	40,853.85	58,000.00	17,146.15	70.4
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	5,364.43	6,600.00	1,235.57	81.3
01-155-3730 INSURANCE REIMBURSEMENTS	(27,120.63)	2,172.43	100,000.00	97,827.57	2.2
01-155-3741 BUILDING & ENG DEPT REIMB FEES	.00	1,439.59	1,500.00	60.41	96.0
TOTAL REIMBURSABLE INCOME	(13,727.26)	169,700.38	257,100.00	87,399.62	66.0
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	1,783.38	41,562.77	125,000.00	83,437.23	33.3
01-160-3801 INTEREST INCOME - IL FUNDS	4,479.49	113,516.50	2,500.00	(111,016.50)	4540.7
01-160-3802 DIVIDEND INCOME - PMA	1,054.13	20,000.03	.00	(20,000.03)	.0
01-160-3803 REALIZED/UNREALIZED G/L-PMA	18,120.29	40,519.19	.00	(40,519.19)	.0
01-160-3810 NEWSLETTER ADVERTISING	5.00	1,850.00	2,000.00	150.00	92.5
01-160-3811 BUS SHELTERS AD REVENUE	.00	3,304.61	3,000.00	(304.61)	110.2
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	.00	8,052.00	3,000.00	(5,052.00)	268.4
01-160-3820 SALE OF CITY PROPERTY	.00	178,261.00	5,000.00	(173,261.00)	3565.2
01-160-3830 GASOLINE REBATE	.00	891.33	1,650.00	758.67	54.0
01-160-3840 AIRPORT MEETING FEES	.00	3,010.00	.00	(3,010.00)	.0
01-160-3899 MISCELLANEOUS INCOME	200.08	93,039.76	15,000.00	(78,039.76)	620.3
TOTAL OTHER REVENUES	25,642.37	504,007.19	157,150.00	(346,857.19)	320.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER FINANCING SOURCES					
01-200-3990 INTERFUND TRANSFER IN	66,750.00	267,000.00	273,000.00	6,000.00	97.8
TOTAL OTHER FINANCING SOURCES	66,750.00	267,000.00	273,000.00	6,000.00	97.8
TOTAL FUND REVENUE	749,430.71	9,103,608.90	9,352,988.00	249,379.10	97.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY COUNCIL & BOARDS					
01-310-4000 WAGES	2,250.00	28,455.00	27,000.00	(1,455.00)	105.4
01-310-4200 SOCIAL SECURITY	139.50	1,689.50	1,700.00	10.50	99.4
01-310-4210 MEDICARE	32.59	395.12	400.00	4.88	98.8
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	1,562.50	4,989.05	4,300.00	(689.05)	116.0
01-310-5310 MEMBERSHIPS	.00	10,665.70	12,600.00	1,934.30	84.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	3,067.98	35,979.67	35,000.00	(979.67)	102.8
01-310-5960 NRC OPERATIONS	1,581.27	3,717.96	5,000.00	1,282.04	74.4
01-310-7020 EQUIPMENT	6,419.96	10,841.37	19,986.00	9,144.63	54.2
01-310-7025 SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	15,053.80	99,325.46	107,386.00	8,060.54	92.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ADMINISTRATION

01-320-4000	WAGES	25,478.22	322,323.80	325,961.00	3,637.20	98.9
01-320-4003	WAGES - PART-TIME	2,060.80	33,731.87	30,691.00	(3,040.87)	109.9
01-320-4100	HEALTH INSURANCE	1,797.28	18,853.96	23,000.00	4,146.04	82.0
01-320-4110	LIFE INSURANCE	.00	272.28	250.00	(22.28)	108.9
01-320-4200	SOCIAL SECURITY	1,695.54	20,233.80	22,200.00	1,966.20	91.1
01-320-4210	MEDICARE	396.53	5,120.31	5,200.00	79.69	98.5
01-320-4220	IMRF	4,055.43	37,925.40	35,200.00	(2,725.40)	107.7
01-320-5100	PROFESSIONAL SERVICES	250.00	7,913.14	10,000.00	2,086.86	79.1
01-320-5105	PROFESSIONAL FEES - ENGR	10,957.00	68,477.74	46,000.00	(22,477.74)	148.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	5,426.00	20,009.80	21,000.00	990.20	95.3
01-320-5107	PROFESSIONAL FEES - REIMB	200.60	1,035.48	7,000.00	5,964.52	14.8
01-320-5130	COMPUTER CONSULTANT	4,382.50	48,297.84	48,000.00	(297.84)	100.6
01-320-5200	POSTAGE	.00	12,673.37	15,000.00	2,326.63	84.5
01-320-5220	PHOTOCOPY	421.69	(201.91)	19,000.00	19,201.91	(1.1)
01-320-5221	PRINTING	2,158.00	11,610.48	17,000.00	5,389.52	68.3
01-320-5222	LEGAL NOTICES	64.80	1,303.56	2,000.00	696.44	65.2
01-320-5230	WEBSITE	.00	7,095.52	6,800.00	(295.52)	104.4
01-320-5310	MEMBERSHIPS	.00	2,870.00	2,200.00	(670.00)	130.5
01-320-5330	TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410	UTILITIES	8,771.39	49,983.29	61,500.00	11,516.71	81.3
01-320-5430	CREDIT CARD & BANK CHARGES	2,655.94	14,750.17	11,000.00	(3,750.17)	134.1
01-320-5500	LIABILITY INSURANCE	.00	58,295.75	35,261.00	(23,034.75)	165.3
01-320-5501	INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530	WORKERS COMPENSATION INSURANCE	281.01	3,629.89	3,100.00	(529.89)	117.1
01-320-5700	OFFICE SUPPLIES	940.97	9,431.08	12,000.00	2,568.92	78.6
01-320-5710	OPERATING SUPPLIES	15.89	807.67	200.00	(607.67)	403.8
01-320-5751	GASOLINE	.00	12.50	300.00	287.50	4.2
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990	COVID-19 EXPENSES	42.42	42.42	.00	(42.42)	.0
01-320-7020	EQUIPMENT	1,196.10	3,483.11	9,100.00	5,616.89	38.3
01-320-7025	SOFTWARE	.00	3,441.50	3,000.00	(441.50)	114.7
TOTAL ADMINISTRATION		73,248.11	766,601.11	789,063.00	22,461.89	97.2

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	16,200.00	15,200.00	(1,000.00)	106.6
01-322-5102	FINANCIAL SERVICES	42,892.20	171,568.80	149,625.00	(21,943.80)	114.7
01-322-5310	MEMBERSHIPS	.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	5,971.30	6,500.00	528.70	91.9
TOTAL FINANCE		42,892.20	193,930.10	178,375.00	(15,555.10)	108.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	17,304.00	223,049.96	240,000.00	16,950.04	92.9
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	460.00	23,590.00	33,000.00	9,410.00	71.5
01-324-5123 LABOR ATTORNEY	726.00	35,159.67	50,000.00	14,840.33	70.3
01-324-5125 OUTSIDE COUNSEL	.00	1,136.51	10,000.00	8,863.49	11.4
TOTAL LEGAL	18,490.00	282,936.14	346,200.00	63,263.86	81.7

BUILDING DEPARTMENT

01-340-4000 WAGES	24,524.74	310,341.21	319,000.00	8,658.79	97.3
01-340-4100 HEALTH INSURANCE	5,073.22	53,139.78	66,000.00	12,860.22	80.5
01-340-4110 LIFE INSURANCE	.00	394.20	400.00	5.80	98.6
01-340-4200 SOCIAL SECURITY	1,472.35	18,709.01	19,800.00	1,090.99	94.5
01-340-4210 MEDICARE	344.34	4,375.49	4,650.00	274.51	94.1
01-340-4220 IMRF	3,465.35	32,008.56	34,400.00	2,391.44	93.1
01-340-5100 PROFESSIONAL SERVICES	2,795.75	55,656.45	84,000.00	28,343.55	66.3
01-340-5111 BILLABLE ENGINEERING	1,547.00	5,639.18	20,000.00	14,360.82	28.2
01-340-5221 PRINTING	.00	688.46	2,000.00	1,311.54	34.4
01-340-5222 LEGAL NOTICES	433.08	3,460.50	2,000.00	(1,460.50)	173.0
01-340-5310 MEMBERSHIPS	.00	759.00	920.00	161.00	82.5
01-340-5330 TRAINING	.00	2,038.00	4,000.00	1,962.00	51.0
01-340-5500 LIABILITY INSURANCE	.00	946.32	600.00	(346.32)	157.7
01-340-5530 WORKERS COMPENSATION INSURANCE	325.15	4,200.09	3,600.00	(600.09)	116.7
01-340-5700 OFFICE SUPPLIES	.00	1,371.20	3,500.00	2,128.80	39.2
01-340-5751 GASOLINE	174.40	2,303.49	2,000.00	(303.49)	115.2
01-340-5820 PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020 EQUIPMENT	181.09	2,259.30	4,000.00	1,740.70	56.5
TOTAL BUILDING DEPARTMENT	40,336.47	499,305.35	572,870.00	73,564.65	87.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,862.16	361,213.47	421,200.00	59,986.53	85.8
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(45,000.00)	(45,000.00)	.00	(100.0)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	226.00	11,166.67	40,000.00	28,833.33	27.9
01-350-4100 HEALTH INSURANCE	11,083.52	128,071.96	127,000.00	(1,071.96)	100.8
01-350-4110 LIFE INSURANCE	.00	537.29	500.00	(37.29)	107.5
01-350-4200 SOCIAL SECURITY	1,877.57	23,892.21	29,000.00	5,107.79	82.4
01-350-4210 MEDICARE	439.10	5,587.69	6,700.00	1,112.31	83.4
01-350-4220 IMRF	3,983.82	38,726.83	48,200.00	9,473.17	80.4
01-350-5020 VEHICLE MAINTENANCE	4,878.48	38,267.76	50,000.00	11,732.24	76.5
01-350-5031 SIGNAL MAINTENANCE	.00	11,760.27	36,000.00	24,239.73	32.7
01-350-5100 PROFESSIONAL SERVICES	.00	9,625.84	19,000.00	9,374.16	50.7
01-350-5103 PROF SERVICES - FORESTRY	11,456.00	17,174.92	52,000.00	34,825.08	33.0
01-350-5104 PROF SERVICES - BUILDING MAIN	2,024.79	33,551.20	66,000.00	32,448.80	50.8
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310 MEMBERSHIPS	.00	2,296.00	3,500.00	1,204.00	65.6
01-350-5330 TRAINING	159.09	3,110.42	3,500.00	389.58	88.9
01-350-5410 UTILITIES	476.63	5,389.48	3,600.00	(1,789.48)	149.7
01-350-5411 WATER AND ELECTRIC PURCHASES	234.53	11,230.42	11,000.00	(230.42)	102.1
01-350-5421 DUMP CHARGES	1,848.60	2,436.00	4,000.00	1,564.00	60.9
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	73,321.51	45,854.00	(27,467.51)	159.9
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,373.71	17,744.68	15,175.00	(2,569.68)	116.9
01-350-5610 EQUIPMENT MAINTENANCE	334.38	4,398.39	5,000.00	601.61	88.0
01-350-5632 ICE CONTROL MAINTENANCE	8,780.12	65,137.34	95,000.00	29,862.66	68.6
01-350-5634 STONE & CONCRETE	3,717.50	4,604.52	5,000.00	395.48	92.1
01-350-5635 STORM SEWER & PIPE	.00	1,463.59	8,000.00	6,536.41	18.3
01-350-5650 LANDSCAPE SUPPLIES	174.28	21,216.94	33,000.00	11,783.06	64.3
01-350-5700 OFFICE SUPPLIES	48.68	198.54	1,500.00	1,301.46	13.2
01-350-5710 OPERATING SUPPLIES	4,623.46	19,681.66	30,000.00	10,318.34	65.6
01-350-5721 SIGNS	362.57	10,748.88	30,000.00	19,251.12	35.8
01-350-5730 TOOLS	77.99	991.73	5,500.00	4,508.27	18.0
01-350-5751 GASOLINE	(155.13)	12,429.92	20,000.00	7,570.08	62.2
01-350-5990 COVID-19 EXPENSES	453.97	453.97	.00	(453.97)	.0
01-350-7011 IMPROVEMENTS - PW	6,400.00	6,400.00	43,000.00	36,600.00	14.9
01-350-7020 EQUIPMENT	2,362.22	17,496.20	31,000.00	13,503.80	56.4
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	205.57	3,298.83	5,000.00	1,701.17	66.0
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	91,559.61	949,475.13	1,329,269.00	379,793.87	71.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	50,670.08	604,380.76	590,500.00	(13,880.76)	102.4
01-360-4001 WAGES - SWORN OFFICERS	137,151.02	1,809,806.51	1,866,400.00	56,593.49	97.0
01-360-4002 WAGES - EXTRA STRAIGHT PAY	.00	17,074.59	48,000.00	30,925.41	35.6
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	5,140.00	90,186.39	119,900.00	29,713.61	75.2
01-360-4010 OVERTIME	.00	1,407.60	2,500.00	1,092.40	56.3
01-360-4011 OVERTIME - SWORN OFFICERS	2,357.42	127,429.04	160,000.00	32,570.96	79.6
01-360-4100 HEALTH INSURANCE	40,150.50	443,182.92	460,000.00	16,817.08	96.3
01-360-4110 LIFE INSURANCE	.00	2,459.99	2,660.00	200.01	92.5
01-360-4200 SOCIAL SECURITY	1,835.05	26,148.02	25,600.00	(548.02)	102.1
01-360-4210 MEDICARE	2,700.99	37,730.80	37,700.00	(30.80)	100.1
01-360-4220 IMRF	2,502.85	22,934.74	27,400.00	4,465.26	83.7
01-360-4230 PENSION CONTRIBUTION - R/E TAX	3,282.31	350,889.14	368,213.00	17,323.86	95.3
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	475,872.00	634,496.00	158,624.00	75.0
01-360-5100 PROFESSIONAL SERVICES	993.52	13,890.71	23,700.00	9,809.29	58.6
01-360-5101 PROFESSIONAL FEES - VOCA	13,347.34	80,084.04	80,100.00	15.96	100.0
01-360-5140 PRISONERS CARE	.00	124.36	2,500.00	2,375.64	5.0
01-360-5141 KENNEL FEES	258.38	3,663.56	4,000.00	336.44	91.6
01-360-5200 POSTAGE	1,000.00	1,210.77	3,000.00	1,789.23	40.4
01-360-5220 PHOTOCOPY	1,376.59	15,133.36	15,600.00	466.64	97.0
01-360-5221 PRINTING	.00	3,606.02	5,000.00	1,393.98	72.1
01-360-5240 NORTHWEST CENTRAL DISPATCH	20,305.19	274,272.43	262,000.00	(12,272.43)	104.7
01-360-5310 MEMBERSHIPS	120.00	43,516.00	50,100.00	6,584.00	86.9
01-360-5321 AUTO EXPENSE	230.00	3,028.82	2,500.00	(528.82)	121.2
01-360-5330 TRAINING	3,213.00	24,887.86	26,900.00	2,012.14	92.5
01-360-5340 TUITION REIMBURSEMENT	.00	7,996.50	8,000.00	3.50	100.0
01-360-5410 UTILITIES	336.90	7,608.41	5,000.00	(2,608.41)	152.2
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	77,417.53	48,300.00	(29,117.53)	160.3
01-360-5510 RENTAL EQUIPMENT	104.01	416.04	620.00	203.96	67.1
01-360-5520 ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530 WORKERS COMPENSATION INSURANCE	9,308.25	120,237.74	102,840.00	(17,397.74)	116.9
01-360-5610 EQUIPMENT MAINTENANCE	3,754.37	12,001.39	16,500.00	4,498.61	72.7
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	1,208.06	4,948.93	7,500.00	2,551.07	66.0
01-360-5710 OPERATING SUPPLIES	3,175.66	6,366.61	9,000.00	2,633.39	70.7
01-360-5740 RANGE SUPPLIES	.00	7,837.45	7,650.00	(187.45)	102.5
01-360-5741 CLOTHING	4,131.91	21,384.63	26,000.00	4,615.37	82.3
01-360-5751 GASOLINE	2,906.89	46,545.71	50,000.00	3,454.29	93.1
01-360-5820 PUBLICATIONS	252.20	1,208.36	1,060.00	(148.36)	114.0
01-360-5990 COVID-19 EXPENSES	891.83	891.83	.00	(891.83)	.0
01-360-7020 EQUIPMENT	1,181.11	1,181.11	.00	(1,181.11)	.0
01-360-7022 POLICE - SMALL EQUIPMENT	106.68	16,829.58	15,205.00	(1,624.58)	110.7
TOTAL PUBLIC SAFETY	313,992.11	4,819,039.25	5,132,444.00	313,404.75	93.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PUBLIC SAFETY-SPECIAL ACCT EXP

