



PUBLIC NOTICE

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

**THE CITY COUNCIL REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, SEPTEMBER 27, 2021 AT 6:30 P.M.**

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

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

**ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO THE CITY CLERK.
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. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. September 13, 2021 City Council Workshop Meeting Minutes

4. PRESENTATION

A. Arlington Countryside Stormwater Management Improvement Project Presentation by City Engineer Patrick Glenn

5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Proclamation Honoring Charlie Priester Service to the Aviation Community

- B. Re-appointment of Holly Allgauer-Cir to North Shore Convention and Visitors Bureau Board of Directors
- C. Re-appointment of Terry Anderson to North Shore Convention and Visitors Bureau Board of Directors

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

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

7. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented via Zoom by Director William Kearns

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

- 8. 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.

None

9. OLD BUSINESS

- A. **O-21-20** Staff Memo and Ordinance Amending Title 12, Fine and Fee Schedule of the Prospect Heights City Code (*2nd Reading*)
- B. **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 (*2nd Reading*)
- C. **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 (*2nd Reading*)
- D. **O-21-23** Staff Memo and Ordinance Implementing a Temporary Filming Permit Fee for Filming Activities Within the City of Prospect Heights (*2nd Reading*)

10. NEW BUSINESS

- A. **R-21-28** Staff Memo and Resolution Authorizing the Execution of a Contract with Metropolitan Industries, Inc. for the Fabrication and Delivery of the Arlington Countryside Stormwater Pumping Station in an Amount Not to Exceed \$593,335.00
- B. **R-21-29** Staff Memo and Resolution Approving the Bid and Contract for Carpet Replacement at the City's Police Station, 14 E. Camp McDonald Road, by Crown Coverings Inc. for a Cost Not to Exceed \$13,776.00

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

C. R-21-30 Staff Memo and Resolution Supporting the Application Submission for the Country Club Villas at Rob Roy Creek Restoration Project (on behalf of the Country Club Villas of Rob Roy) to the Metropolitan Water Reclamation District

11. DISCUSSION TOPICS FOR OCTOBER WORKSHOP MEETING:

TBD

12. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$82,045.15
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$2,242.23
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$1,811.00
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$25,557.83
Palatine Road Tax Increment Financing District	\$2,297.10
Road Construction	\$0.00

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Road Construction Debt	\$0.00
Water Fund	\$920.00
Parking Fund	\$36,999.60
Sanitary Sewer Fund	\$14,564.78
Road/Building Bond Escrow	\$22,444.00
TOTAL	\$188,881.69
<u>Wire Payments</u>	
09/20/2021 POLICE PENSION FUNDING	\$95,611.28
09/10/2021 PAYROLL	\$167,167.41
TOTAL WARRANT	\$451,660.38

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

16. ADJOURNMENT

Posted by 5:00 PM, September 23, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/82415470979>

Meeting ID: **824 1547 0979**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **824 1547 0979**

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



City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

September 23, 2021

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070-6070

Via email
jwade@prospect-heights.org

Re: Arlington Countryside Storm Improvements
Response to PHNRC Concerns

Dear Joe:

We are in receipt of the letter from the Prospect Heights Natural Resources Commission listing questions and concerns regarding the proposed Arlington Countryside stormwater improvements. We offer the following in response.

1. *We would like to know the mechanics of the plan that has been crafted.*
 - a. *The manufacturer of the pumps and the output specs. CFM; speed and volume. Where would this station be located?*

Response: We have attached detailed specifications for the proposed pumping station. The location proposed is in the vicinity of 1214-1222 Forrest Avenue.

- b. *The diameter of the underground pipes down Rand to Camp McDonnell Road and where they will be run? A map would be helpful. Where would they join tributary "A"?*

Response: The current plan set is attached.

- c. *How many times a year do you anticipate the system would be activated? Is there a historical record of annual flooding that would be pumped under this plan? Is there historical data on large vs small events in terms of volume and frequency?*

Response: The station is designed to run only when flood levels begin to threaten adjacent structures. Under normal conditions the existing storm water system will continue to function as it currently does.

It is not possible to predict how many times the system may be activated in a particular year as this will be a function of the intensity and duration of the rain events.

The City has limited records of various past flood events. We have not performed an analysis of the volume of runoff from these events of the statistical frequency of occurrence.

- d. *All of the culverts where this water would pass through on the way to the slough are of small diameter. In a large event they are already maxed out to the point of flooding the immediate area or causing severe erosion. Has that been looked at and what is the plan for those bottlenecks? Are they all intended to be replaced? We see this as a kick the can down the road solution to upstream flooding. These bottlenecks will surely see increased flooding at the nature preserve, the surrounding area where the water goes under Pine Street and through the culverts going under Elmhurst Road and into the slough.*

Response: Currently, when flooding occurs in this area, Public Works protocol is to set up a mobile pump to discharge into a storm sewer system separate from the system serving the area. This system also discharges to Tributary A.

During normal conditions, all drainage will continue to be through the existing storm sewer system. The intake structure for the pumping station will only take in flows when flood heights in the area begin to threaten adjacent structures. At this point, excess stormwater will be pumped out by a single pump, analogous to the current public works operation. With the addition of the fixed pump system, public works staff (and the mobile pump) will be available for flood fighting activities in other areas of the City, including downstream of the proposed discharge.

2. *Have any environmental studies been conducted?*

- a. *Erosion is a problem that we have been fighting for 7 years at the Slough, lake and the Nature Preserve at Morava. It is the result of the normal increased flow during a rain event. Increasing the volume and speed of the flow will clearly increase the damage. Has the impact been looked at?*

Response: A detailed hydraulic and hydrologic study of the entire system has not been performed. However, even with all three pumps running simultaneously, the discharge from the pumping station is less than 5% of the “100-year” flow in the Tributary at Elm Avenue. The station will be programmed to utilize only one-third of this capacity under normal operation.

- b. *One of the biggest problems we see is that during a heavy event, water is coming in faster than it can get out of the lake for two reasons. One, the exit culvert between the houses is too restrictive and two, once the whole system is filled, (McDonald Creek and the DesPlains River) water flows back into the lake as opposed to leaving it which has increased the depth of the water in the wetland and the duration before it can get out.*

Response: Comment noted.

- c. *Climate change has already changed the hydrology of the wetland with more frequent big events interspersed with prolonged periods of drought. The result has been that several species that were fine there 7 years ago cannot tolerate the conditions of being underwater for 7 -10 days at a time. We have monitored and modified our species based on our observations. It is predictable that more water faster will increase the duration of being underwater.*

Response: Comment noted.

- d. *Because the water is moving to the wetland faster, there is less time to filter off pollutants on the way there. We believe this would be a major setback.*

Response: Comment noted. We further note that because flows from the pumping station will be in a closed system until the point of discharge, there is less opportunity to pick up pollutants.

- e. *Has the area surrounding Arlington Countryside been looked at for detention possibilities? Are there opportunities for naturalizing the area to retain and absorb the water, paralleling the success that has happened at the wet prairie installed at St. Alphonsus 4 years ago.*

Response: Studies commissioned by the City following previous flood event have considered property acquisition for stormwater storage. Those studies concluded that storage alone (i.e. without a conveyance improvement) would not eliminate flooding or level of inundation for large storm events.

- e. *The NRC has spent 7 years restoring the wetland and creating the Nature Preserve. Both areas are still vulnerable to what would clearly be a major change to the hydrology and environmental impact. We would like to see the city council commission a study on this impact BEFORE it reaches a tipping point.*

Response: Comment noted.

Please feel free to contact me with any questions.

Sincerely,
City of Prospect Heights

A handwritten signature in black ink, appearing to read "Patrick J. Glenn". The signature is fluid and cursive, with the first name "Patrick" and last name "Glenn" clearly distinguishable.

Patrick J. Glenn, P.E., CFM
City Engineer

**TRIPLEX PREFABRICATED STEEL LIFT STATION
WITH VALVE VAULT
Arlington Countryside Storm Water Pump Station
Prospect Heights, Illinois
Date: 4/13/21**

GENERAL

Furnish and install a complete factory-built Metro-Rail Packaged System as manufactured by the Metropolitan Pump Company, Romeoville, Illinois. The system shall include three submersible pumps with sealing flange, guide rails, discharge elbow, discharge piping, upper & lower guide rail supports, access frame with cover for each pump, wiring bracket as required, all installed in a fabricated steel basin. The system shall also house the discharge piping and check valves. The controls, variable frequency drives, manual transfer switch with generator receptacle to be housed in a NEMA 1 enclosure that shall be located inside a Stainless Steel Traffic Box Enclosure.

WET WELL & VALVE VAULT

The fabricated steel basin shall have an inside diameter of 12 feet 0 inches and an inside height as shown on the plans. Basin walls, top and bottom shall be of 3/8" structural steel plate. Bottom of basin shall be reinforced with I beams. Beams shall extend 1 foot beyond basin for anchoring to concrete base. Lifting lugs shall be provided on the outside for handling. The access frame and hinged covers shall be fastened to basin top. Basin shall be sandblasted inside and outside to remove scale, weld, slag, rust, etc., before painting. Basin shall be coated inside and outside with two coats of tar base epoxy paint. Pump mounting plates shall be bolted to basin bottom plate. Discharge piping from pump bases shall be mounted in basin and extended through basin wall for attaching to piping in valve vault. Both the wet well and valve vault shall be coated inside and outside with a "polyurea" coating. The coating shall be a minimum of 12-14 mils thick on inside and out of both wet well and valve vault.

Piping:

Piping in the basin shall be 12 inch steel pipe as shown on the drawing. The valve vault shall include three (3) 12" check valves with outside lever and spring or weight. Inlet into basin shall be grout sleeves for 36" inch RCP influent pipe. The pump guide rails shall be 2" stainless steel pipe. Intermediate guide rail supports shall be used if basin is more than 15 feet deep. Discharge shall be plain steel pipe.

Metal-To-Metal Rail System:

The MTM rail system shall include a discharge base elbow, sealing flange with rail guide, upper guide bracket, stainless steel lifting chain, and stainless steel guide rails.

The discharge base elbow shall have mounted directly on the sump floor and sized according to the plans. It shall have a standard 125 lb flange, with machined face. The design shall be such that the pump to discharge connection is made without the need for any nuts, bolts, or gaskets. The base elbow shall also anchor two (2) 2" stainless steel guide rails.

The sealing flange/rail guide bracket shall be mounted on each pump discharge. It shall have a machined mating flange, which matches the base elbow discharge connection. Sealing of this discharge connection shall be accomplished by simple linear downward motion of the pump culminating with the entire weight of the pumping unit supported entirely by the base elbow.

The upper guide bracket shall align and support the two guide rails at the top of the sump. It shall bolt directly to the hatch frame and incorporate an expandable rubber grommet.

Each pump shall be provided with a stainless steel lifting chain, and be of sufficient length to extend from the pump to the top of the wet well. The access frame shall provide a hook to attach the chain when not in use. The lifting chain shall be sized according to the pump weight.

Access Frame and Cover:

A triple door access frame assembly shall be supplied. Access frame and covers shall be fabricated of aluminum and bolted to basin. Frame shall support guide rails and electrical wiring bracket. A separate hinged cover shall be provided for each pump. Cover shall be provided with lifting handle and safety latch to hold cover in the open position. Locking hasps shall be furnished for each cover.

