

NOTICE: MEETING MODIFICATION DUE TO COVID-19



Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may attend the meeting in person or virtually via Zoom. **Zoom meeting participation information is available at the bottom of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

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

**THE CITY COUNCIL WORKSHOP TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, SEPTEMBER 13, 2021 AT 6:30 P.M.**

MAYOR NICHOLAS J. HELMER PRESIDING.

THIS MEETING WILL BE STREAMED LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99 AND SIMULCAST ON ZOOM. IT WILL ALSO BE RECORDED AND TELEVISED AT A LATER DATE ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99 AND THE CITY'S WEBSITE.

**ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO A CITY REPRESENTATIVE OR WILL BE PROVIDED AN OPPORTUNITY TO SPEAK DURING THE TELECONFERENCE.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.**

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

- 1. CALL TO ORDER AND ROLL CALL**
- 2. REQUEST BY CITY CLERK PRISIAJNIOUK FOR MOTION FOR CITY COUNCIL TO ALLOW ATTENDANCE AND PARTICIPATION AT THIS MEETING BY VIDEO OR AUDIO CONFERENCE**
- 3. PLEDGE OF ALLEGIANCE – Led by Audience Member**
- 4. APPROVAL OF MINUTES**

A. August 23, 2021 Regular City Council Meeting Minutes

5. PRESENTATION

6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Proclamation in Celebration of National Small Business Week - September 12-18, 2021

7. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Update by the Ad Hoc Committee on Returning to In-Person Meetings Report by, Chairperson Wendy Morgan-Adams for Council Review and Determination Regarding Committee Recommendations on Meetings

B. Status Report of Ad Hoc Chamber of Commerce Committee by, Chairperson Kathleen Quinn and City Clerk Joanna Prisiajniouk

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

10. OLD BUSINESS

A. O-21-19 Staff Memo and Ordinance Amending Title 10, Chapter 7, Section 15 (Stop Intersections) of the Municipal Code of the City of Prospect Heights, Illinois, Intersection of Tully Place at School Lane, and Brook Road at School Lane (**2nd Reading**)

11. NEW BUSINESS

A. R-21-26 Staff Memo and Resolution Approving a Customer Water Billing Adjustment for FY 2020-21 and FY 2021-2022

B. O-21-20 Staff Memo and Ordinance Amending Title 12, Fine and Fee Schedule of the Prospect Heights City Code (**1st Reading**)

C. O-21-21 Staff Memo and Ordinance Granting Certain Variations (15 foot and 30 foot side yard variations for 6 foot wood fence) for 600 N. Elmhurst Road (**1st Reading**)

D. O-21-22 Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan)for the City of Prospect Heights (**1st Reading**)

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

E. O-21-23 Staff Memo and Ordinance Implementing a Temporary Filming Permit Fee for Filming Activities Within the City of Prospect Heights (**1st Reading**)

F. R-21-25 Staff Memo and Resolution Approving Scope of Services Agreement with Gewalt Hamilton for National Pollution Discharge Elimination System Compliance Permit Requirements, at \$2,520.00

G. R-21-27 Staff Memo and Resolution Adopting a Whistleblower Protection Policy

12. DISCUSSION TOPICS FOR THIS WORKSHOP MEETING:

A. Chamber of Commerce Review

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$226,974.75
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$1,117.97
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$1,586.22
Solid Waste Fund	\$28,705.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$887.95
Special Service Area #8 – Levee Wall #37	\$167.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$34,008.87

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

Palatine Road Tax Increment Financing District	\$0.00
Police Pension	\$860.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$8,384.95
Parking Fund	\$351.31
Sanitary Sewer Fund	\$4,319.28
Road/Building Bond Escrow	\$26,596.00
TOTAL	\$333,959.30
<u>Wire Payments</u>	
AUGUST ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$21,942.09
08/20/2021 POLICE PENSION FUNDING	\$94,410.27
08/13/2021 AND 08/27/2021 PAYROLL	\$331,850.79
TOTAL WARRANT	\$782,162.45

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

15. **EXECUTIVE SESSION** (Request to discuss collective bargaining negotiations)

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

17. **ADJOURNMENT**

Posted by 5:00 PM, September 9, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/89293437425>
Meeting ID: **892 9343 7425**

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

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **892 9343 7425**

Please 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. Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

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

A PROCLAMATION IN CELEBRATION OF NATIONAL SMALL BUSINESS WEEK – SEPTEMBER 12-18, 2021

WHEREAS, National Small Business Week has been celebrated for more than 50 years by the U.S. Small Business Administration (NSBW); and

WHEREAS, National Small Business Week recognizes the contributions of America's entrepreneurs and small business owners; with this year being unlike any year before it in the last half-century; and

WHEREAS, National Small Business Week recognizes that despite the challenges, American small businesses continue to play a central role in building the nation; and

WHEREAS, National Small Business Week celebrates the more than half of all Americans who either own or work for a small business, and they create 2/3 of all the new jobs in the USA each year; and

WHEREAS, National Small Business Week, the nation takes this opportunity to highlight the impact of small business owners around the country, so does the City of Prospect Heights in acknowledging our outstanding local, small business owners and entrepreneurs; and

WHEREAS, National Small Business Week offers the City of Prospect Heights an occasion to thank the small business owners of our City for their determination, enterprise and courage to in navigating through the pandemic; and

WHEREAS, the City of Prospect Heights wishes to take this **National Small Business Week** as a chance to appreciate the remarkable contributions of small businesses to our community.

NOW, THEREFORE, BE IT RESOLVED, THAT Mayor Nicholas J. Helmer and the City Council of the City of Prospect Heights commend the contributions of the small businesses and business owners of the City of Prospect Heights with this endorsement of **National Small Business Week from September 12-18, 2021**. On behalf of all its citizens, we, the elected representatives of the City of Prospect Heights, thank you for your commitment to keeping our City thriving.

DATED, this 13th day of September, 2021.

Nicholas J. Helmer, Mayor

ALDERMEN:

Michelle Cameron, Alderman Ward 1

Kathleen Quinn, Alderman Ward 2

Wendy Morgan-Adams, Alderman Ward 3

Danielle Dash, Alderman Ward 4

Matt Dolick, Alderman Ward 5



To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Recommendation of Ad Hoc Committee on Live Council Meetings

Date: September 1, 2021

Background

On Monday, August 31, the Ad Hoc Committee on Live Council Meetings met to discuss the matter of live Council meetings. As the State of Illinois has extended the emergency declaration which allows virtual public meetings, the ad hoc committee attempted to accommodate members seeking live meetings as well as those preferring virtual meetings.

The meeting was attended by Ad Hoc Committee members Morgan-Adams and Dolick, as well as Council Members Quinn and Cameron, City Clerk Prisiainiuk and Treasurer Tibbits. Staff members attending the meeting included Attorney Jim Hess, Deputy Clerk Schultheis, Assistant Administrator Falcone, Chief Zawlocki, Directors Peterson and Roscoe, and the City Administrator. Attorney Hess had worked individually with Committee members to provide structured recommendations and a means of implementation prior to the next September 13 City Council meeting.

Attached is a copy of the meeting agenda.

Recommendations of Committee to City Council

Committee recommendations are based on discussion from the August 30 meeting, as well as discussions with the City Attorney, various Council members and staff. Recommendations are:

- City Council meetings will be held via a hybrid in-person/virtual format. In-person attendance is voluntary for all elected officials, staff and members of the public. All others can attend via Zoom.
- Elected officials and staff who will be attending remotely are to provide advance notice to the City Administrator by 5pm Thursday, prior to the meeting so adequate preparations can be made for the meeting. (Please note, as there was considerable discussion of this topic. This notice is for remote participation for a meeting. It does not

preclude notices of non-attendance at the meeting, or request for remote participation for such unplanned events as sickness, work obligations etcetera. Additionally, as the great majority of Council meetings are on a scheduled basis, second and fourth Mondays, it particularly allows for advance planning. While there was some discussion of the possibility of too much lead time for notice, please be mindful of the limited availability of staff on weekends, in advance of Monday meetings.)

- The Ad Hoc Committee's recommendations adopted on July 12, 2021, will remain in place for those attending in-person. (Example: All attendees, Council, citizens and staff must wear masks.)
- The duration of hybrid format is limited to the duration of the Governor's/IDPH disaster declaration(s) or until the City Council determines otherwise.
- In the event the disaster declaration is lifted or expires, the City will return to in-person meetings pursuant to the Ad Hoc committee's recommendations dated July 8, 2021 and adopted July 12, 2021 will apply.
- The Ad Hoc Committee will continue to meet as events dictate, to evaluate the effectiveness of hybrid meetings and suggest any modifications to the committee's recommendations. (Please note: Adjustments will be made as needed. You may note at the next meeting City Department Directors have been removed from the orchestra pit seating area for two reasons. First, Chief Zawlocki, who is the security presence for the meeting, should not be in a position to not see the audience. This is also a courtesy to our other directors. Also, it was difficult to see department directors from the dais.)
- Other Arrangements When Large Groups Are Anticipated to be Present
This Committee Meeting agenda item garnered discussion as the Council had just witnessed a large crowd to honor Gerry Maier. Additionally, it was noted the upcoming Police awards night will be held in December.

Mr. Maier's ceremony serves as an example of conflicting goals of attendance limitations and honoring a citizen's contributions to the City. The outpouring of support from his family and the police department provided an honor and experience which would have been mitigated by attendance restrictions or Zoom participation.

In order to accommodate City Council citizen attendance concerns, such events can be scheduled at a different time at the Morava Center or Old Orchard Country Club. Because of attendance concerns, the oath of office of the deputy chief and sergeant were recently held at the Morava Center.

For Police awards, the recognition and event orientation is really to the officers themselves, and their friends and families. It would be ill-form to limit supporters from viewing the recognition and achievements of these officers for the sake of having the

event during a Council Meeting. As the event is for the benefit of the officers and their supporters, the City can easily accommodate this goal by moving the event from a Council meeting.

- Audience Submissions-With virtual participation, the City Clerk will be remote and Deputy City Clerk will be at the home of the Mayor. Committee discussion involved who should collect citizen submissions to speak. In practice, live audience members seeking to speak typically present a card to a City official who forwards it the City Clerk. Virtual participants are identified by Peter Falcone, who is managing the Zoom feature while attending the meeting. For the sake of simplicity and greater certainty, I recommend keeping this framework. Respecting the tradition of Prospect Heights, of the City Clerk reading the names of people who would like to speak, City staff will do everything possible to forward the names to the City Clerk prior to the meeting, and everything short of complicating this process to the detriment of the meeting.

Method of Implementation

Attorneys Hess and O'Driscoll were consulted for means of implementing the Committee recommendations without the burden of a special meeting for formal adoption by the City Council, prior to our next scheduled meeting of September 13.

The following is the legal recommendation for implementation:

- Ad hoc committee meets and provides recommendation (above)
- City Administrator circulates an e-mail with the proposal to the Mayor and City Council Members regarding the recommendation to adopt the hybrid in-person/virtual format because in-person meetings during disaster declaration are not practical or prudent
- Mayor and City Council Members respond to the City Administrator
- Upon the majority of the responses concurring with the recommendation, the next council meeting can be conducted in the hybrid in-person/virtual format.
- The Council will vote on formally adopting the ad hoc committee's recommendations.



Prospect Heights Police Department

City of Prospect Heights

14 East Camp McDonald Road, Prospect Heights Illinois, 60070

Office: 847/398-5511 FAX: 847/398-6080

www.prospect-heights.il.us

MEMORANDUM

Date: August 5, 2021

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Ordinance for Stop Signs

Purpose:

To seek approval to install one way stops signs at the intersection of Tully Place at School Lane and Brook Road at School Lane.

Background:

We received a citizen complaint about two intersections that did not have stops signs and there was a concern by the citizen the intersections were dangerous due to visibility issues. Mark Roscoe and I went to the location of the complaint on School Lane at Tully Place and Brook Road. After viewing the intersections, we determined the intersection at Tully Place and School Lane had a restricted view by a tree and the intersection at Brook Road and School Lane also had a restricted view due a tree.

We feel a one way stop sign at both intersections is warranted to protect the safety of motorists before entering onto School Lane.

Recommendation:

Council approval of an ordinance to install one way stop signs.

Ordinance No. O-21-19

**AN ORDINANCE AMENDING TITLE 10 CHAPTER 7, SECTION 15 OF THE
MUNICIPAL CODE OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, complaints have been received by the City of Prospect Heights about a dangerous traffic condition on School Lane and Tully Place; and at School Lane and Brook Road and;

WHEREAS, the Police have investigated the request and have recommended that a stop intersection is necessary at Tully Place and School Lane and Brook Road and School Lane are warranted in order to protect the safety of motorists and pedestrians;

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

Section 1 The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2 That Section 10-7-15, subparagraph D, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

- D. One-Way Stop Intersections:
Apple Drive and Piper Lane, southbound entrance (proposed renaming to Blossom Lane)
Brook Road at School Lane, eastbound
Clarendon Street and Dale Avenue, westbound entrance
Compton Lane, eastbound, at Marberry Drive
Cove Drive and Willow Road, southbound entrance
Dorsett Drive and Dale Avenue, westbound entrance
East Circle Avenue at Olive Avenue, southbound
Gail Court South and Olive Street, southbound entrance
Lancaster Avenue and Olive Avenue, southbound entrance
Mandel Lane and Willow Road, northbound entrance
Marion Street and Dale Avenue, westbound entrance
Milwaukee Avenue and Apple Drive, eastbound entrance
Oak Avenue and Drake Terrace, northbound entrance
Owen Place and Tully Drive, westbound entrance
Palwaukee Plaza Shopping Center and Apple Drive, southbound entrances of the two (2) southerly access drives
Pine Street and Olive Street, eastbound entrance
Robert Avenue, westbound at its intersection with the city limits
Royal Court and Olive Avenue, southbound entrance
Sherwood Drive and Wildwood S. Drive, southbound entrance

Tully Place at School Lane, westbound

Waterman Avenue and Olive Street, westbound entrance

Section 3 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 _____ 2021

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form: _____, 2021

Effective Date: _____, 2021



To: Honorable Mayor Nicholas J. Helmer and Members of the City Council
From: Cheri Graefen
Date: September 7, 2021
Re: Customer Water Billing Adjustments for Fiscal Year 2021 and 2022

Background:

During the annual budget process, the City reviews its water rates based on current costs and economic conditions. As part of the budget approval process, City Council approves the annual water rate increase which goes into effect May 1 of each fiscal year. It was noted during this year's audit testing of water billing, that the water rate approved for FY21 was not entered into the system therefore, FY21 billings were calculated/billed using the FY20 rate. After further review, we found the water rate for FY22 was also not updated in the system and as such, FY22 billings, for May thru July 2021, were also calculated/billed using FY20 rates. Once this discrepancy was noted, the rates in the system were properly adjusted and are in place and will be used for August 2021 bills that will be mailed out mid-September.

Analysis:

Per the attached calculation, the City's water billing in FY21 was understated by \$5,492 and in FY22, the understatement was \$2,208. These amounts equate to a total balance due per resident (497 residents) in the amount of \$15.49.

Recommendation:

We recommend a one-time billing adjustment of \$15.49 per resident be added to September, 2021 water bills planned to be mailed mid-October. Finance has drafted a letter to include with the mailing of those bills to advise residents of the nature and calculation of this adjustment. Included with this memo, in addition to Resolution R-21-26, is a copy of the resident letter.

RESOLUTION R-21-26

A RESOLUTION APPROVING CUSTOMER WATER BILLING ADJUSTMENTS FOR FY21 & FY22

WHEREAS, the City of Prospect Heights approves a one-time water billing adjustment to customer water bills for September, 2021 to be mailed in mid-October, 2021. Per the attached calculation, this adjustment is related to a discrepancy noted between water rates used to calculate the water billings, for the period May 1, 2020 thru July 15, 2021, and the water rates approved by City Council for that period of time. The total water billing adjustment for each customer is \$15.49; this amount will be added to the September 2021 water bills.

WHEREAS, the City Council of the City of Prospect Heights approves the \$15.49 water billing adjustment to every business or residential dwelling unit utilizing the City's water distribution system; and

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

Section One: That the \$15.49 water billing adjustment is hereby approved and accepted.

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

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

PASSED AND APPROVED this 13th day of September, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

CITY OF PROSPECT HEIGHTS

Water Billing Adjustment - August, 2021

# customers	497
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	Actual billing	Should be	Monthly underbilling per customer	Total monthly underbilled	Annual underbilled
FY 2020-2021	2019-2020 Rate	2020-2021 Rate			
Delivery	\$ 29.27	30.17	(0.90)	\$ (447.17)	\$ (5,366.05)
Infrastructure	\$ 11.47	11.47	-	\$ -	\$ -
Debt Service	\$ 5.82	5.84	(0.02)	\$ (10.53)	\$ (126.39)
Water Sales	\$ 6.51	6.51	-	\$ -	\$ -
					<u>\$ (5,492.44)</u>

	Actual billing	Should be	Monthly underbilling per customer	Total monthly underbilled	Annual underbilled
FY 2021-2022	2019-2020 Rate	2021-2022 Rate			
Delivery	\$ 29.27	30.20	(0.93)	\$ (462.08)	\$ (1,386.24)
Infrastructure	\$ 11.47	12.00	(0.53)	\$ (263.41)	\$ (790.23)
Debt Service	\$ 5.82	5.84	(0.02)	\$ (10.64)	\$ (31.92)
Water Sales	\$ 6.51	6.51	-	\$ -	\$ -
					<u>\$ (2,208.39)</u>

Total revenue pending \$ (7,700.83)

Total amount owed per resident for FY22 \$ (4.44)

Total amount owed per resident for FY21 \$ (11.05)

Total water billing adjustment per resident \$ (15.49)



City of Prospect Heights

Finance Department

8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 214

www.prospect-heights.il.us

October 1, 2021

Customer Name

Address

City, State, Zip

Dear Prospect Heights Resident,

During the annual budget process, the City reviews its water rates based on current costs and economic conditions. As part of the budget approval process, City Council approves the annual water rate increase which goes into effect May 1 of each fiscal year. It was recently noted that the water rate approved for FY21 was not entered into the billing system therefore, FY21 billings were calculated/billed using the FY20 rate. After further review, we found the water rate for FY22 was also not updated in the system and as such, FY22 billings, for May thru July 2021, were calculated/billed using FY20 rates. Once this discrepancy was noted, the rates in the system were properly adjusted and were in place and used for August 2021 bills that were mailed out mid-September.

Per the attached calculation, the total amount under billed for the period May 1, 2020 thru July 15, 2021 is \$15.49 per customer. Please be advised that this amount will be added, as a one-time charge, to the next water bill for September, 2021 that will be mailed out mid-October. We apologize for this inconvenience and appreciate your continued cooperation and understanding.

Sincerely,

Cheri Graefen

Finance Director



To: Mayor Helmer
Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Ordinance Amending Title 12, Fine and Fee Schedule of the Prospect Heights City Code

Date: August 25, 2021

Background:

In June of 2016, the City created a fine and fee schedule to provide a single location for the City's fines and fees. This would allow for our residents and businesses to identify fine and fee amounts quickly.

Analysis:

This ordinance updates fines and fees established by the City. The ordinance is periodically amended to provide for new and updated fines/fees collected by the City.

With recently passed ordinances, updates to the fine and fee schedule are needed to make all fines and fees in the schedule current. Some important fines and fees that are being updated are:

- 1-7-15: Water rates
- 2-3-9: Class P Liquor License
- 5-3-20: Administrative Fee for Filming in the City
- 10-1-7(A): Vehicle License Fees

Recommendation:

Staff recommends the adoption of Ordinance O-21-20, which updates the fines and fees of the Prospect Heights City Code.