01-365-5981	DUI EXPENSE	(205.25)	13,146.45	15,000.00	1,853.55 87.6
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	318.51	5,000.00	4,681.49 6.4
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		(205.25)	13,464.96	21,000.00	7,535.04 64.1

REIMBURSABLE EXP

01-370-4101	RETIREE HEALTH INSURANCE	2,009.65	35,281.43	58,000.00	22,718.57 60.8
01-370-5102	GRANT WRITER	.00	18,000.00	15,000.00	(3,000.00) 120.0
01-370-5751	GASOLINE	618.39	7,201.95	7,500.00	298.05 96.0
TOTAL REIMBURSABLE EXP		2,628.04	60,483.38	80,500.00	20,016.62 75.1

OTHER EXPENSES

01-380-5970	REFUNDS	.00	(211.93)	1,000.00	1,211.93 (21.2)
01-380-5975	SALES TAX REBATE	2,804.67	114,573.93	168,000.00	53,426.07 68.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
TOTAL OTHER EXPENSES		2,804.67	114,362.00	170,500.00	56,138.00 67.1

GRANTS

01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00 .0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	225.00	.00	(225.00) .0
TOTAL GRANTS		.00	225.00	1,500.00	1,275.00 15.0

DEBT SERVICE

01-400-6000	PRINCIPAL	.00	150,000.00	150,000.00	.00 100.0
01-400-6010	INTEREST	.00	35,784.90	35,695.00	(89.90) 100.3
TOTAL DEBT SERVICE		.00	185,784.90	185,695.00	(89.90) 100.1

PUBLIC SAFETY CAPITAL OUTLAY

01-560-7020	EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00) .0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY		.00	1,150.00	.00	(1,150.00) .0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	79,500.00	318,000.00	318,000.00	.00	100.0
TOTAL OTHER FINANCING USES	79,500.00	318,000.00	318,000.00	.00	100.0
TOTAL FUND EXPENDITURES	680,299.76	8,304,082.78	9,232,802.00	928,719.22	89.9
NET REVENUE OVER EXPENDITURES	69,130.95	799,526.12	120,186.00	(679,340.12)	665.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	1,940.68	37,617.17	.00	(37,617.17)	.0
	TOTAL REVENUES	1,940.68	37,617.17	5,000.00	(32,617.17)	752.3
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	51,783.65	587,642.05	415,000.00	(172,642.05)	141.6
	TOTAL INTERGOVERNMENTAL REVENUES	51,783.65	587,642.05	415,000.00	(172,642.05)	141.6
	TOTAL FUND REVENUE	53,724.33	625,259.22	420,000.00	(205,259.22)	148.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051	SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	53,724.33	625,259.22	155,000.00	(470,259.22)	403.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	2,979.65	904,928.46	670,000.00	(234,928.46)	135.1
12-100-3800	INTEREST INCOME	72.80	5,410.70	2,500.00	(2,910.70)	216.4
12-100-3815	CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
	TOTAL REVENUES	3,052.45	973,339.16	672,500.00	(300,839.16)	144.7
	TOTAL FUND REVENUE	3,052.45	973,339.16	672,500.00	(300,839.16)	144.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	1,134.00	6,372.00	5,000.00	(1,372.00)	127.4
12-300-5101	AUDIT	.00	2,000.00	2,000.00	.00	100.0
12-300-5102	FINANCIAL SERVICES	1,649.70	6,598.80	5,625.00	(973.80)	117.3
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	2,783.70	14,970.80	13,375.00	(1,595.80)	111.9
	<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	.00	235,701.82	200,000.00	(35,701.82)	117.9
	TOTAL DEPARTMENT 500	.00	235,701.82	206,000.00	(29,701.82)	114.4
	TOTAL FUND EXPENDITURES	2,783.70	250,672.62	219,375.00	(31,297.62)	114.3
	NET REVENUE OVER EXPENDITURES	268.75	722,666.54	453,125.00	(269,541.54)	159.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	3,854.83	663,699.17	790,000.00	126,300.83	84.0
13-100-3800	INTEREST INCOME	5.33	1,259.72	1,000.00	(259.72)	126.0
	TOTAL REVENUES	3,860.16	664,958.89	791,000.00	126,041.11	84.1
	TOTAL FUND REVENUE	3,860.16	664,958.89	791,000.00	126,041.11	84.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101	AUDIT	.00	1,000.00	1,000.00	.00	100.0
13-300-5102	FINANCIAL SERVICES	1,649.70	6,598.80	5,625.00	(973.80)	117.3
13-300-5108	BEAUTIFICATION	1,433.12	56,883.44	95,000.00	38,116.56	59.9
13-300-5310	MEMBERSHIPS	.00	57,288.60	60,000.00	2,711.40	95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	85,000.00	85,000.00	.00	100.0
13-300-5920	GRANT - HOTELS	.00	241,900.00	267,000.00	25,100.00	90.6
	TOTAL EXPENSES	10,166.15	448,670.84	518,625.00	69,954.16	86.5
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	267,000.00	267,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	66,750.00	267,000.00	267,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	76,916.15	715,670.84	785,625.00	69,954.16	91.1
	NET REVENUE OVER EXPENDITURES	(73,055.99)	(50,711.95)	5,375.00	56,086.95	(943.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
14-100-3899	MISCELLANEOUS INCOME	.00	33,229.41	.00	(33,229.41)	.0
	TOTAL REVENUES	.00	33,229.41	.00	(33,229.41)	.0
	TOTAL FUND REVENUE	.00	33,229.41	.00	(33,229.41)	.0
	NET REVENUE OVER EXPENDITURES	.00	33,229.41	.00	(33,229.41)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	199,600.83	.00	(199,600.83)	.0
16-100-3800	INTEREST INCOME	14.46	2,440.78	.00	(2,440.78)	.0
	TOTAL REVENUES	14.46	202,041.61	.00	(202,041.61)	.0
	TOTAL FUND REVENUE	14.46	202,041.61	.00	(202,041.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,576.19	34,774.30	10,000.00	(24,774.30)	347.7
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330	TRAINING	.00	2,278.91	4,500.00	2,221.09	50.6
16-300-5610	EQUIPMENT MAINTENANCE	.00	21,713.00	50,000.00	28,287.00	43.4
16-300-5710	OPERATING SUPPLIES	572.92	4,226.85	9,000.00	4,773.15	47.0
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	2,149.11	65,776.06	86,000.00	20,223.94	76.5
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	23,180.08	88,024.89	40,000.00	(48,024.89)	220.1
	TOTAL CAPITAL OUTLAY GENERAL	23,180.08	88,024.89	40,000.00	(48,024.89)	220.1
	TOTAL FUND EXPENDITURES	25,329.19	153,800.95	126,000.00	(27,800.95)	122.1
	NET REVENUE OVER EXPENDITURES	(25,314.73)	48,240.66	(126,000.00)	(174,240.66)	38.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	.00	346,324.50	450,000.00	103,675.50	77.0
17-100-3800	INTEREST INCOME	9.51	2,026.43	2,500.00	473.57	81.1
	TOTAL REVENUES	9.51	348,350.93	452,500.00	104,149.07	77.0
	TOTAL FUND REVENUE	9.51	348,350.93	452,500.00	104,149.07	77.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	100,000.00	100,000.00	.00	100.0
17-300-5420	SWANCC CHARGES	29,570.09	350,487.06	350,000.00	(487.06)	100.1
	TOTAL EXPENSES	37,903.09	450,487.06	450,000.00	(487.06)	100.1
	TOTAL FUND EXPENDITURES	37,903.09	450,487.06	450,000.00	(487.06)	100.1
	NET REVENUE OVER EXPENDITURES	(37,893.58)	(102,136.13)	2,500.00	104,636.13	(4085.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.00	159,725.22	100,000.00	(59,725.22)	159.7
18-100-3800	INTEREST INCOME	15.45	568.46	100.00	(468.46)	568.5
	TOTAL REVENUES	15.45	160,293.68	100,100.00	(60,193.68)	160.1
	TOTAL FUND REVENUE	15.45	160,293.68	100,100.00	(60,193.68)	160.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5100	PROFESSIONAL SERVICES	.00	3,566.00	.00	(3,566.00)	.0
18-300-5101	AUDIT	.00	2,000.00	2,000.00	.00	100.0
18-300-5102	FINANCIAL SERVICES	1,649.70	6,598.80	5,625.00	(973.80)	117.3
	TOTAL EXPENSES	1,649.70	12,164.80	7,625.00	(4,539.80)	159.5
	<u>CAPITAL OUTLAY</u>					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
	TOTAL FUND EXPENDITURES	1,649.70	12,164.80	465,625.00	453,460.20	2.6
	NET REVENUE OVER EXPENDITURES	(1,634.25)	148,128.88	(365,525.00)	(513,653.88)	40.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
21-100-3800	INTEREST INCOME	.19	61.51	.00	(61.51)	.0
	TOTAL REVENUES	.19	61.51	.00	(61.51)	.0
	TOTAL FUND REVENUE	.19	61.51	.00	(61.51)	.0
	NET REVENUE OVER EXPENDITURES	.19	61.51	.00	(61.51)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.85	217.70	.00	(217.70)	.0
	TOTAL REVENUES	.85	217.70	.00	(217.70)	.0
	TOTAL FUND REVENUE	.85	217.70	.00	(217.70)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	.85	217.70	(36,000.00)	(36,217.70)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.57	1,338.19	.00	(1,338.19)	.0
	TOTAL REVENUES	5.57	1,338.19	.00	(1,338.19)	.0
	TOTAL FUND REVENUE	5.57	1,338.19	.00	(1,338.19)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES	5.57	1,338.19	(320,000.00)	(321,338.19)	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
24-100-3800	INTEREST INCOME	.73	184.48	.00	(184.48)	.0
	TOTAL REVENUES	.73	184.48	.00	(184.48)	.0
	TOTAL FUND REVENUE	.73	184.48	.00	(184.48)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	.73	184.48	(33,000.00)	(33,184.48)	.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	115.71	23,604.55	25,000.00	1,395.45	94.4
25-100-3800	INTEREST INCOME	2.24	490.54	500.00	9.46	98.1
	TOTAL REVENUES	117.95	24,095.09	25,500.00	1,404.91	94.5
	TOTAL FUND REVENUE	117.95	24,095.09	25,500.00	1,404.91	94.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	75.00	4,004.82	12,000.00	7,995.18	33.4
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	1,222.27	775.00	(447.27)	157.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	75.00	5,227.09	62,775.00	57,547.91	8.3
	TOTAL FUND EXPENDITURES	75.00	5,227.09	62,775.00	57,547.91	8.3
	NET REVENUE OVER EXPENDITURES	42.95	18,868.00	(37,275.00)	(56,143.00)	50.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	1,332.43	126,161.58	128,196.00	2,034.42	98.4
28-100-3800	INTEREST INCOME	6.97	1,398.06	500.00	(898.06)	279.6
	TOTAL REVENUES	1,339.40	127,559.64	128,696.00	1,136.36	99.1
	TOTAL FUND REVENUE	1,339.40	127,559.64	128,696.00	1,136.36	99.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
28-300-5100	PROFESSIONAL SERVICES	.00	10,865.00	1,200.00	(9,665.00)	905.4
28-300-5500	LIABILITY INSURANCE	.00	1,829.96	1,150.00	(679.96)	159.1
	TOTAL EXPENSES	.00	12,694.96	2,350.00	(10,344.96)	540.2
	TOTAL FUND EXPENDITURES	.00	12,694.96	2,350.00	(10,344.96)	540.2
	NET REVENUE OVER EXPENDITURES	1,339.40	114,864.68	126,346.00	11,481.32	90.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	62,500.00	250,000.00	250,000.00	.00	100.0
	TOTAL DEPARTMENT 200	62,500.00	250,000.00	250,000.00	.00	100.0
	TOTAL FUND REVENUE	62,500.00	250,000.00	250,000.00	.00	100.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	6,563.50	120,000.00	113,436.50	5.5
30-550-7021 EQUIPMENT - INFO TECH	780.00	17,430.00	27,000.00	9,570.00	64.6
30-550-7040 VEHICLES - PS	.00	67,818.00	70,000.00	2,182.00	96.9
30-550-7048 STREETS - TOURISM - APPLE DR	.00	4,753.44	.00	(4,753.44)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	1,674.00	8,734.02	.00	(8,734.02)	.0
30-550-7050 STREET RESURFACING	1,407.57	96,207.95	493,593.00	397,385.05	19.5
30-550-7051 ROAD PROGRAM - 2018	.00	2,249.00	.00	(2,249.00)	.0
30-550-7060 SIDEWALKS	.00	83,486.64	55,000.00	(28,486.64)	151.8
30-550-7063 DRAINAGE IMPROVEMENTS	4,758.80	93,029.90	308,000.00	214,970.10	30.2
30-550-7064 DRAINAGE IMPR - WILLOW RD	3,500.00	9,604.00	.00	(9,604.00)	.0
TOTAL DEPARTMENT 550	12,120.37	389,876.45	1,073,593.00	683,716.55	36.3
TOTAL FUND EXPENDITURES	12,120.37	389,876.45	1,073,593.00	683,716.55	36.3
NET REVENUE OVER EXPENDITURES	50,379.63	(139,876.45)	(823,593.00)	(683,716.55)	(17.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	12,308.07	1,299,260.31	1,250,000.00	(49,260.31)	103.9
41-100-3800	INTEREST INCOME	21.30	3,562.73	5,000.00	1,437.27	71.3
	TOTAL REVENUES	<u>12,329.37</u>	<u>1,302,823.04</u>	<u>1,255,000.00</u>	<u>(47,823.04)</u>	<u>103.8</u>
	TOTAL FUND REVENUE	<u>12,329.37</u>	<u>1,302,823.04</u>	<u>1,255,000.00</u>	<u>(47,823.04)</u>	<u>103.8</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	.00	1,100.00	1,000.00	(100.00)	110.0
	TOTAL EXPENSES	.00	1,100.00	2,500.00	1,400.00	44.0
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	1,050,000.00	1,050,000.00	.00	100.0
41-400-6010	INTEREST	.00	255,235.00	255,236.00	1.00	100.0
	TOTAL DEBT SERVICE	.00	1,305,235.00	1,305,236.00	1.00	100.0
	TOTAL FUND EXPENDITURES	.00	1,306,335.00	1,307,736.00	1,401.00	99.9
	NET REVENUE OVER EXPENDITURES	12,329.37	(3,511.96)	(52,736.00)	(49,224.04)	(6.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	2,299.25	209,426.96	237,142.00	27,715.04	88.3
46-100-3800	INTEREST INCOME	3.10	960.53	500.00	(460.53)	192.1
	TOTAL REVENUES	2,302.35	210,387.49	237,642.00	27,254.51	88.5
	TOTAL FUND REVENUE	2,302.35	210,387.49	237,642.00	27,254.51	88.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	150,000.00	135,000.00	(15,000.00)	111.1
46-400-6010	INTEREST	.00	67,512.84	105,517.00	38,004.16	64.0
	TOTAL DEBT SERVICE	.00	217,512.84	240,517.00	23,004.16	90.4
	TOTAL FUND EXPENDITURES	.00	217,512.84	240,517.00	23,004.16	90.4
	NET REVENUE OVER EXPENDITURES	2,302.35	(7,125.35)	(2,875.00)	4,250.35	(247.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
51-100-3800	INTEREST INCOME	1,435.53	33,206.68	25,000.00	(8,206.68)	132.8
51-100-3880	WATER SALES	21,101.97	275,303.97	264,000.00	(11,303.97)	104.3
51-100-3881	WATER DELIVERY CHARGE	32,136.81	384,369.67	383,000.00	(1,369.67)	100.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,611.92	151,052.40	150,000.00	(1,052.40)	100.7
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,394.56	76,646.99	76,000.00	(646.99)	100.9
51-100-3885	PENALTY	234.17	2,476.64	2,500.00	23.36	99.1
	TOTAL REVENUES	73,914.96	923,056.35	900,500.00	(22,556.35)	102.5
	TOTAL FUND REVENUE	73,914.96	923,056.35	900,500.00	(22,556.35)	102.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	5,730.76	74,030.91	73,500.00	(530.91)	100.7
51-300-4010	OVERTIME	3,204.86	9,515.30	10,000.00	484.70	95.2
51-300-4100	HEALTH INSURANCE	2,385.50	39,313.50	26,000.00	(13,313.50)	151.2
51-300-4110	LIFE INSURANCE	.00	123.72	150.00	26.28	82.5
51-300-4200	SOCIAL SECURITY	355.30	4,596.96	5,200.00	603.04	88.4
51-300-4210	MEDICARE	83.10	1,075.12	1,250.00	174.88	86.0
51-300-4220	IMRF	809.76	8,064.68	9,000.00	935.32	89.6
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	3,164.25	21,389.66	56,000.00	34,610.34	38.2
51-300-5100	PROFESSIONAL SERVICES	2,366.50	22,397.43	55,000.00	32,602.57	40.7
51-300-5101	AUDIT	.00	4,000.00	4,000.00	.00	100.0
51-300-5102	FINANCIAL SERVICES	9,073.35	36,293.40	29,250.00	(7,043.40)	124.1
51-300-5200	POSTAGE	.00	2,800.00	3,100.00	300.00	90.3
51-300-5221	PRINTING	.00	406.00	400.00	(6.00)	101.5
51-300-5222	LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310	MEMBERSHIPS	.00	450.00	2,000.00	1,550.00	22.5
51-300-5330	TRAINING	.00	1,391.00	5,000.00	3,609.00	27.8
51-300-5410	UTILITIES	487.80	10,614.17	15,000.00	4,385.83	70.8
51-300-5412	WATER	21,363.28	225,766.40	250,000.00	24,233.60	90.3
51-300-5430	CREDIT CARD & BANK CHARGES	672.92	14,047.55	7,500.00	(6,547.55)	187.3
51-300-5500	LIABILITY INSURANCE	.00	40,961.17	25,560.00	(15,401.17)	160.3
51-300-5530	WORKERS COMPENSATION INSURANCE	239.09	3,088.44	2,650.00	(438.44)	116.5
51-300-5634	STONE AND CONCRETE	858.36	3,145.86	4,000.00	854.14	78.7
51-300-5661	METERS	.00	4,054.33	3,600.00	(454.33)	112.6
51-300-5710	OPERATING SUPPLIES	.00	392.08	6,000.00	5,607.92	6.5
51-300-5750	CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751	GASOLINE	89.80	876.74	2,000.00	1,123.26	43.8
51-300-5970	REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES		50,884.63	535,343.51	612,860.00	77,516.49	87.4
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	60,000.00	55,000.00	(5,000.00)	109.1
51-400-6010	INTEREST	.00	18,910.00	21,110.00	2,200.00	89.6
TOTAL DEBT SERVICE		.00	78,910.00	76,110.00	(2,800.00)	103.7
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	438.00	438.00	20,000.00	19,562.00	2.2
TOTAL CAPITAL OUTLAY GENERAL		438.00	438.00	20,000.00	19,562.00	2.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER FINANCING USES</u>					
51-600-8000	DEPRECIATION	33,750.00	135,000.00	135,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	33,750.00	135,000.00	135,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	85,072.63	749,691.51	843,970.00	94,278.49	88.8
	NET REVENUE OVER EXPENDITURES	(11,157.67)	173,364.84	56,530.00	(116,834.84)	306.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	1,968.81	57,229.91	65,000.00	7,770.09	88.1
TOTAL REVENUES	1,968.81	57,229.91	65,000.00	7,770.09	88.1
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	17,000.00	68,000.00	68,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	17,000.00	68,000.00	68,000.00	.00	100.0
TOTAL FUND REVENUE	18,968.81	125,229.91	133,000.00	7,770.09	94.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	45,000.00	45,000.00	.00	100.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	489.33	7,220.00	9,500.00	2,280.00	76.0
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632 ICE CONTROL MAINTENANCE	.00	993.52	1,500.00	506.48	66.2
52-300-5710 OPERATING SUPPLIES	.00	618.48	2,000.00	1,381.52	30.9
52-300-5970 REFUNDS	.00	360.00	250.00	(110.00)	144.0
TOTAL EXPENSES	4,239.33	72,192.00	94,750.00	22,558.00	76.2
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	8,000.00	32,000.00	32,000.00	.00	100.0
TOTAL OTHER FINANCING USES	8,000.00	32,000.00	32,000.00	.00	100.0
TOTAL FUND EXPENDITURES	12,239.33	104,192.00	126,750.00	22,558.00	82.2
NET REVENUE OVER EXPENDITURES	6,729.48	21,037.91	6,250.00	(14,787.91)	336.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3400	PERMIT FEES	.00	148.00	.00	(148.00)	.0
53-100-3800	INTEREST INCOME	73.60	957.61	.00	(957.61)	.0
53-100-3884	SANITARY SEWER CHARGES	205,337.09	819,204.21	800,000.00	(19,204.21)	102.4
53-100-3885	PENALTY	2,519.89	9,470.62	11,000.00	1,529.38	86.1
	TOTAL REVENUES	207,930.58	829,780.44	811,000.00	(18,780.44)	102.3
	TOTAL FUND REVENUE	207,930.58	829,780.44	811,000.00	(18,780.44)	102.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,361.16	55,157.99	63,200.00	8,042.01	87.3
53-300-4100	HEALTH INSURANCE	.00	11,508.00	10,000.00	(1,508.00)	115.1
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	295.69	3,612.70	3,920.00	307.30	92.2
53-300-4210	MEDICARE	69.15	844.94	950.00	105.06	88.9
53-300-4220	IMRF	143.05	1,152.73	6,850.00	5,697.27	16.8
53-300-5050	SYSTEM MAINTENANCE	430.27	2,500.25	72,000.00	69,499.75	3.5
53-300-5100	PROFESSIONAL SERVICES	1,026.15	22,171.29	40,000.00	17,828.71	55.4
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,000.00	4,000.00	.00	100.0
53-300-5102	FINANCIAL SERVICES	9,073.35	36,293.40	29,250.00	(7,043.40)	124.1
53-300-5200	POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221	PRINTING	.00	738.00	1,500.00	762.00	49.2
53-300-5330	TRAINING	.00	1,940.00	3,000.00	1,060.00	64.7
53-300-5500	LIABILITY INSURANCE	.00	9,317.95	5,800.00	(3,517.95)	160.7
53-300-5530	WORKER'S COMP INSURANCE	59.77	772.08	650.00	(122.08)	118.8
	TOTAL EXPENSES	15,458.59	150,009.33	245,745.00	95,735.67	61.0
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	147,288.99	199,058.07	482,525.00	283,466.93	41.3
	TOTAL CAPITAL OUTLAY GENERAL	147,288.99	199,058.07	482,525.00	283,466.93	41.3
	TOTAL FUND EXPENDITURES	162,747.58	349,067.40	728,270.00	379,202.60	47.9
	NET REVENUE OVER EXPENDITURES	45,183.00	480,713.04	82,730.00	(397,983.04)	581.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	3,282.31	351,231.86	368,213.00	16,981.14	95.4
71-100-3800	INTEREST INCOME	8.51	288,508.38	75,000.00	(213,508.38)	384.7
71-100-3801	NET APPRECIATION - FV INV	.00	845,046.62	.00	(845,046.62)	.0
71-100-3860	CITY CONTRIBUTION	.00	475,872.00	634,496.00	158,624.00	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,229.90)	65,127.94	210,000.00	144,872.06	31.0
	TOTAL REVENUES	(12,939.08)	2,025,786.80	1,287,709.00	(738,077.80)	157.3
	TOTAL FUND REVENUE	(12,939.08)	2,025,786.80	1,287,709.00	(738,077.80)	157.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	131,779.20	.00	(131,779.20)	.0
71-300-4233	PENSION PAYMENTS	68,374.26	842,238.17	995,000.00	152,761.83	84.7
71-300-5102	ADMINISTRATION	.00	28,452.83	63,500.00	35,047.17	44.8
71-300-5107	INVESTMENT EXPENSE	.00	13,655.10	.00	(13,655.10)	.0
	TOTAL EXPENSES	79,355.86	1,016,125.30	1,058,500.00	42,374.70	96.0
	TOTAL FUND EXPENDITURES	79,355.86	1,016,125.30	1,058,500.00	42,374.70	96.0
	NET REVENUE OVER EXPENDITURES	(92,294.94)	1,009,661.50	229,209.00	(780,452.50)	440.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	3.86	1,110.02	.00	(1,110.02)	.0
	TOTAL DEPARTMENT 100	3.86	1,110.02	.00	(1,110.02)	.0
	TOTAL FUND REVENUE	3.86	1,110.02	.00	(1,110.02)	.0
	NET REVENUE OVER EXPENDITURES	3.86	1,110.02	.00	(1,110.02)	.0