Fall-Through Prevention System (Safety Gate):

The wet well access openings shall be fitted with a permanently installed fall through prevention SAFETY GRATE for access to the opening below. The system shall be Hatch Safety Gate as manufactured by USF Fabrication, Inc., or equal. The system shall consist of the following components:

- * Hatch Safety Gate rotates 90 degrees.
- * Safety Gate designed for 300 p.s.f. loading.
- * Hold Open Rods
- * Aluminum Gate has an OSHA safety orange finish
- * Hardware components are made of stainless steel to resist corrosion.

SUBMERSIBLE PUMPS

Each pump shall be of the sealed submersible type Wilo Model No FA 20.97Z. Pump shall include a three channel non-clog type impellers. Pump shall have two mechanical seals with oil chamber between the seals. Rotating seal faces shall be carbon and stationary seal faces to be ceramic. Pump motor shall be of the sealed submersible type with standard insulation for operation in high-dielectric oil to give better heat dissipation and longer bearing life. Motor stator shall be held in place with removable end ring so that it can be removed for repair without heating outer shell or using a press. Motor housing shall be filled with high-dielectric oil and no pressure balancing devices shall be used. Pump motor shaft shall be of 303 stainless steel. Pump shall be a standard production pump with attached rail guides, 10" suction inlet and 8" discharge openings and a standard 8" discharge flange connection. All lifting loads will come on the guide supports and not on the pump or motor housing. A lifting chain and hook shall be supplied for each pump. Each pump motor will be provided with heat sensing units, which shall trip the starter if the motor overheats. Seal chamber shall be fitted with an electrode probe to detect water in the seal chamber.

Fall-Through Prevention System (Safety Gate):

The wet well access openings shall be fitted with a permanently installed fall through prevention SAFETY GRATE for access to the opening below. The system shall be Hatch Safety Gate as manufactured by USF Fabrication, Inc., or equal. The system shall consist of the following components:

- * Hatch Safety Gate rotates 90 degrees.
- * Safety Gate designed for 300 p.s.f. loading.
- * Hold Open Rods
- * Aluminum Gate has an OSHA safety orange finish
- * Hardware components are made of stainless steel to resist corrosion.

Power Cord:

Each power and sensor cord should be designed for flexibility and serviceability under conditions of "extra hard usage" and should meet the requirements of the NEC for flexible cords in sewage pumping stations.

The power cable entry into the cord cap assembly shall first be made with a compression fitting. Each individual lead shall be stripped down to bare wire, at staggered intervals, and each strand shall be individually separated. This area of the cord cap shall then be fitted with an epoxy compound potting which will prevent water contamination to gain entry even in the event of wicking or capillary attraction. There shall be an additional epoxy compound potting area separating the motor housing from the cord cap assembly for added protection. This system shall allow removal of the pump and disconnection from the motor without disturbing the seals. The control panel shall also utilize a conduit seal to prevent wet well gases from entering the control panel.

Operating Conditions:

Each pump shall have a capacity of 2244 g.p.m. at a total head of 59 feet when operating at 1140 r.p.m. **When three pumps are operating together a total flow rate to be 6732 GPM.** Pump motor shall be 54 HP, 1150 r.p.m., 3 phase, 460 volts, 60 Hz. Note; Power to be confirmed prior to ordering of equipment. ENGINEER/OWNER TO CONFIRM AVAILABLE POWER PRIOR TO ORDERING EQUIPMENT.

TRIPLEX CONTROL EQUIPMENT

ELECTRICAL/CONTROL EQUIPMENT

This section of the specifications covers acceptable materials and methods for installation of the sewage pump control system including the following components:

- Traffic Box Enclosure
- PLC-based Pump Control Panel
- Three Variable Frequency Drives
- Instrumentation for Level controls.

The manufacturer shall assume "Unit Responsibility" for the complete control package. The manufacturer shall be responsible to provide all controls and appurtenances required for a fully functional system. In order to ensure compatibility and overall system function it is the intent of this specification that all components specified herein be supplied by a single vendor.

The equipment shall be as manufactured and furnished by Metropolitan Industries, Inc. Romeoville, IL.

Traffic Box Enclosure (Stainless Steel):

The triplex control panel and all of the associated equipment mentioned in this section shall be mounted in a NEMA 3R stainless steel steel, pad-mounted, free standing, weather-protected, vandal-resistant, ventilation equipment, main enclosure. The traffic box shall include a light within the enclosure. The enclosure doors shall be lockable and provided with locking arms on each door. This traffic enclosure shall house the triplex control panel, variable frequency drives, manual transfer switch with generator receptacle and misc. electrical items needed for this project. A single Power feed to the lift station as indicated on the engineers plans.

Triplex Pump Control Panel Construction

The triplex control panel shall have a NEMA-1 enclosure with inside sub panel to protect electrical equipment. The enclosure shall be constructed of 16 gauge steel and finished with ANSI 61 gray polyester powder coat inside and out and shall be located in a NEMA 3R pad mounted stainless steel steel traffic box enclosure. A lock hasp shall be provided on outside door of the traffic box. Each pump shall also come equipped with a VFD, including 3-leg overload protection. All of the pilot-devices, operators, interfaces and indicators shall be installed on the face of the door, to accommodate the operating personnel, as listed:

- A door-interlocked main power disconnect-switch;
- An integral color touch-screen operator interface panel.

- A 3-position control-mode selector switch.
- A Hand-Off-Automatic selector switch for each pump.
- A Pump-Running indicator-light for each pump.
- A Seal-Failure indicator-light for each pump.
- A Motor-Over-Temperature indication.
- An Elapsed-Time-Meter for each pump.

A terminal strip shall be provided for connecting pump and control wires. The panel shall include a GFI convenience outlet. The PLC shall include a DC power supply with battery back-up. The control components shall be mounted on a 12 gauge painted steel subpanel. Individual electrical components shall be mounted in accordance with the manufacturer's recommendations. Wiring within the enclosure shall be run through plastic wiring duct or tied and bundled to prevent strain and abrasion. All customer connections shall be wired to individually numbered terminals and wires shall be numbered at both ends for ease of trouble shooting. The control panel manufacturer shall be listed with underwriters laboratories under UL508 (type I) listing category for the manufacture of control equipment. The control panel shall contain UL listed components wherever practical. The entire control panel assembly shall be approved by UL and labeled to that effect.

Integrated Level-Management Pump Control System

Furnish a Metropolitan LMS-II microprocessor based electronic Level-Management operational control system within the control panel. The level-management system shall be furnished as a complete factory assembled unit requiring only field installation and required electrical and sensor connections. The level-management system shall sequence the pumps automatically, in response to changing wet well levels. The control system shall be a complete automatic control package consisting of pump sequencing logic, operator interface terminal, and discreet operator controls. The system shall operate completely unattended, and shall provide annunciation of abnormal conditions. The entire assembly shall be completely pre-wired and function-tested at the factory prior to shipment.

The LMS-II shall receive an analog signal proportional to the level in the wet-well and sequence the pumps as required in order to maintain the desired level set-point. The level management system shall provide totally automated sequencing of the pumps. The LMS-II shall be easily configured for pump-down applications. The analog input shall be provided for wet well level reference, via (1) radar and (1) submersible level-transducer, provided with cords which shall be 50-foot long, or longer if required by jobsite conditions. All cords must extend the entire distance from the transducers to the control panel terminals, without junction boxes or splices. The input signals shall be 0-5 vdc scalable or 4-20 mA. The transducer shall serve as the primary level-sensor and a float back up system shall serve as a fail-safe secondary unit.

The level management system shall alternate the lead pump after each cycle. The LMS-II shall alternate each available pump, as scheduled by the operator's preference. Pumps which are faulted or out of service shall automatically be omitted from the alternation scheme. The operator shall also be capable of manually selecting the lead pump.

The wet well level shall be displayed on the controller's color touch-screen operator interface terminal. Each pump and alarm set point shall also be displayed accordingly. Pump-on and pump-off set points shall be independently adjustable providing true differential level control. All set points shall be adjusted via the LMS-II operator-interface color touch-screen.

The programmable logic controller (PLC) shall include integral processor, power supply, input and output circuits and communications ports. This specification requires the use of a non-proprietary, commercially available PLC and touch screen operator interface device. Universal, proprietary controllers and/or displays with separate function buttons, indicators and complex multi-level function trees will not be considered equal or acceptable. A built in real time clock shall provide reference for time based control applications. The unit shall include a memory module for backup and portability of user program. Processor on board memory shall be non-volatile. The unit shall provide a minimum of

4K user program space, 4K user data space, 128K data logging and up to 64K for recipe. The processor shall function as specified over an ambient temperature range of -4°F to +140°F with a relative humidity up to 95%, non-condensing. The PLC shall be UL listed for industrial control equipment. To facilitate inter-connectivity the PLC shall include two communications channels, an isolated RS-232/485 communication port and an Ethernet/IP port.

The operator interface panel shall show system status, and shall provide the operator with convenient soft screen touch keys for the entry of pass codes, set points, and commands. Screen menu keys shall produce instructional screens that will guide the operator in set point entry and alarm diagnosis. Multi-level password protection shall be available to prevent unauthorized set point changes. All information displayed on the screen shall be in plain English and simple graphic representations of the system components. An alarm log shall be provided at the operator interface. This screen shall allow the user to view a summary of a minimum of 20 alarm occurrences. The screen shall show the time and date at the onset of the alarm.

The operator interface shall consist of an 800 x 600 pixel, color transmissive, TFT active matrix LCD with backlight. The viewing area shall be a minimum of 5.55" x 4.16". The touch panel shall be sealed from dirt & moisture and shall not exhibit parallax within the viewing angle.

Statistical Display Screen:

- Pump Status (Off/Running/Alarm) (Each Pump)
- Pump Running Hours (Each Pump)
- Wet-Well Level
- Alarm Conditions
- Transducer Failure

Set-Point Screens:

- Level Set-Points
- Alarm Set-Points

High Water Alarm:

A high water alarm light shall be supplied for mounting on the control box. Alarm light shall glow bright and flash under alarm conditions. Alarm light shall have reset button.

Variable Frequency Drives

This specification is to cover a complete Variable Frequency Motor Drive (VFD) consisting of a pulse width modulated (PWM) inverter designed for use on a standard NEMA Design B induction motor. The manufacturer shall have been engaged in the production of this type of equipment for a minimum of ten years.

Referenced Standards

Underwriters Laboratories -- UL508C

National Electrical Manufacturer's Association (NEMA) -- ICS 7.0, AC Adjustable Speed Drives and IEC 16800 Parts 1 and 2

Qualifications

VFDs and options shall be UL listed as a complete assembly.

Construction

The variable frequency drives (VFDs) shall be solid state, with a Pulse Width Modulated (PWM) output. EACH VFD as specified herein shall be enclosed in a NEMA 1 enclosure, completely assembled and tested by the manufacturer. The VFD shall employ a full wave rectifier (to prevent input line notching), Integral Line Reactor(s), Capacitors, and Insulated Gate Bipolar Transistors (IGBT's) as the output switching device. The drive efficiency shall be 97% or better at full speed and full load. Fundamental power factor shall be 0.98 at all speeds and loads.

Input 380/415/440/460/480 VAC $\pm$ 10%, 3 phase, 48-63 Hz

Environmental operating conditions: 0 to 40 °C, 0 to 3300 feet above sea level, less than 95% humidity, non-condensing.