ORDINANCE NO. O-21-20

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1 of TITLE 12 - FINE AND FEE SCHEDULE

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, the City desires to amend the fees for services listed in the Fine and Fee Schedule; and,

WHEREAS, it has been further determined that amending the Fine and Fee Schedule within the City's Code will promote greater transparency for its businesses and citizens; and,

WHEREAS, the City Council of the City of Prospect Heights has determined to amend the Fine and Fee Schedule and desires to amend the Prospect Heights City Code as provided below;

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: That Chapter 1, Section 1, Title 12 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

12-1-1: FINES AND FEES SCHEDULE:

	Fine or Fee Amount	City Code	Description	Department
Fine	< or equal to \$500	1-4-1	Fine for any prohibited act or violation in the City Code unless other fine is otherwise noted in the City Code.	Code Enforcement
Fine	Amount of Collection Costs	1-4-4	Any fees or costs incurred by the city with respect to attorneys and/or private collection agents retained by the corporation counsel or other authorized personnel shall be charged to the offender.	Admin
Fine	< or equal to \$50	1-5-27	Fine for any elected official acting or appearing in a lewd or disgraceful manner or who uses opprobrious, obscene or insulting language to or about any member of the Council or who do not obey the order of the chair.	Code Enforcement
Fee	\$30.17 <u>\$30.20</u>	1-7-15(I)1	Monthly customer delivery charge	Water
Fee	\$11.47 <u>\$12.00</u>	1-7-15(I)1	monthly infrastructure reserve charge	Water
Fee	\$5.84	1-7-15(I)1	Monthly debt service charge	Water
Fee	\$6.51	1-7-15(I)1	Water supply charge per 1,000 gallons	Water
Fee	\$35.00 (first 1,000 gallons; \$6.00/1,000 thereafter)	1-7-15(I)2	Daily bulk water usage	Water
Fee	\$175.00 (first 2,000 gallons; \$6.00/1,000 thereafter)	1-7-15(I)2	Weekly bulk water usage	Water
Fee	\$756.00 (first 9,000 gallons; \$6.00/1,000 thereafter)	1-7-15(I)2	Monthly bulk water usage	Water
Late Fee	10%	1-7-15(J)	Late water payments (all water payments are due 30 days after the billing date as it appears on the bill) will	Water

			incur a penalty.	
Late Fee	1%	1-7-15(J)	Payments overdue for more than 30 days past the deadline will incur a monthly interest charge, compounded monthly.	Water
Late Fee	\$15.00	1-11-7(A)	In the event that payment is not made within ninety (90) days of the original issue date, an additional cost of shall be assessed to defray the cost of collection.	Admin
Fee	\$20.00	1-11-10	Administrative bail processing fee	Police
Fine	< or equal to \$500	1-14-22	Any person convicted of violating Chapter 14 of Title 1 of the City Code relating to Emergency Services and Disaster Agency.	Code Enforcement
Fee	\$.15/page	1-18-1(F)	FOIA copying fee for black and white copies for each page after the first 50 pages.	Admin
Fee	\$1.00/document	1-18-1(F)	FOIA certified copies.	Admin
Fee	Actual cost to city	1-18-1(F)	FOIA large format audiotapes or digital copies.	Admin
Fine	Not < than \$10 nor > \$500	2-1-10	Fine for any person violating any provision of Title 2, Chapter 1 of the City Code.	Code Enforcement
Tax	1%	2-2-1(A)	Municipal Retailers' Occupation Tax	Admin
Tax	1%	2-2-2(A)	Municipal Service Occupation Tax	Admin
Tax	1%	2-2-3(A)	Municipal Use Tax (for items purchased outside of Illinois and titled or registered with an agency of Illinois Government.	Admin
Tax	1%	2-2-4(A)	Municipal Automobile Renting Use Tax	Admin
Tax	1%	2-2-5(A)	Municipal Automobile Renting Occupation Tax	Admin
Tax	5%	2-2-6(A)1	Municipal Utility Tax for persons engaged in the business of transmitting messages by means of electricity (Internet).	Admin
Tax	5%	2-2-6(A)2	Municipal Utility Tax for persons engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the corporate limits of Prospect Heights (Natural Gas).	Admin
Tax	5%	2-2-6(A)3	Municipal Utility Tax for persons engaged in the business of distributing, supplying, furnishing, or selling electricity for use or consumption within the corporate limits of Prospect Heights (Electricity).	Admin
Tax	5%	2-2-7(A)1	Hotel Operators' Occupation Tax imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel; excluding gross receipts from renting, leasing or letting to permanent residents of a hotel.	Admin
Fine	1%	2-2-7(H)	Interest on late payment	Admin
Tax	6%	2-2-8(B)1a	Telecommunications Tax for the act or privilege of originating or receiving in the city intrastate telecommunications for such telecommunications purchased at retail from a retailer by such person.	Admin
Tax	0.5%	2-2-9(A)	Non-home Rule Municipal Retailers' and Service Occupation Taxes	Admin
Tax	1.5%	2-2-10(C)	Places for Eating Tax	Admin
Fine	Not < than \$200 nor > \$750 for 1st offense	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to Places for Eating Tax.	Code Enforcement
Fine	Not < than \$500 nor > \$750 for second and each subsequent offense in any 180 day period	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to Places for Eating Tax.	Code Enforcement
Tax	3%	2-2-11(A)	Municipal Cannabis Retailers' Occupation Tax	Admin
Fee	\$200	2-3-4	Application fee for Liquor License (one time, non-refundable)	Admin
Fee	\$3,700	2-3-9	Annual Fee Class A Liquor License	Admin
Fee	\$1,850	2-3-9	Annual Fee Class A-1 Liquor License	Admin

Fee	\$4,950	2-3-9	Annual Fee Class A-2 Liquor License	Admin
Fee	\$4,500	2-3-9	Annual Fee Class A-3 Liquor License	Admin
Fee	\$2,500	2-3-9	Annual Fee Class B Liquor License	Admin
Fee	\$2,200	2-3-9	Annual Fee Class B-1 Liquor License	Admin
Fee	\$2,500	2-3-9	Annual Fee Class B-2 Liquor License	Admin
Fee	\$3,700	2-3-9	Annual Fee Class C Liquor License	Admin
Fee	\$1,850	2-3-9	Annual Fee Class C-1 Liquor License	Admin
Fee	\$1,850	2-3-9	Annual Fee Class C-3 Liquor License	Admin
Fee	\$0	2-3-9	Annual Fee Class D Liquor License	Admin
Fee	\$55.00 plus \$100 to \$1,000 deposit	2-3-9	Daily Liquor License	Admin
Fee	\$500	2-3-9	Annual Fee Sunday Brunch Liquor License	Admin
Fee	\$100	2-3-9	Annual Fee Class P Liquor License	Admin
Fee	\$25	2-3-9-1	Annual fee for video gaming terminal per terminal	Admin
Warning	Fine up to \$500	2-3-18	Alcohol Sales to Persons Under Twenty One Years of Age and Persons in Need of Mental Treatment:	Police
Fine	< or equal to \$1,000	2-3-26	Fine for violation of the social host provisions of Title 2, Chapter 3 of the City Code	Code Enforcement
Fee	\$25	2-4-3	Daily fee for amusement license to hold Menageries	Admin
Fee	\$25	2-4-3	Daily fee for amusement license to hold carnivals	Admin
Fee	\$25	2-4-3	Daily fee for amusement license to hold exhibitions of inanimate objects	Admin
Fee	\$25	2-4-3	Daily fee for amusement license for other amusements	Admin
Fee	\$25	2-4-3	Daily fee for amusement license for circuses	Admin
Fee	\$15 for 1st table, \$10 for each additional table	2-4-6	Billiard and Pool Table Annual License	Admin
Fee	\$100 for indoor performances; \$200 for outdoor motion picture establishments	2-4-8(C)	Motion Picture and Theatrical Annual License	Admin
Fee	\$10	2-4-8(D)	Daily license for motion pictures and theatricals on unlicensed premises which are to be presented in premises which are not covered by such license fees.	Admin
Fee	\$55	2-4-9	Annual license to operate a coin operated device, machine or mechanism, to procure or reproduce music (Juke Box).	Admin
Fee	\$50 or \$.05 for each person, whichever is greater	2-4-10	Athletic exhibition tax on the number of people attending a race, baseball game, boxing or wrestling match, or any other athletic contest or exhibition with an admission fee charged.	Admin
Fine	Not < \$25 nor > \$500 for each offense	2-4-11(E)	Fine for violation of any of the provisions of the Amusements Chapter (Title 2, Chapter 4) of the City Code.	Code Enforcement
Tax	3%	2-4A-1(A)	Amusement Tax on admission fees, participation fees, viewing or other charges paid for the privilege to participate in the amusements or to gain admittance or access for viewing or witnessing the amusements.	Admin
Fine	Not < \$200 nor > \$500	2-4A-7	Fine for violation any provisions of Article A, Chapter 4 regarding Amusement Tax	Code Enforcement
Fee	\$495	2-5-4	Annual Coin Operator License	Admin
Fee	\$66 per Machine	2-5-6	Annual Coin Op Proprietor License	Admin
Fine	Not < \$50 nor > \$500	2-5-10	Fine for violating any provisions of Title 2, Chapter 5 Coin Operated Amusement Devices	Code Enforcement
Fee	\$10	2-6A-2	One day auctioneers license	Admin
Fee	\$50	2-6A-2	Annual auctioneers license	Admin
Fee	\$66 up to 2,000 square feet	2-6C-2	Annual paint and oil dealer license	Admin
Fee	\$44 per 1,000 square feet above 2,000 square but not greater than \$300	2-6C-2	Annual paint and oil dealer license with more than 2,000 square feet	Admin
Fee	\$165	2-6D-1(C)	Annual tobacco dealer license	Admin
Fine	\$200 first offense, \$500 each subsequent offense	2-6D-5(A)	Fine for violation of Article D of Ch. 6 regarding tobacco dealers	Code Enforcement
Fee	\$250	2-6E-3(B)	Fee for application for a license to do business as a pawnbroker within the City	Admin
Fee	\$1,500	2-6E-5	Fee for annual pawnbroker license	Admin
Fine	Not > \$750	2-6E-17(C)	Fine for any pawnbroker licensee violating any of the provisions of Title 2, Chapter 6, Article E Pawnbrokers	Police
Fee	\$132	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license	Admin

Fee	\$49.50	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license Public Washroom Add-on License	Admin
Fee	\$66	2-7B-3	Annual drycleaner license	Admin
Fee	\$66	2-7C-1	Annual laundry license	Admin
Fee	\$115.50	2-7C-1	Annual laundry public restroom add-on license	Admin
Fee	\$100	2-8A-2(C)	Annual contractor registration	Building and Zoning
Fee	\$100	2-8B-2	Annual electrical contractor registration	Building and Zoning
Fee	\$100	2-8C-2	Annual heating, air conditioning and refrigeration contractor registration	Building and Zoning
Fee	\$25 per cart or vehicle	2-9A-2(A)	Annual hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	\$5.00 per cart or vehicle	2-9A-2(A)	Monthly hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	\$2.00 per cart or vehicle	2-9A-2(A)	Daily hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	\$50	2-9A-2(B)	Annual hawker or peddler license not using any vehicle	Admin
Fee	\$10	2-9A-2(B)	Monthly hawker or peddler license not using any vehicle	Admin
Fee	\$5	2-9A-2(B)	Daily hawker or peddler license not using any vehicle	Admin
Fine	Not < \$50 nor > \$50	2-9A-3	Fine for violating Section 2-9A-1 of the City Code	Code Enforcement
Fine	\$25	2-9A-3	Fine for not paying citation issued for violation of 2-9A-1 of the City Code within 10 days of issuance	Code Enforcement
Fee	\$100	2-9B-4	Application fee for certificate of registration to be a solicitor in the City of Prospect Heights	Admin
Fine	Not < \$25 nor > \$500 for each offense	2-9B-9(C)	Fine for violation any provisions of Article B, Chapter 9, Title 2 of the City Code	Code Enforcement
Fee	\$100 for one month	2-9C-2	Monthly license to be an itinerant merchant	Admin
Fee	\$10 per day	2-9C-2	Daily license to be an itinerant merchant	Admin
Fee	\$25 + \$10/vehicle	2-10-3	Annual livery license to operate livery vehicle(s)	Admin
Fee	\$5	2-10-3	Annual license to drive a livery vehicle	Admin
Fee	\$66 + \$66 per pedestal	2-11-3	Annual filling station license	Admin
Fine	Not < \$25 nor > \$100 for each offense	2-12-5	Fine for violating any provisions of Title 2, Chapter 12 Garage Sales	Code Enforcement
Fine	\$100 First Offense \$500 Second and Subsequent Offenses	2-13-9(F)	Fine for sale of tobacco, alternative nicotine products, or accessories to minors	Police
Fine	Not < \$50 nor > \$750 for each offense	3-1-14(D)2	Fine to owner of food establishment for failure to provide necessary TB exams and immunizations information	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	3-1-16	Fine for violating any provisions of Title 3, Chapter 1 Food Dealers	Code Enforcement
Fee	\$132	3-1A-3(A)	Annual food service establishment license 1-2 employees	Admin
Fee	\$198	3-1A-3(A)	Annual food service establishment license 3-4 employees	Admin
Fee	\$297	3-1A-3(A)	Annual food service establishment license 5-7 employees	Admin
Fee	\$495	3-1A-3(A)	Annual food service establishment license 8-10 employees	Admin
Fee	\$660	3-1A-3(A)	Annual food service establishment license 11 or more employees	Admin
Fee	\$120	3-1A-3(A)	Annual food service establishment license no employees or where the help is donated	Admin
Fee	\$132	3-1A-3(B)	Annual food dealer's license	Admin
Fee	\$132	3-1A-3(C)	Annual milk dealer's license	Admin
Fee	\$132	3-1A-3(D)	Annual food service vehicle license	Admin
Fee	\$132	3-1A-3(E)	Annual frozen dessert establishment license	Admin
Fee	\$132	3-1A-3(F)	Annual food refrigeration plan license	Admin
Fee	\$132	3-1A-3(G)	Annual food processing establishment license	Admin
Fee	\$88	3-1A-3(H)	Annual food vending machine license	Admin
Fee	\$132	3-1A-3(I)	Annual ice machine license	Admin

Fee	\$132	3-1A-3(J)	Annual self-service cooler (Walk-In) license	Admin
Fee	\$22	3-1A-3(K)	Annual gumball vending machine \$.01-\$.49 per machine license	Admin
Fee	\$38.50	3-1A-3(K)	Annual gumball vending machine \$50 and up license	Admin
Fee	\$75	3-1A-3(L)	Each additional health and sanitation inspection or re-inspection required	Admin
Fine	Not < \$200	3-2-2(E)	Fine for violating any provision of Prohibited Accumulations (Garbage and Refuse) section 3-2-2	Admin
Fine	\$200	3-2-2(E)	Additional fine for failing to pay fine as denoted by section 3-2-2 within ten (10) days	Admin
Fine	Not < \$100 nor > \$750 for each offense	3-2-7	Fine for violating any provision of Title 3, Chapter 2 Garbage and Refuse	Code Enforcement
Fine	Not < \$25 for a first offense; Not < \$50 for a second offense; and not <\$100 for each offense thereafter, no event shall the fine be > \$750	3-3-14	Fine for violating any provisions of Title 3, Chapter 3 Nuisances	Code Enforcement
Fine	Not < \$50 nor > \$750 for each offense	3-4-7	Fine for violating any provision of Title 3, Chapter 4 Rat Control	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	3-5-3	Fine for violating any provision of Title 3, Chapter 5 Noise Control	Code Enforcement
Fee	\$25	3-7-1	Annual property rental license for apartment building, multi-dwelling, and commercial space	Admin
Fee	\$100 first inspection, \$175 first re-inspection, \$175 all subsequent re-inspections in a calendar year	3-7-6	Property rental inspection fee	Admin
Fine	Not < \$25 nor > \$750 for each offense	3-8-6	Fine for violating any provision of Title 3, Chapter 8 Weed Control	Code Enforcement
Fee	\$2,559	3-9-9(E)	Annual scavenger services (refuse) license	Admin
Fine	Not < \$25 nor > \$750 for each offense	3-9-10	Fine for violating any provision of Title 3, Chapter 9 Waste Disposal	Code Enforcement
Fee	\$25	3-10-4(E)	Fee for inspection of pool located at private residence	Admin
Fee	\$99	3-10-6	Annual health inspection for swimming pools	Admin
Fine	Not < \$25 nor > \$750 for each offense	3-10-10	Fine for violating any provision of Title 3, Chapter 10 Swimming Pools	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	3-11-10	Fine for violating any provision of Title 3, Chapter 11 Dutch Elm Disease	Code Enforcement
Fine	Not < \$100 nor > \$250	3-12-8(B)	Fine for a person who smokes in an area where smoking is prohibited under section 3-12-2	Code Enforcement
Fine	Not < \$250 for first violations; Not < \$500 for the second violation within one year of the first violation; and not < \$2,500 for each additional violation after the first violation	3-12-8(B)	Fine for a person who owns, operates, or otherwise controls a public place or place of employment that violates section 3-12-2 (smoking in prohibited area)	Code Enforcement
Fee	50% of original permit fee	4-1-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 90 days	Building and Zoning
Fine	\$100 per day	4-1-2(A)4	Fine for each day after 90 days after the issuance of a building permit extension	Code Enforcement
Fine	\$50 for first and \$100 for each subsequent reinspections	4-1-2(A)4	Fine for failed reinspections	Code Enforcement
Fine	\$250 first day; \$500 for second day; \$750 for third and subsequent days	4-1-2(B)114.3	Fine for any person who shall continue to work after having been served a stop work order	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-1-4	Fine for violating any provisions of section 4-1-4 Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < \$50 nor > \$750 for each offense	4-1-6	Fine for violating any provisions of Title 4, Chapter-1 Building Code	Code Enforcement
Fine	50% of original permit fee	4-2-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 30 days	Code Enforcement
Fine	\$100 per day	4-2-2(A)4	Fine for each day after 30 days after the issuance of a building permit extension	Code Enforcement
Fine	\$50 for first and \$100 for each subsequent reinspections	4-2-2(A)4	Fine for failed reinspections	Code Enforcement
Fine	\$250 first day; \$500 for second day; \$750 for third and subsequent days	4-1-2(B)114.3	Fine for any person who shall continue to work after having been served a stop work order	Code Enforcement

Fine	Not < \$25 nor > \$750 for each offense	4-2-3	Fine for violating any provisions of Title 4, Chapter 2 Residential Code	Code enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-2-5	Fine for violating any provisions of section 4-2-5 Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-3-3	Fine for violating any provisions of Title 4, Chapter 3 Mechanical Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4-3	Fine for violating any provisions of Title 4, Chapter 4 Plumbing Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4A-3	Fine for violating any provisions of Title 4, Chapter 4A Electrical Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4B-3	Fine for violating any provisions of Title 4, Chapter 4B Property Maintenance Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4C-3	Fine for violating any provisions of Title 4, Chapter 4C Fuel Gas Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-4D-3	Fine for violating any provisions of Title 4, Chapter 4D Energy Conservation Code	Code Enforcement
Fee	\$75	4-5-2	Issuance of Certificate of Occupancy	Building and Zoning
Fee	\$50	4-5-3	Periodical, semiannual, or annual code compliance verification inspection	Building and Zoning
Fee	\$30	4-5-3	Periodical, semiannual, or annual business office suite code compliance verification inspection	Building and Zoning
Fee	\$75	4-5-3	Code compliance re-inspection	Building and Zoning
Fee	\$125	4-5-4	Minimum for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof provided the work authorized by permit does not exceed \$10,000.00	Building and Zoning
Fee	\$1.50 per square foot	4-5-4(A)1	Single-family and multi-family residential addition building permit	Building and Zoning
Fee	\$125 for first \$10,000 of valuation plus \$14 for each additional \$1,000 of valuation	4-5-4(A)2	Single-family and multi-family residential remodeling building permit	Building and Zoning
Fee	\$1.40 per square foot	4-5-4(A)3	Single-family and multi-family residential new construction building permit	Building and Zoning
Fee	Interior demolition shall be \$250 and demolition of structure shall be \$500	4-5-4(A)4	Single-family and multi-family residential demolition building permit	Building and Zoning
Fee	\$200 for first \$10,000 of valuation plus \$14 for each additional \$1,000 of valuation or fraction thereof up to \$1,000,000; Thereafter, the fee shall be \$9.50 for each additional \$1,000 of valuation or fraction thereof for valuation in excess of \$1,000,000 and less than \$5,000,000; Thereafter, the fee shall be \$7.50 for each \$1,000 of valuation or fraction thereof for valuation in excess of \$5,000,000	4-5-4(B)1	Commercial new construction building permit	Building and Zoning
Fee	Interior demolition fee shall be \$300 and demolition of structure shall be \$1,000	4-5-4(B)2	Demolition permit for industrial and commercial buildings and accessory structures	Building and Zoning
Fee	City will add a 10% to all outside consultant consulting services fees.	4-5-4 (E)	Fee to cover City staff time in processing reviews, submissions and outside consultant service fees	Building and Zoning
Fee	\$750	4-5-4(F)	Engineering plan review new single-family residence	Building and Zoning
Fee	\$500	4-5-4(F)	Engineering plan review for additions with footprint increase of 20% or more	Building and Zoning
Fee	\$250	4-5-4(F)	Engineering plan review for additions with footprint increase of less than 20%	Building and Zoning
Fee	\$100	4-5-4(F)	Engineering plan review for residential remodeling if review required	Building and Zoning
Fee	\$100	4-5-4(F)	Engineering plan review for residential construction of a detached garage	Building and Zoning
Fee	\$75	4-5-4(F)	Engineering plan review for residential accessory structure	Building and Zoning
Fee	\$75	4-5-4(F)	Engineering plan review residential site grading permits	Building and

				Zoning
Fee	\$50	4-5-4(F)	Engineering plan review for additional inspections	Building and Zoning
Fee	2.5% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost \$0.00 to \$50,000.00	Building and Zoning
Fee	2.0% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost \$50,001.00 to \$250,000.00	Building and Zoning
Fee	1.5% of construction value	4-5-4(F)	Engineering plan review \$250,001.00 and above	Building and Zoning
Fee	\$750	4-5-4(F)	Engineering plan review new parking lot	Building and Zoning
Fee	\$500	4-5-4(F)	Engineering plan review parking lot reconstruction	Building and Zoning
Fee	\$250	4-5-4(F)	Engineering plan review parking lot resurfacing	Building and Zoning
Fee	50% additional to standard fee	4-5-4(F)	Engineering plan review special flood hazard area development	Building and Zoning
Fee	\$500	4-5-4(F)	Engineering plan review demolition, residential (building department fee)	Building and Zoning
Fee	\$1,000	4-5-4(F)	Engineering plan review commercial demolition up to 5,000 square feet	Building and Zoning
Fee	\$2,500	4-5-4(F)	Engineering plan review commercial demolition 5,001 to 25,000 square feet	Building and Zoning
Fee	\$5,000	4-5-4(F)	Engineering plan review commercial demolition 25,001 to 50,000 square feet	Building and Zoning
Fee	\$7,500	4-5-4(F)	Engineering plan review commercial demolition 50,001 to 75,000 square feet	Building and Zoning
Fee	\$10,000	4-5-4(F)	Engineering plan review commercial demolition 75,001 square feet and over	Building and Zoning
Fine	Minimum \$ 250 or cost of permit up to \$750, whichever is greater	4-5-4(G)	Fine for building projects without an approved building permit	Code Enforcement
Fine	\$75 for first re-inspection, \$100 for each subsequent inspection for the same	4-5-4(H)	Fine for building re-inspection	Code Enforcement
Fee	\$100 + \$40 zoning review	4-5-5	Swimming pool construction building permit and zoning review	Building and Zoning
Fee	\$25	4-5-6	Fence building permit up to seventy feet (70') in length	Building and Zoning
Fee	\$50	4-5-6	Fence building permit greater than seventy feet (70') in length	Building and Zoning
Fee	\$40	4-5-6	Fence building permit zoning review	Building and Zoning
Fee	\$60	4-5-7(A)	Electrical installation and alteration minimum building permit	Building and Zoning
Fee	\$70	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 100 amp building permit	Building and Zoning
Fee	\$100	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 200 amp building permit	Building and Zoning
Fee	\$120	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 400 amp building permit	Building and Zoning
Fee	\$150	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 600 amp building permit	Building and Zoning
Fee	\$60	4-5-7(A)3	Electrical permit inspection	Building and Zoning
Fee	\$60	4-5-8(A)	Plumbing installation, alteration or extension of plumbing system minimum building permit	Building and Zoning
Fee	\$75	4-5-8(A)1	Private well drilling building permit	Building and Zoning
Fee	\$75 + \$.90 per head	4-5-8(A)3	Fire suppression system building permit	Building and Zoning
Fee	\$50	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for residential properties building permit	Building and Zoning