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: April 27, 2020

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #20-06 SU - Special Use Permit for a Sit Down Restaurant w/Drive-thru
580 N. Milwaukee Ave., Prospect Heights, IL – Fry the Coop

ISSUE: Consideration of a Special Use Permit for a Sit Down Restaurant at 580 N. Milwaukee Ave., Prospect Heights, IL 60070

BACKGROUND:

The PZBA held a public hearing on April 23, 2020 to hear ZBA Case #20-06 SU, an application for a Special Use Permit to allow a sit down restaurant with a drive-thru in the B-2 General Commercial Zoning District. Joe Fontana, Fry the Coop, presented the application and provided testimony as to the nature of the business and their plans for use of the vacant restaurant site. The applicants provided testimony that they chose this site due to the existing drive-thru and this would be their first stand alone with drive-thru restaurant. The restaurant would occupy the vacant existing 3,220 sq. ft. facility. (Formerly Hardee's Restaurant)

The applicant will be seeking a beer and wine license, Any request for video gaming will be processed through the Illinois Gaming Board.

The PZBA voted to recommend to the City Council approval of the Special Use Permit for a sit down restaurant with drive-thru in the B2 General Commercial District for Fry the Coop, without conditions.

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

RECOMMENDATION: Approve an Ordinance #O-20-17 granting a Special Use Permit for a Sit Down Restaurant with Drive-thru for Fry the Coop, 580 N. Milwaukee Ave., Prospect Heights, IL 60070

ORDINANCE NO. O-20-17

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT with DRIVE-THRU AT 580 N. N. MILWAUKEE AVE, PROSPECT HEIGHTS, IL

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

WHEREAS, Joseph Fontana, Fry the Coop, (Petitioner), has filed an application for a sit down restaurant with drive-thru at 580 N. Milwaukee Ave, Prospect Heights, Illinois (the “Property”); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on April 23, 2020, regarding said application; and

WHEREAS, the PZBA 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 with drive-thru on the Property and shall run with the use and not with the land.

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

PASSED and **APPROVED** this _____ day of May 2020.

Nicholas J. Helmer, Mayor

ATTEST:

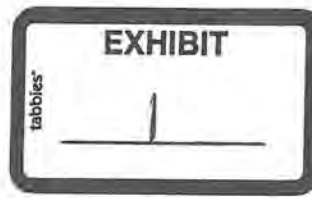
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: May _____, 2020



FOR OFFICE USE ONLY:

FEE PAID

RECIEPT #

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: 580 N Milwaukee Ave
ADDRESS: Prospect Heights, IL 60070

PHONE: 630-508-5962
E-MAIL: Frythecoop@gmail.com

ADDRESS OF SUBJECT PROPERTY: 580 N Milwaukee Ave

PROPERTY IS LOCATED IN THE B2 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7-4-C Special Use

DESCRIPTION OF REQUEST: Fast Casual Restaurant w/ beer & wine licence
with drive-thru

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

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

The follow items MUST be sumitted at time of filling:

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

1/20/20
Date:

[Signature]
Signature of Applicant

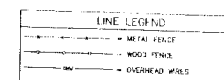
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2020 MAR -2 AM 11:25

AREA = 0.90 ACRES

3

SCALE
1"=20'

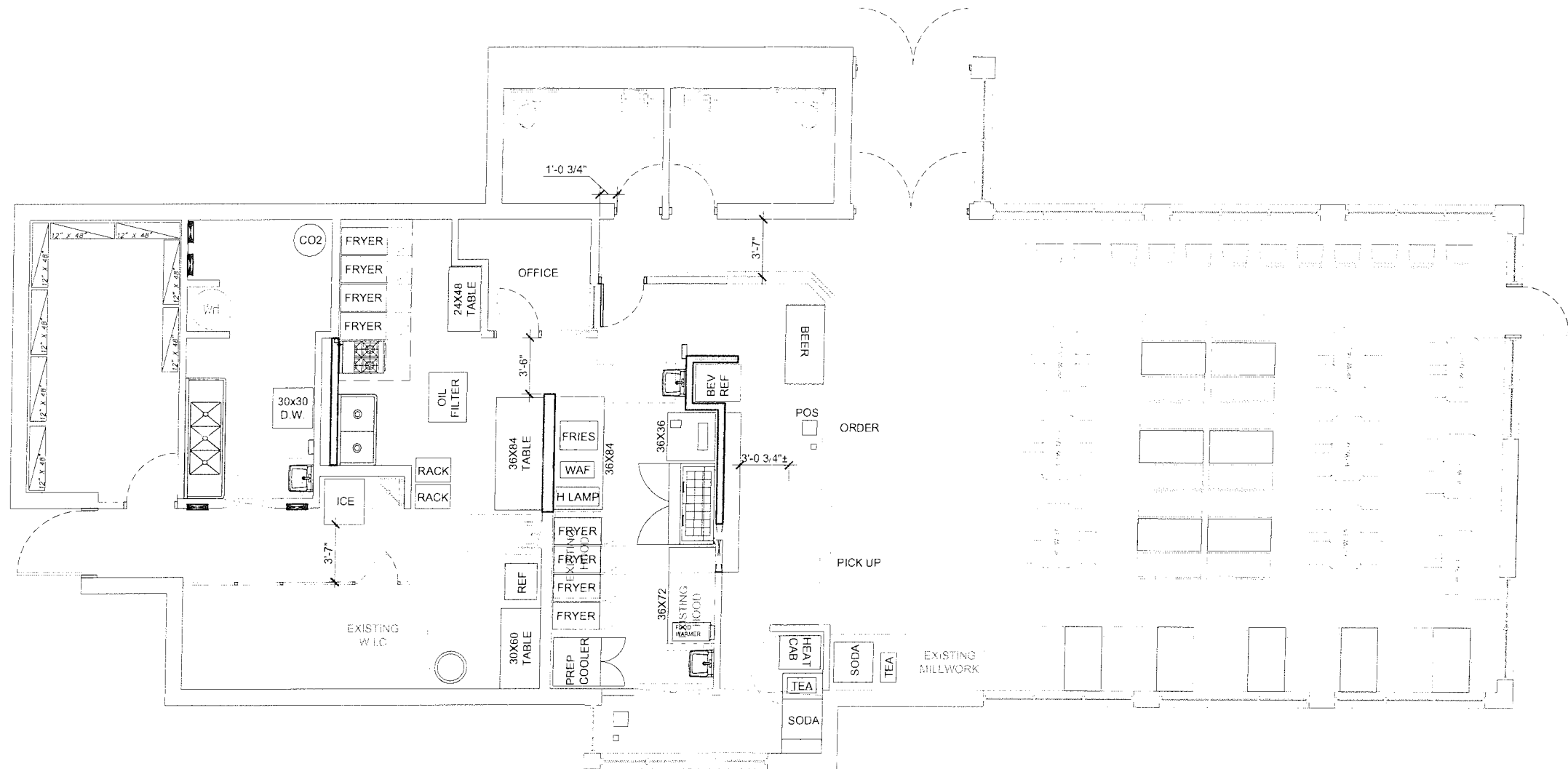
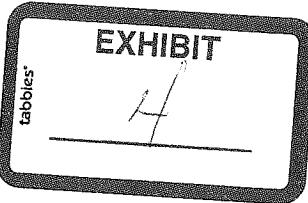
12-238



7. INSTRUMENT RECORDED MAY 27, 1914 AS DOCUMENT 3425700, IN FAVOR OF THE PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS, ITS SUCCESSORS AND ASSIGNS, GRANTING AN EASEMENT TO INSTALL, OPERATE AND MAINTAIN ALL EQUIPMENT NECESSARY FOR THE PURPOSES OF CROSSING THE LAND AND OTHER PROPERTY, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS TO SUCH EQUIPMENT AND THE TERMS AND CONDITIONS CONTAINED THEREIN, (AFFECTS THE SUBJECT PROPERTY UPON AND ALONG THE PUBLIC HIGHWAY KNOWN AS MILWAUKEE 302, 303, 304 AND 305.)