Standard Features

All VFDs shall have the same customer interface, including digital display, and keypad, regardless of horsepower rating. The keypad is to be used for local control, for setting all parameters, and for stepping through the displays and menus. The keypad shall be removable, capable of remote mounting, and shall have its own non-volatile memory. The keypad shall allow for uploading and downloading of parameter settings as an aid for start-up of multiple VFDs. The keypad shall include Hand-Off-Auto membrane selections. When in “Hand” the VFD will be started and the speed will be controlled from the up/down arrows. When in “Off”, the VFD will be stopped. When in “Auto” the VFD will start via an external contact closure and the VFD speed will be controlled via an external speed reference. The drive shall incorporate “bump-less transfer” of speed reference when switching between “Auto” and “Hand” modes. The VFD shall have the ability to automatically restart after an overcurrent, overvoltage, under-voltage, or loss of input signal protective trip, the number of restart attempts, trial time, and time between reset attempts shall be programmable.

The VFD shall be capable of starting into a rotating load (forward or reverse) and accelerate or decelerate to setpoint without safety tripping or component damage (flying start).

The VFD shall be equipped with an automatic extended control power loss ride-through circuit, which will utilize the inertia of the load to keep the drive powered. Minimum power loss ride-through shall be one-cycle, based on full load and no inertia. Removing power from the motor is not an acceptable method of increasing power loss ride-through. If the input reference (4-20mA or 2-10V) is lost, the VFD shall give the user the option of either (1) stopping and displaying a fault, (2) running at a programmable preset speed, (3) hold the VFD speed based on the last good reference received, or (4) cause a warning to be issued, as selected by the user. The drive shall be programmable to signal this condition via a keypad warning, relay output and/or over the serial communication bus.

The drive shall employ current limit circuits to provide trip free operation. The Slow Current Regulation limit circuits shall be adjustable to 150% (minimum) of the VFD’s normal duty current rating. This adjustment shall be made via the keypad, and shall be displayed in actual amps, and not as percent of full load.

The Current Switch-off limit shall be fixed at 350% (minimum, instantaneous) of the VFD’s normal duty current rating.

The overload rating of the drive shall be 110% of its normal duty current rating for 1 minute in every 10 minutes.

The VFD shall have an integral Line Reactor(s) to reduce the harmonics to the power line and to increase the fundamental power factor.

Adjustments

- Two (2) programmable critical frequency lockout ranges to prevent the VFD from operating the load continuously at an unstable speed.
- Two (2) programmable analog inputs shall accept a current or voltage signal for speed reference, or for reference and actual (feedback) signals. Analog inputs shall include a filter; programmable from 0.01 to 10 seconds to remove any oscillation in the input signal. The minimum and maximum values (gain and offset) shall be adjustable within the range of 0 - 20 ma and 0 - 10 Volts. Additionally, the reference must be able to be scaled so that maximum reference can represent a frequency less than 60 Hz, without lowering the drive maximum frequency below 60 Hz. Five (5) programmable digital inputs for maximum flexibility in interfacing with external devices. One digital input is to be utilized as a customer safety connection point for fire, freeze, and smoke interlocks (Enable). Upon remote, customer reset (re-closure of interlock) drive is to resume normal operation.
- One (1) programmable analog output proportional to Frequency, Motor Speed, Output Voltage, Output Voltage, Output Current, Motor Torque, Motor Power (kW), DC Bus voltage, Active Reference, and other data.

- Two (2) programmable digital relay outputs. The relay shall be rated for maximum switching current 8 amps at 24 VDC and 0.4 at 250 VAC; Maximum voltage 300 VDC and 250 VAC; Continuous current rating 2 amps RMS. Outputs shall be true form C type contacts; open collector outputs are not acceptable. Relays shall be capable of programmable on and off delay times.
- Seven (7) programmable preset speeds.
- Two independently adjustable accelerate and decelerate ramps. These ramp times shall be adjustable from 1 to 1800 seconds.

The following operating information displays shall be standard on the VFD digital display. All applicable operating values shall be capable of being displayed in engineering (user) units. A minimum of two operating values from the list below shall be capable of being displayed at all times. The display shall be in complete English words (alphanumeric codes are not acceptable):

- | | |
|-------------------------------|--|
| - Output Frequency | - Motor Speed (Rpm, %, or Engineering Units) |
| - Motor Current | - Calculated Motor Torque |
| - Calculated Motor Power (Kw) | - Dc Bus Voltage |
| - Output Voltage | - Heatsink Temperature (f) |
| - Analog Input Values | - Analog Output Value |
| - Keypad Reference Values | - Elapsed Time Meter (Resettable) |
| - Kwh Meter (Resettable) | - Mwh Meter |
| - Digital Input Status | - Digital Output Status |

The VFD shall have the following protection circuits. In the case of a protective trip, the drive shall stop, and annunciate the fault condition in complete words (alphanumeric codes are not acceptable).

- Over-current trip 350%-instantaneous(170%RMS) of the VFD's variable torque current rating
- Over-voltage trip 130% of the VFD's rated voltage
- Under-voltage trip 65% of the VFD's rated voltage
- Over-temperature + 90 C
- Ground Fault either running or at start
- Adaptable Electronic Motor Overload (I^2t). The Electronic Motor Overload protection shall protect the motor based on speed, load curve, and external fan parameter. Circuits, which are not speed- dependent, are unacceptable.

The Electronic Motor Overload protection shall be UL listed for this function.

Speed Command Input

Keypad -- Two Analog inputs, each capable of accepting a 0-20mA, 4-20mA, 0-10V, 2-10V

Start-up

Certified factory start-up shall be provided for each drive by a factory authorized service center. A certified start-up form shall be filled out for each drive with a copy provide to the owner, and a copy kept on file at the manufacturer.

Auxiliary Circuit Breakers

Provide a separate circuit breaker in the control panel for each of the following pump station components, as necessary:

- Valve Vault Sump Pump
- Duplex Convenience Outlet- dual 120 volt AC, GFI

Circuit breakers for auxiliary loads shall be thermal magnetic type.

Control Transformer

Provide a single phase control transformer, sized as required. Transformer shall be protected by both primary and secondary fuses.

Level Management System:

VEGAPULS WL 61 radar sensor (Primary)

Measurement Procedures - The transducer shall be pulse radar type, emitting short bursts of 26 GHz energy, measuring the empty space above the liquid level and convert these variations into a linear 4-20mA dc signal. Signal processing shall filter out false reflections and other background noises.

Range - Up to 15 meters (49.21 feet).

System Description- Performance Requirements, Accuracy: ± 2 mm, Process pressure: -14.5 to 29.0 psig,

Process temperature: -40 to +176 deg F, Ambient temperature: -40 to +176 deg F, Vibration resistance

(With mounting strap 1 g at 5 to 200 Hz, With adapter flange 2 g at 5 to 200 Hz, Shock resistance 100 g, 6 ms).

Characteristics - Protection rating NEMA 6P submersible, Measuring cycle time 450 ms, Step response time ≤ 3 s

Beam angle 10 deg, Output signal 4-20mA/HART, Integrated real time clock, Connection cable is PUR insulated with various cable length options (19.7 ft, 39.3 ft, 59.0 ft).

Certifications

CE approved

FCC 15.256 approved CSA certified to General Purpose for use in Canada and USA

CSA certified Intrinsically Safe to Class I, Division 1, Groups A, B, C, and D; Class II, Division 1 Groups E, F, and G; Class III for use in Canada and USA CSA certified Non-Incendive to Class I, Division 2, Groups A, B, C, and D; Class II, Division 2 Groups F and G for use in Canada and USA.

Memory - Measured Value Memory (Up to 100,000 measured values can be stored in the sensor. Each entry should date/time stamped as well as the respective measured value.

Event Memory - Up to 500 events should be automatically stored with a time stamp in the sensor (non-deletable),

Each entry should contain date/time, event type, event description and value.

Echo Curve Memory - The echo curves should be stored with date and time and the corresponding echo data,

The memory should be divided into two sections, Echo curve of the setup, Up to 10 further echo curves.

Diagnosis - The radar sensor shall include self-monitoring and diagnostics according to NE 107 and VDI/VDE 2650. Status messages categories shall be failure, function check, out of specification and maintenance requirement.

Mounting - The radar sensor shall be utilized with any of the following mounting options (straining clamp, wall mounting bracket, mounting strap for ceiling/wall, adapter flange

Warranty- The product includes a two-year warranty from the date of shipment.

Submersible Level Transducer (Secondary):

Wet well level shall be sensed with a submersible level transducer. The transducer housing shall be 316 stainless steel fitted with a SS cable support bracket.

Liquid level shall be sensed by the deflection of a stainless steel diaphragm having a displacement of less than 5 cu.mm from 0 to full scale. The atmospheric pressure side of the diaphragm shall be bonded to a silicon strain sensor coupled to an integral bridge circuit. Atmospheric venting shall be through the signal cable, directly to atmosphere. Transmitters requiring separate, sealed, expansion breathing systems shall not be accepted.

Electrical connection shall be 2 wire, 4-20 mdc, and shall be reverse polarity and surge protected. Accuracy shall be 0.6 percent of full scale. Full scale range shall be 0 to 14 feet (or as shown on the plans). Temperature compensated range shall be -20 to 122 degrees f., maximum operating temperature shall be -40 to 176 degrees f.

Level Transducer (Primary Control):

A Programmable Logic Controller (PLC) shall be used for normal automatic control. The level of the wet well shall be monitored through the level transmitters and used for normal control. Pump alternation shall be provided through a selector switch mounted on the control panel door and shall provide "Pump 1 Lead, Alternate Pumps, or Pump 2 or 3 Lead" selection. "Hand-Off-Auto" selector switches shall be provided on the control panel door for automatic or manual control. Pumps shall be interlocked to start the lag pump in the event there is a "Pump Fail to Run" due to high pump temperature, starter overload, or H-0-A switch in "Manual". Pump Fail alarms shall interlock the pump off and require manual "Reset" through a pushbutton on the door. Pumps shall include "On-Delay" timers to start pumps sequentially upon power failure restart or generator run condition.

Float Switch (Back-up System)

Sealed float type mechanical switches shall be supplied for back-up in case of transducers failure. The mechanical tube switches shall be sealed in a solid polyurethane float for corrosion and shock resistance. The support wire shall have heavy neoprene jacket and a weight shall be attached to the cord above the float to hold switch in place in sump. The weight shall be above the float to prevent sharp bends in the cord when the float operates under water. The float switches shall hang in the sump supported only by the cord that is held to the wiring channel. Five (5) float switches shall be used to control level. One for pump turn-on lead pump, one for turn on lag pump, one for turn on lag lag, one for high water alarm, and one for pump turn-off. Float switches shall be Model No. 2900.

Operation of System

On sump level rise, the pressure shall energize and start lead pump. With lead pump operating sump level shall lower until the off level is reached, thereby de-energizing the lead pump. Alternating relay shall index on stopping of pump so that lag pump will start on next operation. If sump level continues to rise when lead pump is operating, the lag pump shall start upon reaching the override. Both lead and lag pump shall operate together until the off level is reached. If level continues to raise when both pumps are operating, the lag pump shall start up reaching the override. If the sump level still continues to rise and the high level is reached, the high level alarm shall be activated. If one pump should fail for any reason, the second pump shall operate on the override control. All levels shall be adjustable, through the Level Management System located in the control panel.

Alarms

A caged alarm light shall be mounted on the traffic box. The alarm light shall glow dim at all times except under alarm conditions, then light shall glow bright and flash. Alarm light shall have reset button. In case of power failure, alarm light shall be powered by a gel-cell battery.

MetroCloud

The control system shall include an alarm/messaging system “MetroCloud to be included as part of the package. The alarm system shall monitor and report statuses by sending email and text messages through an Internet connection. This alarm system shall also include the modem that uses a private VPN to establish a secure connection from the modem, through Verizon Wireless private data network, to the MetroCloud servers without ever traversing the public internet. Antenna shall be included for connecting the “MetroCloud” to the Cloud. It shall have thin client access from personal devices and include up to three users with additional users optional. It shall be capable of report generation, include historical trending and include DNP3.