Fee	\$150	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for commercial and industrial properties building permit	Building and Zoning
Fee	Per Section 4-5-4 (B)	4-5-9 (A)	Mechanical systems, water, heaters in excess of 200 gallons and all hydronic boilers in not part of the regular permit fee shall be charged a permit fee per 4-5-4 (B).	Building and Zoning
Fee	\$150	4-5-10 (A)	Plan Review for single-family home	Building and Zoning
Fee	\$50	4-5-10(B)	Plan examination for detached garages and accessory structures for single-family homes	Building and Zoning
Fee	\$75	4-5-10(C)	Plan examination fee for single-family home additions or alterations	Building and Zoning
Fee	Plan review fees for commercial buildings will be based upon the square footage of the project area as listed below: 0-3,000 sq. ft. = \$60.00 per 1,000 sq. ft. 3,001 – 10,000 sq. ft. = \$70.00 per 1,000 sq. ft. 10,001 – 50,000 sq. ft. = \$80.00 per 1,000 sq. ft. More than 50,001 sq. ft. = \$100.00 per 1,000 sq. ft	4-5-10(D)	Commercial building plan review for construction based upon square footage	Building and Zoning
Fee	15% of base fee	4-5-10(D)1	Commercial building plan review for mechanical	Building and Zoning
Fee	15% of base fee	4-5-10(D)2	Commercial building plan review for plumbing	Building and Zoning
Fee	15% of base fee	4-5-10(D)3	Commercial building plan review for electrical	Building and Zoning
Fee	5% of base fee	4-5-10(D)4	Commercial building plan review for fire protection	Building and Zoning
Fee	\$100	4-5-11(A)	Elevator serving a building up to 3 floors inspection	Building and Zoning
Fee	\$100	4-5-11(B)	Elevator re-inspection	Building and Zoning
Fee	\$200.00	4-5-11 (D)	Elevator Plan Review	Building & Zoning
Fee	An elevator permit fee will be required if not part of original building permit and priced per Section 4-5-4 (B)	4-5-11 (E)	Elevator permit fee for separate conveyance	Building and Zoning
Fee	\$36	4-5-12(A)	Heating fuel storage tank in conjunction with other construction 0-2,000 gallons building permit	Building and Zoning
Fee	\$48	4-5-12(A)	Heating fuel storage tank in conjunction with other construction over 2,000 gallons building permit	Building and Zoning
Fee	\$100	4-5-12(B)	Fuel storage tanks of flammable liquids 1,065 gallons or less building permit	Building and Zoning
Fee	\$150	4-5-12(B)	Fuel storage tanks of flammable liquids 1,066 to 7,000 gallons building permit	Building and Zoning
Fee	\$200	4-5-12(B)	Fuel storage tanks of flammable liquids 7,001 to 25,000 gallons building permit	Building and Zoning
Fee	\$300	4-5-12(B)	Fuel storage tanks of flammable liquids 25,001 to 50,000 gallons building permit	Building and Zoning
Fee	\$400	4-5-12(B)	Fuel storage tanks of flammable liquids 50,001 to 100,000 gallons building permit	Building and Zoning
Fee	\$500	4-5-12(B)	Fuel storage tanks of flammable liquids over 100,000 gallons building permit	Building and Zoning
Fee	\$500	4-5-13(A)1	Engineering plan review or inspection for new construction of single-family and multi-family residential which includes preliminary and final inspections	Building and Zoning
Fee	\$500	4-5-13(A)2a	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and/or grading is required which includes preliminary and final inspections	Building and Zoning

Fee	\$250	4-5-13(A)2b	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and grading is not required which includes preliminary and final inspections	Building and Zoning
Fee	\$75	4-5-13(A)2c	Engineering plan review or inspection for additions to single-family or multi-family where the increase is less than 20% which includes preliminary and final inspections	Building and Zoning
Fee	\$125	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than \$20,000.00 in FEMA designated floodplain areas	Building and Zoning
Fee	\$75	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than \$20,000.00 for area not in designated floodplain	Building and Zoning
Fee	\$75	4-5-13(A)3b	Engineering plan review or inspection for remodeling where construction value is less than \$20,000.00 which includes preliminary and final inspections	Building and Zoning
Fee	\$75	4-5-13(A)4	Engineering plan review or inspection for construction of a detached garage which includes preliminary and final inspections	Building and Zoning
Fee	\$50	4-5-13(A)5	Engineering plan review or inspection for construction of pools, decks, patios, gazebos, sidewalks with inspection included	Building and Zoning
Fee	\$25	4-5-13(A)6	Engineering plan review or inspection for construction of sheds or other small accessory structures, inspection included	Building and Zoning
Fee	\$50	4-5-13(A)7	Engineering plan review or inspection for construction or maintenance work, inspection included, in ROW (including driveways and culverts)	Building and Zoning
Fee	\$50	4-5-13(A)8	Engineering plan review or inspection for site grading (not in designated floodplain) inspection included	Building and Zoning
Fee	\$100	4-5-13(A)9	Engineering plan review or inspection for site grading (in floodplain) inspection included	Building and Zoning
Fee	\$35	4-5-13(A)10	Engineering plan review or inspection for floodplain determination, inspection not included	Building and Zoning
Fee	\$35	4-5-13(A)11	Engineering plan review or inspection of LOMRs, LOMAs, etc., inspection not included	Building and Zoning
Fee	2.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$0.00 to \$25,000.00	Building and Zoning
Fee	2.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$25,001.00 to \$50,000.00	Building and Zoning
Fee	2%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$50,001.00 to \$100,000.00	Building and Zoning
Fee	1.75%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$100,001.00 to \$250,000.00	Building and Zoning
Fee	1.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$250,001.00 to \$500,000.00	Building and Zoning
Fee	1.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of \$500,001.00 and over	Building and Zoning
Fee	\$500	4-5-13(C)	Engineering plan review fees for resurfacing or reconstruction work performed on a parking lot which includes 2 inspections	Building and Zoning
Fee	\$50	5-4-13(D)	Engineering plan review for subdivisions due to unforeseen events or required inspections	Building and Zoning
Fine	Not < \$50 nor > \$750 for each offense	4-5-14	Fine for violating any provisions of Title 4, Chapter 5 Building Permits and Fees	Building and Zoning

Fine	Not > \$750	4-7-4(B)	Fine for continuing a violation beyond the time limit provided for in Subsection A of 4-7-4 of Title 4, Chapter 7 Soil Erosion and Sedimentation Control	Building and Zoning
Fee	\$75	4-7A-1-3	Application for a site development permit	Building and Zoning
Fee	\$500	4-8A-5(E)	Water service reconnection fee	Water
Fee	\$9,000 per inch of diameter	4-8B-9(A)	Single-family residential water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$9,000 per unit	4-8B-9(A)	Multi-family residential (2 to 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$18,000 per inch of diameter	4-8B-9(A)	Multi-family residential (over 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$24,000 per inch of diameter	4-8B-9(A)	Nonresidential service water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	\$400	4-8B-9(B)	Water connection tap-on fee for 1 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$525	4-8B-9(B)	Water connection tap-on fee for 1.5 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$675	4-8B-9(B)	Water connection tap-on fee for 2 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$1,200	4-8B-9(B)	Water connection tap-on fee for 3 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$2,000	4-8B-9(B)	Water connection tap-on fee for 4 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$3,000	4-8B-9(B)	Water connection tap-on fee for 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$500 per inch of diameter	4-8B-9(B)	Water connection tap-on fee for above 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	\$200 per unit	4-8B-9(B)	In the event any building or premises contains more than one dwelling or commercial unit, an additional permit fee shall be made for each unit	Water
Fee	\$12,000 x # of in. of diameter	4-8B-9(D)	Upgrade to an existing connection where the size of	Water

			the tap-on connection is increased	
Fee	\$325	4-8B-11	New customer service fee for whenever a new customer establishes an account for water service to a property, regardless of whether there is an already existing service connection to the property	Water
Fine	Not < \$50 nor > \$500 for each offense	4-8D-4	Fine for violating any provisions of Title 4, Chapter 8, Article D Policy on Lawn Sprinkling and Other Outdoor Water Uses	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense	4-11-4	Fine for violating any provisions of Title 4, Chapter 11 Fire Code	Code Enforcement
Fine	Not < \$25 nor > \$750 for each offense Amended last year	4-12-4	Fine for failure to comply with Existing Structure Codes, an approved plan or directive of the Code Enforcement Officer, or of a permit or certificate issued under the provisions of the Existing Structure Code	Code Enforcement
Fee	\$2,500	5-3-19(F)	Adult use cannabis license fee	Admin
Fee	\$1,000	5-3-20	Temporary Filming Permit Fee	Admin
Fee	\$50	5-9-2(C)	Sign permit for sign with 0 to 25 square feet	Building and Zoning
Fee	\$85	5-9-2(C)	Sign permit for sign with 26 to 50 square feet	Building and Zoning
Fee	\$110	5-9-2(C)	Sign permit for sign with 51 to 75 square feet	Building and Zoning
Fee	\$175	5-9-2(C)	Sign permit for sign with 76 to 100 square feet	Building and Zoning
Fee	\$175 + \$5 per sq. ft over 100	5-9-2(C)	Sign permit for sign with 101 and over square feet	Building and Zoning
Fee	\$50	5-9-2(C)	Temporary sign permit for all sized signs	Building and Zoning
Escrow	Not > \$500	5-10-3(J)	Escrow deposit whenever an application for a zoning or occupancy certificate for a new or altered structure or use indicates, in the opinion of the zoning administrator, that the operations or activities to be conducted may violate the restrictions of Title 5, Chapter 7, the zoning administrator shall require the deposit of an escrow as a condition precedent to issuing a zoning or occupancy certificate	Building and Zoning
Fee	\$75 for Residential; \$100 for Commercial	5-10-3 (K)	Certificate of Zoning Compliance for Existing Use	Building and Zoning
Escrow	Refundable Deposit not <\$500 nor >\$5,000	5-10-7 (D)	Refundable escrow deposit for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If a balance remains the money will be refunded or applied to any building permit cost.	Building and Zoning
Fee	\$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for text amendment(s)	Building and Zoning
Fee	\$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) less than 1 acre	Building and Zoning
Fee	\$500	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 1 to 5 acres	Building and Zoning
Fee	\$1,400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 5 to 10 acres	Building and Zoning
Fee	\$2,000	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 10 to 20 acres	Building and Zoning
Fee	\$2,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) over 20 acres	Building and Zoning
Fee	\$350	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) less than 1 acre	Building and Zoning
Fee	\$650	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 1 to 5 acres	Building and Zoning

Fee	\$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 5 to 10 acres	Building and Zoning
Fee	\$2,200	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 10 to 20 acres	Building and Zoning
Fee	\$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) over 20 acres	Building and Zoning
Fee	\$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions less than 1 acre	Building and Zoning
Fee	\$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 1 to 5 acres	Building and Zoning
Fee	\$700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 5 to 10 acres	Building and Zoning
Fee	\$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 10 to 20 acres	Building and Zoning
Fee	\$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions over 20 acres	Building and Zoning
Fee	\$400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for special uses(s)	Building and Zoning
Fee	\$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for variation(s)	Building and Zoning
Fee	\$150	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for property located in the R-1 residential district and used for single-family residential purposes	Building and Zoning
Fee	\$250	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for all other property	Building and Zoning
Fee	\$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for principal uses	Building and Zoning
Fee	\$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for accessory uses	Building and Zoning
Fee	\$50 + \$5 for each dwelling unit	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for principal uses for a 6 dwelling unit structure or less	Building and Zoning
Fee	\$340+ \$5 for each additional accessory use	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for accessory uses for a single accessory use of a 6 dwelling unit structure or less	Building and Zoning
Fee	\$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for principal uses	Building and Zoning
Fee	\$60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for accessory uses	Building and Zoning
Fee	\$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for principal uses	Building and Zoning
Fee	\$60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for accessory uses	Building and Zoning
Fee	\$75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for special uses	Building and Zoning
Fee	\$50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for uses not involving buildings and/or new construction	Building and Zoning
Fine	Not < \$25 nor > \$750 for each offense	5-12-1	Fine for any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resist the enforcement of any of the provisions of Title 5	Building and Zoning
Fee	\$12 x est. population	6-3-7(B)	Impact fee contribution for library purposes for plat approvals	Building and Zoning

Fee	See Subdivision Code	6-3-8(B)1	Impact fee contribution for fire protection district purpose for plat approvals	Building and Zoning
Fee	\$75	6-5-3(D)	For final subdivision approval, applicant must remit fee for each road sign required by the City Engineer at all road intersections	Building and Zoning
Fee	\$500 per acre	6-7-4(A)	Plan review fee for approval of preliminary and final plats and subdivision improvements	Building and Zoning
Fee	\$50 per filing + reimbursement of costs as set by Cook County Recorder	6-7-4(B)	Review and filing fees for preliminary or final plats	Building and Zoning
Fee	2.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$0.00 to \$25,000.00	Building and Zoning
Fee	2.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$25,001.00 to \$50,000.00	Building and Zoning
Fee	2.00%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$50,001.00 to \$100,000.00	Building and Zoning
Fee	1.75%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$100,001.00 to \$250,000.00	Building and Zoning
Fee	1.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$250,001.00 to \$500,000.00	Building and Zoning
Fee	1.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of \$500,001.00 and over	Building and Zoning
Fee	1.00%	6-7-4(C)	City review fees for subdivision improvements with an estimated cost of construction of \$0.00 to \$500,001.00 and over	Building and Zoning
Fee	\$100	6-7-4(D)	Plan Commission petition fee for first appearance	Building and Zoning
Fee	\$100	6-7-4(E)	Subdivision fee for less than 1 acre	Building and Zoning
Fee	\$25	6-7-4(E)	Subdivision fee for 1 to 5 acres	Building and Zoning
Fee	\$500	6-7-4(E)	Subdivision fee for 5 to 10 acres	Building and Zoning
Fee	\$1,500	6-7-4(E)	Subdivision fee for 10 to 20 acres	Building and Zoning
Fee	\$2,500	6-7-4(E)	Subdivision fee for over 20 acres	Building and Zoning
Fine	Not < \$10 nor > \$500 for each offense + costs of action	6-7-7	Fine for violating any provisions of Title 6, Chapter 7 Subdivision Administration and Enforcement	Code Enforcement
Fee	\$35	7-1-13	Fee for flood plain determination report regarding information for existing structures or vacant property	Building and Zoning
Fee	\$70	7-1-13	Fee for flood plain determination report regarding improvement to existing structures	Building and Zoning
Fee	\$100	7-1-13	Fee for flood plain determination report regarding new construction or development (building permit)	Building and Zoning
Fine	Not < \$10 nor > \$1,000 for each offense	7-1-15(A)2	Fine for violating any provision of Title 7, Chapter 1 Flood Control	Code Enforcement
Fine	Not < \$50 nor > \$500 for each offense	8-1-3(C)	Fine for violating Title 8, Chapter 1, Section 3 Storm water Runoff	Code Enforcement
Fee	\$75.00 + costs associated with plan review and site inspection	8-1-4	Permit application fee for any work within any public right of way	Building and Zoning
Fee	\$75.00 + costs associated with plan review and site inspection	8-1-5	Permit application fee for any work associated with the removal, resurfacing, or reconstruction of an existing or proposed private driveway	Building and Zoning
Fine	\$25.00 per day or payment of all costs for the city to correct violation	8-1-6	Fine for violating any provision of Title 8, Chapter 1 Roadway Ditches and Swales; Public Rights of way and Driveways	Code Enforcement
Fee	\$50	8-2-4	Permit fee for parades (does not apply to religious, civic or social groups of the City)	Building and Zoning

Fine	Not < \$50 nor > \$500 for each offense	8-2-6	Fine for violating or failing to comply with any provisions of Title 8, Chapter 2 Parades	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	8-3-1-1(D)	Fine for any person who removes, causes the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees	Police
Fine	Not < \$25 nor > \$500 for each offense + payment for any damage to City property	8-3-1-2(C)	Fine for violating any of the provisions of Title 8, Chapter 3, Section 1-2 Obstruction of Snow Removal	Police
Fine	50% of actual cost incurred by City for snow plowing or removal + actual cost incurred	8-3-1-3(B)	Fine for cost incurred for snow plowing or removal plus administrative costs for snow removal of any street becomes a necessary access route to reach lawfully occupied residences within a development	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	8-3-1-4	Fine for violating any of the provisions of Title 8, Chapter 3 Streets, Sidewalks and Public Ways	Code Enforcement
Fine	Not < \$50 nor > \$500 for each offense + restitution	8-3-3(B)1	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Full restitution to the City for all damages created	8-3-3(B)2	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Not < \$25 nor > \$500 for each offense	8-3-4(E)	Fine for violation any provisions of Title 8, Chapter 3, Section 4 Maintenance Responsibilities of Abutting Property Owners	Code Enforcement
Fine	Cost of removal	8-3-5(C)	Fee for the cost of removal of an obstruction on a public easement which the City has determined is in violation of Title 8, Chapter 3, Section 5 Obstructing Public Easements which the property owner has failed to remove after being given thirty (30) day's notice	Code Enforcement
Fine	\$200 per day	8-4-7-12(C)1	Fine for failure to activity the system in accordance with the franchise agreement, unless the City approved the delay	Admin
Fine	\$200 per day	8-4-7-12(C)2	Fine for failure to complete system construction, in accordance with grantee's franchise, within the primary service area, unless the City approves the delay	Admin
Fine	\$200 per day	8-4-7-12(C)3	Fine for failure to provide data, documents, reports or information as required in Title 8, Chapter 4 Cable Communications or the franchise agreement unless the City approved the delay	Admin
Fine	\$200 per day	8-4-7-12(C)4	Fine for failure to cooperate or provide data, documents, reports, or information in conjunction with the performance evaluation session provided for by Section 8-4-4-4 of the City Code	Admin
Fine	\$200 per day	8-4-7-12(C)5	Fine for failure to test, analyze and report on the performance of the system within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay	Admin
Fine	\$200 per day	8-4-7-12(C)6	Fine for failure to modify the system or provide additional service within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay.	Admin
Fine	\$200 per day	8-4-7-12(C)7	Fine for failure to comply with construction, reconstruction, line extension, operation or maintenance standards, unless the City approves the delay	Admin
Fine	\$200 per day	8-4-7-12(C)8	Fine for failure to comply with any customer service standards, unless the City approves the delay	Admin
Fine	< or equal to \$500	8-4-7-12(C)9	Fine for persons or commercial entities who violate any of the provisions of Title 8, Chapter 4 Cable Communications	Admin
Fee	\$6.50 per month per unit	8-5-1	Fee for use and service of the City sewerage system for dwelling units	Sewer
Fee	\$8.00 per month per unit	8-5-1	Fee for use and service of the City sewerage system for nonresidential units	Sewer
Fee	\$16.00 per month plus \$2.00 per month for each additional unit above 2 units	8-5-1	Fee for use and service of the City sewerage system for nonresidential buildings with 2 or more units	Sewer

Fee	\$50 + \$25 for each subsequent inspection	8-5-7(A)	Fee for inspection of any connection to any sanitary sewer owned or controlled by the City	Sewer
Fee	\$1,125	8-5-7(B)	Fee for a service connection to any sanitary sewer owned or controlled by the City	Sewer
Fine	Not < \$50 nor > \$500 for each offense	8-5-7(I)	Fine for violating any subsections of Title 8, Chapter 5, Section 7 Sewer Service Connections	Sewer
Fine	Not < \$50 nor > \$500 for each offense	8-5-9(C)	Fine for violating any provision of Title 8, Chapter 5, Section 9 Compliance with Court Decree with respect to sewers	Sewer
Fine	< or equal to \$500	8-5-14(B)	Fine for any person who shall continue any violation beyond the time limit provided for corrections to be made per City Code section 8-5-14(A) with respect to sewers	Sewer
Fee	\$15 + Kennel Fees	9-1-4(B)1b	Fee for impoundment of animal	Police
Fine	Not < \$75 nor > \$500	9-1-4(B)4	Fine for violating any provision of Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays	Police
Late Fee	Not < \$75 nor > \$500	9-1-4(B)4	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays within ten (10) days	Police
Fine	Not < \$75 nor > \$500	9-1-7(B)	Fine for violating any provision of Title 9, Chapter 1, Section 7 Rabies Inoculation Required	Police
Late Fee	Not < \$75 nor > \$500	9-1-7(B)	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 7 Rabies Inoculation Required within ten (10) days	Police
Fee	\$24	9-1-11(E)	Fee for first time annual animal license if purchased on or before March 31 (not required for assistance dogs or governmental police dogs)	Admin
Fee	\$48	9-1-11(E)	Fee for first time annual animal license if purchased on or after April 1	Admin
Fee	\$12	9-1-11(E)	Fee for renewal of annual animal license if purchased on or before March 31	Admin
Fee	\$24	9-1-11(E)	Fee for renewal of annual animal license if purchased on or after April 1	Admin
Fine	\$24	9-1-11(E)	Fine for violating Title 9, Chapter 1, Section 11, Subsection E License Required	Police
Fee	\$15	9-1-11(F)	Housing cost daily fee for animals at large which are impounded	Police
Fee	\$15	9-1-11(F)	Stray animal impoundment fee	Police
Fee	\$12.50	9-1-11(F)	Bordetella shot necessary to kennel animal which is impounded	Police
Fine	\$10	9-1-11(F)	Penalty for impoundment of an animal at large which is unlicensed	Police
Fee	\$66	9-1-20(B)2	Annual license fee to operate a pet shop	Admin
Fee	\$66	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 1 to 10 animals	Admin
Fee	\$132	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 11 to 25 animals	Admin
Fee	\$198	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 26 or more animals	Admin
Fine	Not < \$100 nor > \$500 for each offense	9-1-21	Fine for violating any provision of Title 9, Chapter 1 Animal Control	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-1(I)	Fine for any person convicted of disorderly conduct	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-2	Fine for violating the provisions of Title 9, Chapter 2, Section 2 Inciting Riots	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-3(F)	Fine for violating any provision of Title 9, Chapter 2, Section 3 Drinking in Public	Police
Fine	Not < \$50 nor > \$500 for each offense	9-2-4(A)	Fine for any person who willfully defaces, mars, injures, destroys or removes any vault, tomb, monument, gravestone, memorial of the dead, church, synagogue, or any other structure constituting a place of worship of any religion, sect, or group of any part of any contents thereof, or any fence, tree, shrub or plant appurtenant (Defacing and Injuring Houses of Worship and Cemeteries)	Police

Fine	Not < \$25 nor > \$500 for each offense	9-2-4(B)	Fine for any person who cuts, injures, marks, or defaces any public building, sewer, water pipe, hydrant or other City property, or any tree, grass, shrub or walk in any public way or public park (Damage to Public Property)	Police
Fine	Not > \$50	9-2-5	Fine for any person who shall disquiet or disturb any congregation or assembly met for religious worship by making a noise, or by rude and indecent behavior or profane discourse within the place of worship, or so near to the same as to disturb the order and solemnity of the meeting (Disturbing Places of Worship)	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-7(C)2	Fine for committing Vandalism as stated in Title 9, Chapter 2, Section 7, Subsection B Vandalism Offenses	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-8(D)	Fine for conviction of any violation of the provisions of Title 9, Chapter 2, Section 8 Parental Responsibility	Police
Fine	Not < \$50	9-2-9(E)	Fine for violating a provision of Title 9, Chapter 2, Section 9 Curfew Hours for Minors	Police
Fine	Not < \$25 nor > \$500 for each offense	9-2-10(G)	Fine for violating the provisions of Title 9, Chapter 2, Section 10 Firearms	Police
Fine	\$250 + \$250 if not paid within 10 days	9-2-11(E)	Fine for violating any provision of Title 9, Chapter 2, Section 11 Possession of Cannabis	Police
Fine	\$750	9-2-12(D)	Fine for violating any provision of Title 9, Chapter 2, Section 12 Drug Paraphernalia	Police
Fine	\$100 for 1st offense; \$500 for the 2nd offense	9-2-13(I)	Fine for violating any provision of Title 9, Chapter 2, Section 13 Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors	Police
Fine	Not < \$150 nor > \$750 for each offense	9-2-15	Fine for theft	Police
Fine	Not < \$150 nor > \$750 for each offense	9-2-16(E)	Fine for retail theft	Police
Fine	Not < \$25 nor > \$500 for each offense	9-3-3(A)1a	Fine for the maintenance or operation of an alarm system without an alarm user permit or after an alarm user permit has been revoked pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fee	\$50	9-3-3(C)1	Fee for alarm user permit for the first calendar year	Admin
Fee	\$40	9-3-3(C)2	Fee for annual renewal of alarm user permit on or before March 31 of the new calendar year	Admin
Fee	\$80	9-3-3(C)2	Fee for annual renewal of alarm user permit on or after April 1 of the new calendar year	Admin
Fee	\$125 per occurrence	9-3-4(A)1	Fee for four (4) or more alarm occurrences in one calendar year	Police
Fee	\$50 + all past due service charges if applicable	9-3-5(C)	Fee for reinstatement of a revoked alarm user permit pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fine	Not > \$750	9-4-4(D)	Fine for any violation under Title 9, Chapter 4 Administrative Adjudication	Police
Fine	Not > \$250	9-4-6(B)	Fine for violation of any provision of Title 10 Motor Vehicles And Traffic, or any compliance violation, or violation of any other city ordinance regulating the standing, parking or condition of motor vehicles, other than handicapped parking	Police
Fine	Not > \$200	9-4-6(C)	Fine for violation of any city ordinance regulating handicapped parking	Police
Fine	\$150	9-4-7(H)	Fine for immobilization of a vehicle	Police
Fine	Not > \$500	9-4-7(H)	Fine for impoundment and towing of a vehicle	Police
Fee	\$74 <u>\$75.00</u>	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Base Fee if Purchased before March 31	Admin
Fee	\$111 <u>\$112.50</u>	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after April 1	Admin
Fee	\$148 <u>\$150.00</u>	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after June 1	Admin