LICENSE EXPIRES 11/30/12

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2020 MAR -2 AM 11:07



1 PROPOSED PLAN - OPTION 1
SCALE: 1/4"=1'-0"

DESIGN APPROVAL

SIGNATURE	Date	Print Name	Title
-----------	------	------------	-------

FHS
DESIGN + BUILD, LLC.
ARCHITECTURE ■ PLANNING ■ CONSTRUCTION

5821 W 117th St.
Alsip, IL 60803
ph 312-226-0051
fx 312-226-0997
info@fhsdesignbuild.com



INTERIOR REMODEL

580 N MILWAUKEE AVE
PROSPECT HGTS, IL. 60070

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2020 MAR -2 AM 11:26

EXHIBIT

tabbles

5



Fry the Coop, Nashville Hot Chicken is a family restaurant. We believe in working through our purpose, guided by our values. We want to change the world! Starting right where we stand. We believe we can do this by spreading happiness! The root definition of "restaurant" stems from the word "restore." The root translation of the word means "a place one goes to be restored" and restaurateur literally translates to "restorer of souls." Our purpose is to restore your soul by replenishing your body with our care, love, and food. Food is deeper than we know. It tells us who we are, where we come from and what we believe in. Food represents the past, present and future. It bears the ties of joy, celebration and fulfillment. We use food as a tool, a tool to restore your soul.

We believe that the most important thing in life is family and friends and our goal to provide a place where you can build and strengthen relationships with the people you love. In a world where technology, social media, apps, etc, there is nothing that can replace sitting down with the people you love and enjoying each other. We believe that restaurants are socially responsible to the community to provide a place of rejuvenation. We are challenging the status quo of business. People are not just consumers, they are human beings and every single person matters. We aim to provide care by caring for you! Our mission is to be the best part of your day.

We currently have four locations in Oak Lawn, Elmhurst, Chicago Loop, and Chicago's West Town. Each location is in a special area and we really care about the neighborhood, its community and history. All the pictures we display in the restaurants represent that exactly.

Fry the Coop has been featured on ABC's Windy City Live, ABC's Hungry Hound, WGN's Chicago Best, Winner of Chicago's Best 2018 Sandwich of the Year, WGN's Lunchbreak, WGN's Midday News, NBC, CBS, Chicago Tribunes best 15 Chicago Sandwiches, featured in the Chicago SunTimes, USA Today, Chicago Food Magazine, Daily Herald, Windy City Times, West Suburban Living, Eater Chicago, The Kitchen and many more.

Future goals are to open 15 locations across the Chicagoland area. However, we treat each new location as a new baby. We understand, like raising a child, it takes nurture, care, and time to raise a responsible, community focused business.

Thank you for the opportunity and consideration. We are looking forward to bringing our purpose of care and love to Prospect Heights and we are honored for the opportunity to be a part of such a great community that has a vision for the future. We will work hard to earn our place in the community. We hope to under promise and over deliver hospitality to the community by exceeding expectations every day.

Thank you sincerely,
Joe

Joe Fontana
Founder and Owner
630-508-5962
frythecoop@gmail.com

QUALITY is at the heart of everything we do at Fry the Coop. Nothing is ever frozen or microwaved. We bread our chicken by hand every day, the old-fashioned way. Quality matters.



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2020 MAR -2 AM 11:26

TENDERS

TENDER PLATE

3 Jumbo Tenders w/ Fries and Coleslaw

KID'S TENDERS

2 Jumbo Tenders w/ Fries



SANDWICHES

NASHVILLE FRIED CHICKEN SANDWICH

Fried Chicken, Coleslaw, Pickles,
Special Sauce, Brioche Bun

CHICKEN & CHEESE SANDWICH

Fried Chicken, American Cheese, Pickles,
Special Sauce, Brioche Bun

SPICY BUTTER

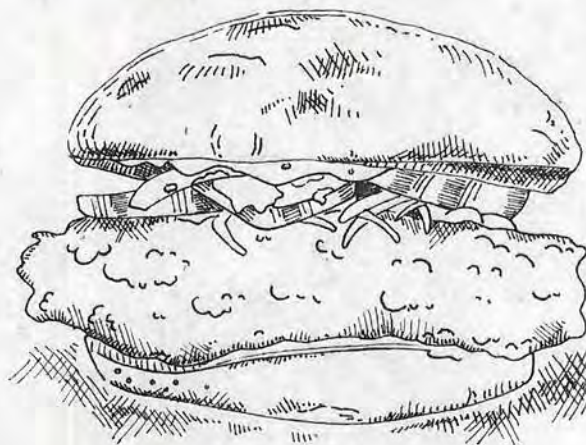
FRIED CHICKEN SANDWICH

Fried Chicken, Spicy Honey Butter,
Brioche Bun

DONUT FRIED CHICKEN SANDWICH

Fried Chicken, Pickles, Special Sauce,
Glazed Donut

come get your happiness'.



CHICKEN & WAFFLES

Served with Fried Chicken, Smoked Bacon,
Spiced Butter & Hot Maple Syrup

COOP IT UP

Add **House Fries** and a **Large Drink**
to any meal



DRINKS



SMALL
LARGE

BEER



ROTATING CRAFT BEER: 16oz-or-24oz-or-Cans



HEAT LEVELS

COUNTRY - No heat
MILD - Taste the flavor
MEDIUM - Feel the heat
HOT - Feel the burn
CRAZY - Call 911
LIL INSANITY - (R.I.P)

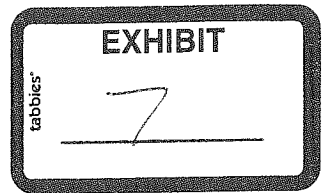


SIDES

HOUSE FRIES
SEASONED FRIES
CHEESE FRIES
POTATO SALAD
COLESLAW



**NOTICE TO PROPERTY OWNERS
PLAN/ZONING BOARD OF APPEALS
PUBLIC HEARING**



Date of Hearing:

April 23, 2020

Time of Hearing:

7:00 p.m.

Place of Hearing:

**Prospect Heights City Hall
8 North Elmhurst Road
Prospect Heights, IL 60070**

Subject Property

580 N. Milwaukee Ave

Address:

Prospect Heights, IL 60070

Explanation of Request:

Requesting a Special Use Permit to operate a 2,220 sq. ft. sit down restaurant with a drive-thru, in a B-2 General Commercial District per 5-7-4 C of the City of Prospect Heights Zoning Code.

Legal Description:

PARCEL 1: THE SOUTH 70.38 FEET OF THAT PART OF THE NORHT EAST ¼ OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE EAST LINE OF SAID NORHT EAST ¼ OF SECTION 24 WHICH IS 17.66 CHAINS (1165.56) SOUTH OF THE NORTH EAST CORNER THEROF; THENCE SOUTH ALONG THE EAST LINE OF SAID NORTH EAST ¼ TO A POINT 1.25 CHAINS (82.50 FEET) SOUTH OF THE NORTH EAST CORNER OF THE SOUTH ½ OF THE NORTHEAST ¼ OF SAID SECTION; THENCE WEST ALONG THE NORTH LINE, EXTENDED EAST, AND ALONG THE NORTH LINE, OF LOT 1 IN MILWAUKEE AVENUE – RIVER ROAD SUBDIVISION OF PART OF THE SOUTH ½ OF THE NORTH EAST ¼ OF SECTION 24 , WHICH LINE IS PARALLEL TO THE NORTH LINE OF THE SOUTH ½ OF THE NORHT EAST ¼ OF SAID SECTION 24, A DISTANCE OF 5.16 CHAINS (340.56 FEET); THENCE NORTH PARALLEL TO THE EAST LINE OF THE NORTH EAST ¼ OF SECTION 24, A DISTANCE OF 2.50 CHAINS (165.0 FEET); THENCE NORTH EASTERLY IN A STRAIGHT LINE TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PORTION THEREOF LYING EAST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, AS SHOWN ON THE PLAT RECORDED AUGUST 10, 1937 AS DOCUMENT 12039137, AND ALSO EXCEPTING THEREFROM THAT PORTION THEREOF LYING EAST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, AS WIDENED PURSUANT TO PROCEEDINGS HAD IN CASE NUMBER 76L5362,

**NOTICE TO PROPERTY OWNERS
PLAN/ZONING BOARD OF APPEALS
PUBLIC HEARING**

CIRCUIT COURT) IN COOK COUNTY, ILLINOIS.

PARCEL 2: LOT 1 (EXCEPTING THAT PART THEREOF LYING EAST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, AS WIDENED PUSUANT TOPROCEEDINGS HAD IN CASE NUMBER 76L5362, CIRCUIT COURT) IN MILWAUKEE AVEUE – RIVER ROAD SUBDIVISION OF PART OF THE SOUTH ½ OF THE NORTH EAST ¼ OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTH ½ OF THE NORTH WEST ¼ OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PINS: Parcel 1: #03-24-202-044-0000; Parcel 2: #03-24-202-003-0000

Name of Applicant(s) Joe Fontana, Fry the Coop

Address of Applicant: 5128 W. 95th St.
Oak Lawn, IL 60453

This notice must be postmarked for service not less than 15 days, nor more than 30 days before the date of the public hearing. Service must be made to the owners (those persons whose names appear in the tax records) of all property owners within 350 feet in each direction of the lot lines of the subject property. The number of feet occupied by all public roads, streets, alleys and other public ways shall not be included in computing this 350 foot requirement. In no event shall this requirement exceed 450 feet (including public roads, streets, alleys and other public ways).

PUBLIC HEARING NOTICE

Notice is hereby given that the Plan/Zoning Board of Appeals of the City of Prospect Heights, Cook County, Illinois, will conduct a Public Hearing on the 23rd day of April, 2020, 7pm, at the Prospect Heights City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois, for consideration of a special use permit for a 3,220 sq. ft. sit down restaurant with drive-thru in the B-2 General Commercial District per Section 5-7-4 C of the Zoning Ordinance, for the property commonly known as 580 N. Milwaukee Ave., Prospect Heights, IL and legally described as follows:

PARCEL 1: THE SOUTH 70.38 FEET OF THAT PART OF THE NORHT EAST $\frac{1}{4}$ OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE EAST LINE OF SAID NORHT EAST $\frac{1}{4}$ OF SECTION 24 WHICH IS 17.66 CHAINS (1165.56) SOUTH OF THE NORTH EAST CORNER THEROF; THENCE SOUTH ALONG THE EAST LINE OF SAID NORTH EAST $\frac{1}{4}$ TO A POINT 1.25 CHAINS (82.50 FEET) SOUTH OF THE NORTH EAST CORNER OF THE SOUTH $\frac{1}{2}$ OF THE NORTHEAST $\frac{1}{4}$ OF SAID SECTION; THENCE WEST ALONG THE NORTH LINE, EXTENDED EAST, AND ALONG THE NORTH LINE, OF LOT 1 IN MILWAUKEE AVENUE – RIVER ROAD SUBDIVISION OF PART OF THE SOUTH $\frac{1}{2}$ OF THE NORTH EAST $\frac{1}{4}$ OF SECTION 24 , WHICH LINE IS PARALLEL TO THE NORTH LINE OF THE SOUTH $\frac{1}{2}$ OF THE NORHT EAST $\frac{1}{4}$ OF SAID SECTION 24, A DISTANCE OF 5.16 CHAINS (340.56 FEET); THENCE NORTH PARALLEL TO THE EAST LINE OF THE NORTH EAST $\frac{1}{4}$ OF SECTION 24, A DISTANCE OF 2.50 CHAINS (165.0 FEET); THENCE NORTH EASTERLY IN A STRAIGHT LINE TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PORTION THEREOF LYING EAST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, AS SHOWN ON THE PLAT RECORDED AUGUST 10, 1937 AS DOCUMENT 12039137, AND ALSO EXCEPTING THEREFROM THAT PORTION THEREOF LYING EAST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, AS WIDENED PURSUANT TO PROCEEDINGS HAD IN CASE NUMBER 76L5362, CIRCUIT COURT) IN COOK COUNTY, ILLINOIS.

PARCEL 2: LOT 1 (EXCEPTING THAT PART THEREOF LYING EAST OF THE WESTERLY LINE OF MILWAUKEE AVENUE, AS WIDENED PUSUANT TOPROCEEDINGS HAD IN CASE NUMBER 76L5362, CIRCUIT COURT) IN MILWAUKEE AVEUE – RIVER ROAD SUBDIVISION OF PART OF THE SOUTH $\frac{1}{2}$ OF THE NORTH EAST $\frac{1}{4}$ OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTH $\frac{1}{2}$ OF THE NORTH WEST $\frac{1}{4}$ OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Parcel 1: PIN #03-24-202-044-0000; Parcel 2: Pin #03-24-202-003-0000

Danielle Dash, Chairman
Plan/Zoning Board of Appeals

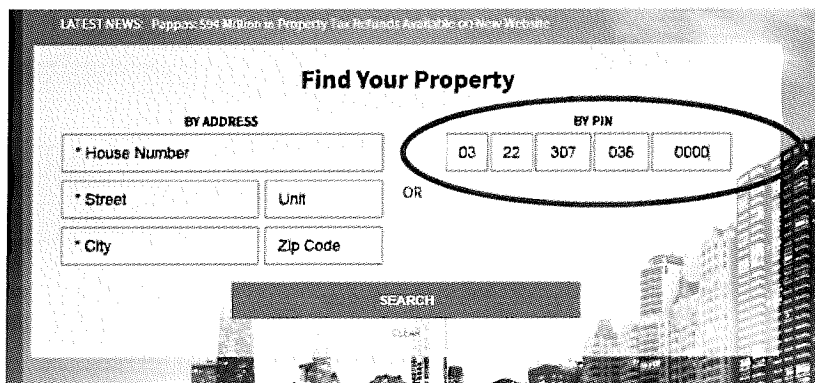
PZBA – Notice to Neighbors Guideline

Attached please find the abutter's list and the Notice to Neighbors for the upcoming case to appear before the PZBA Board on 4/23/20.

Below is a link for the web-site to assist you in finding the properties listed on the Abutter's list. The address for City Hall is being used as an example.

8 N. Elmhurst Rd. Prospect Heights, IL 60007 – PIN 03-22-307-036-0000

<http://www.cookcountypropertyinfo.com/>



LATEST NEWS: Pappas: \$94 Million in Property Tax Refund Available on New Website

Find Your Property

BY ADDRESS

* House Number

* Street Unit

* City Zip Code

BY PIN

03 22 307 036 0000

OR

SEARCH

Place the PIN number in the “Find Your Property, By PIN” then hit search.

The characteristics of the property will appear. Be sure to use the mailing address for the property and not the physical address. In the example used, City Hall is both the physical and mailing address however that is not always the case.

Property Characteristics for PIN:

03-22-307-036-0000



PROPERTY ADDRESS

8 N ELMHURST RD
PROSPECT HEIGHTS
60070
Township: WHEELING

MAILING ADDRESS

8 N ELMHURST RD
PROSPECT HEIGHTS
60070

If an owner appears on the abutter's list more than once, that owner only needs to be sent one notice for all the properties owned by said owner.

The mailing must be sent and the white receipts turned into the Building Department at City Hall no later than 4/8/20. At the PZBA meeting the green return cards will need to be submitted to the file for evidence of delivery.

If you have never one a certified mailing before, here is a link to a YouTube instructional.