The system shall include Verizon or Sprint Private Network for cellular communications and the communications shall be as part of the package when purchased with the Cloud Based system. The monthly cost for the cellular service will be based on the polling rate and amount of tags required for each location.

The MetroCloud uses a cloud infrastructure to provide a hosted SCADA solution utilizing AWS, the most reliable and secure cloud infrastructure. The MetroCloud solution is configured to redundantly operate in separate availability zones, providing the highest levels of service availability. AWS firewalls protect access to the infrastructure. The customers access to the servers is solely via the customer VPN and cellular connection to and from the servers is via private IP connections on the Verizon Wireless Network.

This system shall be supplied and supported by Metropolitan Industries, Inc.

Impressed Current Anode System:

The lift station shall be cathodically protected by means of an impressed current anode system. The system shall consist of (2) High Silicon Cast Iron Anodes and a structure guard. The structure guard shall be built with solid-state circuitry to automatically adjust the applied anode voltage, providing

cathodic protection regardless of soil resistivity. The system shall utilize two cast iron high silicone anodes.

EQUIPMENT RESPONSIBILITY

All controls, pumps, and motors shall be furnished by one equipment supplier. The equipment supplier shall have responsibility for the complete and proper operation of the new and existing pumping equipment, control equipment, and program as specified and furnished. The system supplier shall furnish 24 hour service for the complete system, and shall stock all parts used of the installation. Start-up services shall be included, and shall include operating instruction to the operators. The equipment shall be as manufactured and furnished by Metropolitan Industries, Inc. or equal.

SHOP DRAWINGS

The contractor shall submit a minimum of One (1) electronic copy of all drawings to the engineer for approval. One copy will be returned to the contractor with appropriate action taken. Receipt of less than the minimum required number of copies will be cause for withholding the shop drawings from being checked until receipt of the necessary additional copies.

Each set of shop drawings shall include, but not necessarily be limited to:

- Drawings showing dimensions of all equipment. Control details and electrical schematic diagrams. Performance data including, when applicable, pump curves, and motor data.
- All other information necessary to enable the engineer to determine whether the proposed equipment meets the requirements.

INSTALLATION AND OPERATING INSTRUCTIONS

One (1) copy of a manual, containing installation instructions, operating instructions, wiring diagrams, parts list, and, where applicable, test data and curves shall be provided.

The contractor shall provide the services of factory-trained representative for a maximum period of one (1) day to start up the station and to instruct the owner's operating personnel in the operation and maintenance of the equipment provided.

WARRANTY

The manufacturer shall warrant his product to be free from defects in workmanship for a period of one (1) year from date of completion.

Warranties and guarantees by the suppliers of various components in lieu of a single source responsibility by the contractor shall not be accepted. The contractor shall be solely responsible for the warranty.

In the event a component failure to perform as specified or is proven defective in service during the warranty period, excluding items of supply normally expended during operation, the manufacturer shall provide a replacement part without cost to the owner.

This warranty shall be valid only if the product is installed, serviced, and operated under normal conditions, in accordance with the manufacturer instructions.

EQUIPMENT MANUFACTURER

In order to establish a standard of quality and to insure a uniform basis of bidding, the pump station equipment shall be supplied by Metropolitan Industries, Inc. or a written approval equal.

To be considered an approved equal, complete details and shop drawings must be submitted to the engineer no later than ten (10) days prior to the bid date. Sufficient data must be submitted so that the engineer has the required information available to determine that the alternate station meets the required specifications.

The contractor shall prepare his bid on the basis of the specific equipment and materials specified for purposed of determining the low bid.

After the execution of the contract, substitution of non-specified equipment will be considered, if the substitution is, in the opinion of the engineer, equal in quality to that named. If such substitution is approved by the engineer, all savings affected by the contractor in the purchase of the substituted equipment shall be passed on to the owner by reducing the contract price. In submitting for substitution, the contractor shall provide certified copies of equipment proposals from the named manufacturer.

Item number	: 001	Size	: EMU FA20.97Z with Motor
Service	:		FK34.1-6/24
Quantity	: 1	Stages	: 1
Quote number	: 1250430	Based on curve number	: FA20.97Z 1140
		Article Number	:
		Date last saved	: 07 Oct 2020 3:48 PM

Operating Conditions

Flow, rated	: 2,244.0 USgpm
Differential head / pressure, rated (requested)	: 58.70 ft
Differential head / pressure, rated (actual)	: 58.73 ft
Suction pressure, rated / max	: 0.00 / 0.00 psi.g
NPSH available, rated	: Ample
Site Supply Frequency	: 60 Hz

Performance

Speed criteria	: Synchronous
Speed, rated	: 1160 rpm
Impeller diameter, rated	: 14.13 in
Impeller diameter, maximum	: 16.69 in
Impeller diameter, minimum	: 12.52 in
Efficiency	: 82.28 %
NPSH required / margin required	: 5.85 / 0.00 ft
Ns (imp. eye flow) / Nss (imp. eye flow)	: 2,097 / 12,732 US Units
MCSF	: 548.8 USgpm
Head, maximum, rated diameter	: 94.21 ft
Head rise to shutoff	: 60.42 %
Flow, best eff. point	: 2,215.9 USgpm
Flow ratio, rated / BEP	: 101.27 %
Diameter ratio (rated / max)	: 84.67 %
Head ratio (rated dia / max dia)	: 57.73 %
Cq/Ch/Ce/Cn [ANSI/HI 9.6.7-2010]	: 1.00 / 1.00 / 1.00 / 1.00
Selection status	: Acceptable

Liquid

Liquid type	: Water
Additional liquid description	:
Solids Diameter, required / pump max	: 0.00 in / 3.30 in
Solids concentration, by volume	: 0.00 %
Temperature, max	: 68.00 deg F
Fluid density, rated / max	: 1.000 / 1.000 SG
Viscosity, rated	: 1.00 cP
Vapor pressure, rated	: 0.34 psi.a

Material

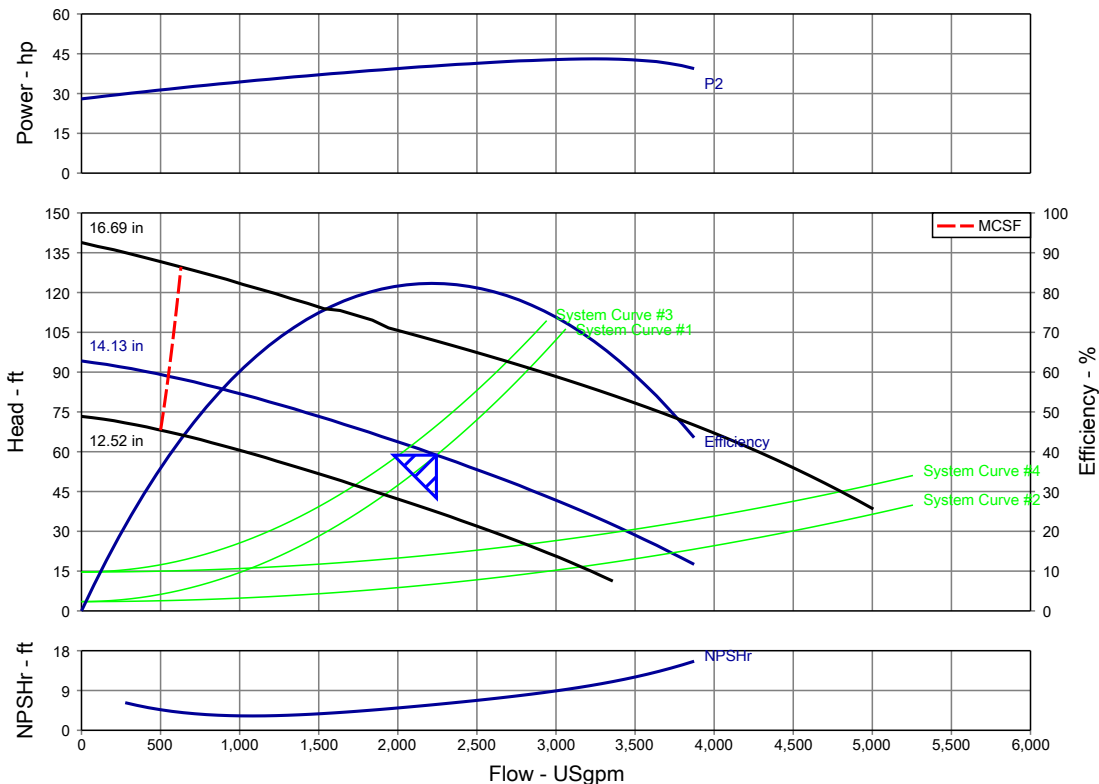
Material selected	: Standard
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Pressure Data

Maximum working pressure	: 40.77 psi.g
Maximum allowable working pressure	: N/A
Maximum allowable suction pressure	: N/A
Hydrostatic test pressure	: N/A

Driver & Power Data (@Max density)

Driver sizing specification	: Maximum power
Margin over specification	: 0.00 %
Service factor	: 1.00
Power, hydraulic	: 33.27 hp
Power, rated	: 40.43 hp
Power, maximum, rated diameter	: 43.07 hp
Minimum recommended motor rating	: 53.70 hp / 40.04 kW