Fee	\$37 <u>\$37.50</u>	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Partial year prorated fee after October 1	Admin
Fee	\$39 <u>\$40.00</u>	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Base Fee if Purchased before March 31	Admin
Fee	\$58.50 <u>\$60.00</u>	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after April 1	Admin
Fee	\$78 <u>\$80.00</u>	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after June 1	Admin
Fee	\$19.50 <u>\$20.00</u>	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Partial year prorated fee after October 1	Admin
Fee	\$29 <u>\$30.00</u>	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Base Fee if Purchased before March 31	Admin
Fee	\$43.50 <u>\$45.00</u>	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after April 1	Admin
Fee	\$58 <u>\$60.00</u>	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after June 1	Admin
Fee	\$14.50 <u>\$15.00</u>	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Partial year prorated fee after October 1	Admin
Fee	\$34 <u>\$35.00</u>	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Base Fee if Purchased before March 31	Admin
Fee	\$51 <u>\$52.50</u>	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after April 1	Admin
Fee	\$68 <u>\$70.00</u>	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after June 1	Admin
Fee	\$17 <u>\$17.50</u>	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Partial year prorated fee after October 1	Admin
Fee	\$34 <u>\$35.00</u>	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Base Fee if Purchased before March 31	Admin
Fee	\$51 <u>\$52.50</u>	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after April 1	Admin
Fee	\$68 <u>\$70.00</u>	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after June 1	Admin
Fee	\$17 <u>\$17.50</u>	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Partial year prorated fee after October 1	Admin
Fee	\$94 <u>\$95.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle	Admin

			class B 8,000 pounds or less. Base Fee if Purchased before March 31	
Fee	\$141 <u>\$142.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after April 1	Admin
Fee	\$188 <u>\$190.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after June 1	Admin
Fee	\$47 <u>\$47.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Partial year prorated fee after October 1	Admin
Fee	\$134 <u>\$135.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Base Fee if Purchased before March 31	Admin
Fee	\$201 <u>\$202.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after April 1	Admin
Fee	\$268 <u>\$270.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after June 1	Admin
Fee	\$67 <u>\$67.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Partial year prorated fee after October 1	Admin
Fee	\$174 <u>\$175.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Base Fee if Purchased before March 31	Admin
Fee	\$261 <u>\$262.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after April 1	Admin
Fee	\$348 <u>\$350.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after June 1	Admin
Fee	\$87 <u>\$87.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Partial year prorated fee after October 1	Admin
Fee	\$214 <u>\$215.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Base Fee if Purchased before March 31	Admin
Fee	\$321 <u>\$322.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after April 1	Admin
Fee	\$428 <u>\$430.00</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after June 1	Admin
Fee	\$107 <u>\$107.50</u>	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Partial year prorated fee after October 1	Admin
Fee	\$14 <u>\$15.00</u>	10-1-7(A)	Fee for transfer of annual vehicle license	Admin
Fee	\$14 <u>\$15.00</u>	10-1-7(A)	Fee for duplicate annual vehicle license	Admin
Fine	Not > \$200	10-1-15	Fine for violating any of the provisions of Title 10, Chapter 1 Vehicle Licenses	Police
Fine	Not < \$75	10-4-1(A)	Fine for any driver of a vehicle who disobeys the instructions of an official traffic device unless otherwise directed by a police officer	Police
Late Fee	\$75	10-4-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 4, Section 1(A) Traffic-Control Devices within ten (10) days	Police
Fine	Not < \$100 nor > \$500	10-5-3(C)	Fine for every person who is convicted of a violation of Title 10, Chapter 5, Section 3 Driving Under the Influence	Police
Fine	Not < \$25 nor > \$500	10-5-4(B)	Fine for every person convicted of reckless driving (first conviction)	Police
Fine	Not < \$100 nor > \$500	10-5-4(B)	Fine for every person convicted of reckless driving (second or subsequent conviction)	Police

Fine	Not < \$100 nor > \$500	10-5-5	Fine upon conviction for any person who, as an operator of a motor vehicle, is a participant in drag racing	Police
Fine	\$75	10-5-6(B)	Fine for any person convicted of negligent driving	Police
Late Fee	\$75	10-5-6(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 5, Section 6(B) Negligent Driving within ten (10) days	Police
Fine	Not > \$500	10-7-20	Fine for failure to dispose of any inoperable motor vehicle upon receipt of a notice from the City	Code Enforcement
Fine	Not < \$75 nor > \$500	10-7-42(C)	Fine for violating any provision of Title 10, Chapter 7, Section 42 Skateboards Prohibited	Police
Late Fee	Not < \$75 nor > \$500	10-7-42(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 42 Skateboards Prohibited within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-7-43(C)	Fine for violating any provision of Title 10, Chapter 7, Section 43 Loitering	Police
Late Fee	Not < \$75 nor > \$500	10-7-43(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 43 Loitering within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(A)	Fine for any vehicle standing in an intersection, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(A) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(B)	Fine for any vehicle standing in a crosswalk, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(B) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(E)	Fine for any vehicle standing within thirty feet (30') of a traffic signal on the approaching side, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(E)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(E) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-1(J)	Fine for any vehicle standing either alongside or opposite any street excavation or obstruction when such parking would obstruct traffic, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	Not < \$75 nor > \$500	10-8-1(J)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(J) No Parking Places within ten (10) days	Police
Fine	Not < \$75 nor > \$500	10-8-5	Fine for any person who parks a vehicle between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. of any day on any street, except for emergency purposes. In all of the district, it shall be unlawful for any person to park a vehicle weighing in excess of eight thousand (8,000) pounds on any street for a period of time longer than thirty (30) minutes between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. for any day except for emergency purposes	Police
Late Fee	Not < \$75 nor > \$500	10-8-5	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 5 All Night Parking within ten (10) days	Police
Fine	Not > \$200	10-8-7-17	Fine for any person violating any provisions of Title 10, Chapter 8, Section 7 Abandoned, Lost, Stolen, Hazardous Unclaimed Vehicles	Police

Fine	Not < \$10 nor > \$500	10-8-8	Fine for any person violating any provision of Title 10, Chapter 8, Section 8 Willow Woods Condominium Complex Parking Regulations	Police
Fine	Not < \$10 nor > \$500	10-8-9	Fine for any person violating any provision of Title 10, Chapter 8, Section 9 Willow Heights Condominium Complex Parking Regulations	Police
Fine	Not < \$10 nor > \$500	10-8-10	Fine for any person violating any provision of Title 10, Chapter 8, Section 10 Rob Roy Country Club Village Condominium Complex Parking Regulations	Police
Fine	Not < \$10 nor > \$500	10-8-11(C)	Fine for any person violating any provision of Title 10, Chapter 8, Section 11 Wimbledon Lake Estates Residential Development Parking Regulations	Police
Fee	\$2.00	10-8-12(A)1	Fee for parking for twelve (12) hour period, or part thereof, at the Metra Commuter Station	Admin
Fine	\$75 if paid within ten (10) days) and \$150 if more than ten (10) days from the date of the violation	10-8-12(E)4	Fine for failure to pay required Metra Commuter Station parking fee as stipulated in Title 10, Chapter 8, Section 12 Metra Commuter Station Regulations	Police
Fee	\$30	10-8-12(F)3	Fee for monthly "daily" parking permit which allows parking every business day for a designated month at the Metra Commuter Station	Admin
Fee	\$3.50	10-8-12(F)4	Fee for daily "overnight" parking permit which allows twenty four (24) hour parking at the Metra Commuter Station	Admin
Fine	Not < \$10 nor > \$500	10-12-3	Fine for violating any provision of Title 10 Motor Vehicles and Traffic	Police
Fee	\$100	10-13-3(A)	Fee for the costs of the City related to the impoundment of motorized skateboards before the impounded motorized skateboard is returned to its owner	Police
Fine	\$25	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid within 0-10 days of the time of the violation	Police
Fine	\$50	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid after ten (10) days of the time of the violation	Police
Fine	\$100	10-14-7(A)	Fine for violating an automated traffic law enforcement system as stipulated in Title 10, Chapter 14 Automated Traffic Law Enforcement System	Police
Fine	\$100	10-14-7(A)	Additional fine for failing to pay fine as stipulated in Title 10, Chapter 15, Section 7(A) in a timely manner	Police
Fine	Not > \$150	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (1st time violation)	Police
Fine	Not > \$500	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (2nd or subsequent violation)	Police
Late Fee	\$100	10-14-7(B)	Late fee for failure to pay the original penalty as stipulated in Title 10, Chapter 14, Section 7 in a timely manner	Police
Fee	\$500	10-15-1(A)1	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)2	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)3	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)4	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with	Police

			violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	
Fee	\$500	10-15-1(A)5	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)6	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)7	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)8	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)9	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)10	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)11	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	\$500	10-15-1(A)12	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fine	\$100	11-2-2	Fee for registration as a telecommunications carrier or provider	Admin
Fee	\$1,500 or 2% of estimated cost of the applicant's proposed telecommunications facilities	11-6-2(A)	Fee for an applicant for a license or franchise pursuant to Title 11, Chapters 3 and 4 Telecommunications Franchise and Cable Franchise	Admin
Fee	\$0.50 per linear foot	11-6-4(A)	Fee per linear foot for each inch in diameter of aerial transmission lines for cable or telecommunications franchise licensees	Admin
Fee	\$0.61 per linear foot	11-6-4(B)	Fee per linear foot for underground transmission lines or conduit of four inches (4") or less in diameter for cable or telecommunications franchise licensees	Admin
Fee	\$1.00 per linear foot	11-6-4(C)	Fee per linear foot for underground transmission lines or conduit over four inches (4"), but less than eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	\$1.50 per linear foot	11-6-4(D)	Fee per linear foot for underground transmission lines or conduits over eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	1.5% of estimated cost	11-6-6	Fee using the estimated cost of construction for a construction permit to construct telecommunications facilities	Building and Zoning
Fee	\$0.38 per access line	11-6-7	Fee per access line which serves as reimbursement for the City's cost in connection with reviewing, inspecting and supervising the use and occupancy of the public right of ways on behalf of the public and existing and future uses unless otherwise agreed in an agreement	Building and Zoning
Fee	5% of gross revenues	11-6-8	Franchise fee for each cable television grantee	Admin
Fee	2% over prime APR	11-6-11	Interest rate in the event that any fees or recomputed amount is not paid on or before the applicable dates as specified	Admin

Fee	5% of gross revenues	11-10-2(B)	Fee for cable / video service providers	Admin
Fee	1% of gross revenues	11-10-3(B)	Fee for PEG Access support	Admin
Fine	Not > \$750	11-11-3	Fine for each day of any material breach of the Cable and Video Protection Law by cable or video providers in addition to the penalties provided in the law	Admin
Fine	Not > \$25,000	11-11-3	Fine for each occurrence of a material breach of a cable or video customer in addition to the penalties provided in the Cable and Video Protection Law	Admin
Fee	\$650 Application Fee \$350 for each wireless facility	11-12-3(d)1	Fees for small wireless facilities	Admin
Fee	\$1,000 Application Fee	11-12-3(d)2	Fees for small wireless facilities	Admin
Fee	\$200 Annual Recurring Rate Or actual costs	11-12-3(g)	Fees for small wireless facilities	Admin

Section 3: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

Section 4: Severability. 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 5: 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 _____, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2021



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: September 7, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Consideration of Ordinance #O-21-21 Granting Certain Variations for 600 N. Elmhurst Road.

ISSUE: Consideration of a Variation request to Section 5-3-4 H1f(2) to allow a reduction in the required side yard and reversed corner side yard for placement of a 6' tall wood fence in an R-1 Single Family Residential District at 600 N. Elmhurst Road.

BACKGROUND: The PZBA held a public hearing on August 26, 2021 to hear ZBA Case #21-06V an application for a variation request. Mr. James Poulos, property owner, testified that they were requesting the variation to reduce the required side yards and increase the fenced area of their yard. The existing hedgerow and established garden that was in place when they purchased the property was the primary hardship. The request is to reduce the side yard from 25' to 10' and the required reverse corner side yard from 40' to 10' for a distance of 50'.

Mary Kay Fischer, 602 N. Elmhurst Rd. stated her support of the variation and indicated that the existing hedgerow has been in its current location for over 57 years. That is when she and her husband moved into their house.

No other testimony was provided.

After deliberation and consideration, the Commissioners voted 3-1 to approve the variance request and forward a positive recommendation to the City Council.

RECOMMENDATION: That the City Council approve Ordinance #O-21-21 granting variations allowing the applicant to construct a wood in the required corner side and reverse corner side yard setback as requested and recommended by the PZBA.

ORDINANCE NO. O-21-21

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
600 N. ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 600 N. Elmhurst Road. prescribe that a fence is prohibited to be closer than the required 25' corner side yard and 40' for a distance of 50' in reverse corner side yard setbacks per Section 5-3-4 H1 (f2) of the City of Prospect Heights Zoning code.

WHEREAS, the owner of the Property has submitted an application for two variations, 1) to grant a 15' variation in the required corner side yard and 2) a 30' variation for 50' in the reverse corner side yard for the placement of a 6' wood fence; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on August 26, 2021 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicants construction of the fence substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and 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 _____ 2021.

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2021.

Exhibit A

Legal Description of 600 N. Elmhurst Rd., Prospect Heights, IL

**LOT 4 IN BLOCK 1 IN SMITH AND DAWSON'S FIFTH ADDITION TO
COUNTRY CLUB ACRES, PROSPECT HEIGHTS, IN THE WEST HALF OF
SECTION 22, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD
PRINCIPAL MERIDIAN, ACCORDING TO PLAT RECORDED NOVEMBER 20,
1940 AS DOCUMENT NUMBER 12582196, IN COOK COUNTY, ILLINOIS**

PIN #03-22-103-024-0000

Site of Proposed Fence & Variations





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: August 3, 2021

To: Chairman Mellen and Planning/Zoning Board of Appeals

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

Subject: ZBA Case No.21-06 V – Variations to Reduce the Corner Side Yard and Reverse Corner Side Yard Setback for the installation of a fence at 600 N. Elmhurst Rd.

Please be advised that Megan Coleman and James Poulos, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 25' to 15' and the reduction of the required reverse corner side yard setback from 25' to 15' for a distance of 50' for the construction of a 6' wood fence.

Please contact me should you have any questions regarding this application.

Thank you.

PZBA Meeting

Case #21-06 V – Variation
600 N. Elmhurst Rd., Prospect Heights. IL

[illegible]



FOR OFFICE USE ONLY:

FEE PAID _____
RECEIPT # _____
DATE _____
REC'D BY _____
CASE # _____
MEETING DATE _____

**PLAN/ZONING BOARD OF APPEALS
APPLICATION**

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

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

In addition to the application fee a refundable deposit not <\$500 nor >\$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. 0-18-06: 5-10-7(D))

APPLICANT: MEGAN COLEMAN and JAMES POULOS
ADDRESS: 600 N. ELMHURST RD

PROSPECT HEIGHTS IL 60070

PHONE: (847) 421 8949

E-MAIL: megancoleman341@gmail.com ; jimmypitbull@yahoo.com

ADDRESS OF SUBJECT PROPERTY: 600 N. ELMHURST RD

PROPERTY IS LOCATED IN THE R-1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-3-4 paragraph 8

DESCRIPTION OF REQUEST: ERECTING FENCE WITHIN 25 FT SETBACK.
PROPOSED FENCE IS 15 FEET INSIDE SETBACK.

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

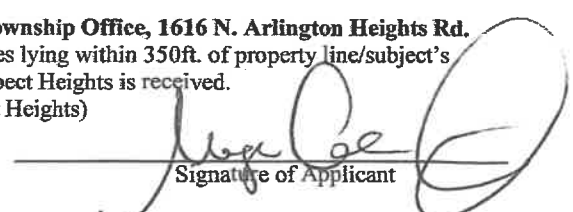
Has the property been the subject of previous or pending administrative legislative or court action:

YES _____ NO X If yes, give details: _____

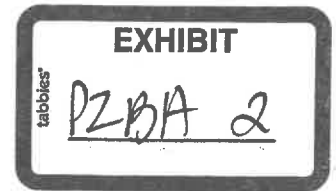
The follow items MUST be submitted at time of filling:

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. 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)

7/26/2021
Date:


Signature of Applicant

Megan Coleman
600 N Elmhurst Rd
Prospect Heights, IL
(847)421-8949
megancoleman341@gmail.com



July 26, 2021

Dear Members of the Zoning Board of Appeals:

I am writing to apply for a set back zoning variance for a fence along my property line of my single family home at 600 N. Elmhurst Rd, Prospect Heights. We respectfully request to build a 6 foot solid fence along the southern border of our side yard, 15 feet into the 25 foot setback line. Our property is a unique corner lot on the Northwest side of Elmhurst Rd and Kenilworth Ave. Our property is different in that the garage and driveway entrance is on Kenilworth Ave and NOT Elmhurst Rd.

Along our property line where we have proposed to put a fence, there is an established thick 8 foot tall hedge line that acts as a visual barrier into our backyard. We wish to erect the fence inside of the hedges so that it is not obtrusive to the neighbors, nor will it prevent any obstruction from view. It should be noted that there is old tree growth and several very tall evergreens on the southwest edge of our property, which block the vantage point from our neighbors directly west of our property, as well as from the street.

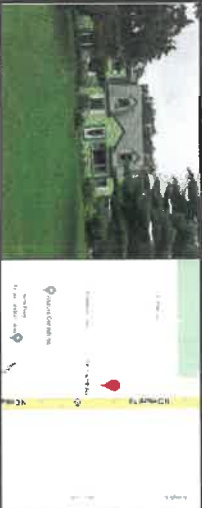
In building the proposed fence, we are also hoping to avoid demolishing the garden plot directly west of our garage. The garden plot is quite established and was used for growing vegetables, which I have heard the previous homeowners took great pride in. Along this garden border are very large and bountiful grape vines, which encapsulate the garden from the rest of the yard. If we have to build along the set back, we will be forced to demolish most of this garden bed, specifically about 90% of the grape vines themselves. Additionally, my husband and I had planned on putting several bee hives next to the garden plot directly north of the hedgeline inside our backyard. With the fence extended to the hedge line we would create an enclosure around the hives themselves inside our backyard, thereby not exposed to passersbys, as well as having the benefits of being next to the plants we want them to pollinate (as opposed to on being on the opposite side of the fence line).

We spoke with our neighbors directly to the west and they are in agreement and support with this proposed plan. We thereby hope that the board finds us in spirit and support of the original ordinance and sensitive to the fact that we do not want to obstruct any views from neighbors. We hope you find that this fence plan will be aesthetically pleasing as well as a benefit to the neighborhood.. Thank you so much for your time and consideration for this variance. If you have any questions please do not hesitate to contact me at the information provided above.

Yours Sincerely,
Megan Coleman



www.exacta-land.com | Office: 773.305.4011



PROPERTY ADDRESS:

600 N ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

SURVEY NUMBER: IL2106.7157

DATE OF SURVEY: 07/09/21

FIELD WORK DATE: 7/8/2021

REVISION DATE(S):

(REV'D 7/9/2021)

POINTS OF INTEREST

NONE VISIBLE

STATE OF ILLINOIS
COUNTY OF LA Salle } SS

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY GIVEN UNDER MY HAND AND SEAL THIS DATE HEREON.

Warren D. Johnson



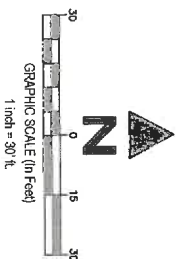
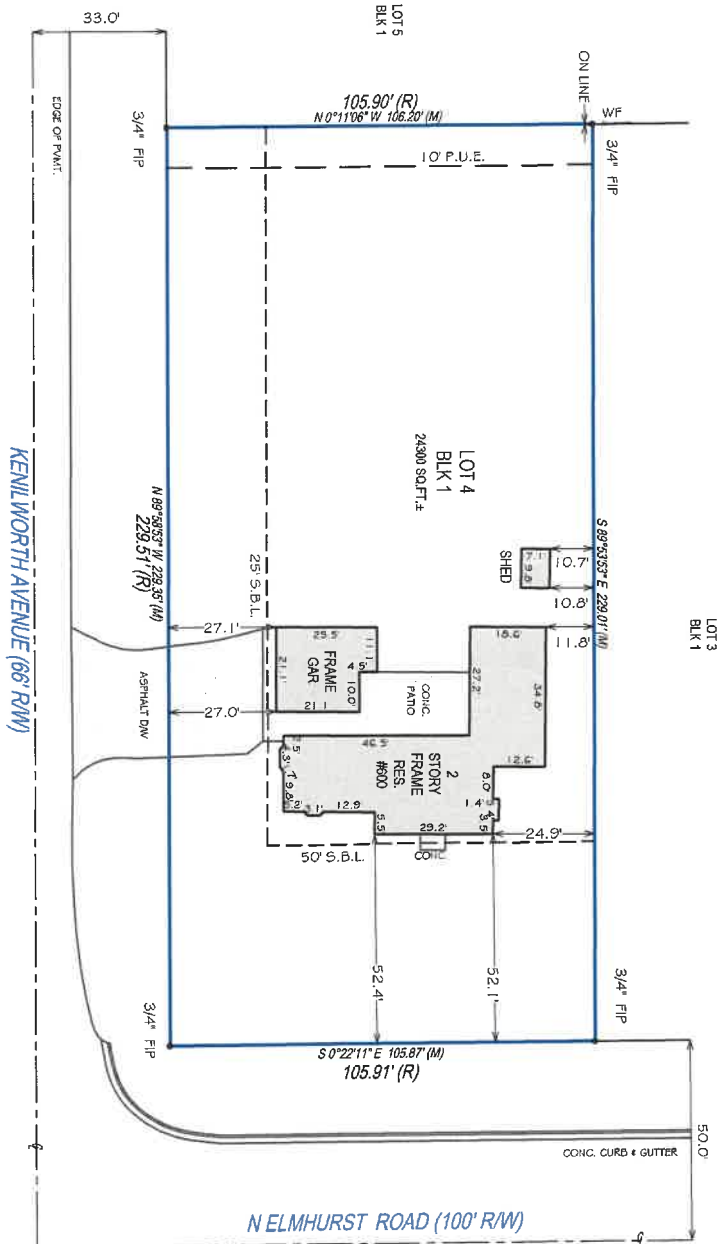
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2571
LICENSE EXPIRES 11/30/2022
EXACTA LAND SURVEYORS, LLC
PROFESSIONAL DESIGN FIRM 184008059-0008



Exacta Land Surveyors, LLC
P/S# 184008059
o: 773.305.4011
316 East Jackson Street | Morris, IL 60450



IL2106.7157
BOUNDARY SURVEY
COOK COUNTY



SEE PAGE 2 OF 2 FOR LEGAL DESCRIPTION
PAGE 1 OF 2 - NOT VALID WITHOUT ALL PAGES





www.exactalandsurveyors.com | Office: 773.305.4011



PROPERTY ADDRESS:
600 N ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

SURVEY NUMBER: IL2106.7157

DATE OF SURVEY: 07/09/21

FIELD WORK DATE: 7/6/2021

REVISION DATE(S):
(REV: 7/9/2021)

POINTS OF INTEREST
NONE VISIBLE

STATE OF ILLINOIS } SS
COUNTY OF LASALLE }

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY GIVEN UNDER MY HAND AND SEAL THIS DATE HEREON.