<https://www.youtube.com/watch?v=YLQLWdV1MZE>

Should you have any additional questions please do not hesitate to reach out to the Building Department staff at 847-398-6070 x 211.

Public Hearing Notification List of Property Owners of Record

Real Estate Property Index Number	Name	Street	City, State, Zip
23-24-202-003-0000	Subject	580 N Milwaukee Ave	Prospect Heights IL 60070
- 044 -			
- 058 -			
- 054 -	River Trails Condo's (See Attached)		03-24-202-054- 1001 TRW 1360
- 056 -			
- 057 -			
- 042 -			
- 014 -			
- 005 -			
- 004 -			
- 006 -			
- 062 -			
- 061 -	}		
- 059 -			
03-24-200-009-0000			
03-24-201-021-0000	Forest Preserve Dist	536 N Harlem Ave,	
		River Forest, IL	60065-0000

CONDOMINIUM: 03-24-202-054-1001 thru 1360

RIVER TRAILS CONDOMINIUM

Unit	Unit	Unit
1-101 = 1001	3-301 = 1060	6-107 = 1119
1-102 = 1002	3-302 = 1061	6-201 = 1120
1-103 = 1003	3-303 = 1062	6-202 = 1121
1-104 = 1004	3-304 = 1063	6-203 = 1122
1-105 = 1005	3-305 = 1064	6-204 = 1123
1-106 = 1006	3-306 = 1065	6-205 = 1124
1-107 = 1007	3-307 = 1066	6-206 = 1125
1-201 = 1008	3-308 = 1067	6-207 = 1126
1-202 = 1009	4-101 = 1068	6-208 = 1127
1-203 = 1010	4-102 = 1069	6-301 = 1128
1-204 = 1011	4-103 = 1070	6-302 = 1129
1-205 = 1012	4-104 = 1071	6-303 = 1130
1-206 = 1013	4-105 = 1072	6-304 = 1131
1-207 = 1014	4-106 = 1073	6-305 = 1132
1-208 = 1015	4-108 = 1074	6-306 = 1133
1-301 = 1016	4-201 = 1075	6-307 = 1134
1-302 = 1017	4-202 = 1076	6-308 = 1135
1-303 = 1018	4-203 = 1077	7-101 = 1136
1-304 = 1019	4-204 = 1078	7-103 = 1137
1-305 = 1020	4-205 = 1079	7-104 = 1138
1-306 = 1021	4-206 = 1080	7-105 = 1139
1-307 = 1022	4-207 = 1081	7-106 = 1140
1-308 = 1023	4-208 = 1082	7-107 = 1141
2-103 = 1024	4-301 = 1083	7-201 = 1142
2-104 = 1025	4-302 = 1084	7-202 = 1143
2-105 = 1026	4-303 = 1085	7-203 = 1144
2-106 = 1027	4-304 = 1086	7-204 = 1145
2-107 = 1028	4-305 = 1087	7-205 = 1146
2-108 = 1029	4-306 = 1088	7-206 = 1147
2-201 = 1030	4-307 = 1089	7-207 = 1148
2-202 = 1031	4-308 = 1090	7-208 = 1149
2-203 = 1032	5-101 = 1091	7-301 = 1150
2-204 = 1033	5-102 = 1092	7-302 = 1151
2-205 = 1034	5-103 = 1093	7-303 = 1152
2-206 = 1035	5-104 = 1094	7-304 = 1153
2-207 = 1036	5-105 = 1095	7-305 = 1154
2-208 = 1037	5-106 = 1096	7-306 = 1155
2-301 = 1038	5-108 = 1097	7-307 = 1156
2-302 = 1039	5-201 = 1098	7-308 = 1157

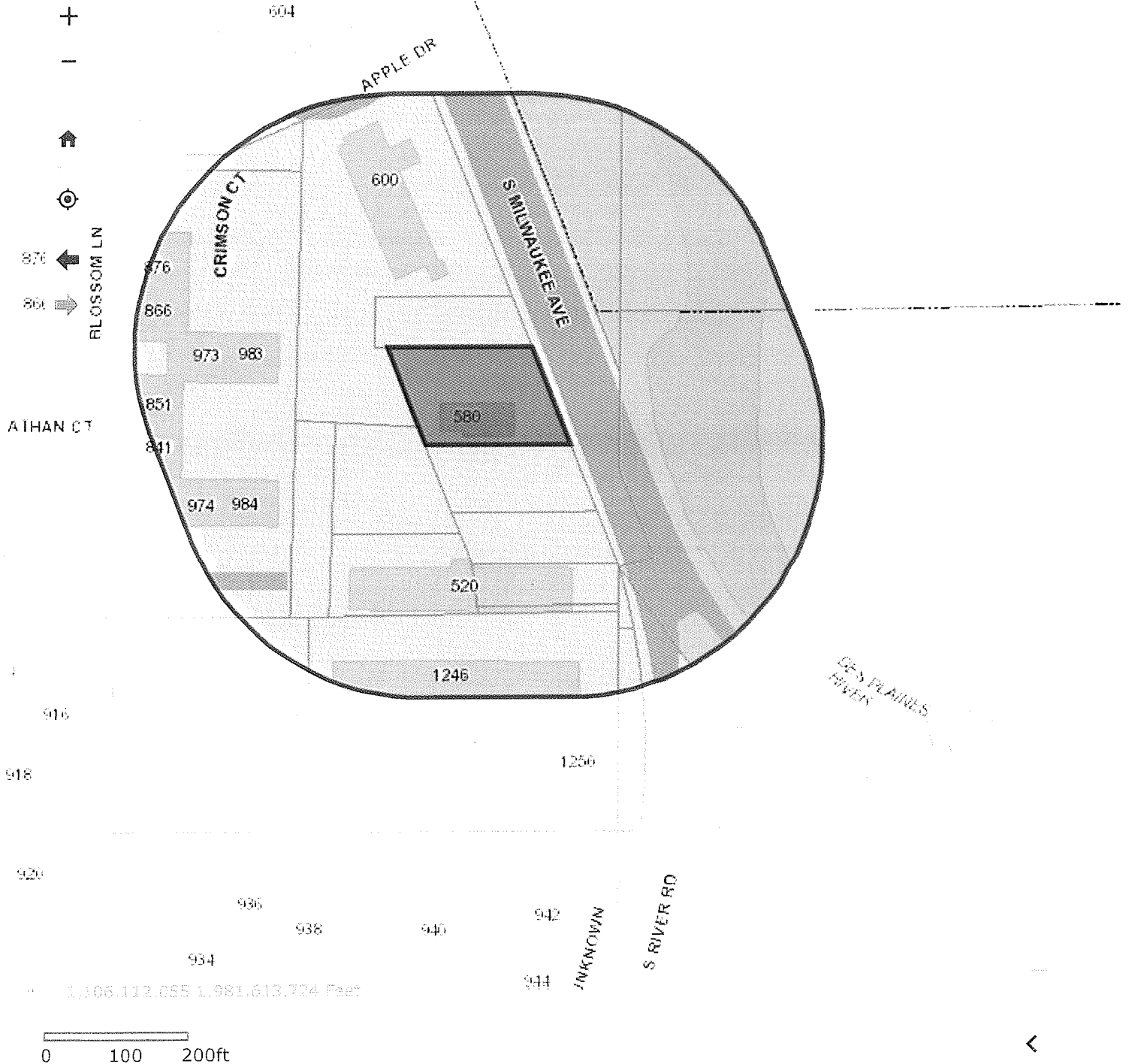
Unit	Unit	Unit
2-303 = 1040	5-202 = 1099	8-101 = 1158
2-304 = 1041	5-203 = 1100	8-103 = 1159
2-305 = 1042	5-204 = 1101	8-104 = 1160
2-306 = 1043	5-205 = 1102	8-105 = 1161
2-307 = 1044	5-206 = 1103	8-106 = 1162
2-308 = 1045	5-207 = 1104	8-107 = 1163
3-102 = 1046	5-208 = 1105	8-108 = 1164
3-103 = 1047	5-301 = 1106	8-201 = 1165
3-104 = 1048	5-302 = 1107	8-202 = 1166
3-105 = 1049	5-303 = 1108	8-203 = 1167
3-106 = 1050	5-304 = 1109	8-204 = 1168
3-108 = 1051	5-305 = 1110	8-205 = 1169
3-201 = 1052	5-306 = 1111	8-206 = 1170
3-202 = 1053	5-307 = 1112	8-207 = 1171
3-203 = 1054	5-308 = 1113	8-208 = 1172
3-204 = 1055	6-102 = 1114	8-301 = 1173
3-205 = 1056	6-103 = 1115	8-302 = 1174
3-206 = 1057	6-104 = 1116	8-303 = 1175
3-207 = 1058	6-105 = 1117	8-304 = 1176
3-208 = 1059	6-106 = 1118	8-305 = 1177
8-306 = 1178	11-208 = 1239	14-201 = 1300
8-307 = 1179	11-301 = 1240	14-202 = 1301
8-308 = 1180	11-302 = 1241	14-203 = 1302
9-101 = 1181	11-303 = 1242	14-204 = 1303
9-102 = 1182	11-304 = 1243	14-205 = 1304
9-103 = 1183	11-305 = 1244	14-206 = 1305
9-104 = 1184	11-306 = 1245	14-207 = 1306
9-105 = 1185	11-307 = 1246	14-208 = 1307
9-106 = 1186	11-308 = 1247	14-301 = 1308
9-107 = 1187	12-102 = 1248	14-302 = 1309
9-201 = 1188	12-103 = 1249	14-303 = 1310
9-202 = 1189	12-104 = 1250	14-304 = 1311
9-203 = 1190	12-105 = 1251	14-305 = 1312
9-204 = 1191	12-106 = 1252	14-306 = 1313
9-205 = 1192	12-107 = 1253	14-307 = 1314
9-206 = 1193	12-108 = 1254	14-308 = 1315
9-207 = 1194	12-201 = 1255	15-101 = 1316
9-208 = 1195	12-202 = 1256	15-103 = 1317
9-301 = 1196	12-203 = 1257	15-104 = 1318
9-302 = 1197	12-204 = 1258	15-105 = 1319
9-303 = 1198	12-205 = 1259	15-106 = 1320
9-304 = 1199	12-206 = 1260	15-107 = 1321
9-305 = 1200	12-207 = 1261	15-201 = 1322

Unit	Unit	Unit
9-306 = 1201	12-208 = 1262	15-202 = 1323
9-307 = 1202	12-301 = 1263	15-203 = 1324
9-308 = 1203	12-302 = 1264	15-204 = 1325
10-101 = 1204	12-303 = 1265	15-205 = 1326
10-103 = 1205	12-304 = 1266	15-206 = 1327
10-104 = 1206	12-305 = 1267	15-207 = 1328
10-105 = 1207	12-306 = 1268	15-208 = 1329
10-106 = 1208	12-307 = 1269	15-301 = 1330
10-107 = 1209	12-308 = 1270	15-302 = 1331
10-201 = 1210	13-101 = 1271	15-303 = 1332
10-202 = 1211	13-102 = 1272	15-304 = 1333
10-203 = 1212	13-103 = 1273	15-305 = 1334
10-204 = 1213	13-104 = 1274	15-306 = 1335
10-205 = 1214	13-105 = 1275	15-307 = 1336
10-206 = 1215	13-106 = 1276	15-308 = 1337
10-207 = 1216	13-108 = 1277	16-101 = 1338
10-208 = 1217	13-201 = 1278	16-103 = 1339
10-301 = 1218	13-202 = 1279	16-104 = 1340
10-302 = 1219	13-203 = 1280	16-105 = 1341
10-303 = 1220	13-204 = 1281	16-106 = 1342
10-304 = 1221	13-205 = 1282	16-107 = 1343
10-305 = 1222	13-206 = 1283	16-108 = 1344
10-306 = 1223	13-207 = 1284	16-201 = 1345
10-307 = 1224	13-208 = 1285	16-202 = 1346
10-308 = 1225	13-301 = 1286	16-203 = 1347
11-101 = 1226	13-302 = 1287	16-204 = 1348
11-103 = 1227	13-303 = 1288	16-205 = 1349
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11-105 = 1229	13-305 = 1290	16-207 = 1351
11-106 = 1230	13-306 = 1291	16-208 = 1352
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11-201 = 1232	13-308 = 1293	16-302 = 1354
11-202 = 1233	14-102 = 1294	16-303 = 1355
11-203 = 1234	14-103 = 1295	16-304 = 1356
11-204 = 1235	14-104 = 1296	16-305 = 1357
11-205 = 1236	14-105 = 1297	16-306 = 1358
11-206 = 1237	14-106 = 1298	16-307 = 1359
11-207 = 1238	14-107 = 1299	16-308 = 1360



Prospect Heights GIS Web Application

Developed by Gewalt Hamilton Associates, Inc.



Public Notification

Subject Property

Start Over

Buffer Distance

350 Feet

Jennifer Myzia

From: Jennifer Myzia
Sent: Wednesday, March 25, 2020 4:45 PM
To: 'Marco Greco'; 'MA Wenzl'; 'toddwessell@journal-topics.info'
Subject: to be printed no later than April 8
Attachments: PUBLIC HEARING NOTICE- 580 N Milwaukee Ave #20-06 SU.docx

Good Afternoon Marco,

Please print the attached legal notice on or before April 8, 2020.

Thank you in advance,

Jenn Myzia

Jenn Myzia
Administrative Assistant
City of Prospect Heights, Illinois
(847) 398-6070 x 211 (847) 392-4244 Fax
jmyzia@prospect-heights.org

Jennifer Myzia

From: Jennifer Myzia
Sent: Friday, March 27, 2020 2:16 PM
To: 'frytheccoop@gmail.com'
Subject: Abutter's List
Attachments: Abutter's Guide.pdf

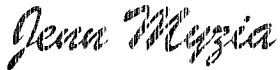
Good Afternoon Mr. Fontana,

Attached please find the abutter's list and instructions for your case on 4/23/20. This mailing must be postmarked no later than 4/8/20 and the white receipts turned into City Hall on or before 4/8/20. The green return cards are to be brought and submitted the evening of 4/23/20 at the hearing.

In regard to the property owners in River Trails, a certified mailing must be sent to the Property Manager and the President of the Home Owners Association Board of Directors. All other property owners at River Trails may have a letter sent via regular first class mail.

If you have any questions please don't hesitate to contact me.

Best Regards,



Jenn Myzia
Administrative Assistant
City of Prospect Heights, Illinois
(847) 398-6070 x 211 (847) 392-4244 Fax
jmyzia@prospect-heights.org

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Status Report and Recommendation for Cancellation of 2020 Rock n' Run the Runway and Independence Day

Background

The COVID-19 Pandemic has led to the cancellation of many public events throughout the Chicago area. After careful analysis of two upcoming traditional festivities, this memo provides a status report and recommends the cancellation of Rock n' Run the Runway and Prospect Heights Independence Day Parade. Below is information concerning each event.

Rock n' Run the Runway

Originally scheduled for Saturday, June 27th, prior to the coronavirus outbreak, this event was earlier postponed until Saturday, August 22, with the understanding the event may have to be cancelled this year, pending the overarching public health concern.

Event sponsors, the City of Prospect Heights, Village of Wheeling and Chicago Executive Airport are at the point required for logistical planning where a go/no go decision is necessary for this year's event.

Upon recent careful consultation with my colleague, City Manager Jon Sfondilis, of the Village of Wheeling, we strongly concur in the recommendation to both municipalities to cancel this year's event. This recommendation is rooted in the following evaluation:

- Earlier planning meetings of Wheeling, Prospect Heights and CEA event organizers reviewed possibilities to provide safe social distancing and other accommodations to carry out this event. Considerations included more shuttle buses, greater distance between food trucks and other possibilities. However, it was ultimately concluded that an event of growing popularity, which attracts crowds numbering in the thousands, does not lend itself to safe COVID-19 response practices. The event is designed to have a large crowd and considerable social interaction.
- Consideration of a drastically reduced event, such as only a fireworks show, was determined to be such a degradation of one of the premier summer festival events in the area that it was considered to be an unworthy substitute for Rock n' Run the Runway. As the event includes a 5k run, music festival, assortment of popular food truck vendors and beverage choices, capped by a fireworks show, it is truly greater than the sum of its parts.