ARLINGTON COUNTRYSIDE STORM SEWER

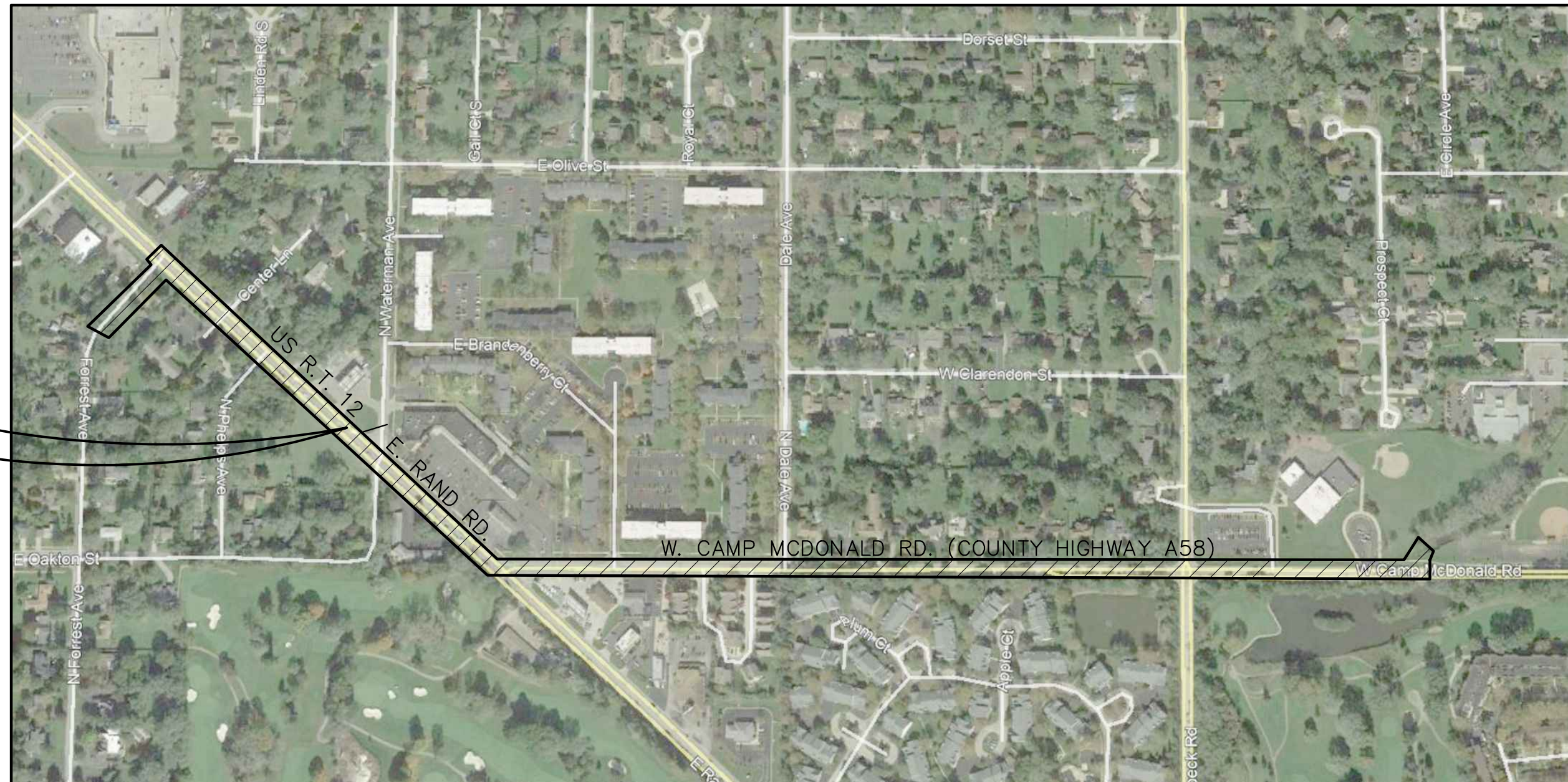
CITY OF PROSPECT HEIGHTS, ILLINOIS

STANDARD SYMBOLS

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

PROJECT LOCATION

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



LOCATION MAP

(Not to Scale)

CONTROL POINTS:

Point #	Northing	Easting	Elevation	Description
1	1977600.87	1090040.29	664.82	CP1--XSW
2	1977537.73	1090026.66	665.25	CP2--MAG
3	1977539.06	1089190.44	672.30	CP3--XSW
4	1977605.96	1089285.58	670.74	CP4--XSW
5	1977602.04	1089590.66	667.02	CP5--XSW
6	1977542.36	1088770.16	676.01	CP6--IR/CAP
7	1977586.97	1088768.71	675.96	CP7--IR/CAP
8	1977589.99	1088274.80	678.49	CP8--IR/CAP
9	1977544.66	1088271.17	678.38	CP9--IR/CAP
10	1977615.02	1087868.97	679.65	CP10--XSW
11	1977542.54	1087391.74	679.58	CP11--MAG
12	1977616.49	1087326.93	679.80	CP12--XSW
13	1977500.40	1087140.47	682.21	CP13--IR/CAP
14	1977620.49	1087007.27	681.81	CP14--XSW
15	1977734.69	1089916.42	667.72	CP15--IR/CAP
16	1977855.60	1089841.74	674.10	CP16--XSW
17	1977899.44	1090243.53	668.64	CP17--IR/CAP
30	1978567.71	1085826.36	685.61	CP30--SIRW/CAP
31	1978188.48	1086353.92	683.53	CP31--SIRW/CAP
32	1978268.94	1085649.06	681.21	CP32--SMN
33	1978229.07	1085599.48	680.55	CP32--MAG IN IP
34	1977869.10	1086733.83	682.51	CP34--SXSX
35	1977897.06	1086726.63	682.83	CP34--MAG
36	1978260.13	1086002.72	682.48	CP 36 SXSX

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

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

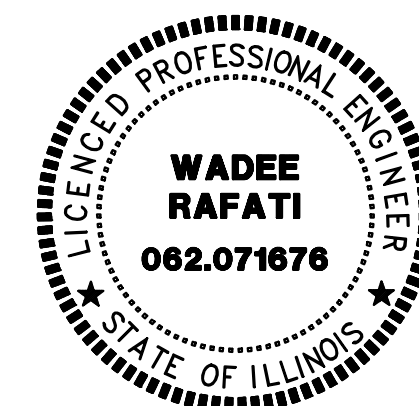
BENCHMARK:
ELEVATIONS SHOWN HEREON ARE OBTAINED VIA GPS USING
TRIMBLE VRS® NOW™ (NO PUBLISHED MONUMENT VERIFIED)
DATUM: NAVD83

COORDINATION/PERMITTING AGENCIES:

Metropolitan Water Reclamation District	312-751-5600
City of Prospect Heights	847-398-6070
Cook County Department of Transportation and Highways	312-603-1670
Illinois Department of Transportation	217-782-7820
US Army Core of Engineers (USACE)	202-761-0011

PUMP SHEET INDEX

- P1. LIFT STATION
P2. LIFT STATION



SIGNED: _____ P.E.
WADEE RAFATI
DATE: 6.24.2021
ILLINOIS LICENSE NO.: 062-071676
EXPIRATION DATE: NOVEMBER 30, 2021

PERMIT SET

TITLE SHEET

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

FILE: 4755.063_D1.dwg	SHEET NUMBER:
DRAWN BY: WR DATE: 6.24.2021	GHA PROJECT # 4755.063
CHECKED BY: BJW DATE: 6.24.2021	SCALE: N.T.S.
NO. BY DATE	REVISION
NO. BY DATE	REVISION
NO. BY DATE	REVISION
NO. BY DATE	REVISION

GHA GEWALT HAMILTON ASSOCIATES, INC.
625 Forest Edge Drive ■ Vernon Hills, IL. 60061
TEL 847.478.9700 ■ FAX 847.478.9701

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A PROCLAMATION IN HONOR OF THE EXCEPTIONAL ACCOMPLISHMENTS AND CONTRIBUTIONS OF CHARLIE PRIESTER

WHEREAS, Charlie Priester, is a certified airline transport pilot with ratings on 13 models of jet aircraft, a certified flight instructor and has logged more than 20,000 hours of flight time. He has a Bachelor's degree in Business Administration from the University of Notre Dame and an Honorary Doctorate from St. Norbert College; and

WHEREAS, Charlie Priester, is a Federal Aviation Administration-designated pilot examiner for pilots seeking FAA certification. He has received the Southern Illinois Distinguished Service Award in 2014 and served on the IC Catholic Board of Directors from 2005-2013. He received the THEO Safety Award in 2005, and obtained an ATP rating and logged more than 25000 flight hours, and

WHEREAS, Charlie Priester received the William A. Ong Memorial Award in March, 2006 for extraordinary achievement and extended meritorious service to the general aviation industry; and

WHEREAS, Charlie Priester currently serves as Chairman Emeritus of Priester Aviation. And since the early 1950's has been instrumental in building George J. Priester Aviation Service and Palwaukee Airport into one of the Midwest's leading aviation organizations. And Charlie and his father, George, developed much of Palwaukee Airport, now Chicago Executive Airport, into what it is today, and

WHEREAS, Charlie Priester, and his family constructed Palwaukee Airport's five runways and built a Fixed Base Operation (FBO) and maintenance facility, and pioneered aircraft management and private charter services; and

WHEREAS, Charlie Priester, negotiated the sale of Palwaukee Airport to the municipalities of Prospect Heights and Wheeling in 1984, and sold his FBO to focus on aircraft management and global charter services.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois, do hereby proclaim November 20, 2021, **Charlie Priester Day**, and invite all of the City Council and residents of our City to celebrate the achievements of one of the greater community's greatest aviation pioneers.

DATED, this 27th day of September, 2021.

Nicholas J. Helmer, Mayor

Good Afternoon Mayor Helmer-

I am writing to request my reappointment to the Chicago North Shore Convention and Visitors Bureau. I have been on the board for the last several years. I have enjoyed and truly value my time on the board. I have served on the Hotel Committee as the chair for two years and I also was the Chairman of the Board for two years as well. I think being a part of the CVB is very important for the Tourism District and I am honored to be a part of it. Please vote to reappoint me to the board so I can continue doing good things for our community and the surrounding area.

Many Thanks,

Holly

Holly Allgauer-Cir | General Manager

HILTON CHICAGO/NORTHBROOK

F: +1 847 509 1043

2855 Milwaukee Ave | Northbrook IL 60062 | USA

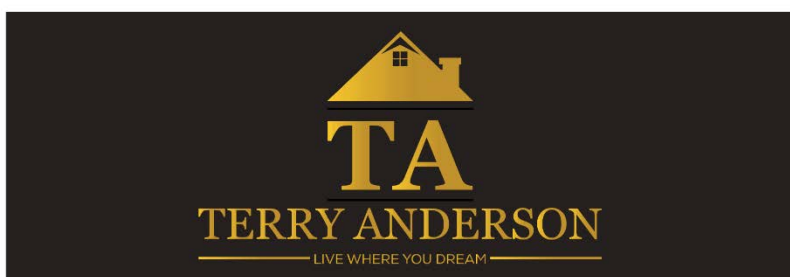
holly.allgauer@hilton.com

hilton.com | chicagonorthbrook.hilton.com |

Dear Mayor Helmer,

I am very interested to continue my work for Prospect Heights as representative on the board of the Chicago North Shore Convention and Tourism Board.

Thank you for your consideration/



Baird & Warner Real Estate

Cell: 847-305-0628 | Terry.Anderson@bairdwarner.com

ABR, GRI, SRES, MCNE, CPRES | 2018 Realtor of the Year

Serving Chicago, North and Northwest Suburbs



September 27, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

Attached is the Treasurer's Report for 4 months ending August 31, 2021. With 34% of the year having passed, for all funds combined, the City's total revenues represent 29.5% of budget and the total expenses reflect 15.2% of budget.