WJF



ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2022
EXACTA LAND SURVEYORS, LLC
PROFESSIONAL DESIGN FIRM 184008059-0008



Exacta Land Surveyors, LLC
PLS# 184008059
o: 773.305.4011
316 East Jackson Street | Morris, IL 60450

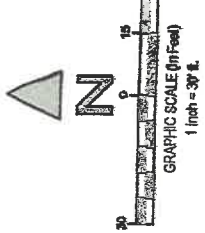
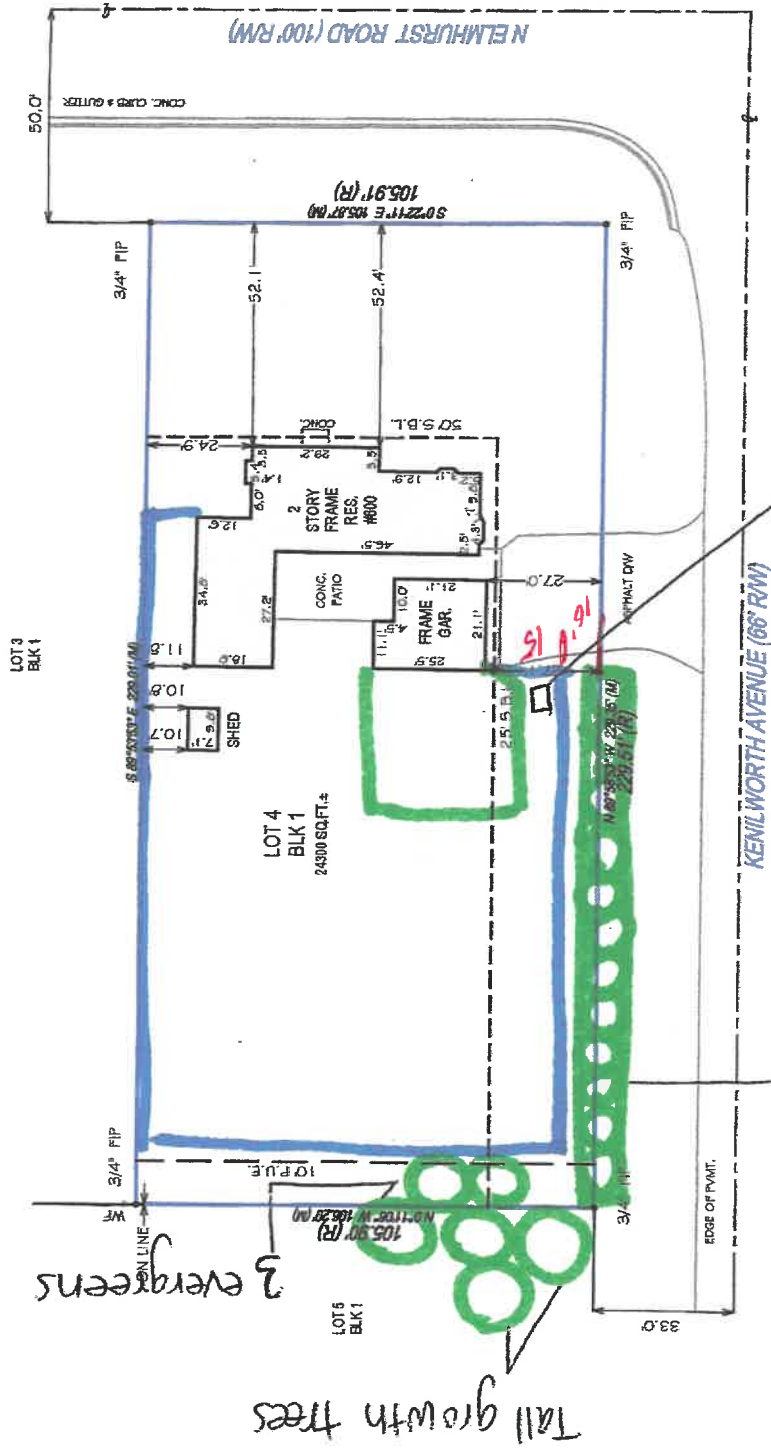


IL2106.7157
BOUNDARY SURVEY
COOK COUNTY

EXHIBIT

tables

P22A 5



planned location
for bee hives

Hedge
line

Tall growth trees

SEE PAGE 2 OF 2 FOR LEGAL DESCRIPTION
PAGE 1 OF 2 - NOT VALID WITHOUT ALL PAGES



Prospect Heights GIS Web Application

Developed by Gewalt H

EXHIBIT

020846

N Elmhurst Rd, Prospect Heights, X

Show search results for 600...

Property line : —
Proposed fence: —

1,092,001,889 1,981,650,804 Feet

W KENILWORTH AVE

N ELMHURST RD

Zoning Review



Date: August 16, 2021

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

Applicant: Megan Coleman and James Poulos

Subject Property: 600 N. Elmhurst Rd.

Application: Variation for Corner Side Yard and Reverse Corner Side Yard Setbacks –
Section 5-3-4 H1f(2)

Project: Construction of 6' Wood fence in the required yard in the R-1 District

Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning & Building Code Sections: Fences: 5-3-4 H1f(2) – Corner Side Yard
and Reverse Corner Side Yards
Variation Standards 5-10-8

Current Zoning: R-1 Single Family Residential District

Current Use: Single Family Residential Permitted Use

Request: Megan Coleman & James Poulos, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow: 1) reduction of the required corner yard setback from 25' to 15' and 2) the reduction of the required reverse corner side yard setback from 25' to 15' for a distance equal to 50' for the construction of a 6' wood fence.

Standards for Variations:

There are two variations being requested. Staff has reviewed the project for conformance with the standards for variation. Commissioners should review for conformance with the standards for variation on each request separately.

5-10-8: VARIATIONS:

F. Standards For Variations: The plan/zoning board of appeals shall not recommend variation of the regulations of this title unless it shall make findings of fact based upon the evidence as presented that: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Response: **The owners have provided a hardship letter that address the standards for granting of a variation. Primarily the existing improvements established by the previous owner. There is an existing hedgerow along the southern property line and an established garden and grape vines.**

2. Literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

Response: **The literal interpretation would deprive the applicants the rights to enjoy their rear yard. See comment above. Applicants should provide testimony to this**

3. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

Response: **Standard met. The existing landscaping, gardens, and hedgerow were improvements not created by the applicant.**

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Response: **Standard met. Applicants are proposing to install the western fence section outside of the 10' easement. The requested variance is the minimum necessary.**

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Response: **Standard met. Placement of the proposed fence on the south property line is inside the existing mature hedgerow and will not cause a visual impact. The west property line fence is located approximately 30"±' from the neighbor's home. Will not pose a hazard to the neighbors to the west.**

6. The proposed variation will not alter the essential character of the locality.

Response: **The overall project will not alter the essential character of the locality.**

7. The proposed variation is in harmony with the spirit and intent of this title.

Response: Standard met.

8. Granting the variation requested will not confer the applicant any special privilege that is denied by this title to owners of other lands, structures, or buildings in the same district.

Response: Standard will be met as each case is reviewed and granting of the variation is not denying the right of others in the same district to seek the same variation.

9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation. (Ord. 0-77-27, 7-18-1977)

Response: Standard met. This case is based upon the conditions of the property.

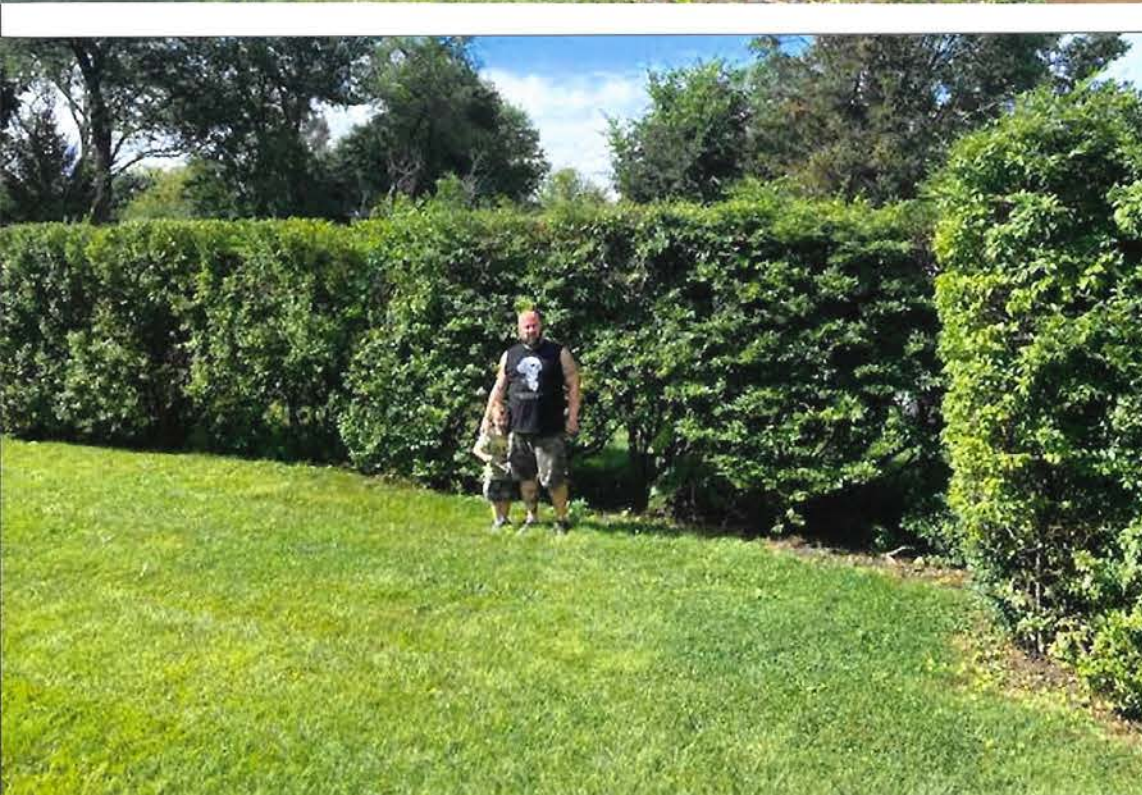
10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: No additional conditions are necessary.

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Conclusion

Staff has reviewed the project with the property owners. The staff concurs that the project will not create any negative impacts to the neighbors and is in keeping with the character of the neighborhood.





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: September 7, 2021
 To: Mayor Helmer and City Council
 Cc: Joe Wade, City Administrator
 From: Daniel A. Peterson, Director of Building & Development
 Subject: Amending Title of the Assistant Director Position to Building Inspector/Plan Reviewer

Issue: Amending the title of the authorized position from Assistant Director of Building & Development to Building Examiner/Plans Examiner in the Building & Development Department.

Background: In 2016, the position of Assistant Director of Building & Development was authorized to replace the Building Inspector/Plans Examiner position. The change was necessary to when Assistant Director Taylor was hired. Mr. Taylor brought 20 + years of municipal Plan Examiner/Building Inspector and management experience and skills to the City.

Assistant Director Taylor is retiring on September 17, 2021. The department has been actively searching for a candidate to replace Assistant Director Taylor. Over the past few months, it became very apparent that there were not viable candidates that had the extensive experience necessary for the position of assistant director. However, there were a few candidates interviewed who possessed and demonstrated the qualifications, skills and experience to fulfill the role of Building Inspector/Plans Examiner.

I am happy to announce that a replacement will be starting on September 13, 2021. The new employee's qualifications and skills more closely meet those for the Building Inspector/Plans Examiner position. Based upon these conditions the offer the new employee accepted was as Building Inspector/Plans Examiner.

Therefore, I am requesting the following amendments to the Authorized Position and Pay Plan Table for the Building & Development department.

1. Assistant Director from 1 to 0. List as Vacant and Unfunded. Strike the pay range.
2. Building Inspector from 0 to 1. Pay range as listed in the amending ordinance.

Recommendation: City Council approve Ordinance #21-22 An Ordinance Amending the Pay Plan

ORDINANCE NO. O-21-22
An Ordinance Amending the Pay Plan

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

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

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

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

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

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

PASSED and APPROVED this _____ day of September, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: August _____, 2021

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	\$93,916 - \$116,045 - \$138,175
Building & Development	Code Enforcement Officer	1	\$45,878 - \$63,150 - \$80,422
Building & Development	Assistant Director	<u>0</u>	\$66,389 - \$77,184 - \$88,518 <u>Vacant and Not Funded</u>
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	Building Inspector/Plan Examiner	<u>1</u>	<u>\$57,680 - \$71,070 - \$78,795</u>
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	\$44,259 - \$57,753 - \$71,786
Building & Development	Scanning Intern	1	\$11.11 - \$13.83 - \$16.56/hr
Administration	City Administrator	1	Set by Action of the City Council

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Administration	Assistant City Administrator	1	\$74,936 - \$87,512 - \$99,565
Administration	Assistant to the City Administrator	0	\$63,345 – \$75,705 – \$89,610 Vacant and Not Funded
Administration	Deputy Clerk	1 Part-Time	\$22.22 - \$28.61 - \$35.11/hr
Administration	Administrative Assistant	1	\$44,259 - \$57,753 - \$71,786
Administration	Finance Director	1	Services currently provided by contractor.
Administration	Assistant Finance Director	1	Services currently provided by contractor.
Administration	Senior Financial Analyst	1	Services currently provided by contractor.
Administration	Digital Communications Technician	1 Part-Time	\$20.02 - \$26.52 - \$33.01/hr
Administration (NRC)	Intern	1	\$10.74 - \$11.11/hr
Administration	Intern	0	\$11.11 - \$13.83 - \$16.56/hr Vacant Not Funded
Police	Police Chief	1	\$127,380 - \$143,572 - \$170,560
Police	Deputy Chief	1	\$121,713 - \$135,476 - \$148,970

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	\$60,775 - \$74,593 - \$88,518
Police	Desk Officers/Records Clerk	2	\$44,259 - \$58,077 - \$71,894
Police	Police Liaison	1	\$49,765 - \$63,582 - \$77,400
Police	Part Time Desk Officers	4	\$16.56 - \$19.49 - \$22.22/hr
Police	Technical Assistant	1	\$27.56 - \$30.29 - \$32.70/hr
Police	Crossing guards	4 Part-Time	\$24.31 - \$28.61 - \$33.01/hr
Police	Relief Guards	3 Part-Time	\$24.31 - \$28.61 - \$33.01/hr
Police	Social Workers	0	Services currently provided by contractor.
Public Works	Public Works Director	1	\$93,916 - \$116,045 - \$138,175
Public Works	Public Works Superintendent	0	\$87,000 – \$107,500 – \$128,000 Vacant and Not Funded

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	2	\$11.11 - \$16.56/hr

To: Mayor Helmer
Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Ordinance Creating Chapter 5, Section 3, Title 20 – Temporary Filming Permit of the Prospect Heights City Code

Date: September 8, 2021

Background:

In the past few months the City has been approached by two filming production companies for permission to film within the City. Staff accommodated the requests and in doing so found that language in the City Code was lacking in the City's ability to regulate and permit filming activities.

Analysis:

This ordinance provides the City the ability to impose a permit fee to cover the City's administrative costs associated with filming activities in the City. The temporary filming permit fee is separate from any Building and Health Department requirements/fees and any reimbursement for Police and Public Works personnel expenditures which result from the filming activities.

Recommendation:

Staff recommends the adoption of Ordinance O-21-23, implementing a temporary filming permit fee.

ORDINANCE NO. O-21-23

AN ORDINANCE CREATING CHAPTER 5, SECTION 3, TITLE 20 - TEMPORARY FILMING PERMIT

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, the City desires to create fees for temporary filming in the City of Prospect Heights; and,

WHEREAS, it has been further determined that implementing a Temporary Filming Permit fee will aid the City in recouping administrative costs involving in regulating such activity; and,

WHEREAS, the City Council of the City of Prospect Heights has determined to amend the Prospect Heights City Code as provided below;

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: That Chapter 5, Section 3, Title 20 of the City Code of the City of Prospect Heights is hereby created, with additions in bold, underline text so that the same shall be read as follows:

5-3-20: TEMPORARY FILMING PERMIT:

A. Purpose And Applicability: It is the intent and purpose of this section to provide regulations governing production and filming occurring within the corporate limits of the City of Prospect Heights.

B. Production and Filming Permit Duration: Filming permits are issued for a limited timeframe. The approved duration of production and filming within the corporate limits of the City of Prospect Heights will be determined by City Staff and when necessary approved by the City Council.

C. Additional Filming Requirements: Petitioner shall comply with all Building, Police, and Public Works requirements and pay such fees as deemed necessary by City Staff. Said fees will be in addition to the Temporary Filming Permit fee specified in this section.

D. Temporary Filming Permit Fee: Temporary filming permit applicants shall pay an administrative fee of one thousand dollars (\$1,000.00) for the term of the permit.

Section 3: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in

any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

Section 4: Severability. 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 5: 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 _____, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2021



To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Scope of Services Agreement with Gewalt Hamilton for National Pollution Discharge Elimination System Compliance Permit Requirements

Date: 9-9-2021

Background:

The National Pollution Discharge Elimination System was initiated to regulate point sources of pollutants to the waters of the United States. As the City operates a storm sewer system, it is subject to NPDES requirements, including the successful application for an MS4 small systems storm sewer system permit.

The permit application requirement includes collection and sampling of storm water for water quality analysis, presentation of a storm water management plan, and presentation of other application data/information.

Analysis:

Successful application/reapplication for NPDES MS4 small systems storm sewer permit is a legal requirement. This effort will require specialized technical engineering services. Authorization of this contract to Gewalt Hamilton, for \$2,520 is recommended.

RESOLUTION NO. R-21-25

RESOLUTION AUTHORIZING A SCOPE OF SERVICES AGREEMENT WITH GEWALT HAMILTON ASSOCIATES, INC., FOR NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM COMPLIANCE PERMIT REQUIREMENTS

Whereas, the City of Prospect Heights storm water system is subject to the National Pollution Discharge Elimination System (NPDES) which regulates point sources of pollutants to the waters of the United States, and;

Whereas, the City is required to submit a permit application including collection and sampling of storm water for water quality analysis, presentation of a storm water management plan, and presentation of other application data/information, and;

Whereas, Gewalt Hamilton Associates has submitted a scope of services agreement to meet all National Pollution Discharge Elimination System Compliance Permit requirements for the City of Prospect Heights at a not-to-exceed fee of \$2,520.

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

Section 1: That the Scope of Services Agreement for the National Pollution Discharge Elimination System Compliance Permit requirements is approved and accepted.

Section 2: The City Administrator is authorized to take all necessary steps to implement this resolution.

Section 3: This resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed and Approved this 13th day of September, 2021

Nicholas J. Helmer, Mayor

Attest:

City Clerk

Ayes: _____

Nays: _____

Absent: _____

August 31, 2021

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

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

Re: Proposal for Consulting Services
Year 19 MS4 Compliance
GHA Proposal No. 2021.M021G

Dear Mr. Wade:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal for consulting services to assist the City of Prospect Heights with its annual compliance monitoring to satisfy the National Pollution Discharge Elimination System (NPDES) MS4 Permit requirements.

A. Annual Report & Tracking

GHA will utilize the tracking information to prepare and submit the required Year 19 (March 1, 2021 – February 28, 2022) annual report to the IEPA by June 1, 2022. GHA will obtain signatures and coordinate the submittal to the IEPA electronically. The report will be uploaded to the MS4 website, www.gha-engineers.com/ms4, by June 1, 2022.

This task includes tracking the MS4's six (6) minimum control measures (MCM) which are used to assess and report the effectiveness of the Storm Water Management Program. The City will provide an MS4 Tracking Summary to GHA at the end of the permit tracking period.

B. Visual Water Quality Monitoring & Report

GHA will collect water quality samples at the "priority outfall" locations. Samples will be observed for obvious water quality impairments, such as turbidity, abnormal color, and odor. Results from the monitoring will be summarized in report form and submitted to the City.

C. Public Education Presentation

GHA will perform one (1) presentation on the MS4 program at a regularly scheduled Board meeting.

II. Compensation for Services

Based upon the scope of services, GHA proposes a lump sum fee breakdown as shown below.

MS4 Services	Cost
A. Annual Report (incl. tracking)	\$1,050.00
B. Visual Water Quality Monitoring & Report	\$1,050.00

C. Public Education Presentation	\$420.00
Total Fee	\$2,520.00

Reimbursable expenses, including items such as photos, postage, messenger services, printing, mileage, etc., are included in the above fees.

All services, including additional services requested and authorized by the Client, will be billed in accordance with the hourly rates in effect at the time services are rendered.

Invoices will be submitted on a monthly basis and will detail services performed.

III. Additional Services

Stormwater Management Program Plan Revisions

GHA anticipates that the Illinois EPA may require MS4 communities to update and revise their existing Stormwater Management Program Plan (SMPP) during Year 19 as it has been 5 years since last required. Should the Illinois EPA require communities to update their SMPP during Year 19, GHA will bill the *time and materials* required in accordance with the hourly rates in effect at the time services are rendered.

The following are *not* included in the scope of services, but can be provided for an additional fee if requested and authorized by the Client:

1. Meetings with public officials or agencies in addition to the annual public presentation.
2. Response to agency comments.
3. Updates to storm atlas.

IV. General Conditions

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

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

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

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

Should you have any questions or if we can be of additional assistance, please feel free to contact us. If our proposal is acceptable, please sign and return a copy to our office, indicating your acceptance of this Agreement in its entirety. We appreciate the opportunity to continue our relationship with the Village.

Sincerely,
Gewalt Hamilton Associates, Inc.