While the Village of Wheeling has accepted this recommendation at its May 18th Village Board meeting, it is stressed this is a joint staff evaluation and recommendation. Had the calendar been different, this recommendation might have first appeared in Prospect Heights. This recommendation was developed cooperatively with primary concern for the safety of our citizens, and careful evaluation of alternatives.

Independence Day Parade

Attention is referred to Deputy Clerk Karen Schultheis' status report of parade planning. Importantly, as Ms. Schultheis notes, there are significant safety challenges to managing this parade during the present circumstances. Additionally, for understandable reasons, the Hebron Church, will not host the parade endpoint events, which included the generous hot dog lunch, bicycle decoration contest, and speeches. School District 23 and others will also not participate in this year's event.

Like Rock n' Run the Runway and the Prospect Heights Block Party, there is serious concern as to how to safely manage an event which is based on mass gathering and is contrary to social distancing precautions. Ms. Schultheis has noted traditional key participants have already withdrawn from the event because of safety concerns.

Based on these factors, staff recommends the cancellation of the Independence Day Parade for 2020.

TO: Joe Wade, City Administrator

FR: Karen Schultheis, Deputy Clerk

RE: Fourth of July Parade – cancellation request

EVENTS CANCELLED -A sampling of Prospect Heights and nearby towns that have cancelled parades and major summer events – Arlington Heights has cancelled its Memorial Day Parade; Buffalo Grove has cancelled Buffalo Grove Days the end of August, Ravinia has cancelled its entire season, Prospect Heights Park District has cancelled the June 27th Block Party, Prospect Heights/Wheeling/Chicago Executive Airport had postponed and now cancelled the June 27 Run and Rock the Runway, as well as other events that are being cancelled well into the summer.

PROSPECT HEIGHTS PARADE DEMOGRAPHIC – the City's parade has never had a marching band. It is a parade that is made up of the Police Department, the Fire District, elected and committee officials, local religious groups and businesses, the Chicago Executive Airport, and families and the local community groups they are representing.

STAGING AREA AT ST AL'S– Given that there are floats and vehicles as well as marchers and children on bikes, we need an area to stage, and it gets crowded and unwieldy. It takes a while for the parade to be organized and everyone in the parade mingles. We also have trophies given out for classic cars.

After initial contact with the Church when the Governor first issued SIP there some concern about using the parking lot as a staging area. The Church is currently having online masses – and is, itself, not opened to the public. There is no way of knowing how many people will be allowed to gather in an area by July 4th. I have tried to contact the Church but there is no one available now (assuming that they are practicing SIP, it may be a while before we are able to speak). It is not a good area to enforce social distancing, as we loop the vehicles around. While the vehicles may be stationary, people are not stationary during the staging.

HEBRON CHURCH PARADE ENDPOINT/HOT DOG LUNCH/BICYCLE
CONTEST/SINGING OF THE NATIONAL ANTHEM/MAYOR'S GREETING

- I have spoken with Pastor Choi at Hebron Church. He said that the Church will not be having the hot dog lunch this year, and they did not feel comfortable using the church grounds as the parade endpoint, but they had been waiting to hear from the City before cancelling. They seemed comforted to know that the event might be cancelled.

There would be no Hot Dog lunch, no parade endpoint for people to gather and for weary parade marchers to relax. There would be no Patriotic Bicycle contest, no patriotic songs nor speeches. The City Staff hand out toys and goodies to children as they are walking around the picnic area – this would not be possible to maintain separation. The City would need a new endpoint.

PARTICIPANTS –

DISTRICT 23 - Don Angelaccio – the Superintendent of District 23 had hoped that MacArthur School's band would be able to march in the Fourth of July parade. In a March 23rd email, he **withdrew** the school's participation (please see attached) in the parade

BIKE RIDERS/WALKERS - **We would not be able to have marchers or bike riders because we could not distance them. This means no families or friends marching (that encompasses at least half of the participants). Other walkers typically include - Karate and Dance schools, baseball teams and children's groups and families who want to walk in a parade.**

Educational facilities, Libraries and religious facilities also usually have children with them as well as vehicle participation. Many sit in the same vehicle. Obviously, with the social distancing, this would not be plausible.

LARGE FLOAT PARTICIPANTS - **A Zoom meeting between organizations (excluding the CEA) revealed that while organizations can control and sanitize staff and facilities, there is concern that children cannot be distanced and may infect each other. Since all of the large float participants have cancelled their own events, there is a sense that their participation may be limited or ill-advised. All of the big float and big truck participants like to throw candy to onlookers – this will not be possible in this parade year.**

ALL PARTICIPANTS – All participants would all need to wear facemasks. Up until now, facemasks have been worn in milder weather. The parade route is 1.5 miles in very warm, steamy conditions. People will be sweating and uncomfortable.

As per our conversation with other municipal entities, there is a potential liability for *not taking* temperatures of all participants AS WELL AS the possible liability of *taking* temperatures and getting a false read. Some entities have been warned that for legal and insurance liability reasons they should not get involved with using a thermometer on adults and children; while others have been told that there might be a liability if they don't take everyone's temperature – there would need to be a City policy regarding temperatures and then there would need to be volunteers assigned to take temperatures.

PARADE ROUTE - As the parade route does not involve passing *every* house, if the City announces a parade route we would be encouraging people to gather along that route. Gatherings may still be limited in size on July 4th. Again, the City would have to have a policy on parade route social distancing enforcement. Would onlookers be forced to wear masks?

The City would not be able to throw candy or have parade participants throw candy to children. Children would not be able to be squirted with water from the Fire Trucks.

CONCLUSION– The whole day will probably feel uncomfortable as the City will be organizing a gathering of adults and children to see the parade (if that is, in fact, legal at the time) while creating an attractive nuisance – where we are encouraging children and families to be drawn together while possibly putting them in a situation where they will have contact with a sick person.

Enforcing separation and forcing masks and/or the taking of temperature may be problematic.

It takes too much time and effort to set up the parade when state law and/or legal liability may turn it into a logistical nightmare. Many families will not be able

to or may not want to participate or watch the parade if they feel their health is compromised.

Karen Schultheis

From: Don Angelaccio <dangelaccio@d23.org>
Sent: Monday, March 23, 2020 12:49 PM
To: Karen Schultheis
Subject: Re: Prospect Heights Annual Fourth of July Parade

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

Hi Karen,

We were working on this so that we could have a group participate in the parade, but the COVID put a halt on those plans. Please keep us in the loop as plans begin for NEXT YEAR as we were really excited about joining in the fun.

Best wishes,
Don

On Wed, Dec 11, 2019 at 5:07 PM Karen Schultheis <kschultheis@prospect-heights.org> wrote:

As per our brief conversation at the Rotary Club Luncheon, the City has been hoping that we could coax some members of the MacArthur Band to march in our 1 ½ mile parade from St. Alphonsus Church to Hebron Church, and perhaps play a few patriotic songs. Even if it were just a few students that would want to make up a percussion group. We would even be interested if three students playing drums and fife, marching as the Spirit of 76, would like to join the parade. Our parade include floats, the Police Department and Color Guard, the Fire Department, local officials, the Park District, residents, clubs, the Scouts, baseball teams, religious groups and businesses. We end up the parade at Hebron Church, where there is a free hot dog lunch for the community.

I realize that the event takes place after school is out for the summer, but if there is interest, please have the band director let us know what would make it appealing for the band to participate. After hearing the students play at the luncheon, I was impressed, and they would make a great addition to the parade.

I am one of the parade coordinators, and I would appreciate any assistance and support you could provide.

Thank you, and have a wonderful holiday.

Karen Schultheis

Deputy Clerk – City of Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Seeking Immediate Modifications to the Restore Illinois Plan to Reopen Businesses and Resume Civic Activity

Synopsis

This resolution is proposed for consideration on the May 27th Council agenda by Alderman Morgan-Adams, with the support of Alderman Ludvigsen. It respectfully asks Governor Pritzker to reconsider the reopening plan for the State of Illinois. Specifically, the resolution requests the division of the nine-county Northeast Health Region into smaller sub-regions, which follow the boundaries of the 11 Emergency Medical Services Regions.

Additionally, the resolution requests the State to develop workable precautions, operational restrictions, and reasonable guidelines and controls for the opening of restaurants, bars and other businesses in Phase 3 of the Restore Illinois Plan.

Background

This resolution was the subject of last week's Northwest Municipal Conference meeting. The Conference debated a similar resolution to be sent to Governor Pritzker. After considerable discussion, the consensus of the NWMC to send a letter advocating the division of the Northeast Region and consideration of restaurants. The Conference discussion mentioned the possibility of communities adopting resolutions under their own authority.

The division of the Northeast Region into the 11 emergency medical service areas is recognition that within Northeastern Illinois there are sub-regions which are meeting or exceeding the metrics adopted for evaluating COVID-19 concerns. Under the proposal, these sub-regions would be evaluated individually, with the possibility of reopening earlier than the entire Northeast Region.

The resolution's restaurant language requests the State develop to develop regulations and protocols which would enable restaurants to reopen with Phase 3 businesses. Presently, the earliest restaurants could open to dine-in patrons is late June. However, if restaurant operators met such possible conditions as socially distant seating, PPE for staff and limits on the number of people who can be seated upon an available dining area square footage, they could be eligible for earlier opening.

Resolution R-20-14

A Resolution Seeking Immediate Modifications to the Restore Illinois Plan to Reopen Businesses and Resume Civic Activity

Whereas, COVID-19 is a new strain of coronavirus respiratory illness that can spread among people through respiratory transmissions and present dangerous conditions to citizens with certain populations being at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions; and

Whereas, State of Illinois Governor J.B. Pritzker issued a disaster proclamation on March 9, 2020, declaring all counties in the State of Illinois a disaster area under the Illinois Emergency Management Agency Act, 20 ILCS 3305/7; and

Whereas, the City of Prospect Heights and its officials and residents recognize that the Illinois Emergency Management Act, 2 ILCS 3305/1, et seq. (the “Act”) authorizes the Governor of the State of Illinois to issue emergency disaster proclamations and confers upon the Governor certain enumerated emergency powers after a disaster has been proclaimed, that he or she may exercise for a period of not to exceed 30 days (20 ILCS 3305/7);

Whereas, on April 1, 2020 Governor J.B. Pritzker issued Executive Order No. 8 which inter alia ordered: (1) residents to stay at home or place of residence; (2) “non- essential” businesses and operations must “cease”; (3) certain activity is “prohibited” in any form, except for “essential activities” which include, among other things (a) “outdoor activity” so long as “social distancing” is adhered to; (b) essential travel, as well as (c) food, medical, day care and professional services; and (5) citizens must engage in “social distancing” which specifically requires citizens to maintain a six (6) foot social distance from others; (b) citizens must wash hands with soap “for at least twenty seconds” as frequently as possible, (c) must cover coughs or sneezes, and may not shake hands (the “Stay at Home Order”); and

Whereas, the Governor issued a second Proclamation continuing the same COVID- 19 disaster and issued an Executive Order extending the Stay at Home Order until April 30, 2020; and

Whereas, on April 30, 2020, the Governor issued Executive Order No. 30 easing certain restrictions in the Stay at Home Order and modifying some restrictions until May 30, 2020 (the “Amended Stay at Home Order”); and

Whereas, while it is undeniable that the Stay at Home Order has had a positive effect on reducing the number of cases of individuals contracting COVID-19 and deaths in Illinois, it is equally undeniable that the Stay at Home Order has had a devastating financial impact on the businesses and residents in the State of Illinois and in the City; and

Whereas, the City is continuing its efforts to prepare for any eventuality given that this is a novel illness and given the known health risks it poses for the elderly and those with serious chronic medical conditions; and

Whereas, the Governor has developed a Restore Illinois Plan breaking the State into four geographic regions for reopening; and

Whereas, for some of the regions there are more dissimilarities between communities than there are similarities as it relates to COVID-19.

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

SECTION ONE: The City of Prospect Heights commends the Governor for developing a written plan known as Restore Illinois to provide a path forward so that the public has something to respond to.

SECTION TWO: The City of Prospect Heights immediately requests the Governor to modify the Restore Illinois Plan to divide the State's Northeast Heath Regions into the 11 Emergency Medical Services Regions that have traditionally guided its statewide public health work rather than four newly created Regions.

SECTION THREE: The City of Prospect Heights urges the Governor to work with the Legislature and Illinois Department of Commerce and Economic Opportunity to develop workable precautions, operational restrictions, and reasonable guidelines and controls for the opening of restaurants, bars and other businesses in Phase 3 of the Restore Illinois Plan.

SECTION FOUR: This Resolution shall be in full force and effect upon passage and approval.

Passed and Approved this 27th day of May 2020.

Nicholas J. Helmer, Mayor

Attest:

City Clerk

Ayes:

Nays:

Absent:



The City of
Prospect Heights

8 N. Elmhurst Road, Prospect Heights, IL 60070

9C/D

Phone: 847-398-6070

Fax: 847-392-4244

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Ordinance Suspending City Outdoor Dining Permit Fees for 2020

Date: May 21, 2020

Synopsis

This ordinance is proposed for Council consideration on the May 27th Council agenda by Alderman Quinn, with the support of Alderman Cameron.

On May 20th, Governor Pritzker relaxed COVID-19 restrictions on taverns and restaurants, providing them the option to resume operations for outdoor seating only, within Phase 3 of the State's recovery plan. Tables must be six feet apart and away from sidewalks, masks and distancing measures must continue to be followed.

Consistent with other assistance measures provided during the pandemic crisis, this ordinance proposes the suspension of outdoor dining permit fees for this year. Restaurants and taverns would still require formal permit applications and review, to provide for compliance with all applicable regulations. However, as an effort to support these businesses, the City's \$135 outdoor dining permit fee would be waived.

Background Information

Subsequent to the Governor's announcement of this action, Building and Community Development Director has received calls from several area establishments pursuing outdoor dining. Director Peterson has initiated an information campaign to advise eligible entities of the outdoor dining option and necessary procedures. Communication efforts by Mr. Peterson have included calls, personal visits and e-mail communications.

ORDINANCE NO. O-20-20

An Ordinance Regarding Chapter 1A, Section 3(L) of Title 3 and Chapter 10, Section 14 of Title 5 - Temporary Waiver of Fees for Accessory Use for Outdoor Seating

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 and April 1, 2020 (“Gubernatorial Disaster Proclamations”) in response to the outbreak of Coronavirus Disease (“COVID-19”); and

WHEREAS, JB Pritzker, Governor of Illinois, announced updates to Phase 3 of Restore Illinois Plan on May 20, 2020, granting bars and restaurants will have the option to resume operations for outdoor seating only. Tables must be six feet apart and away from the sidewalks, masks and social distancing measures for staff must continue to be followed and other precautions and guidance will be issued; and

WHEREAS, hardships have been placed on the City’s restaurants as a result of the COVID-19 virus outbreak; and

WHEREAS, the Mayor, as Liquor Commissioner, has previously provided a conditional extension to all liquor licenses through July 31, 2020, in furtherance of aiding the City’s businesses; and

WHEREAS, the City Council further finds it is in the best interest of the City of Prospect Heights to provide a temporary waiver of City fees related to accessory use for outdoor seating for City restaurants to encourage restaurants to provide outdoor seating options.

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

SECTION 1: That the above recitals are incorporated into this Ordinance in full as if fully set forth.

SECTION 2: Due to the hardship on local restaurants as a result of the COVID-19 virus outbreak, all accessory use permit, plan review and inspection fees for outdoor seating are hereby waived subject to all local and state ordinances for restaurant in good standing.

SECTION 3: The fee waiver is valid through the period covered by the Restore Illinois Plan and full re-opening of the State of Illinois.

SECTION 4: Restaurant owners are required to submit an “Outdoor Seating” accessory use application for review and approval prior to commencing outdoor seating, except restaurants with outdoor seating approved by special use ordinance.

SECTION 5: Any business found to be operating without a valid accessory use permit shall be subject to the penalties as outlined in Chapter 1, Section 16 of Title 3 of the City Code.