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

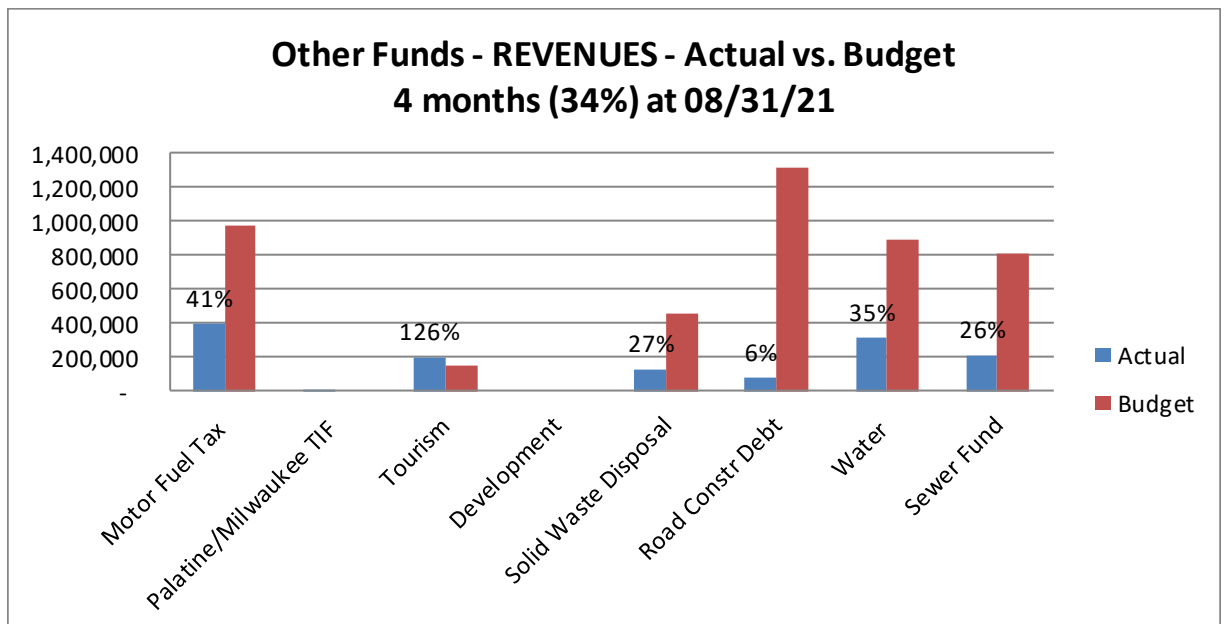
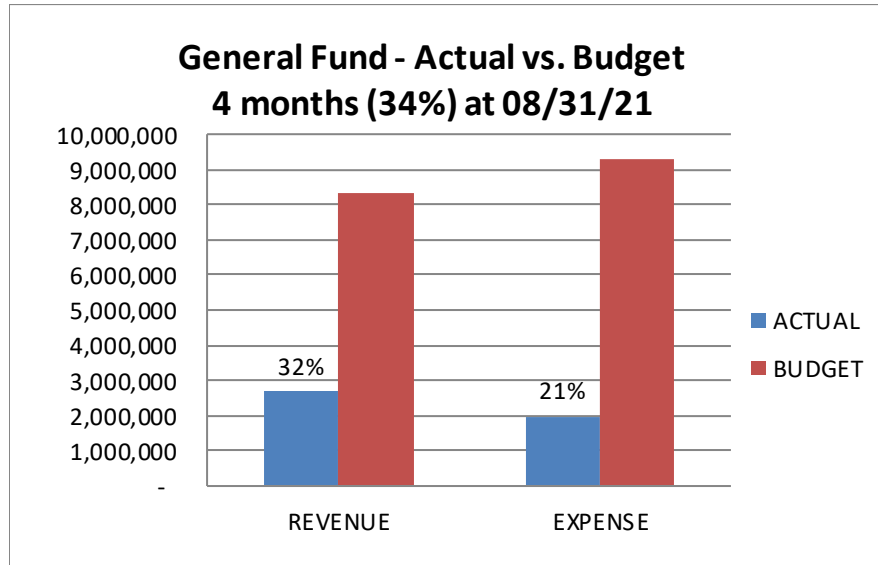
City of Prospect Heights

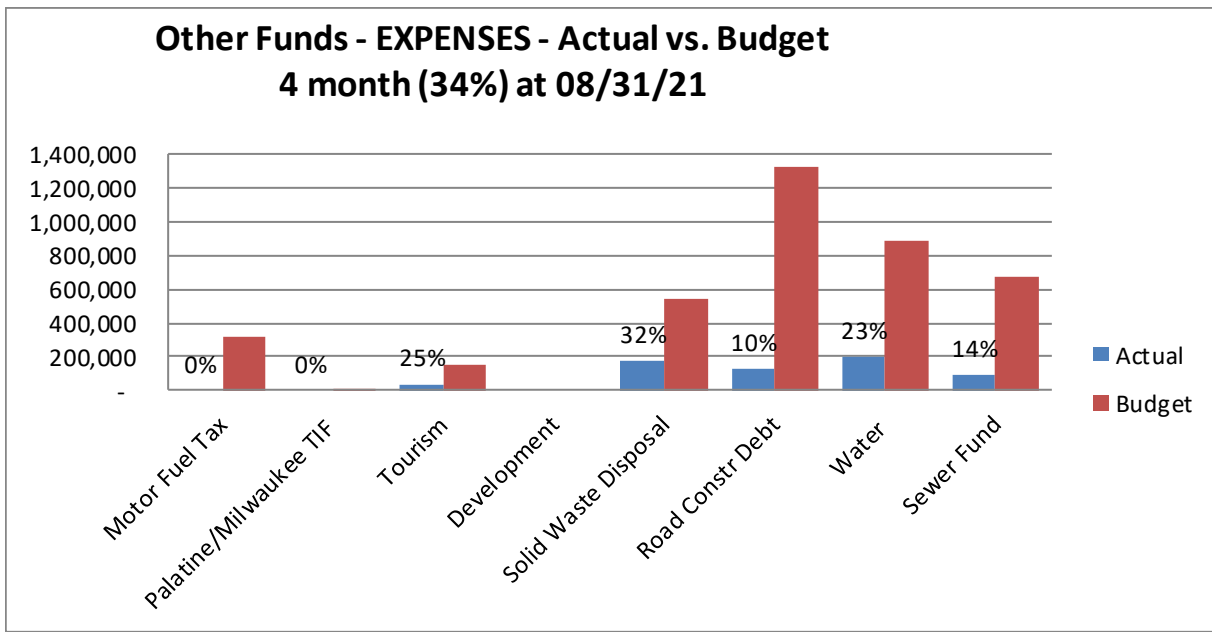
Financial Report – FY21-22

For the 4 Months Ending August 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through August 31, 2021 (**4 months ~ 34% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 budget.

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

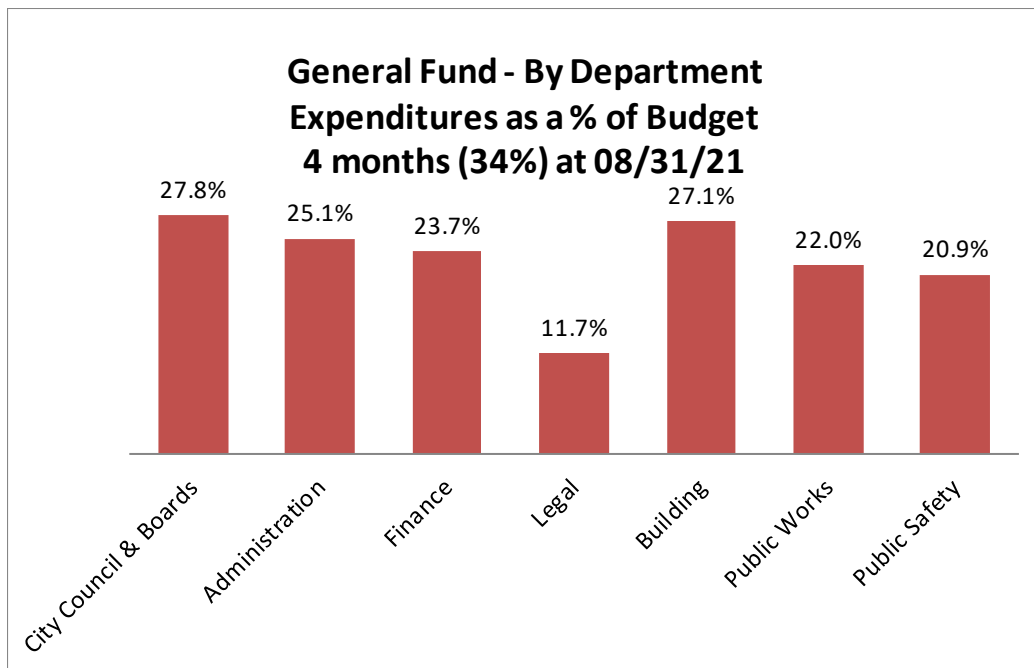




Revenue and Expenditures – By Fund

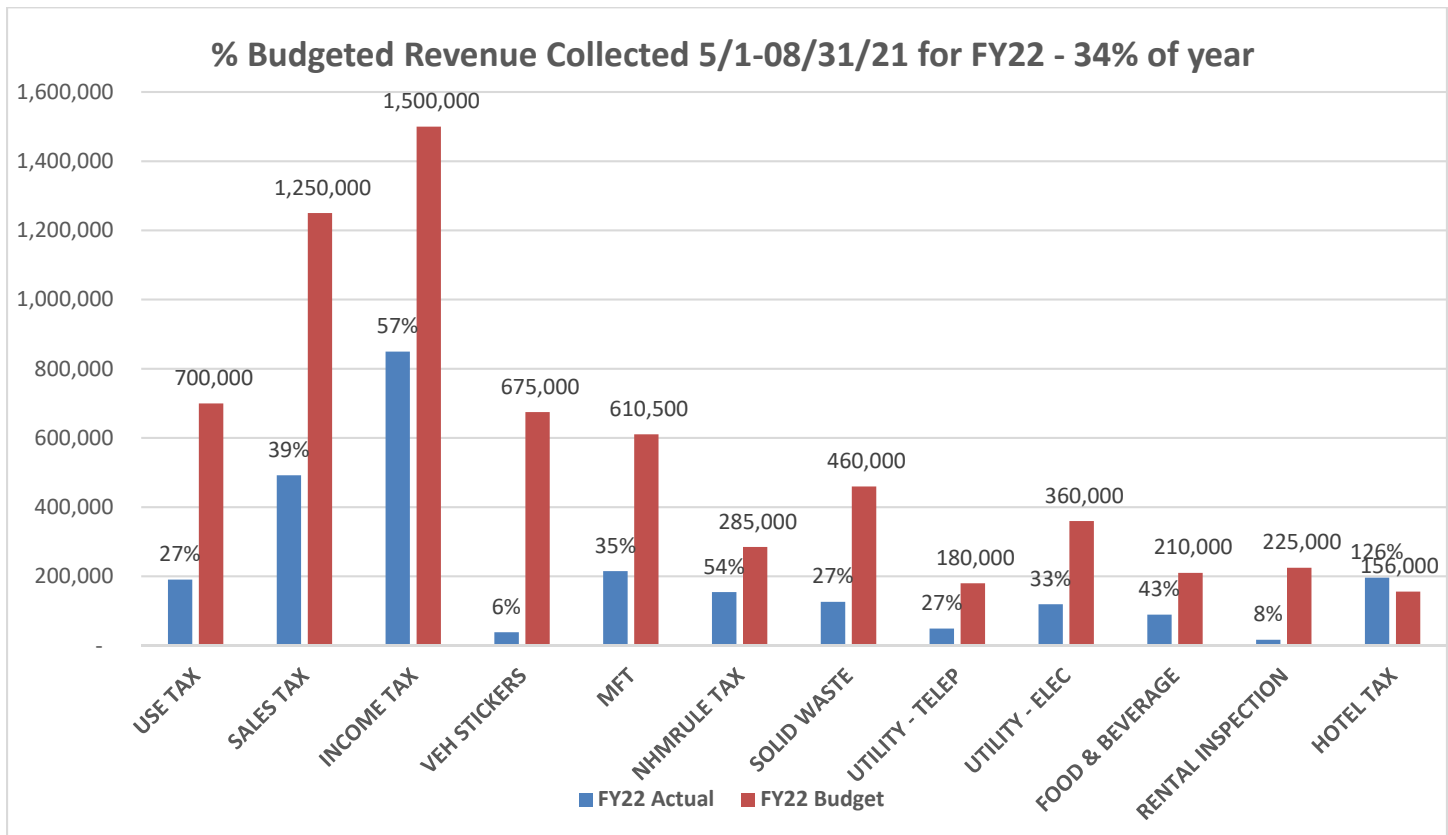
As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 29.52% of budget and the YTD expenses are coming in favorably at 15.20% of budget (34% of the year has elapsed). The following budget variances are worth noting:

- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 4 months of fiscal year 2022 compared to budget. Of special note:

- Income, Sales and Use tax receipts are up for FY22 compared to previous years.
- MFT revenue is in line with budget due to the additional allocation from the State and Rebuild Illinois Grant
- Video Gaming Tax receipts are currently one month behind.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue continues significantly underbudget though we did received all outstanding payments against past due amounts.