Patrick J. Glenn, P.E.
Director of Municipal Services
pjglenn@gha-engineers.com

AUTHORIZED BY:
City of Prospect Heights

Joe Wade
City Administrator

Date

cc: Mark Roscoe, City of Prospect Heights
Michael Warner, GHA

Encl.: Attachment A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2021

The following rates will remain in effect until December 31, 2021, at which time they are subject to an annual increase:

PRINCIPAL	\$ 179.00
CIVIL ENGINEER VI	\$ 167.00
CIVIL ENGINEER V	\$ 155.00
CIVIL ENGINEER IV	\$ 148.00
CIVIL ENGINEER III	\$ 139.00
CIVIL ENGINEER II	\$ 134.00
CIVIL ENGINEER I	\$ 122.00
LAND SURVEYOR IV	\$ 139.00
LAND SURVEYOR III	\$ 130.00
LAND SURVEYOR II	\$ 124.00
LAND SURVEYOR I	\$ 117.00
GIS PROFESSIONAL III	\$ 139.00
GIS PROFESSIONAL II	\$ 129.00
GIS PROFESSIONAL I	\$ 122.00
AICP II	\$ 119.00
ENVIRONMENTAL CONS. II	\$ 132.00
ENVIRONMENTAL CONS. I	\$ 122.00
ENGINEERING TECHNICIAN V	\$ 149.00
ENGINEERING TECHNICIAN IV	\$ 129.00
ENGINEERING TECHNICIAN III	\$ 119.00
ENGINEERING TECHNICIAN II	\$ 105.00
ENGINEERING TECHNICIAN I	\$ 78.00
ADMINISTRATIVE I	\$ 64.00

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

ATTORNEY-CLIENT PRIVILEGE MEMORANDUM

To: Mayor Helmer, Alderman Cameron, Alderman Quinn, Alderman Morgan Adams, Alderman Dash, Alderman Dolick, Clerk Prisiajniouk, Treasurer Tibbits, Joe Wade, Peter Falcone, Dan Peterson

From: John M. O'Driscoll

Date: September 8, 2021

File No.: 10287

Re: Whistleblower Retaliation/Auditing Official

Recently Springfield passed Public Act 101-0652, also known as the Safety, Accountability, Fairness and Equity – Today (SAFE-T) Act, amending the Public Officer Prohibited Activities Act by adding Section 4.1, “Retaliation Against a Whistleblower”, to provide whistleblower protections prohibiting retaliation by units of local government, agents or representatives of units of local government or another employee against an employee or contractor who:

- reports an improper governmental action under the Act;
- cooperates with an investigation related to a report of improper governmental action; or,
- testifies in a proceeding or prosecution arising out of an improper governmental action.

If a local government unit fails to designate an “auditing official”, the local State’s Attorney automatically takes that role. The Auditing Official is required to provide every employee a written summary or complete copy of Section 4.1 upon commencement of employment and at least once during each year of employment. At the same time, the employee shall also receive a copy, from the auditing official designated by the unit of government, of the written processes and procedures for reporting improper governmental actions. The statute provision defines “employee” to include permanent, temporary, intermittent works who are full time or part time. Also it includes members of appointed boards or commissions.

An employee who invokes the protections conferred by the Act is required to make a written complaint to the designated Auditing Official. The Auditing Official is required to establish a written process and procedure for managing those complaints. The Act provides remedies for an employee or contractor, which include reinstatement, reimbursement of lost wages or expenses incurred, promotion or other forms of restitution, as determined by the Auditing Official. If the Auditing Official determines restitution is inadequate, the auditing official may provide the investigation’s findings to the employee or contractor’s attorney for the purpose of aiding an effort to make the employee whole.

Additionally, a person who engages in a prohibited retaliatory action may be subject to penalties, including fines of no less than \$500 and no more than \$5,000, suspension without pay, demotion, discharge, civil or criminal prosecution or any combination of these penalties.

WHAT LOCAL GOVERNMENT ENTITIES MUST DO:

- Designate an Auditing Official.

- Direct the Auditing Official to establish a written process for reporting and managing complaints of improper governmental actions.
- Direct the Auditing Official to provide each new employee, and all employees annually, a copy of Section 4.1 and a copy of the local government unit's written process and procedure for reporting improper governmental actions.

The statute reads as follows:

(50 ILCS 105/4.1 new)
Sec. 4.1. Retaliation against a whistleblower.
(a) It is prohibited for a unit of local government, any agent or representative of a unit of local government, or another employee to retaliate against an employee or contractor who:
(1) reports an improper governmental action under this Section;
(2) cooperates with an investigation by an auditing official related to a report of improper governmental action; or
(3) testifies in a proceeding or prosecution arising out of an improper governmental action.
(b) To invoke the protections of this Section, an employee shall make a written report of improper governmental action to the appropriate auditing official. An employee who believes he or she has been retaliated against in violation of this Section must submit a written report to the auditing official within 60 days of gaining knowledge of the retaliatory action. If the auditing official is the individual doing the improper governmental action, then a report under this subsection may be submitted to any State's Attorney.
(c) Each auditing official shall establish written processes and procedures for managing complaints filed under this Section, and each auditing official shall investigate and dispose of reports of improper governmental action in accordance with these processes and procedures. If an auditing official concludes that an improper governmental action has taken place or concludes that the relevant unit of local government, department, agency, or supervisory officials have hindered the auditing official's investigation into the report, the auditing official shall notify in writing the chief executive of the unit of local government and any other individual or entity the auditing official deems necessary in the circumstances.
(d) An auditing official may transfer a report of improper governmental action to another auditing official for investigation if an auditing official deems it appropriate, including, but not limited to, the appropriate State's Attorney.
(e) To the extent allowed by law, the identity of an employee reporting information about an improper governmental action shall be kept confidential unless the employee waives confidentiality in writing. Auditing officials may take reasonable measures to protect employees who reasonably believe they may be subject to bodily harm for reporting improper government action.

(f) The following remedies are available to employees subjected to adverse actions for reporting improper government action:

(1) Auditing officials may reinstate, reimburse for lost wages or expenses incurred, promote, or provide some other form of restitution.

(2) In instances where an auditing official determines that restitution will not suffice, the auditing official may make his or her investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole.

(g) A person who engages in prohibited retaliatory action under subsection (a) is subject to the following penalties: a fine of no less than \$500 and no more than \$5,000, suspension without pay, demotion, discharge, civil or criminal prosecution, or any combination of these penalties, as appropriate.

(h) Every employee shall receive a written summary or a complete copy of this Section upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable auditing official.

(i) As used in this Section:

"Auditing official" means any elected, appointed, or hired individual, by whatever name, in a unit of local government whose duties are similar to, but not limited to, receiving, registering, and investigating complaints and information concerning misconduct, inefficiency, and waste within the unit of local government; investigating the performance of officers, employees, functions, and programs; and promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the municipality. If a unit of local government does not have an "auditing official", the "auditing official" shall be a State's Attorney of the county in which the unit of local government is located within.

"Employee" means anyone employed by a unit of local government, whether in a permanent or temporary position, including full-time, part-time, and intermittent workers. "Employee" also includes members of appointed boards or commissions, whether or not paid. "Employee" also includes persons who have been terminated because of any report or complaint submitted under this Section.

"Improper governmental action" means any action by a unit of local government employee, an appointed member of a board, commission, or committee, or an elected official of the unit of local government that is undertaken in violation of a federal, State, or unit of local government law or rule; is an abuse of authority; violates the public's trust or expectation of his or her conduct; is of substantial and specific danger to the public's health or safety; or is a gross waste of public funds. The action need not be within the scope of the employee's, elected official's, board member's, commission member's, or committee member's official duties to be subject to a claim of "improper governmental action". "Improper governmental action"

does not include a unit of local government personnel actions,
including, but not limited to employee grievances, complaints,
appointments, promotions, transfers, assignments,
reassignments, reinstatements, restorations, reemployment,
performance evaluations, reductions in pay, dismissals,
suspensions, demotions, reprimands, or violations of
collective bargaining agreements, except to the extent that the
action amounts to retaliation.
"Retaliate", "retaliation", or "retaliatory action" means
any adverse change in an employee's employment status or the
terms and conditions of employment that results from an
employee's protected activity under this Section. "Retaliatory
action" includes, but is not limited to, denial of adequate
staff to perform duties; frequent staff changes; frequent and
undesirable office changes; refusal to assign meaningful work;
unsubstantiated letters of reprimand or unsatisfactory
performance evaluations; demotion; reduction in pay; denial of
promotion; transfer or reassignment; suspension or dismissal;
or other disciplinary action made because of an employee's
protected activity under this Section.

Attached please find a proposed resolution and policy. Please let us know if you have any questions.

RESOLUTION NO. R-21-27

RESOLUTION ADOPTING A WHISTLEBLOWER PROTECTION POLICY

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

WHEREAS, Public Act 101-0652, effective July 1, 2021, amends the Public Officers Prohibited Activities Act by adding a new section at 50 ILCS 105/4.1; and

WHEREAS, 50 ILCS 105/4.1 prohibits a unit of local government, or any agent or representative of a unit of local government, from retaliating against an employee or contractor who reports an improper governmental action as defined under 50 ILCS 105/4.1; cooperates with an investigation by an auditing official related to a report of improper governmental action; or, testifies in a proceeding or prosecution arising out of an improper governmental action.

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

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

Section 2: The Whistleblower Protection Policy, included as Exhibit A to this Resolution is hereby adopted.

Section 3: Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Resolution are, to the extent of the conflict, expressly repealed on the effective date of this Resolution.

Section 4: Severability. If any provision of this Resolution or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provision or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

Section 5: The Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this _____ day of _____, 2021

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

EXHIBIT A

Whistleblower Protection Policy

I. Purpose

The Municipality provides whistleblower protections in two important areas: confidentiality and against retaliation. The confidentiality of a whistleblower will be maintained to the extent allowable by law, however, an identity may have to be disclosed to conduct a thorough investigation, to comply with the law and to provide accused individuals their legal rights of defense. A whistleblower may also waive confidentiality in writing. The Municipality will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments and threats of physical harm. Any whistleblowers who believe they are being retaliated against must submit a written report to the Auditing Official within 60 days of gaining knowledge of the retaliatory action. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

II. Definitions

- a. **Whistleblower** means an employee, as defined in Section II of this policy, of the Municipality who:
 - i. Reports an improper governmental action as defined under 50 ILCS 105/4.1 (hereinafter Section 4.1);
 - ii. Cooperates with an investigation by an Auditing Official related to a report of improper governmental action; or,
 - iii. Testifies in a proceeding or prosecution arising out of an improper governmental action.
- b. **Auditing Official** means any elected, appointed or employed individual, by whatever name, in the Municipality whose duties may include: receiving, registering and investigating complaints and information concerning misconduct, inefficiency and waste within the Municipality investigating the performance of officers, employees, functions and programs; and, promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the Municipality.

The Auditing Official shall be the City Administrator.

- c. **Employee** means anyone employed by the Municipality, whether in a permanent or temporary position, including full-time, part-time and intermittent workers. Employee also includes members of appointed boards or commissions, whether paid or unpaid.

Employee also includes persons who have been terminated because of any report or complaint submitted under Section 4.1.

- d. **Improper governmental action** means any action by an employee of the Municipality; an appointed member of a board, commission or committee; or, an elected official of the Municipality that is undertaken in violation of a federal or state law or local ordinance; is an abuse of authority; violates the public's trust or expectation of their conduct; is of substantial and specific danger to the public's health or safety; or, is a gross waste of public funds. The action need not be within the scope of the employee's, elected officials, board members, commission member's or committee member's official duties to be subject to a claim of "improper governmental action."
 - i. Improper governmental action does not include the Municipality's personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.
- e. **Retaliate, retaliation or retaliatory action** means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under Section 4.1. Retaliatory action includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or, other disciplinary action made because of an employee's protected activity under Section 4.1.

III. **Duties of an Auditing Official**

Each Auditing Official shall establish written processes and procedures consistent with the terms of this policy and best practices for investigations for managing complaints filed under Section 4.1. Each Auditing Official shall investigate and dispose of reports of improper governmental action in accordance with these processes and procedures, and all other provisions of Section 4.1.

The Auditing Official must provide each employee a written summary or a complete copy of Section 4.1 upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written process and procedures for reporting improper governmental actions from the applicable Auditing Official.

Auditing Officials may reinstate, reimburse for lost wages or expenses incurred, promote or provide some other form of restitution.

In instances where an Auditing Official determines that restitution will not suffice, the Auditing Official may make their investigation findings available for the purposes of aiding in that employee's, or the employee's attorney's, effort to make the employee whole.

Auditing Officials are responsible for reading the full context of Section 4.1 and complying with all requirements.

IV. Duties of an Employee

All reports of illegal and dishonest activities will be promptly submitted to the Auditing Official who is responsible for investigating and coordinating corrective action.

If an employee has knowledge of, or a concern of, improper governmental action, the employee shall make a written report of the activity to the Auditing Official. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; a designated Auditing Official is charged with these responsibilities.

V. Defend Trade Secrets Act (18 U.S.C. § 1836) Compliance:

Section 7(b): “Immunity from Liability for Confidential Disclosure of a Trade Secret to the Government or in a Court Filing:

(1) Immunity – An individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret that – (A) is made-(i) in confidence to a federal, state or local government official, either directly or indirectly, or to an attorney; and, (ii) solely for the purpose of reporting or investigating a suspected violation of law; or, (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

(2) Use of Trade Secret Information in Anti-Retaliation Lawsuit—An individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual—(A) files any document containing the trade secret under seal; and, (B) does not disclose the trade secret, except pursuant to court order.”

VI. Employee Acknowledgement

Employees are required to sign a written acknowledgement that they have received, read and understand this Policy, and to submit that acknowledgement to the Auditing Official or other designated official of the Municipality. The form that follows on page four of this policy will satisfy this requirement upon receipt.

Employee Acknowledgement of Whistleblower Protection Policy

I confirm that I have received, read and understand the “Whistleblower Protection Policy” for employees of the City of Prospect Heights.

I understand that as an employee, it is my responsibility to abide by this Policy. If I have questions about the Policy, I understand it is my responsibility to seek clarification from the proper supervisory department or the Auditing Official.

Print Name: _____

Employee Signature: _____

Date: _____

9/13/2021

Checks

General Fund	\$	226,974.75
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		1,117.97
Development Fund		-
Drug Enforcement Agency Fund		1,586.22
Solid Waste Fund		28,705.00
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		887.95
Special Service Area #8 - Levee Wall #37		167.00
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		34,008.87
Palatine Road Tax Increment Financing		-
Police Pension		860.00
Road Construction		-
Road Construction Debt		-
Water Fund		8,384.95
Parking Fund		351.31
Sanitary Sewer Fund		4,319.28
Road/Building Bond Escrow		26,596.00
TOTAL	\$	333,959.30

Wire Payments

AUG ILLINIOS MUNICIPAL RETIREMENT FUND	21,942.09
8/20/21 POLICE PENSION FUNDING	94,410.27
8/13/21 AND 8/27/21 PAYROLL	331,850.79
	\$ 782,162.45