SECTION 6: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable

SECTION 11: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ____ day of _____, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____

5/27/2020

Checks

General Fund	\$	167,810.12
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		1,469.69
Development Fund		-
Drug Enforcement Agency Fund		1,166.00
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		567.27
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		110,952.00
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		42,838.37
Parking Fund		1,113.01
Sanitary Sewer Fund		905.92
Road/Building Bond Escrow		-
TOTAL	\$	326,822.38

Wire Payments

5/08/20 PAYROLL	152,729.68
05/22/20 PAYROLL	158,774.56
5/14/20 POLICE PENSION FUNDING	77,634.06
	\$ 715,960.68

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	05/18/20	AV INSTALLATION	05/18/2020	01-310-7020	1,275.00	.00	
Total 5533 OFFICE CENTER:					1,275.00	.00	
AARON GLASS	W05525	SQUAD DEA WINDSHIELD	05/05/2020	01-350-5020	250.00	.00	
Total AARON GLASS:					250.00	.00	
AFLAC	752681	JUN 20 AFLAC WITHHOLDING	05/12/2020	01-000-2031	346.46	.00	
Total AFLAC:					346.46	.00	
ALLIANCE CONTRACTORS INC.	X-201	SIDEWALK 43 COUNTRY CLUB	05/05/2020	51-300-5100	3,100.00	.00	
Total ALLIANCE CONTRACTORS INC.:					3,100.00	.00	
ALTEC INDUSTRIES INC.	8248483	AERIAL TRUCK PW	05/14/2020	30-550-7020	110,952.00	.00	
Total ALTEC INDUSTRIES INC.:					110,952.00	.00	
ANDREI TSYBOULSKI	05/07/20	OVERPD PASSENGER VEHICLE	05/07/2020	01-120-3300	37.00	.00	
Total ANDREI TSYBOULSKI:					37.00	.00	
ARTHUR CLESEN INC	350767	LANDSCAPE SEED	05/04/2020	01-350-5650	485.84	.00	
Total ARTHUR CLESEN INC:					485.84	.00	
ARTURO VISCARRA	05/08/20	OVERPD PASSENGER VEHICLE	05/08/2020	01-120-3300	37.00	.00	
Total ARTURO VISCARRA:					37.00	.00	
AT&T LONG DISTANCE	05/04/20	LONG DISTANCE APR 2020	05/04/2020	01-320-5410	57.67	.00	
Total AT&T LONG DISTANCE:					57.67	.00	
AZAVAR AUDIT SOLUTIONS	150052	MAY 20 FOOD/BEV AUDIT	05/04/2020	01-105-3050	1,272.51	.00	
AZAVAR AUDIT SOLUTIONS	150054	MAY 20 FOOD/BEV AUDIT	05/04/2020	01-105-3050	4,072.50	.00	
AZAVAR AUDIT SOLUTIONS	150133	JUN 20 CABLE AUDIT	06/01/2020	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	150134	JUN 20 ELECTRIC AUDIT	06/01/2020	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	150135	JUN 20 GAS AUDIT	06/01/2020	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					5,537.11	.00	
B & H PHOTO VIDEO	170958602	AV EQUIPMENT	05/03/2020	01-310-7020	180.00	.00	
Total B & H PHOTO VIDEO:					180.00	.00	
BEE LINER LEAN SERVICES CO	1931-01	PW ROOF MATERIAL	04/21/2020	01-350-7011	20,025.00	.00	
Total BEE LINER LEAN SERVICES CORP:					20,025.00	.00	
BILL STASEK CHEVROLET	660112	SQUAD MOTOR PART 603	05/06/2020	01-350-5020	12.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total BILL STASEK CHEVROLET:					12.88	.00	
CHICAGO PARTS AND SOUND L	1-0140526	SQUAD ENGINE PART 606	05/05/2020	01-350-5020	30.50	.00	
CHICAGO PARTS AND SOUND L	35-0003993	SQUAD BATTERY	04/24/2020	01-350-5020	89.92	.00	
Total CHICAGO PARTS AND SOUND LLC:					120.42	.00	
COMED I	05/11/20-3040	218 Fairway Ct. 04/10/20-5/11/20	05/11/2020	51-300-5410	25.01	.00	
COMED I	05/11/20-4023	1250 RIVER RD 4/10/20-5/11/20	05/11/2020	13-300-5108	35.86	.00	
COMED I	05/11/20-7078	IRIGATION SYSTEM-604 MILWA	05/11/2020	13-300-5108	55.06	.00	
Total COMED I:					115.93	.00	
CONSERV FS INC.	102015383	GASOLINE	04/30/2020	01-350-5751	1,109.06	.00	
CONSERV FS INC.	102015384	DIESEL FUEL	04/30/2020	01-350-5751	914.37	.00	
Total CONSERV FS INC.:					2,023.43	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	52-300-5410	93.65	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	01-350-5411	165.41	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	51-300-5410	352.74	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	25-300-5050	27.50	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	52-300-5410	231.06	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	01-350-5411	220.67	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	25-300-5050	147.78	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	52-300-5410	201.67	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	25-300-5050	111.42	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	01-350-5411	41.61	.00	
CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	01-350-5411	409.40	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	01-350-5411	409.40	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	52-300-5410	221.24	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	51-300-5410	1,380.46	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	01-350-5411	163.65	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	52-300-5410	137.49	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	01-350-5411	220.67	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	25-300-5050	157.39	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	52-300-5410	187.90	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	25-300-5050	95.68	.00	
CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	01-350-5411	39.00	.00	
CONSTELLATION NEWENERGY	17126443401	April 20 elceltrical	04/28/2020	25-300-5050	27.50	.00	
Total CONSTELLATION NEWENERGY INC.:					5,043.29	.00	
DES PLAINES MATERIAL & SUP	360860	TOPSOIL	04/27/2020	01-350-5650	129.75	.00	
DES PLAINES MATERIAL & SUP	362327	TOP SOIL	05/04/2020	01-350-5650	129.75	.00	
Total DES PLAINES MATERIAL & SUPPLY:					259.50	.00	
FACTORY MOTOR PARTS	50-2847252	SQAUD COOLANT BOTTLE	05/06/2020	01-350-5020	49.14	.00	
Total FACTORY MOTOR PARTS:					49.14	.00	
GRAINGER INC.	9517310828	LAB FAUCETS	04/28/2020	51-300-5050	253.50	.00	
Total GRAINGER INC.:					253.50	.00	
GUY M KARM	05/8/20	JAN-APR 20 CITY PROSECUTO	05/08/2020	01-324-5122	7,250.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GUY M KARM:					7,250.00	.00	
HACH COMPANY	11936937	CHEMICAL TESTS	04/27/2020	51-300-5750	281.82	.00	
Total HACH COMPANY:					281.82	.00	
HOME DEPOT CREDIT SERVIC	04/28/20	COVID SUPPLY	04/28/2020	01-350-5990	40.89	.00	
Total HOME DEPOT CREDIT SERVICES:					40.89	.00	
ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	01-360-5530	9,308.27	.00	
ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	53-300-5530	59.77	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,587.00	.00	
ILLINOIS-AMERICAN WATER C	05/01/20-1674	1217 E CAMP MCDONALD 04/01	05/01/2020	51-300-5412	21,112.09	.00	
ILLINOIS-AMERICAN WATER C	05/04/20-5309	700 N Milwaukee 04/01-04/30/20	05/04/2020	13-300-5108	176.26	.00	
ILLINOIS-AMERICAN WATER C	05/04/20-5316	1250 S River Rd 04/01-04/30/20	05/04/2020	13-300-5108	176.26	.00	
Total ILLINOIS-AMERICAN WATER CO.:					21,464.61	.00	
JEFFREY L BAUREIS	53	ELECTRICAL INSPECTIONS 05/	05/03/2020	01-340-5100	997.00	.00	
Total JEFFREY L BAUREIS:					997.00	.00	
JG UNIFORMS INC	71214	PD CLOTHING	05/04/2020	01-360-5741	115.00	.00	
Total JG UNIFORMS INC:					115.00	.00	
LANDSCAPE CONCEPTS MANA	176139	MAY TOURISM M+C	05/01/2020	13-300-5108	1,026.25	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,026.25	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	APR 2020 INVESTIGATION SER	04/30/2020	01-360-5100	393.52	.00	
Total LEXISNEXIS RISK SOLUTIONS:					393.52	.00	
LOGSDON OFFICE SUPPLY	1083117-001	LABELS	05/13/2020	01-320-5700	36.90	.00	
LOGSDON OFFICE SUPPLY	1083219-001	COPIER INK	05/15/2020	01-320-5700	69.99	.00	
Total LOGSDON OFFICE SUPPLY:					106.89	.00	
M.E. SIMPSON CO INC	35029	MAIN VALVE WORK PARTIAL 93	04/17/2020	51-300-5100	5,115.00	.00	
M.E. SIMPSON CO INC	35031	HYDRANT FLUSH PARTIAL 124	04/17/2020	51-300-5100	4,836.00	.00	
M.E. SIMPSON CO INC	35096	HYDRANT FLUSH FINAL 23	04/30/2020	51-300-5100	897.00	.00	
M.E. SIMPSON CO INC	35099	458 SUTHERLAND LEAK	04/30/2020	51-300-5100	250.00	.00	
Total M.E. SIMPSON CO INC:					11,098.00	.00	
MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	01-320-4110	45.38	.00	
MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	01-340-4110	65.70	.00	
MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	01-350-4110	94.88	.00	
MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	01-360-4110	442.56	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1395134	MAR 20 LIFE INSURANCE	05/21/2020	51-300-4110	20.63	.00	
MADISON NATIONAL LIFE	1395134	MAR 20 LIFE INSURANCE	05/21/2020	01-000-2030	291.50	.00	
Total MADISON NATIONAL LIFE:					960.65	.00	
MAILBOX PLUS	05/04/20	AV RETURN SHIPPING	05/04/2020	01-310-7020	43.90	.00	
Total MAILBOX PLUS:					43.90	.00	
MENARDS	55382	PD SHELVING	04/16/2020	01-350-5710	48.11	.00	
MENARDS	56017	PW WATER WORKS	04/28/2020	01-350-5710	100.36	.00	
MENARDS	56797	BUILDING MAINTENANCE SUP	05/12/2020	01-350-5710	105.09	.00	
Total MENARDS:					253.56	.00	
MICHAEL WAGNER & SONS INC	1485246	BUILDING MAINTENANCE	05/23/2020	01-350-5710	36.82	.00	
Total MICHAEL WAGNER & SONS INC:					36.82	.00	
MILT SOUSANIS	05/19/20	OVERPD VEHICLE STICKER	05/19/2020	01-120-3300	37.00	.00	
Total MILT SOUSANIS:					37.00	.00	
MPC COMMUNICATIONS & LIG	20-1124	SQUAD CAR MAINTENANCE	05/05/2020	01-365-5981	289.70	.00	
MPC COMMUNICATIONS & LIG	20-1132	SQUAD CAR MAINTENANCE	05/08/2020	01-365-5981	693.10	.00	
MPC COMMUNICATIONS & LIG	20-1143	SQUAD CAR MAINTENANCE	05/15/2020	01-365-5981	353.45	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					1,336.25	.00	
NAC SUPPLY INC	56900	ROAD PAINTER PARTS	05/05/2020	01-350-5721	86.40	.00	
Total NAC SUPPLY INC:					86.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-280489	TRUCK REFLECTOR	04/22/2020	01-350-5020	8.74	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-280983	SQUAD PARTS	04/24/2020	01-350-5020	16.89	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-283475	SQUAD SYN OIL	05/06/2020	01-350-5020	64.29	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-283550	SQUAD FILTER 617+603	05/06/2020	01-350-5020	34.54	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-283554	SQUAD FILTER 617+603	05/06/2020	01-350-5020	47.57	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-284782	MOWER PARTS	05/12/2020	01-350-5610	7.60	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-285413	VEHICLE/EQUIP FILTERS	05/14/2020	01-350-5020	434.07	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-285479	VEHICLE/EQUIP FILTERS	05/14/2020	01-350-5020	89.63	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					703.33	.00	
NICOR GAS	04/23/20-2093	CH 03/24/20-04/23/20	04/23/2020	01-320-5410	218.90-	.00	
NICOR GAS	04/24/20-7006	wELL HOUSE 03/24/20-04/24/20	05/24/2020	51-300-5410	135.20	.00	
Total NICOR GAS:					83.70-	.00	
NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	01-320-4100	1,602.72	.00	
NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	01-340-4100	4,673.16	.00	
NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	01-350-4100	2,396.52	.00	
NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	01-360-4100	30,956.04	.00	
NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	01-370-4101	1,731.24	.00	
NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	01-360-4100	2,480.00	.00	
NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	01-350-4100	172.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	01-370-4101	237.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					44,851.68	.00	
NORTHEASTERN IL REGIONAL	94	MEMBER ASSESSMENT 20/21	05/01/2020	01-360-5310	25,596.00	.00	
Total NORTHEASTERN IL REGIONAL CRIME LAB:					25,596.00	.00	
OFFICE DEPOT INC.	14652436	OFFICE SUPPLIES	04/30/2020	01-360-5700	228.98	.00	
Total OFFICE DEPOT INC.:					228.98	.00	
OHANA FARMS, INC.	4677	REPLACEMENT TREES	04/29/2020	01-350-5650	2,245.00	.00	
Total OHANA FARMS, INC.:					2,245.00	.00	
PREVENTION & TREATMENT R	61908	BULLYING STINKS MAG * INFO	05/12/2020	16-300-5710	799.20	.00	
Total PREVENTION & TREATMENT RESOURCE PRESS:					799.20	.00	
RACEWAY CAR WASH	183	CAR WASH	05/01/2020	01-360-5321	30.00	.00	
Total RACEWAY CAR WASH:					30.00	.00	
RAY O'HERRON CO INC	2025880-IN	PD CLOTHING	05/05/2020	01-360-5741	180.97	.00	
RAY O'HERRON CO INC	2026830-IN	PD CLOTHING	05/11/2020	01-360-5741	68.99	.00	
RAY O'HERRON CO INC	2027523-IN	PD CLOTHING	05/14/2020	01-360-5741	183.99	.00	
Total RAY O'HERRON CO INC:					433.95	.00	
READY PRESS LLC	83161	BUSINESS CARDS- FALCONE	05/18/2020	01-320-5221	55.00	.00	
Total READY PRESS LLC:					55.00	.00	
REDSPEED ILLINOIS	05/14/20	REDSPEED TICKET PD TO CH	05/14/2020	01-140-3500	100.00	.00	
Total REDSPEED ILLINOIS:					100.00	.00	
RONDOUT SERVICE CENTER	17366	SAFETY LANE CERT ON TRUCK	04/21/2020	01-350-5020	211.50	.00	
Total RONDOUT SERVICE CENTER:					211.50	.00	
S D ENTERPRISES INC	04/30/20	SEWER INSPECTION	05/12/2020	53-300-5100	790.00	.00	
Total S D ENTERPRISES INC:					790.00	.00	
SAFEBUILT - ILLINOIS	0068237-IN	PLUMBING INSPECTION	04/30/2020	01-340-5100	423.75	.00	
SAFEBUILT - ILLINOIS	0068238-IN	PLUMBING INSPECTION	04/30/2020	01-340-5100	721.50	.00	
Total SAFEBUILT - ILLINOIS:					1,145.25	.00	
SNAP-ON INDUSTRIAL INC.	ARV/42847113	SHOP TOOLS	02/05/2020	01-350-5020	132.18	.00	
Total SNAP-ON INDUSTRIAL INC.:					132.18	.00	
SPRING-ALIGN OF PALATINE IN	115110	SNOW PLOW EDGE	04/29/2020	01-350-5632	900.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SPRING-ALIGN OF PALATINE INC:					900.00	.00	
STENSTROM PETROLEUM SER	S152462	FUEL TANK TESTING	05/05/2020	01-350-5104	525.00	.00	
Total STENSTROM PETROLEUM SERVICES:					525.00	.00	
SUBURBAN ACCENTS INC.	29525	PRINTED MAGNETS & DIE CHA	05/08/2020	16-300-5710	366.80	.00	
Total SUBURBAN ACCENTS INC.:					366.80	.00	
TAYLOR PLUMBING INC.	11546	BACK FLOW REPAIR	05/18/2020	01-350-5104	338.75	.00	
Total TAYLOR PLUMBING INC.:					338.75	.00	
THE MULCH CENTER	109880	MULCH	04/27/2020	01-350-5650	200.00	.00	
THE MULCH CENTER	121541	LANSCAPING MULCH	05/07/2020	01-350-5650	200.00	.00	
Total THE MULCH CENTER:					400.00	.00	
THORTONS LLC	03/25/20	REVENUE SHARING NOV-JAN	03/25/2020	01-380-5975	12,459.38	.00	
Total THORTONS LLC:					12,459.38	.00	
TRESSLER LLP	416962	CITY ATTORNEY APRIL 20	05/13/2020	01-324-5120	19,828.50	.00	
Total TRESSLER LLP:					19,828.50	.00	
ULINE	119612868	WIPES	05/04/2020	01-360-5990	153.00	.00	
ULINE	119612869	WIPES	05/04/2020	01-360-5990	221.72	.00	
Total ULINE:					374.72	.00	
UNIFIRST CORPORATION	081 1475547	PW UNIFORMS & CARPET	04/24/2020	01-350-5104	138.51	.00	
UNIFIRST CORPORATION	081 1477341	PW UNIFORMS & CARPET	05/01/2020	01-350-5104	138.51	.00	
UNIFIRST CORPORATION	081 1480938	PW UNIFORMS & CARPET	05/15/2020	01-350-5104	138.51	.00	
Total UNIFIRST CORPORATION:					415.53	.00	
VADIM BERKUN	05/18/20	REFUND METRA PARKING PAS	05/18/2020	52-100-3330	40.00	.00	
Total VADIM BERKUN:					40.00	.00	
VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	01-320-5410	215.48	.00	
VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	01-350-5410	224.60	.00	
VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	01-360-5410	336.90	.00	
VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	51-300-5410	56.15	.00	
VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	53-300-5100	56.15	.00	
Total VERIZON WIRELESS:					889.28	.00	
VILLAGE OF BUFFALO GROVE	003	COVID SIGNS	04/30/2020	01-350-5990	395.77	.00	
Total VILLAGE OF BUFFALO GROVE:					395.77	.00	
VILLAGE OF MOUNT PROSPEC	05/15/20-3287-	APR 20 3287-001	05/15/2020	51-300-5412	740.50	.00	
VILLAGE OF MOUNT PROSPEC	05/15/20-3288-	APR 20 3288-001	05/15/2020	51-300-5412	1,148.28	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					1,888.78	.00	
WAREHOUSE DIRECT OFFICE	4658287-0	OFFICE SUPPLIES	05/05/2020	01-320-5700	106.43	.00	
WAREHOUSE DIRECT OFFICE	4660993-0	OFFICE SUPPLIES	05/07/2020	01-320-5700	295.12	.00	