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	140,463	168,562	206,748	190,630	700,000	27.2%
SALES TAX	376,120	375,099	357,775	492,372	1,250,000	39.4%
INCOME TAX	567,434	690,136	647,019	849,748	1,500,000	56.6%
VEH STICKERS	34,929	33,955	182,894	38,347	675,000	5.7%
MFT	139,724	136,593	173,726	215,329	610,500	35.3%
NHMRULE TAX	106,421	102,243	76,271	154,598	285,000	54.2%
SOLID WASTE	154,162	115,256	196,448	126,213	460,000	27.4%
UTILITY - TELEP	95,908	74,697	63,509	49,247	180,000	27.4%
UTILITY - ELEC	123,512	112,887	122,996	119,321	360,000	33.1%
FOOD & BEVERAGE	132,807	106,940	53,082	89,353	210,000	42.5%
RENTAL INSPECTION	20,125	13,025	24,250	17,000	225,000	7.6%
HOTEL TAX	331,010	291,122	55,510	196,120	156,000	125.7%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 35.3% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – The rest of past due amounts were received in August, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.
- DEA Seizure – The City has not received equitable sharing distributions from the Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. is significantly behind in the process though we can expect some revenue in the coming months.
- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are due in-line with budget at 35%, while expenses are only 23% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Revenues are due in-line with budget at 26%,. Expenses have been monitored closely and are at 14% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING August 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 34%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	4,011,902	13,592,641	29.52%		
	Expenses	(2,682,591)	(17,643,034)	15.20%		
		1,329,311	(4,050,393)		1,329,311	(4,050,393)
General Fund						
	Revenues	2,667,186	8,321,400	32.05%	710,290	(978,073)
	Expenses	(1,956,896)	(9,299,473)	21.04%		
Motor Fuel Tax Fund						
	Revenues	394,183	972,611	40.53%	394,183	652,611
	Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	440	-	#DIV/0!	440	(13,570)
	Expenses	-	(13,570)	0.00%		
Tourism Fund						
	Revenues	196,123	156,000	125.72%	156,625	-
	Expenses	(39,498)	(156,000)	25.32%		
DEA Seizure Fund						
	Revenues	30	100	NA	(13,156)	(252,900)
	Expenses	(13,186)	(253,000)	5.21%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	126,213	460,000	27.44%	(50,644)	(85,000)
	Expenses	(176,857)	(545,000)	32.45%		
Palatine Road TIF Fund						
	Revenues	73	80,000	0.09%	(1,643)	67,430
	Expenses	(1,716)	(12,570)	13.65%		
SSA 1 Fund						
	Revenues	1	-	#DIV/0!	1	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	4	-	#DIV/0!	4	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	23	-	#DIV/0!	23	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	3	-	#DIV/0!	3	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	1,997	27,300	7.32%	(127)	14,600
	Expenses	(2,124)	(12,700)	16.73%		
SSA 6 Debt Fund						
	Revenues	11,236	219,570	5.12%	(13,049)	270
	Expenses	(24,285)	(219,300)	11.07%		

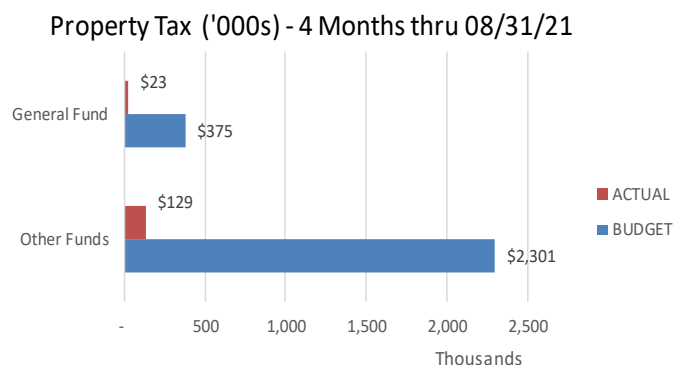
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING August 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 34%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	16,772	140,000	11.98%	16,506	118,300
	Expenses	(266)	(21,700)	1.23%		
Capital Improvement						
	Revenues	-	85,000	0.00%	(29,382)	(3,340,640)
	Expenses	(29,382)	(3,425,640)	0.86%		
Road Construction Debt Fund						
	Revenues	77,729	1,314,660	5.91%	(52,247)	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund						
	Revenues	310,666	895,000	34.71%	108,397	10,563
	Expenses	(202,269)	(884,437)	22.87%		
Parking Fund						
	Revenues	1,118	115,000	0.97%	(8,958)	250
	Expenses	(10,076)	(114,750)	8.78%		
Sewer Fund						
	Revenues	208,106	806,000	25.82%	112,045	135,966
	Expenses	(96,061)	(670,034)	14.34%		
TOTALS - ALL FUNDS					1,329,311	(4,050,393)
	Revenues	4,011,902	13,592,641			
	Expenses	(2,682,591)	(17,643,034)			
		1,329,311	(4,050,393)			

General Fund Summary

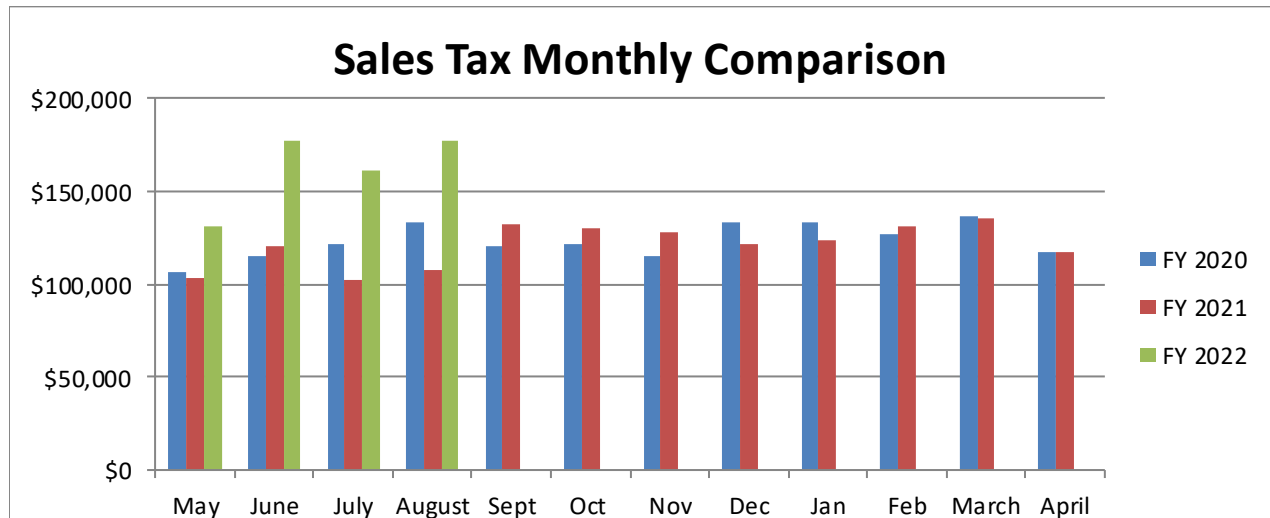
At August 31, 2021, the City's General Fund actual revenue of \$2.67MM is 710k higher than actual expenses compared to the prior fiscal year where revenue was \$185k in excess of expenses. Expenses for August 31, 2021 totaled \$1.95MM are \$381k lower compared to prior year.

Major Revenues

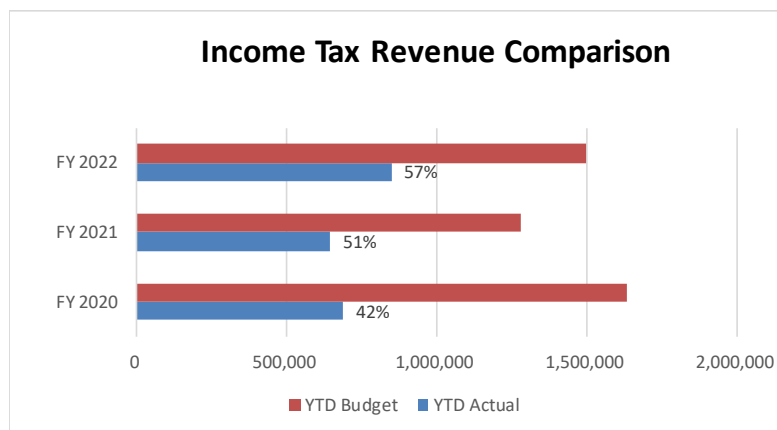
Property Taxes – For all funds, the City has collected a total of \$151k or 6% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June.



Sales Taxes – August 2021 State sales tax revenue of \$177k is approximately 57% more than the same months last year. We are 43% over budget at this point in the year.



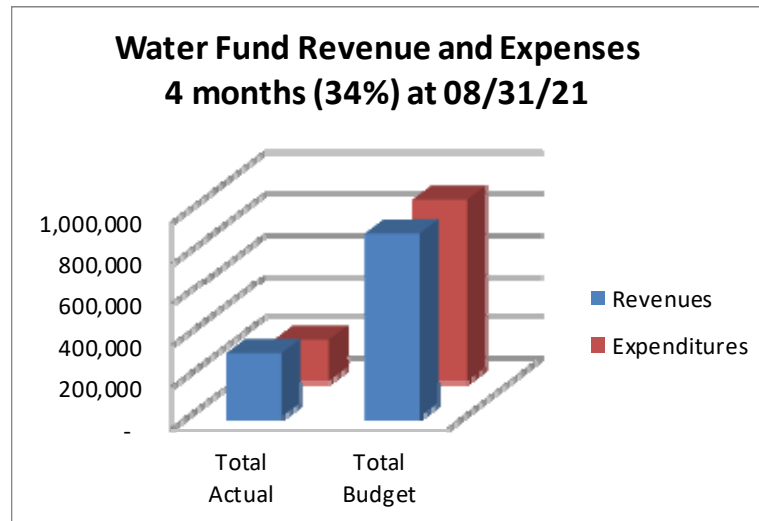
Income Taxes – As of August 31, 2021, income tax revenue of \$8498k represents 57% of budget. At the same time last year, income tax revenue was \$647k or 51% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$202k over the prior year.