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
211 RAND ROAD INC.	642182	CAR WASH	07/01/2021	01-360-5321	121.00	.00	
211 RAND ROAD INC.	685811	CAR WASH	07/18/2021	01-360-5321	33.00	.00	
Total 211 RAND ROAD INC.:					154.00	.00	
5533 OFFICE CENTER	07/26/21	AV INSTALLATION CONCIL ROO	07/26/2021	01-310-7020	1,109.60	.00	
Total 5533 OFFICE CENTER:					1,109.60	.00	
ADVANTAGE MARKETING GRO	39877	summer 21 NEWSLETTER	08/20/2021	01-320-5221	1,920.00	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,920.00	.00	
AFLAC	830105	SEP 21 AFLAC WITHOLDING	08/04/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
AKERMAN LLP	9700153	POLICE UNION NEGOTIATIONS	08/12/2021	01-324-5123	1,160.00	.00	
Total AKERMAN LLP:					1,160.00	.00	
ALPHA PRIME COMMUNICATIO	117645	PD RADIO EQUIPMENT & INSTA	07/09/2021	01-360-5610	166.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					166.00	.00	
AMERICAN UNDERGROUND	9354	CLEANING & CCTV INSPECTIO	08/14/2021	53-500-7051	1,540.00	.00	
Total AMERICAN UNDERGROUND:					1,540.00	.00	
ANDERSON LOCK COMPANY L	1071678	LOCKS PW	08/10/2021	01-350-5710	216.74	.00	
Total ANDERSON LOCK COMPANY LTD:					216.74	.00	
ANNA CZOCHARA-WEGRZYN	20-287B	102 W RIDGE	08/11/2021	72-000-2310	370.00	.00	
Total ANNA CZOCHARA-WEGRZYN:					370.00	.00	
ATLAS BUSINESS SOLUTIONS I	INV317098	SCHEDULE ANYWHERE LICEN	08/23/2021	01-360-5100	777.60	.00	
Total ATLAS BUSINESS SOLUTIONS INC:					777.60	.00	
B & H PHOTO VIDEO	191649056	AV EQUIPMENT	07/29/2021	01-310-7020	77.05	.00	
Total B & H PHOTO VIDEO:					77.05	.00	
BRICK POINT INC.	20-560B	1212 GARDEN CT	08/12/2021	72-000-2310	1,045.00	.00	
Total BRICK POINT INC.:					1,045.00	.00	
BROWNELLS INC	21372743.00	RANGE SUPPLIES	08/05/2021	01-360-5740	523.59	.00	
BROWNELLS INC	21425077.00	M-LOK SHORT VERTICAL GRIP	08/19/2021	01-360-5740	23.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total BROWNELLS INC:					547.53	.00	
CANON FINANCIAL SERVICES	27305830	SEP 21 BUILDING COPIER	09/01/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	07/21/21	TRAFFIC SAFETY STORE FLAR	07/21/2021	01-360-7022	907.91	907.91	08/23/2021
CARDMEMBER SERVICE	07/21/21	LABEL HOLDER AMAZON	07/21/2021	01-360-5700	16.94	16.94	08/23/2021
CARDMEMBER SERVICE	07/21/21	TABLE FOR CRIME PREVENTIO	07/21/2021	01-360-5710	60.49	60.49	08/23/2021
CARDMEMBER SERVICE	07/21/21	CALDWELL LEAD SLED AMAZO	07/21/2021	01-360-5740	213.48	213.48	08/23/2021
CARDMEMBER SERVICE	07/21/21	STREAMIGHT AMAZON	07/21/2021	01-360-5740	647.16	647.16	08/23/2021
CARDMEMBER SERVICE	07/21/21	POLICE TESTING PANERA	07/21/2021	01-360-5710	15.62	15.62	08/23/2021
CARDMEMBER SERVICE	07/21/21	DUNKIN POLICE TESTING	07/21/2021	01-360-5710	16.90	16.90	08/23/2021
CARDMEMBER SERVICE	07/21/21	ZOOM 6/23-7/22	07/21/2021	01-310-5300	50.00	50.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	PD 6/7-7/6 COMCAST	07/21/2021	01-320-5410	321.35	321.35	08/23/2021
CARDMEMBER SERVICE	07/21/21	MICHAELS PARADE SUPPLIES	07/21/2021	01-310-5950	39.92	39.92	08/23/2021
CARDMEMBER SERVICE	07/21/21	PW DATA COMCAST	07/21/2021	01-350-5410	243.35	243.35	08/23/2021
CARDMEMBER SERVICE	07/21/21	PARADE SUPPLIES PARTY CITY	07/21/2021	01-310-5950	176.86	176.86	08/23/2021
CARDMEMBER SERVICE	07/21/21	PARADE SUPPLIES PARTY CITY	07/21/2021	01-310-5950	39.89	39.89	08/23/2021
CARDMEMBER SERVICE	07/21/21	PITNEY BOWES	07/21/2021	01-320-5200	80.74	80.74	08/23/2021
CARDMEMBER SERVICE	07/21/21	METRA 6/16-7/15 COMCAST	07/21/2021	52-300-5410	153.35	153.35	08/23/2021
CARDMEMBER SERVICE	07/21/21	MEETING PLAYERS PUB	07/21/2021	01-340-5330	29.77	29.77	08/23/2021
CARDMEMBER SERVICE	07/21/21	CH 6/22-7/21 COMCAST	07/21/2021	01-320-5410	258.35	258.35	08/23/2021
CARDMEMBER SERVICE	07/21/21	MICROSOFT	07/21/2021	01-310-7020	106.24	106.24	08/23/2021
CARDMEMBER SERVICE	07/21/21	USPS UTILITY BILLING POSTAG	07/21/2021	53-300-5200	1,440.00	1,440.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	SCADA 6/28-7/27	07/21/2021	51-300-5410	157.90	157.90	08/23/2021
CARDMEMBER SERVICE	07/21/21	SPEEDBARN	07/21/2021	01-310-5960	185.00	185.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	COFFEE	07/21/2021	01-320-5700	75.20	75.20	08/23/2021
CARDMEMBER SERVICE	07/21/21	COFFEE	07/21/2021	01-360-5700	35.98	35.98	08/23/2021
CARDMEMBER SERVICE	07/21/21	COFFEE	07/21/2021	01-350-5700	34.99	34.99	08/23/2021
CARDMEMBER SERVICE	07/21/21	AV EQUIPMENT BEST BUY	07/21/2021	01-310-7020	1,799.99	1,799.99	08/23/2021
CARDMEMBER SERVICE	07/21/21	nrc supplies forestry suppliers	07/21/2021	01-310-5950	64.77	64.77	08/23/2021
CARDMEMBER SERVICE	07/21/21	all phone and faxes AT&T	07/21/2021	01-320-5410	446.32	446.32	08/23/2021
CARDMEMBER SERVICE	07/21/21	SCADA LINE AT&T	07/21/2021	51-300-5410	258.55	258.55	08/23/2021
CARDMEMBER SERVICE	07/21/21	GENERAL STANDADRS TRAINI	07/21/2021	01-350-5330	45.00	45.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	PESTICIDE TRAINNG	07/21/2021	01-350-5330	24.00	24.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	PESTICIDE TRAINNG	07/21/2021	01-350-5330	24.00	24.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	U OF I CROP SCIENCE RIGHT O	07/21/2021	01-350-5330	25.00	25.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	AV PARTS AMAZON	07/21/2021	01-310-7020	58.88	58.88	08/23/2021
CARDMEMBER SERVICE	07/21/21	PAINT FOR PUMP HOUSE JC LI	07/21/2021	51-300-5050	56.85	56.85	08/23/2021
CARDMEMBER SERVICE	07/21/21	PUMP CONTROL WIMBLETON A	07/21/2021	25-300-5050	139.98	139.98	08/23/2021
CARDMEMBER SERVICE	07/21/21	TREE WATER BAGS AMAZON	07/21/2021	01-350-5650	99.96	99.96	08/23/2021
CARDMEMBER SERVICE	07/21/21	APWA CREW TRAINING	07/21/2021	01-350-5330	140.00	140.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	VEHICLE GIS SOFTWARE BOU	07/21/2021	01-350-7025	16.00	16.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	GROUND MARKER CROWN TR	07/21/2021	01-350-5650	268.04	268.04	08/23/2021
CARDMEMBER SERVICE	07/21/21	PUMO CONTRACTOR WIMBLET	07/21/2021	25-300-5050	399.98	399.98	08/23/2021
CARDMEMBER SERVICE	07/21/21	SHOP BATTRIES PHONE CASE	07/21/2021	01-350-5710	113.32	113.32	08/23/2021
CARDMEMBER SERVICE	07/21/21	ROSCIE TRAINING HOTEL HOLI	07/21/2021	01-350-5330	644.00	644.00	08/23/2021
CARDMEMBER SERVICE	07/21/21	TV MOUNT AV	07/21/2021	01-310-7020	29.99	29.99	08/23/2021
CARDMEMBER SERVICE	07/21/21	POLICE TRAILER PARTS	07/21/2021	01-350-5020	29.98	29.98	08/23/2021
CARDMEMBER SERVICE	07/21/21	fuel training trip	07/21/2021	01-350-5330	36.52	36.52	08/23/2021
CARDMEMBER SERVICE	07/21/21	INTEREST CHARGE	07/21/2021	01-320-5430	317.13	317.13	08/23/2021
Total CARDMEMBER SERVICE:					10,345.65	10,345.65	
CHICAGO POLICE DEPARTMEN	#21-102	BASIC METRO TRAINING PROG	08/11/2021	01-360-5330	1,988.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CHICAGO POLICE DEPARTMENT:					1,988.00	.00	
CITYTECH USA INC	3893	PUBLIC SALARY 2021 ANNUAL	08/01/2021	01-320-5310	390.00	.00	
Total CITYTECH USA INC:					390.00	.00	
CIVIC PLUS	216204	WEBSITE ANNUAL FEE	10/01/2021	01-320-5230	7,822.82	.00	
Total CIVIC PLUS:					7,822.82	.00	
CKL ENGINEERS LLC	08/09/21	OLD WILLOW #2	08/09/2021	30-550-7050	31,613.80	.00	
Total CKL ENGINEERS LLC:					31,613.80	.00	
CLINE PRINTING, LTD	96170	BUS CARDS DAN/JENN/FRANK	04/19/2021	01-320-5221	128.04	.00	
CLINE PRINTING, LTD	96495	4TH OF JUL SIGNS	06/28/2021	01-310-5950	103.82	.00	
CLINE PRINTING, LTD	96735	BUISINESS CARDS CAPONIGR	08/11/2021	01-360-5221	96.14	.00	
Total CLINE PRINTING, LTD:					328.00	.00	
COMED I	08/10/21-3040	218 Fairway 7/12-8/10/21	08/10/2021	51-300-5410	24.60	.00	
COMED I	08/10/21-4023	1250 RIVER 7/12-8/10/21	08/10/2021	13-300-5108	32.41	.00	
COMED I	08/10/21-7078	604 MILWAUKEE 7/12-8/10/21	08/10/2021	13-300-5108	28.44	.00	
Total COMED I:					85.45	.00	
COMPASSION FUNERAL SERVI	212291	TWO PERSON REMOVAL	08/14/2021	01-360-5100	299.25	.00	
Total COMPASSION FUNERAL SERVICES, INC:					299.25	.00	
CONSERV FS INC.	102019857	GASOLINE	08/09/2021	01-350-5751	2,901.87	.00	
CONSERV FS INC.	102019858	GASOLINE	08/09/2021	01-350-5751	1,702.07	.00	
CONSERV FS INC.	102020063	GASOLINE	08/24/2021	01-350-5751	2,816.17	.00	
Total CONSERV FS INC.:					7,420.11	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	01-350-5411	419.84	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	52-300-5410	71.13	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	51-300-5410	410.13	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	25-300-5050	84.65	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	52-300-5100	80.63	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	01-350-5411	225.29	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	25-300-5050	129.67	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	52-300-5410	46.20	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	25-300-5050	101.25	.00	
CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	01-350-5411	36.32	.00	
Total CONSTELLATION NEWENERGY INC.:					1,605.11	.00	
CORE & MAIN LP	P341344	FLEXNET COVERAGE 2021	07/30/2021	51-300-5100	2,500.00	.00	
Total CORE & MAIN LP:					2,500.00	.00	
CROWN TROPHY	17944	PD AWARD	08/23/2021	01-360-5710	145.00	.00	
Total CROWN TROPHY:					145.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DACRA TECH LLC	DT 2021-08-29	AUG 21 SERVICE FEE	08/31/2021	01-360-5100	250.00	.00	
Total DACRA TECH LLC:					250.00	.00	
DANIEL GREISS	08/13/21	credit balance sewer & water acct	08/13/2021	51-000-1005	618.72	618.72	08/17/2021
Total DANIEL GREISS:					618.72	618.72	
DARRELL TAYLOR	09/02/21	APR-JUL PHONE REIMBURSEM	09/02/2021	01-340-5100	250.00	.00	
Total DARRELL TAYLOR:					250.00	.00	
DE LAGE LANDEN FINANCIAL S	73376429	SEP 21 COPIER	08/07/2021	01-320-5200	832.72	.00	
DE LAGE LANDEN FINANCIAL S	73509629	SEP 21 PD COPIER	08/17/2021	01-360-5220	1,054.86	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,887.58	.00	
DEKIND COMPUTER CONSULT	31133	CH HARDWARE PACKAGE	08/04/2021	01-320-7020	388.91	.00	
DEKIND COMPUTER CONSULT	31264	OCT 21 COMPUTER CONSULTA	09/01/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	31290	JUL 21 TRIP CHARGES	09/01/2021	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,018.91	.00	
DELTA DENTAL OF ILLINOIS	1485476	SEP 21 HMO DENTAL	09/01/2021	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1485477	SEPT 21 RETIREE DENTAL	09/01/2021	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	01-360-4100	296.71	.00	
DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	01-370-4101	33.34	.00	
DELTA DENTAL OF ILLINOIS	1487164	SEPT 21 HMO VISION	09/01/2021	01-360-4100	25.80	.00	
Total DELTA DENTAL OF ILLINOIS:					564.84	.00	
DES PLAINES MATERIAL & SUP	435101	STORM PIPE REPAIR	07/06/2021	01-350-5635	31.16	31.16	08/17/2021
DES PLAINES MATERIAL & SUP	CR431154C	CR FOR OVERPMT CK#205980	07/09/2021	01-350-5635	284.70-	.00	
Total DES PLAINES MATERIAL & SUPPLY:					253.54-	31.16	
EAGLE POINT GUN T J MORRIS	152166	AMMUNITION	07/16/2021	01-360-5740	1,360.00	.00	
EAGLE POINT GUN T J MORRIS	152175	AMMUNITION	07/27/2021	01-360-5740	1,368.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					2,728.00	.00	
ECS MIDWEST LLC	900539	OLD WILLOW #1	08/06/2021	30-550-7050	2,109.42	.00	
Total ECS MIDWEST LLC:					2,109.42	.00	
FAST MRO SUPPLIES, INC.	22267	AUG 21 FSA/HRA FEES	08/25/2021	01-320-5100	150.00	.00	
Total FAST MRO SUPPLIES, INC.:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2021-11	HEALTH INSPECTION AUG 21	08/30/2021	01-340-5100	1,330.00	.00	
FOOD & ALCOHOL SERVICE TR	2021-9	HEALTH INSPECTION JUL 21	08/24/2021	01-340-5100	1,050.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					2,380.00	.00	
GANZIANO SEWER & WATER, I	1197	209 PARKWAY DITCH LANDSCA	08/10/2021	01-350-5650	6,000.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GANZIANO SEWER & WATER, INC.:					6,000.00	.00	
GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	01-320-5105	3,119.00	.00	
GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	28-300-5100	167.00	.00	
GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	01-320-5100	305.00	.00	
GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	01-320-5106	4,476.00	.00	
GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	01-320-5105	250.50	.00	
GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	01-320-5105	4,117.50	.00	
GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	01-320-5106	1,768.50	.00	
GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	01-320-5105	312.00	.00	
GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	30-550-7064	285.65	.00	
GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	01-320-5105	417.50	.00	
GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	01-320-5105	183.50	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					15,402.15	.00	
GRAINGER INC.	801666140	HOP HOIST PART	07/23/2021	01-350-5710	26.25	.00	
Total GRAINGER INC.:					26.25	.00	
HAWKINS, INC.	5005104	SYSTEM MAINTENANCE	08/11/2021	51-300-5050	146.06	.00	
Total HAWKINS, INC.:					146.06	.00	
HMO ILLINOIS	08/17/21	SEPT 21 HEALTH INS	08/17/2021	01-360-4100	6,168.09	.00	
Total HMO ILLINOIS:					6,168.09	.00	
HOME DEPOT CREDIT SERVIC	06/28/21	potting soil for nrc	06/28/2021	01-310-5960	1,038.14	1,038.14	08/17/2021
HOME DEPOT CREDIT SERVIC	06/28/21	potting soil for nrc	06/28/2021	01-310-5960	495.04-	495.04-	08/17/2021
HOME DEPOT CREDIT SERVIC	07/28/21	vehicle decorations	07/28/2021	01-350-5020	22.08	22.08	08/17/2021
HOME DEPOT CREDIT SERVIC	07/28/21	pump repair parts	07/28/2021	25-300-5050	32.42	32.42	08/17/2021
HOME DEPOT CREDIT SERVIC	07/28/21	landscape supply	07/28/2021	01-350-5650	137.46	137.46	08/17/2021
HOME DEPOT CREDIT SERVIC	07/28/21	weed killer	07/28/2021	01-350-5650	131.88	131.88	08/17/2021
HOME DEPOT CREDIT SERVIC	07/28/21	BUILDING SUPPLY	07/28/2021	01-350-5710	21.10	21.10	08/17/2021
Total HOME DEPOT CREDIT SERVICES:					888.04	888.04	
I/O SOLUTIONS, INC.	C50687A	PD REQUIREMENT & TESTING	07/28/2021	01-360-5100	805.00	.00	
Total I/O SOLUTIONS, INC.:					805.00	.00	
ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	01-320-5530	258.56	.00	
ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	01-340-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	01-350-5530	1,551.36	.00	
ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	01-360-5530	10,342.40	.00	
ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	51-300-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	53-300-5530	129.28	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,928.00	.00	
ILLINOIS SECRETARY OF STAT	08/16/21	renew plates	08/16/2021	01-360-5321	151.00	151.00	09/02/2021
ILLINOIS SECRETARY OF STAT	08/18/21	renew plates	08/18/2021	01-360-5321	352.00	352.00	09/02/2021
ILLINOIS SECRETARY OF STAT	09/02/21	SOS DATABASE OF REGISTER	09/02/2021	01-320-5100	500.00	500.00	09/02/2021
Total ILLINOIS SECRETARY OF STATE:					1,003.00	1,003.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS STATE POLICE	07/31/21	JUL LIQIOUR LICENSE BACKGR	07/31/2021	01-320-5100	28.25	.00	
Total ILLINOIS STATE POLICE:					28.25	.00	
JEFFREY L BAUREIS	06/24-07/21/20	ELECTRICAL INSPECTIONS 7/2	07/21/2021	01-340-5100	1,849.00	1,849.00	08/26/2021
JEFFREY L BAUREIS	08/26/21	ELECTRICAL INSPECTION JUL	08/26/2021	01-340-5100	1,685.00	.00	
Total JEFFREY L BAUREIS:					3,534.00	1,849.00	
JG UNIFORMS INC	25431	PD uniforms	08/24/2021	01-360-5741	119.70	.00	
JG UNIFORMS INC	88455	ARMOR	08/28/2021	01-360-7022	855.00	.00	
Total JG UNIFORMS INC:					974.70	.00	
JOURNAL & TOPICS NEWSPAP	186161	LEGALS	08/11/2021	01-340-5222	144.36	.00	
JOURNAL & TOPICS NEWSPAP	186162	LEGALS	08/11/2021	01-340-5222	180.45	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					324.81	.00	
JUST TIRES MP INC.	580687	TRUCK TIRES 851	08/04/2021	01-350-5020	718.08	.00	
JUST TIRES MP INC.	580901	DEA TIRE	08/10/2021	01-350-5020	238.95	.00	
Total JUST TIRES MP INC.:					957.03	.00	
LANDSCAPE CONCEPTS MANA	9920	SEP 21 LANDSCAPING	09/01/2021	13-300-5108	1,057.12	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,057.12	.00	
LAUTERBACH & AMEN LLP	58056	VWHICLE STICKER PROJECT	08/16/2021	01-322-5541	6,393.87	.00	
LAUTERBACH & AMEN LLP	58272	ACTUARIAL REPORT	08/23/2021	71-300-5102	860.00	.00	
Total LAUTERBACH & AMEN LLP:					7,253.87	.00	
LEXIPOL LLC	INVLEX5522	POLICY MANIAL & TRAINING BU	09/01/2021	01-360-5310	7,164.15	.00	
Total LEXIPOL LLC:					7,164.15	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	JUL 21 INVESTIGATION SERVIC	07/31/2021	01-360-5100	203.86	.00	
Total LEXISNEXIS RISK SOLUTIONS:					203.86	.00	
MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	01-350-4110	48.72	.00	
MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	01-360-4110	209.46	.00	
MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	01-000-2030	129.27	.00	
Total MADISON NATIONAL LIFE:					461.70	.00	
MAILBOX PLUS	07/12/21	AXON ENTERPRISE SHIPPING	07/12/2021	01-360-5200	62.00	.00	
Total MAILBOX PLUS:					62.00	.00	
MARK STOCKBRIDGE	20-340B	BOND REFUND 20-340B	08/11/2021	72-000-2310	4,575.00	4,575.00	09/02/2021
Total MARK STOCKBRIDGE:					4,575.00	4,575.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
McSHANE CONSTRUCTION	21-211B	25-35 PIPER LN	08/12/2021	72-000-2310	19,780.00	.00	
Total McSHANE CONSTRUCTION:					19,780.00	.00	
METROPOLITAN INDUSTRIES I	INV030692	WATER SYSTEM DATA SERVICE	08/15/2021	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL PORZYCKI	08/17/21	PHONE REIMBURSEMENT	08/17/2021	01-340-5100	31.25	.00	
Total MICHAEL PORZYCKI:					31.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	403324	SQUAD PARTS	08/16/2021	01-350-5020	31.88	.00	
NAPA-HEIGHTS AUTOMOTIVE	405201	SQUAD PARTS	08/23/2021	01-350-5020	241.93	.00	
NAPA-HEIGHTS AUTOMOTIVE	406330	TIRE REPAIR KIT	08/27/2021	01-350-5020	28.46	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					302.27	.00	
NICOR GAS	08/20/21-2093	CH 07/22-08/22	08/20/2021	01-320-5410	149.89	.00	
NICOR GAS	08/23/21-2024	METRA 7/23-8/23	08/23/2021	01-320-5410	41.47	.00	
NICOR GAS	08/23/21-7006	WELL HOUSE 7/23-8/23	08/23/2021	51-300-5410	42.21	.00	
NICOR GAS	08/23/21-9482	PW 7/23-8/23	08/23/2021	01-320-5410	62.13	.00	
NICOR GAS	08/23/21-9865	PD 7/23-8/23	08/23/2021	01-320-5410	72.65	.00	
Total NICOR GAS:					368.35	.00	
NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	01-340-4100	4,953.72	.00	
NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	01-350-4100	2,540.40	.00	
NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	01-360-4100	32,651.97	.00	
NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	01-370-4101	7,765.45	.00	
NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	01-360-4100	2,064.00	.00	
NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	01-370-4101	526.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					52,975.48	.00	
NORTHWEST ELECTRICAL SUP	17511535	CH LIGHTS	08/25/2021	01-350-5710	232.57	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					232.57	.00	
NW CENTRAL 9-1-1 SYSTEM	9117	SEP 21 MEMBER ASSESSMENT	08/01/2021	01-360-5240	18,466.14	.00	
NW CENTRAL 9-1-1 SYSTEM	9128	OCT 21 MEMBER ASSESSMENT	09/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					36,932.28	.00	
OFFICE DEPOT INC.	19094881	OFFICE SUPPLIES PD	07/31/2021	01-360-5700	192.50	.00	
Total OFFICE DEPOT INC.:					192.50	.00	
OPP FRANCHISING INC. DBA JA	CHC07211162	JUL 21 CLEANING	07/01/2021	01-350-5104	1,792.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,792.37	.00	
PDC LABORATORIES INC	19479168	WATER TESTING	08/31/2021	51-300-5100	290.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PDC LABORATORIES INC	19479458	WATER TESTING	08/31/2021	51-300-5100	117.50	.00	
Total PDC LABORATORIES INC:					407.50	.00	
RAY O'HERRON CO INC	2133169-IN	POLICE UNIFORM	08/06/2021	01-360-5741	506.85	.00	
RAY O'HERRON CO INC	2134433-IN	POLICE UNIFORM	08/12/2021	01-360-5741	34.99	.00	
RAY O'HERRON CO INC	2136848-IN	POLICE UNIFORM	08/23/2021	01-360-5741	234.93	.00	
RAY O'HERRON CO INC	2136854-IN	POLICE SUPPLIES	08/23/2021	01-360-5741	40.49	.00	
RAY O'HERRON CO INC	2136857-IN	POLICE UNIFORM	08/23/2021	01-360-5741	39.99	.00	
RAY O'HERRON CO INC	2136858-IN	POLICE SUPPLIES	08/23/2021	01-360-7022	267.47	.00	
Total RAY O'HERRON CO INC:					1,124.72	.00	
ROSE MARY JURINEK	08/05/21	JUL COURT REPORTING	08/05/2021	01-360-5100	440.00	.00	
Total ROSE MARY JURINEK:					440.00	.00	
RUSSO POWER EQUIPMENT IN	SPI10798165	CHAIN SAW REPAIR PART	08/02/2021	01-350-5650	21.99	.00	
RUSSO POWER EQUIPMENT IN	SPI10798181	MOWER TIRES	08/02/2021	01-350-5650	119.98	.00	
Total RUSSO POWER EQUIPMENT INC.:					141.97	.00	
S D ENTERPRISES INC	08/10/21	JUL 21 SEWER INSPECTIONS	08/10/2021	53-300-5100	1,210.00	.00	
Total S D ENTERPRISES INC:					1,210.00	.00	
SAFEBUILT - ILLINOIS	0080349-IN	PLUMBING PLAN REVIEW	08/31/2021	01-340-5100	105.94	.00	
SAFEBUILT - ILLINOIS	0080350-IN	PLUMBING INSPECTIONS	08/31/2021	01-340-5100	565.50	.00	
Total SAFEBUILT - ILLINOIS:					671.44	.00	
SOLID WASTE AGENCY	6823	Oct 2021 O&M COSTS	09/01/2021	17-300-5420	28,705.00	.00	
Total SOLID WASTE AGENCY:					28,705.00	.00	
TAYLOR PLUMBING INC.	16970	CH BACKFLOW TEST	08/30/2021	01-350-5104	297.00	.00	
TAYLOR PLUMBING INC.	16972	PD BACKFLOW TEST	08/30/2021	01-350-5104	198.00	.00	
Total TAYLOR PLUMBING INC.:					495.00	.00	
TEMPERATURE EQUIPMENT C	6878234-00	CH AC PARTS	07/28/2021	01-350-5710	646.79	.00	
TEMPERATURE EQUIPMENT C	6881495-00	CH AC PARTS	07/29/2021	01-350-5710	102.48	.00	
Total TEMPERATURE EQUIPMENT CORP:					749.27	.00	
THOMAS MADDEX	20-25B	666 MULBERRY DR	08/19/2021	72-000-2310	826.00	.00	
Total THOMAS MADDEX:					826.00	.00	
THORTONS LLC	09/02/21	3RD QTR SALES TAX INCENTIV	09/02/2021	01-380-5975	15,390.79	.00	
Total THORTONS LLC:					15,390.79	.00	
TRAFFIC CONTROL & PROTEC	107735	traffic signs	07/30/2021	01-350-5721	1,155.20	.00	
TRAFFIC CONTROL & PROTEC	108806	STREET SIGNS	08/17/2021	01-350-5721	475.20	.00	
Total TRAFFIC CONTROL & PROTECTION:					1,630.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
TRUGREEN PROCESSING CEN	142168996	CH GRASS	07/01/2021	01-350-5650	44.34	.00	
Total TRUGREEN PROCESSING CENTER:					44.34	.00	
UNIFIRST CORPORATION	061 1391224	CARPET PD	08/12/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	061 1394459	CARPET PD	08/26/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1595864	CARPET & UNIFORMS	07/30/2021	01-350-5104	112.26	.00	
UNIFIRST CORPORATION	081 1597662	CARPET & UNIFORMS	08/06/2021	01-350-5104	112.26	.00	
UNIFIRST CORPORATION	081 1599475	CARPET & UNIFORMS	08/13/2021	01-350-5104	112.26	.00	
UNIFIRST CORPORATION	081 1601291	CRPAET & UNIFORMS	08/20/2021	01-350-5104	112.26	.00	
UNIFIRST CORPORATION	081 1603092	CARPET & UNIFORM	08/27/2021	01-350-5104	112.26	.00	
UNIFIRST CORPORATION	081 1604949	CARPET & UNIFORMS	09/03/2021	01-350-5104	101.52	.00	
Total UNIFIRST CORPORATION:					752.82	.00	
VERIZON WIRELESS	9886917997	SCADA 07/24-08/23	08/23/2021	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
VILLAGE OF MOUNT PROSPEC	08/15/21-3287-	JUL 21 3287-001	08/15/2021	51-300-5412	1,706.23	.00	
VILLAGE OF MOUNT PROSPEC	08/15/21-3288-	JUL 21 3288-001	08/15/2021	51-300-5412	1,308.18	.00	
Total VILLAGE OF MOUNT PROSPECT:					3,014.41	.00	
WAREHOUSE DIRECT OFFICE	5023695-0	OFFICE SUPPLIES	08/10/2021	01-320-5700	100.61	.00	
WAREHOUSE DIRECT OFFICE	5031185-0	OFFICE SUPPLIES	08/19/2021	01-320-5700	21.40	.00	
WAREHOUSE DIRECT OFFICE	5031185-1	OFFICE SUPPLIES	08/20/2021	01-320-5700	28.47	.00	
WAREHOUSE DIRECT OFFICE	5031399-0	OFFICE SUPPLIES	08/19/2021	01-320-5700	26.46	.00	
WAREHOUSE DIRECT OFFICE	5031528-0	OFFICE SUPPLIES	08/19/2021	01-320-5700	39.34	.00	
WAREHOUSE DIRECT OFFICE	5035387-0	OFFICE SUPPLIES	08/24/2021	01-320-5700	15.78	.00	
WAREHOUSE DIRECT OFFICE	5037182-0	OFFICE SUPPLIES	08/26/2021	01-320-5700	157.17	.00	
WAREHOUSE DIRECT OFFICE	5040629-0	OFFICE SUPPLIES	08/31/2021	01-320-5700	275.97	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					665.20	.00	
WHEEL INN BODY & MOTORS	08/11/21	2019 CHEVY TAHOE	08/11/2021	16-300-5610	1,586.22	.00	
Total WHEEL INN BODY & MOTORS WORKS:					1,586.22	.00	
XTIVITY SOLUTIONS INC.	1918	jun 21 phone	07/07/2021	01-320-5410	1,159.98	.00	
XTIVITY SOLUTIONS INC.	1923	juL-SEP PHONE/INTERNET	07/01/2021	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1924	juL-SEP CH ALARM	07/01/2021	01-320-5410	750.00	.00	
XTIVITY SOLUTIONS INC.	1931	juL 21 PHONE	08/04/2021	01-320-5410	1,131.69	.00	
Total XTIVITY SOLUTIONS INC.:					4,267.67	.00	
Grand Totals:					333,959.30	19,310.57	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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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	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	129.27	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	830105	SEP 21 AFLAC WITHOLDING	08/04/2021	401.66	.00	
Total :					530.93	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	07/21/21	ZOOM 6/23-7/22	07/21/2021	50.00	50.00	08/23/2021
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	07/21/21	MICHAELS PARADE SUPPLIES	07/21/2021	39.92	39.92	08/23/2021
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	07/21/21	PARADE SUPPLIES PARTY CITY	07/21/2021	176.86	176.86	08/23/2021
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	07/21/21	PARADE SUPPLIES PARTY CITY	07/21/2021	39.89	39.89	08/23/2021
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	07/21/21	nrc supplies forestry suppliers	07/21/2021	64.77	64.77	08/23/2021
01-310-5950 SPECIAL EVENTS	CLINE PRINTING, LTD	96495	4TH OF JUL SIGNS	06/28/2021	103.82	.00	
01-310-5960 NRC OPERATIONS	CARDMEMBER SERVICE	07/21/21	SPEEDBARN	07/21/2021	185.00	185.00	08/23/2021
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	06/28/21	potting soil for nrc	06/28/2021	1,038.14	1,038.14	08/17/2021
01-310-5960 NRC OPERATIONS	HOME DEPOT CREDIT SERVIC	06/28/21	potting soil for nrc	06/28/2021	495.04-	495.04-	08/17/2021
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	07/26/21	AV INSTALLATION CONCIL ROO	07/26/2021	1,109.60	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	191649056	AV EQUIPMENT	07/29/2021	77.05	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	07/21/21	MICROSOFT	07/21/2021	106.24	106.24	08/23/2021
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	07/21/21	AV EQUIPMENT BEST BUY	07/21/2021	1,799.99	1,799.99	08/23/2021
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	07/21/21	AV PARTS AMAZON	07/21/2021	58.88	58.88	08/23/2021
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	07/21/21	TV MOUNT AV	07/21/2021	29.99	29.99	08/23/2021
Total CITY COUNCIL & BOARDS:					4,385.11	3,094.64	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	1,698.94	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	181.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FAST MRO SUPPLIES, INC.	22267	AUG 21 FSA/HRA FEES	08/25/2021	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	305.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS SECRETARY OF STAT	09/02/21	SOS DATABASE OF REGISTER	09/02/2021	500.00	500.00	09/02/2021
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	07/31/21	JUL LIQIOUR LICENSE BACKGR	07/31/2021	28.25	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	3,119.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	250.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	4,117.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	312.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	417.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	183.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	4,476.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	1,768.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	31264	OCT 21 COMPUTER CONSULTA	09/01/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	31290	JUL 21 TRIP CHARGES	09/01/2021	120.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	07/21/21	PITNEY BOWES	07/21/2021	80.74	80.74	08/23/2021
01-320-5200 POSTAGE	DE LAGE LANDEN FINANCIAL S	73376429	SEP 21 COPIER	08/07/2021	832.72	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	39877	summer 21 NEWSLETTER	08/20/2021	1,920.00	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	96170	BUS CARDS DAN/JENN/FRANK	04/19/2021	128.04	.00	
01-320-5230 WEBSITE	CIVIC PLUS	216204	WEBSITE ANNUAL FEE	10/01/2021	7,822.82	.00	
01-320-5310 MEMBERSHIPS	CITYTECH USA INC	3893	PUBLIC SALARY 2021 ANNUAL	08/01/2021	390.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	PD 6/7-7/6 COMCAST	07/21/2021	321.35	321.35	08/23/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	CH 6/22-7/21 COMCAST	07/21/2021	258.35	258.35	08/23/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	all phone and faxes AT&T	07/21/2021	446.32	446.32	08/23/2021
01-320-5410 UTILITIES	NICOR GAS	08/20/21-2093	CH 07/22-08/22	08/20/2021	149.89	.00	
01-320-5410 UTILITIES	NICOR GAS	08/23/21-2024	METRA 7/23-8/23	08/23/2021	41.47	.00	
01-320-5410 UTILITIES	NICOR GAS	08/23/21-9482	PW 7/23-8/23	08/23/2021	62.13	.00	
01-320-5410 UTILITIES	NICOR GAS	08/23/21-9865	PD 7/23-8/23	08/23/2021	72.65	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1918	jun 21 phone	07/07/2021	1,159.98	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1923	juL-SEP PHONE/INTERNET	07/01/2021	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1924	juL-SEP CH ALARM	07/01/2021	750.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1931	juL 21 PHONE	08/04/2021	1,131.69	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	07/21/21	INTEREST CHARGE	07/21/2021	317.13	317.13	08/23/2021
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	258.56	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	07/21/21	COFFEE	07/21/2021	75.20	75.20	08/23/2021
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5023695-0	OFFICE SUPPLIES	08/10/2021	100.61	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5031185-0	OFFICE SUPPLIES	08/19/2021	21.40	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5031185-1	OFFICE SUPPLIES	08/20/2021	28.47	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5031399-0	OFFICE SUPPLIES	08/19/2021	26.46	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5031528-0	OFFICE SUPPLIES	08/19/2021	39.34	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5035387-0	OFFICE SUPPLIES	08/24/2021	15.78	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5037182-0	OFFICE SUPPLIES	08/26/2021	157.17	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5040629-0	OFFICE SUPPLIES	08/31/2021	275.97	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	31133	CH HARDWARE PACKAGE	08/04/2021	388.91	.00	
Total ADMINISTRATION:					39,681.34	1,999.09	
FINANCE							
01-322-5541 ACCTG SERVICE FEES	LAUTERBACH & AMEN LLP	58056	VWHICLE STICKER PROJECT	08/16/2021	6,393.87	.00	
Total FINANCE:					6,393.87	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL							
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9700153	POLICE UNION NEGOTIATIONS	08/12/2021	1,160.00	.00	
Total LEGAL:					1,160.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	4,953.72	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	360.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DARRELL TAYLOR	09/02/21	APR-JUL PHONE REIMBURSEM	09/02/2021	250.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2021-11	HEALTH INSPECTION AUG 21	08/30/2021	1,330.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2021-9	HEALTH INSPECTION JUL 21	08/24/2021	1,050.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	06/24-07/21/20	ELECTRICAL INSPECTIONS 7/2	07/21/2021	1,849.00	1,849.00	08/26/2021
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	08/26/21	ELECTRICAL INSPECTION JUL	08/26/2021	1,685.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	08/17/21	PHONE REIMBURSEMENT	08/17/2021	31.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0080349-IN	PLUMBING PLAN REVIEW	08/31/2021	105.94	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0080350-IN	PLUMBING INSPECTIONS	08/31/2021	565.50	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	186161	LEGALS	08/11/2021	144.36	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	186162	LEGALS	08/11/2021	180.45	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	MEETING PLAYERS PUB	07/21/2021	29.77	29.77	08/23/2021
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	323.20	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	27305830	SEP 21 BUILDING COPIER	09/01/2021	181.09	.00	
Total BUILDING DEPARTMENT:					13,112.34	1,878.77	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	2,540.40	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	48.72	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	07/21/21	POLICE TRAILER PARTS	07/21/2021	29.98	29.98	08/23/2021
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	07/28/21	vehicle decorations	07/28/2021	22.08	22.08	08/17/2021
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	580687	TRUCK TIRES 851	08/04/2021	718.08	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	580901	DEA TIRE	08/10/2021	238.95	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	403324	SQUAD PARTS	08/16/2021	31.88	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	405201	SQUAD PARTS	08/23/2021	241.93	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	406330	TIRE REPAIR KIT	08/27/2021	28.46	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC07211162	JUL 21 CLEANING	07/01/2021	1,792.37	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	16970	CH BACKFLOW TEST	08/30/2021	297.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	16972	PD BACKFLOW TEST	08/30/2021	198.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1391224	CARPET PD	08/12/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	061 1394459	CARPET PD	08/26/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1595864	CARPET & UNIFORMS	07/30/2021	112.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1597662	CARPET & UNIFORMS	08/06/2021	112.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1599475	CARPET & UNIFORMS	08/13/2021	112.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1601291	CRPAET & UNIFORMS	08/20/2021	112.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1603092	CARPET & UNIFORM	08/27/2021	112.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1604949	CARPET & UNIFORMS	09/03/2021	101.52	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	GENERAL STANDADRS TRAINI	07/21/2021	45.00	45.00	08/23/2021
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	PESTICIDE TRAINNG	07/21/2021	24.00	24.00	08/23/2021
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	PESTICIDE TRAINNG	07/21/2021	24.00	24.00	08/23/2021
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	U OF I CROP SCIENCE RIGHT O	07/21/2021	25.00	25.00	08/23/2021
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	APWA CREW TRAINING	07/21/2021	140.00	140.00	08/23/2021
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	ROSCIE TRAINING HOTEL HOLI	07/21/2021	644.00	644.00	08/23/2021
01-350-5330 TRAINING	CARDMEMBER SERVICE	07/21/21	fuel training trip	07/21/2021	36.52	36.52	08/23/2021
01-350-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	PW DATA COMCAST	07/21/2021	243.35	243.35	08/23/2021
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	419.84	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	225.29	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	36.32	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	1,551.36	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	435101	STORM PIPE REPAIR	07/06/2021	31.16	31.16	08/17/2021
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	CR431154C	CR FOR OVERPMT CK#205980	07/09/2021	284.70-	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	07/21/21	TREE WATER BAGS AMAZON	07/21/2021	99.96	99.96	08/23/2021
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	07/21/21	GROUND MARKER CROWN TR	07/21/2021	268.04	268.04	08/23/2021
01-350-5650 LANDSCAPE SUPPLIES	GANZIANO SEWER & WATER, I	1197	209 PARKWAY DITCH LANDSCA	08/10/2021	6,000.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	07/28/21	landscape supply	07/28/2021	137.46	137.46	08/17/2021
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	07/28/21	weed killer	07/28/2021	131.88	131.88	08/17/2021
01-350-5650 LANDSCAPE SUPPLIES	RUSO POWER EQUIPMENT IN	SPI10798165	CHAIN SAW REPAIR PART	08/02/2021	21.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSO POWER EQUIPMENT IN	SPI10798181	MOWER TIRES	08/02/2021	119.98	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	142168996	CH GRASS	07/01/2021	44.34	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	07/21/21	COFFEE	07/21/2021	34.99	34.99	08/23/2021
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1071678	LOCKS PW	08/10/2021	216.74	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	07/21/21	SHOP BATTRIES PHONE CASE	07/21/2021	113.32	113.32	08/23/2021
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	801666140	HOP HOIST PART	07/23/2021	26.25	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	07/28/21	BUILDING SUPPLY	07/28/2021	21.10	21.10	08/17/2021
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17511535	CH LIGHTS	08/25/2021	232.57	.00	
01-350-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	6878234-00	CH AC PARTS	07/28/2021	646.79	.00	
01-350-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	6881495-00	CH AC PARTS	07/29/2021	102.48	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	107735	traffic signs	07/30/2021	1,155.20	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	108806	STREET SIGNS	08/17/2021	475.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102019857	GASOLINE	08/09/2021	2,901.87	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5751 GASOLINE	CONSERV FS INC.	102019858	GASOLINE	08/09/2021	1,702.07	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102020063	GASOLINE	08/24/2021	2,816.17	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	07/21/21	VEHICLE GIS SOFTWARE BOU	07/21/2021	16.00	16.00	08/23/2021
Total PUBLIC WORKS:					27,578.81	2,087.84	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1485476	SEP 21 HMO DENTAL	09/01/2021	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	296.71	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1487164	SEPT 21 HMO VISION	09/01/2021	25.80	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	08/17/21	SEPT 21 HEALTH INS	08/17/2021	6,168.09	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	32,651.97	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	2,064.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	209.46	.00	
01-360-5100 PROFESSIONAL SERVIC	ATLAS BUSINESS SOLUTIONS I	INV317098	SCHEDULE ANYWHERE LICEN	08/23/2021	777.60	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	212291	TWO PERSON REMOVAL	08/14/2021	299.25	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2021-08-29	AUG 21 SERVICE FEE	08/31/2021	250.00	.00	
01-360-5100 PROFESSIONAL SERVIC	I/O SOLUTIONS, INC.	C50687A	PD REQUIREMENT & TESTING	07/28/2021	805.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	JUL 21 INVESTIGATION SERVIC	07/31/2021	203.86	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	08/05/21	JUL COURT REPORTING	08/05/2021	440.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	07/12/21	AXON ENTERPRISE SHIPPING	07/12/2021	62.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	73509629	SEP 21 PD COPIER	08/17/2021	1,054.86	.00	
01-360-5221 PRINTING	CLINE PRINTING, LTD	96735	BUISINESS CARDS CAPONIGR	08/11/2021	96.14	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9117	SEP 21 MEMBER ASSESSMENT	08/01/2021	18,466.14	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9128	OCT 21 MEMBER ASSESSMENT	09/01/2021	18,466.14	.00	
01-360-5310 MEMBERSHIPS	LEXIPOL LLC	INVLEX5522	POLICY MANIAL & TRAINING BU	09/01/2021	7,164.15	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	642182	CAR WASH	07/01/2021	121.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	685811	CAR WASH	07/18/2021	33.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	08/16/21	renew plates	08/16/2021	151.00	151.00	09/02/2021
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	08/18/21	renew plates	08/18/2021	352.00	352.00	09/02/2021
01-360-5330 TRAINING	CHICAGO POLICE DEPARTMEN	#21-102	BASIC METRO TRAINING PROG	08/11/2021	1,988.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	10,342.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	117645	PD RADIO EQUIPMENT & INSTA	07/09/2021	166.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	07/21/21	LABEL HOLDER AMAZON	07/21/2021	16.94	16.94	08/23/2021
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	07/21/21	COFFEE	07/21/2021	35.98	35.98	08/23/2021
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	19094881	OFFICE SUPPLIES PD	07/31/2021	192.50	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	07/21/21	TABLE FOR CRIME PREVENTIO	07/21/2021	60.49	60.49	08/23/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	07/21/21	POLICE TESTING PANERA	07/21/2021	15.62	15.62	08/23/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	07/21/21	DUNKIN POLICE TESTING	07/21/2021	16.90	16.90	08/23/2021
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	17944	PD AWARD	08/23/2021	145.00	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	21372743.00	RANGE SUPPLIES	08/05/2021	523.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	21425077.00	M-LOK SHORT VERTICAL GRIP	08/19/2021	23.94	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	07/21/21	CALDWELL LEAD SLED AMAZO	07/21/2021	213.48	213.48	08/23/2021
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	07/21/21	STREAMIGHT AMAZON	07/21/2021	647.16	647.16	08/23/2021
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	152166	AMMUNITION	07/16/2021	1,360.00	.00	
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	152175	AMMUNITION	07/27/2021	1,368.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	25431	PD uniforms	08/24/2021	119.70	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2133169-IN	POLICE UNIFORM	08/06/2021	506.85	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2134433-IN	POLICE UNIFORM	08/12/2021	34.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2136848-IN	POLICE UNIFORM	08/23/2021	234.93	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2136854-IN	POLICE SUPPLIES	08/23/2021	40.49	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2136857-IN	POLICE UNIFORM	08/23/2021	39.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	07/21/21	TRAFFIC SAFETY STORE FLAR	07/21/2021	907.91	907.91	08/23/2021
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	88455	ARMOR	08/28/2021	855.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	RAY O'HERRON CO INC	2136858-IN	POLICE SUPPLIES	08/23/2021	267.47	.00	
Total PUBLIC SAFETY:					110,388.10	2,417.48	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1485477	SEPT 21 RETIREE DENTAL	09/01/2021	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1487147	SEPT 21 PPO VISION	09/01/2021	33.34	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	# 0721M	JUL 21 PPO PREMIUMS	08/10/2021	7,765.45	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	526.00	.00	
Total REIMBURSABLE EXP:					8,353.46	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORTONS LLC	09/02/21	3RD QTR SALES TAX INCENTIV	09/02/2021	15,390.79	.00	
Total OTHER EXPENSES:					15,390.79	.00	
Total GENERAL FUND:					226,974.75	11,477.82	