WAREHOUSE DIRECT OFFICE	4661626-0	OFFICE SUPPLIES	05/08/2020	01-320-5700	134.21	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					535.76	.00	
WATER PRODUCTS COMPANY	0294888	MAIN REPAIR PARTS	04/21/2020	51-300-5050	2,833.40	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					2,833.40	.00	
WILLIAM CAPONIGRO	05/08/20	DETECTIVE CLOTHING	05/08/2020	01-360-5741	115.61	.00	
Total WILLIAM CAPONIGRO:					115.61	.00	
Grand Totals:					326,822.38	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1395134	MAR 20 LIFE INSURANCE	05/21/2020	291.50	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	752681	JUN 20 AFLAC WITHHOLDING	05/12/2020	346.46	.00	
Total :					637.96	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	150134	JUN 20 ELECTRIC AUDIT	06/01/2020	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	150135	JUN 20 GAS AUDIT	06/01/2020	2.26	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	150052	MAY 20 FOOD/BEV AUDIT	05/04/2020	1,272.51	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	150054	MAY 20 FOOD/BEV AUDIT	05/04/2020	4,072.50	.00	
Total LOCAL TAXES:					5,437.81	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	ANDREI TSYBOULSKI	05/07/20	OVERPD PASSENGER VEHICLE	05/07/2020	37.00	.00	
01-120-3300 VEHICLE STICKERS	ARTURO VISCARRA	05/08/20	OVERPD PASSENGER VEHICLE	05/08/2020	37.00	.00	
01-120-3300 VEHICLE STICKERS	MILT SOUSANIS	05/19/20	OVERPD VEHICLE STICKER	05/19/2020	37.00	.00	
Total LICENSES & FEES:					111.00	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	150133	JUN 20 CABLE AUDIT	06/01/2020	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	REDSPEED ILLINOIS	05/14/20	REDSPEED TICKET PD TO CH	05/14/2020	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	05/18/20	AV INSTALLATION	05/18/2020	1,275.00	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	170958602	AV EQUIPMENT	05/03/2020	180.00	.00	
01-310-7020 EQUIPMENT	MAILBOX PLUS	05/04/20	AV RETURN SHIPPING	05/04/2020	43.90	.00	
Total CITY COUNCIL & BOARDS:					1,498.90	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	1,602.72	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	181.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	45.38	.00	
01-320-5221 PRINTING	READY PRESS LLC	83161	BUSINESS CARDS- FALCONE	05/18/2020	55.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	05/04/20	LONG DISTANCE APR 2020	05/04/2020	57.67	.00	
01-320-5410 UTILITIES	NICOR GAS	04/23/20-2093	CH 03/24/20-04/23/20	04/23/2020	218.90-	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	215.48	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	281.01	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1083117-001	LABELS	05/13/2020	36.90	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1083219-001	COPIER INK	05/15/2020	69.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4658287-0	OFFICE SUPPLIES	05/05/2020	106.43	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4660993-0	OFFICE SUPPLIES	05/07/2020	295.12	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4661626-0	OFFICE SUPPLIES	05/08/2020	134.21	.00	
Total ADMINISTRATION:					2,862.51	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	416962	CITY ATTORNEY APRIL 20	05/13/2020	19,828.50	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	05/8/20	JAN-APR 20 CITY PROSECUTO	05/08/2020	7,250.00	.00	
Total LEGAL:					27,078.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	4,673.16	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	360.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	65.70	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	53	ELECTRICAL INSPECTIONS 05/	05/03/2020	997.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0068237-IN	PLUMBING INSPECTION	04/30/2020	423.75	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0068238-IN	PLUMBING INSPECTION	04/30/2020	721.50	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	325.15	.00	
Total BUILDING DEPARTMENT:					7,566.26	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	2,396.52	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	94.88	.00	
01-350-5020 VEHICLE MAINTENANCE	AARON GLASS	W05525	SQUAD DEA WINDSHIELD	05/05/2020	250.00	.00	
01-350-5020 VEHICLE MAINTENANCE	BILL STASEK CHEVROLET	660112	SQUAD MOTOR PART 603	05/06/2020	12.88	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0140526	SQUAD ENGINE PART 606	05/05/2020	30.50	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	35-0003993	SQUAD BATTERY	04/24/2020	89.92	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	50-2847252	SQAUD COOLANT BOTTLE	05/06/2020	49.14	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-280489	TRUCK REFLECTOR	04/22/2020	8.74	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-280983	SQUAD PARTS	04/24/2020	16.89	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-283475	SQUAD SYN OIL	05/06/2020	64.29	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-283550	SQUAD FILTER 617+603	05/06/2020	34.54	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-283554	SQUAD FILTER 617+603	05/06/2020	47.57	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-285413	VEHICLE/EQUIP FILTERS	05/14/2020	434.07	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-285479	VEHICLE/EQUIP FILTERS	05/14/2020	89.63	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	17366	SAFETY LANE CERT ON TRUCK	04/21/2020	211.50	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/42847113	SHOP TOOLS	02/05/2020	132.18	.00	
01-350-5104 PROF SERVICES - BUILD	STENSTROM PETROLEUM SER	S152462	FUEL TANK TESTING	05/05/2020	525.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	11546	BACK FLOW REPAIR	05/18/2020	338.75	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1475547	PW UNIFORMS & CARPET	04/24/2020	138.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1477341	PW UNIFORMS & CARPET	05/01/2020	138.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1480938	PW UNIFORMS & CARPET	05/15/2020	138.51	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	224.60	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	165.41	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	220.67	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	41.61	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	409.40	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	409.40	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	163.65	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	220.67	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	39.00	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	1,373.71	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	3563-284782	MOWER PARTS	05/12/2020	7.60	.00	
01-350-5632 ICE CONTROL MAINTEN	SPRING-ALIGN OF PALATINE IN	115110	SNOW PLOW EDGE	04/29/2020	900.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARTHUR CLESEN INC	350767	LANDSCAPE SEED	05/04/2020	485.84	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	360860	TOPSOIL	04/27/2020	129.75	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	362327	TOP SOIL	05/04/2020	129.75	.00	
01-350-5650 LANDSCAPE SUPPLIES	OHANA FARMS, INC.	4677	REPLACEMENT TREES	04/29/2020	2,245.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	109880	MULCH	04/27/2020	200.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	121541	LANDSCAPING MULCH	05/07/2020	200.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	55382	PD SHELVING	04/16/2020	48.11	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	56017	PW WATER WORKS	04/28/2020	100.36	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	56797	BUILDING MAINTENANCE SUP	05/12/2020	105.09	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1485246	BUILDING MAINTENANCE	05/23/2020	36.82	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	56900	ROAD PAINTER PARTS	05/05/2020	86.40	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102015383	GASOLINE	04/30/2020	1,109.06	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102015384	DIESEL FUEL	04/30/2020	914.37	.00	
01-350-5990 COVID-19 EXPENSES	HOME DEPOT CREDIT SERVIC	04/28/20	COVID SUPPLY	04/28/2020	40.89	.00	
01-350-5990 COVID-19 EXPENSES	VILLAGE OF BUFFALO GROVE	003	COVID SIGNS	04/30/2020	395.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7011 IMPROVEMENTS - PW	BEE LINER LEAN SERVICES CO	1931-01	PW ROOF MATERIAL	04/21/2020	20,025.00	.00	
Total PUBLIC WORKS:					35,842.46	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	30,956.04	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	2,480.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1395134	MAY 2020 LIFE INSURANCE	05/21/2020	442.56	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	APR 2020 INVESTIGATION SER	04/30/2020	393.52	.00	
01-360-5310 MEMBERSHIPS	NORTHEASTERN IL REGIONAL	94	MEMBER ASSESSMENT 20/21	05/01/2020	25,596.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	183	CAR WASH	05/01/2020	30.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	336.90	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	9,308.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	14652436	OFFICE SUPPLIES	04/30/2020	228.98	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	71214	PD CLOTHING	05/04/2020	115.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2025880-IN	PD CLOTHING	05/05/2020	180.97	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2026830-IN	PD CLOTHING	05/11/2020	68.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2027523-IN	PD CLOTHING	05/14/2020	183.99	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	05/08/20	DETECTIVE CLOTHING	05/08/2020	115.61	.00	
01-360-5990 COVID-19 EXPENSES	ULINE	119612868	WIPES	05/04/2020	153.00	.00	
01-360-5990 COVID-19 EXPENSES	ULINE	119612869	WIPES	05/04/2020	221.72	.00	
Total PUBLIC SAFETY:					70,811.55	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	20-1124	SQUAD CAR MAINTENANCE	05/05/2020	289.70	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	20-1132	SQUAD CAR MAINTENANCE	05/08/2020	693.10	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	20-1143	SQUAD CAR MAINTENANCE	05/15/2020	353.45	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					1,336.25	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0420M	APR 20 MEDICAL PRO	04/30/2020	1,731.24	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	237.00	.00	
Total REIMBURSABLE EXP:					1,968.24	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORTONS LLC	03/25/20	REVENUE SHARING NOV-JAN	03/25/2020	12,459.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OTHER EXPENSES:					12,459.38	.00	
Total GENERAL FUND:					167,810.12	.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	05/11/20-4023	1250 RIVER RD 4/10/20-5/11/20	05/11/2020	35.86	.00	
13-300-5108 BEAUTIFICATION	COMED I	05/11/20-7078	IRIGATION SYSTEM-604 MILWA	05/11/2020	55.06	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	05/04/20-5309	700 N Milwaukee 04/01-04/30/20	05/04/2020	176.26	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	05/04/20-5316	1250 S River Rd 04/01-04/30/20	05/04/2020	176.26	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	176139	MAY TOURISM M+C	05/01/2020	1,026.25	.00	
Total EXPENSES:					1,469.69	.00	
Total TOURISM DISTRICT:					1,469.69	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	PREVENTION & TREATMENT R	61908	BULLYING STINKS MAG * INFO	05/12/2020	799.20	.00	
16-300-5710 OPERATING SUPPLIES	SUBURBAN ACCENTS INC.	29525	PRINTED MAGNETS & DIE CHA	05/08/2020	366.80	.00	
Total EXPENSES:					1,166.00	.00	
Total DEA SEIZURE FUND:					1,166.00	.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	16903343101	MARCH 20 ELECTRICAL	03/28/2020	27.50	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	147.78	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	111.42	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	157.39	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	95.68	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	17126443401	April 20 elelctrical	04/28/2020	27.50	.00	
Total EXPENSES:					567.27	.00	
Total SSA #5:					567.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	ALTEC INDIUSTRIES INC.	8248483	AERIAL TRUCK PW	05/14/2020	110,952.00	.00	
Total :					110,952.00	.00	
Total CAPITAL IMPROVEMENTS:					110,952.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0520D	MAY 20 DENTAL PPO	05/11/2020	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1395134	MAR 20 LIFE INSURANCE	05/21/2020	20.63	.00	
51-300-5050 SYSTEM MAINTENANCE	GRAINGER INC.	9517310828	LAB FAUCETS	04/28/2020	253.50	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0294888	MAIN REPAIR PARTS	04/21/2020	2,833.40	.00	
51-300-5100 PROFESSIONAL SERVIC	ALLIANCE CONTRACTORS INC.	X-201	SIDEWALK 43 COUNTRY CLUB	05/05/2020	3,100.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	35029	MAIN VALVE WORK PARTIAL 93	04/17/2020	5,115.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	35031	HYDRANT FLUSH PARTIAL 124	04/17/2020	4,836.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	35096	HYDRANT FLUSH FINAL 23	04/30/2020	897.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	35099	458 SUTHERLAND LEAK	04/30/2020	250.00	.00	
51-300-5410 UTILITIES	COMED I	05/11/20-3040	218 Fairway Ct. 04/10/20-5/11/20	05/11/2020	25.01	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	352.74	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	1,380.46	.00	
51-300-5410 UTILITIES	NICOR GAS	04/24/20-7006	wELL HOUSE 03/24/20-04/24/20	05/24/2020	135.20	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	56.15	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	05/01/20-1674	1217 E CAMP MCDONALD 04/01	05/01/2020	21,112.09	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/20-3287-	APR 20 3287-001	05/15/2020	740.50	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/20-3288-	APR 20 3288-001	05/15/2020	1,148.28	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	239.09	.00	
51-300-5750 CHEMICALS	HACH COMPANY	11936937	CHEMICAL TESTS	04/27/2020	281.82	.00	
Total EXPENSES:					42,838.37	.00	
Total WATER FUND:					42,838.37	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
REVENUES							
52-100-3330 PARKING FEES	VADIM BERKUN	05/18/20	REFUND METRA PARKING PAS	05/18/2020	40.00	.00	
Total REVENUES:					40.00	.00	
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	93.65	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	231.06	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16903343101	MARCH 20 ELECTRICAL	03/28/2020	201.67	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	221.24	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	137.49	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	17126443401	APRIL 20 ELECTRICAL	04/28/2020	187.90	.00	
Total EXPENSES:					1,073.01	.00	
Total PARKING FUND:					1,113.01	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	04/30/20	SEWER INSPECTION	05/12/2020	790.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9853639134	APR 2020 WIRELESS	05/01/2020	56.15	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59010	JUL 20 WC PREMIUM	05/08/2020	59.77	.00	
Total EXPENSES:					905.92	.00	
Total SANITARY SEWER FUND:					905.92	.00	
Grand Totals:					326,822.38	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	167,810.12	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,469.69	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,166.00	.00	
SSA #5			
Total SSA #5:	567.27	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	110,952.00	.00	
WATER FUND			
Total WATER FUND:	42,838.37	.00	
PARKING FUND			
Total PARKING FUND:	1,113.01	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	905.92	.00	
Grand Totals:	326,822.38	.00	