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	08/10/21-4023	1250 RIVER 7/12-8/10/21	08/10/2021	32.41	.00	
13-300-5108 BEAUTIFICATION	COMED I	08/10/21-7078	604 MILWAUKEE 7/12-8/10/21	08/10/2021	28.44	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	9920	SEP 21 LANDSCAPING	09/01/2021	1,057.12	.00	
Total EXPENSES:					1,117.97	.00	
Total TOURISM DISTRICT:					1,117.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	WHEEL INN BODY & MOTORS	08/11/21	2019 CHEVY TAHOE	08/11/2021	1,586.22	.00	
Total EXPENSES:					1,586.22	.00	
Total DEA SEIZURE FUND:					1,586.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6823	Oct 2021 O&M COSTS	09/01/2021	28,705.00	.00	
Total EXPENSES:					28,705.00	.00	
Total SOLID WASTE DISPOSAL FUND:					28,705.00	.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	CARDMEMBER SERVICE	07/21/21	PUMP CONTROL WIMBLETON A	07/21/2021	139.98	139.98	08/23/2021
25-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	07/21/21	PUMO CONTRACTOR WIMBLET	07/21/2021	399.98	399.98	08/23/2021
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	84.65	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	129.67	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	101.25	.00	
25-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	07/28/21	pump repair parts	07/28/2021	32.42	32.42	08/17/2021
Total EXPENSES:					887.95	572.38	
Total SSA #5:					887.95	572.38	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	07/19/21	JUN 21 ENGINEERING	07/19/2021	167.00	.00	
Total EXPENSES:					167.00	.00	
Total SSA #8:					167.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	CKL ENGINEERS LLC	08/09/21	OLD WILLOW #2	08/09/2021	31,613.80	.00	
30-550-7050 STREET RESURFACING	ECS MIDWEST LLC	900539	OLD WILLOW #1	08/06/2021	2,109.42	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	08/10/21	JUL 21 ENGINEERING	08/10/2021	285.65	.00	
Total :					34,008.87	.00	
Total CAPITAL IMPROVEMENTS:					34,008.87	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	DANIEL GREISS	08/13/21	credit balance sewer & water acct	08/13/2021	618.72	618.72	08/17/2021
Total :					618.72	618.72	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0721D	JUL 21 PPO DENTAL	08/11/2021	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1457625	SEPT 21 LIFE INSURANCE	08/25/2021	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	07/21/21	PAINT FOR PUMP HOUSE JC LI	07/21/2021	56.85	56.85	08/23/2021
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	5005104	SYSTEM MAINTENANCE	08/11/2021	146.06	.00	
51-300-5100 PROFESSIONAL SERVIC	CORE & MAIN LP	P341344	FLEXNET COVERAGE 2021	07/30/2021	2,500.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV030692	WATER SYSTEM DATA SERVICE	08/15/2021	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	19479168	WATER TESTING	08/31/2021	290.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	19479458	WATER TESTING	08/31/2021	117.50	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	SCADA 6/28-7/27	07/21/2021	157.90	157.90	08/23/2021
51-300-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	SCADA LINE AT&T	07/21/2021	258.55	258.55	08/23/2021
51-300-5410 UTILITIES	COMED I	08/10/21-3040	218 Fairway 7/12-8/10/21	08/10/2021	24.60	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	410.13	.00	
51-300-5410 UTILITIES	NICOR GAS	08/23/21-7006	WELL HOUSE 7/23-8/23	08/23/2021	42.21	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9886917997	SCADA 07/24-08/23	08/23/2021	40.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08/15/21-3287-	JUL 21 3287-001	08/15/2021	1,706.23	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	08/15/21-3288-	JUL 21 3288-001	08/15/2021	1,308.18	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	323.20	.00	
Total EXPENSES:					7,766.23	473.30	
Total WATER FUND:					8,384.95	1,092.02	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	80.63	.00	
52-300-5410 UTILITIES	CARDMEMBER SERVICE	07/21/21	METRA 6/16-7/15 COMCAST	07/21/2021	153.35	153.35	08/23/2021
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	71.13	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60206073401	AUG 21 ELECTRIC	08/28/2021	46.20	.00	
Total EXPENSES:					351.31	153.35	
Total PARKING FUND:					351.31	153.35	

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	08/10/21	JUI 21 SEWER INSPECTIONS	08/10/2021	1,210.00	.00	
53-300-5200 POSTAGE	CARDMEMBER SERVICE	07/21/21	USPS UTILITY BILLING POSTAG	07/21/2021	1,440.00	1,440.00	08/23/2021
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65642	OCT 21 WC PROGRAM	08/16/2021	129.28	.00	
Total EXPENSES:					2,779.28	1,440.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	AMERICAN UNDERGROUND	9354	CLEANING & CCTV INSPECTIO	08/14/2021	1,540.00	.00	
Total CAPITAL OUTLAY GENERAL:					1,540.00	.00	
Total SANITARY SEWER FUND:					4,319.28	1,440.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE PENSION EXPENSES							
71-300-5102 ADMINISTRATION	LAUTERBACH & AMEN LLP	58272	ACTUARIAL REPORT	08/23/2021	860.00	.00	
Total EXPENSES:					860.00	.00	
Total POLICE PENSION:					860.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	ANNA CZOCHARA-WEGRZYN	20-287B	102 W RIDGE	08/11/2021	370.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	BRICK POINT INC.	20-560B	1212 GARDEN CT	08/12/2021	1,045.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MARK STOCKBRIDGE	20-340B	BOND REFUND 20-340B	08/11/2021	4,575.00	4,575.00	09/02/2021
72-000-2310 DEPOSIT ROAD/BUILDE	McSHANE CONSTRUCTION	21-211B	25-35 PIPER LN	08/12/2021	19,780.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	THOMAS MADDEX	20-25B	666 MULBERRY DR	08/19/2021	826.00	.00	
Total :					26,596.00	4,575.00	
Total ROAD & BUILDING BOND ESCROW:					26,596.00	4,575.00	
Grand Totals:					333,959.30	19,310.57	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	226,974.75	11,477.82	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,117.97	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,586.22	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,705.00	.00	
SSA #5			
Total SSA #5:	887.95	572.38	
SSA #8			
Total SSA #8:	167.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	34,008.87	.00	
WATER FUND			
Total WATER FUND:	8,384.95	1,092.02	
PARKING FUND			
Total PARKING FUND:	351.31	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,319.28	1,440.00	
POLICE PENSION			
Total POLICE PENSION:	860.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	26,596.00	4,575.00	
Grand Totals:	333,959.30	19,310.57	