Enterprise Funds

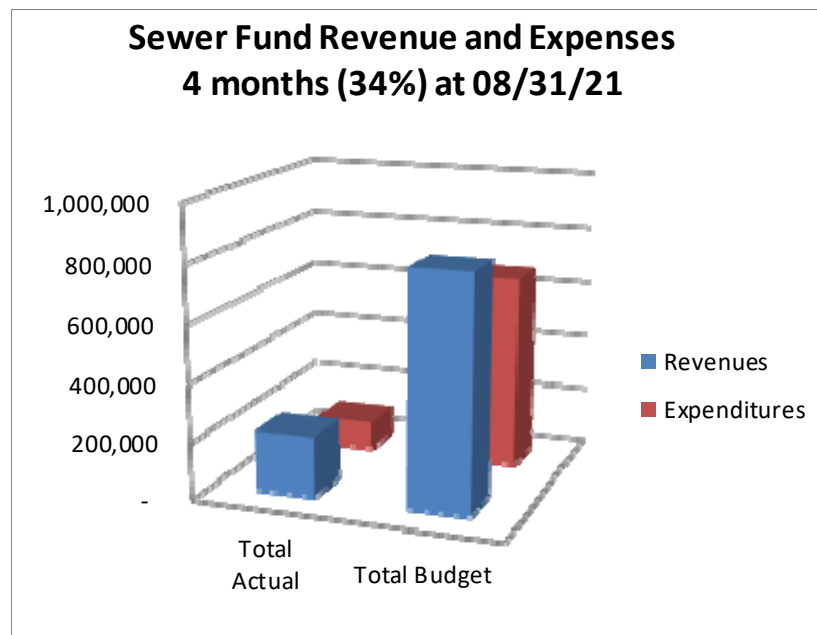
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through August 2021, actual revenues are \$310k or 35% of budget compared to \$313k or 34% of budget for the same period last year. Water fund actual expenditures through August 2021 total \$202k or 23% of budget compared to \$209k or 24% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through August 2021, the actual revenues are \$208k or 26% of budget compared to \$205k or 25.5% of budget for the same period last year. Sewer fund actual expenditures through August total \$96k or 14% of budget compared to \$1657k or 21.6% of the budget for the same period last year. System improvement costs are budgeted at \$330k, of which \$49k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LOCAL TAXES

01-105-3000	REAL ESTATE TAXES	.00	21,188.88	350,000.00	328,811.12	6.1
01-105-3005	USE TAX	45,198.45	190,629.50	700,000.00	509,370.50	27.2
01-105-3006	NON-HOME RULE SALES TAX	42,651.15	154,597.63	285,000.00	130,402.37	54.2
01-105-3010	UTILITY - ELECTRIC	38,987.72	119,321.02	360,000.00	240,678.98	33.1
01-105-3011	UTILITY - NATURAL GAS	10,279.41	53,256.87	150,000.00	96,743.13	35.5
01-105-3012	UTILITY- TELEPHONE	12,505.12	49,247.48	180,000.00	130,752.52	27.4
01-105-3030	ROAD & BRIDGE TAXES	.00	1,614.23	25,000.00	23,385.77	6.5
01-105-3040	RENTAL CAR TAXES	1,539.46	4,863.41	15,000.00	10,136.59	32.4
01-105-3050	PLACES FOR EATING TAX	37,590.76	89,352.52	210,000.00	120,647.48	42.6
01-105-3060	HANDLE TAX - OTB	.00	14,372.00	135,000.00	120,628.00	10.7
01-105-3064	CANNABIS TAX	28,120.21	111,046.64	500,000.00	388,953.36	22.2
01-105-3065	VIDEO GAMING TAX	29,141.56	59,531.32	200,000.00	140,468.68	29.8
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	5,058.23	5,058.23	6,000.00	941.77	84.3
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
TOTAL LOCAL TAXES		251,072.07	874,079.73	3,116,500.00	2,242,420.27	28.1

INTERGOVERNMENTAL REVENUES

01-110-3100	INCOME TAXES	120,897.39	849,748.21	1,500,000.00	650,251.79	56.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	178.23	3,503.19	4,000.00	496.81	87.6
01-110-3110	SALES TAXES	134,752.46	492,372.35	1,250,000.00	757,627.65	39.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES		255,828.08	1,345,623.75	2,807,000.00	1,461,376.25	47.9

GRANTS REVENUE

01-115-3213	GRANT - STEP	.00	656.72	5,000.00	4,343.28	13.1
01-115-3245	GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50	13.6
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE		.00	1,064.22	43,000.00	41,935.78	2.5

LICENSES & FEES

01-120-3300	VEHICLE STICKERS	5,558.00	38,347.00	675,000.00	636,653.00	5.7
01-120-3310	VEH. STICKERS SENIORS	175.00	1,097.50	25,000.00	23,902.50	4.4
01-120-3320	VEH. STICKERS LATE FEES	70.00	4,844.00	15,000.00	10,156.00	32.3
01-120-3321	VEH. STICKERS TRANSFERS	42.00	117.00	200.00	83.00	58.5
01-120-3342	LICENSES - ANIMALS	60.00	468.00	9,000.00	8,532.00	5.2
01-120-3343	LICENSES - LIQUOR	3,700.00	7,850.00	65,000.00	57,150.00	12.1
01-120-3344	LICENSES - BUSINESS	2,299.00	8,393.00	40,000.00	31,607.00	21.0
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	3,300.00	12,500.00	35,000.00	22,500.00	35.7
01-120-3348	LICENSE - AGREEMENTS	2,847.03	11,014.30	20,000.00	8,985.70	55.1
TOTAL LICENSES & FEES		18,051.03	84,630.80	884,350.00	799,719.20	9.6

FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	43,415.92	50,054.08	180,000.00	129,945.92	27.8
01-125-3351	CABLE FRANCHISE - PEG FEES	2,444.07	2,444.07	12,000.00	9,555.93	20.4
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	.00	96,000.00	96,000.00	.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES		45,859.99	52,498.15	309,000.00	256,501.85	17.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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BUILDING & ZONING FEES

01-130-3400	BUILDING PERMITS	3,058.20	65,442.20	175,000.00	109,557.80	37.4
01-130-3402	PUBLIC HEARING FEES	150.00	1,400.00	2,500.00	1,100.00	56.0
01-130-3403	ELEVATOR INSPECTION FEE	100.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	225.00	1,200.00	975.00	18.8
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	80.00	1,080.00	9,150.00	8,070.00	11.8
01-130-3407	ENGINEERING PERMIT FEES	2,708.73	3,669.73	8,000.00	4,330.27	45.9
01-130-3408	VACANT FORECLOSURE REGIS	700.00	3,200.00	7,900.00	4,700.00	40.5
01-130-3410	BUILDING RE-INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	1,125.00	17,000.00	225,000.00	208,000.00	7.6
TOTAL BUILDING & ZONING FEES		7,996.93	92,116.93	434,550.00	342,433.07	21.2

PUBLIC SAFETY FINES & FEES

01-140-3500	TRAFFIC FINES	22,324.00	37,604.37	125,000.00	87,395.63	30.1
01-140-3505	ORDINANCE & PARKING FINES	8,007.84	37,350.19	110,000.00	72,649.81	34.0
01-140-3515	VEHICLE SEIZURE FEE	1,500.00	9,000.00	30,000.00	21,000.00	30.0
01-140-3520	DUI ASSESSMENTS	.00	.00	5,000.00	5,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	250.00	1,535.00	11,000.00	9,465.00	14.0
TOTAL PUBLIC SAFETY FINES & FEES		32,081.84	85,489.56	281,000.00	195,510.44	30.4

PUBLIC SAFETY SPECIAL REVENUE

01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	2,189.42	18,000.00	15,810.58	12.2
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,760.00	5,360.00	25,000.00	19,640.00	21.4
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		1,760.00	11,854.42	49,000.00	37,145.58	24.2

INTERFUND SERVICE CHARGES

01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	33,332.00	100,000.00	66,668.00	33.3
TOTAL INTERFUND SERVICE CHARGES		8,333.00	33,332.00	160,000.00	126,668.00	20.8

REIMBURSABLE INCOME

01-155-3700	SALARY REIMB - GUARDS/WORK COM	4,820.76	8,848.72	30,000.00	21,151.28	29.5
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,578.77	20,355.92	62,000.00	41,644.08	32.8
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,795.13	14,700.52	42,000.00	27,299.48	35.0
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	28,941.00	28,941.00	10,000.00	(18,941.00)	289.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	457.14	457.14	1,500.00	1,042.86	30.5
TOTAL REIMBURSABLE INCOME		42,592.80	73,303.30	152,100.00	78,796.70	48.2

OTHER REVENUES

01-160-3800	INTEREST INCOME	37.12	181.28	10,000.00	9,818.72	1.8
01-160-3801	INTEREST INCOME - IL FUNDS	130.90	623.83	15,000.00	14,376.17	4.2
01-160-3802	DIVIDEND INCOME - PMA	.00	265.97	6,000.00	5,734.03	4.4
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	360.00	3,500.00	3,140.00	10.3
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	4,150.00	8,000.00	3,850.00	51.9
01-160-3820	SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	20.00	20.00	3,000.00	2,980.00	.7
01-160-3899	MISCELLANEOUS INCOME	300.00	5,592.05	10,000.00	4,407.95	55.9
TOTAL OTHER REVENUES		488.02	13,193.13	81,500.00	68,306.87	16.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER FINANCING SOURCES					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	3,400.00	3,400.00	.0
TOTAL FUND REVENUE	664,063.76	2,667,185.99	8,321,400.00	5,654,214.01	32.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY COUNCIL & BOARDS

01-310-4000	WAGES	2,250.00	9,000.00	32,200.00	23,200.00	28.0
01-310-4200	SOCIAL SECURITY	139.50	558.00	2,000.00	1,442.00	27.9
01-310-4210	MEDICARE	32.59	130.50	500.00	369.50	26.1
01-310-5300	ALDERMANIC EXPENSES	175.00	434.80	3,500.00	3,065.20	12.4
01-310-5310	MEMBERSHIPS	.00	8,291.00	12,000.00	3,709.00	69.1
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	321.44	321.44	35,000.00	34,678.56	.9
01-310-5960	NRC OPERATIONS	728.10	1,367.20	4,120.00	2,752.80	33.2
01-310-7020	EQUIPMENT	4,115.21	10,552.09	20,300.00	9,747.91	52.0
TOTAL CITY COUNCIL & BOARDS		7,761.84	30,655.03	110,120.00	79,464.97	27.8

ADMINISTRATION

01-320-4000	WAGES	29,148.27	119,547.25	345,000.00	225,452.75	34.7
01-320-4003	WAGES - PART-TIME	2,040.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100	HEALTH INSURANCE	13.06	3,813.12	22,000.00	18,186.88	17.3
01-320-4110	LIFE INSURANCE	30.94	123.76	400.00	276.24	30.9
01-320-4200	SOCIAL SECURITY	1,921.33	7,869.51	25,200.00	17,330.49	31.2
01-320-4210	MEDICARE	449.35	1,840.49	6,200.00	4,359.51	29.7
01-320-4220	IMRF	4,168.85	11,967.13	55,000.00	43,032.87	21.8
01-320-5100	PROFESSIONAL SERVICES	150.00	2,358.00	15,500.00	13,142.00	15.2
01-320-5105	PROFESSIONAL FEES - ENGR	.00	3,280.50	60,000.00	56,719.50	5.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	1,891.50	20,000.00	18,108.50	9.5
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130	COMPUTER CONSULTANT	4,405.00	20,267.50	48,000.00	27,732.50	42.2
01-320-5200	POSTAGE	1,179.54	1,026.76	12,000.00	10,973.24	8.6
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221	PRINTING	.00	2,321.60	17,000.00	14,678.40	13.7
01-320-5222	LEGAL NOTICES	.00	40.50	2,000.00	1,959.50	2.0
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310	MEMBERSHIPS	339.75	1,637.75	2,500.00	862.25	65.5
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	1,361.00	8,983.16	60,000.00	51,016.84	15.0
01-320-5430	CREDIT CARD & BANK CHARGES	317.13	3,959.05	11,000.00	7,040.95	36.0
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	258.56	775.68	3,100.00	2,324.32	25.0
01-320-5700	OFFICE SUPPLIES	467.55	1,537.13	8,000.00	6,462.87	19.2
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION		46,250.33	203,050.37	808,890.00	605,839.63	25.1

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	.00	12,920.00	12,920.00	.0
01-322-5102	FINANCIAL SERVICES	10,869.90	32,609.70	123,000.00	90,390.30	26.5
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	1,480.50	1,480.50	8,000.00	6,519.50	18.5
TOTAL FINANCE		12,350.40	34,280.20	144,920.00	110,639.80	23.7

LEGAL

01-324-5120	CITY ATTORNEY	9,033.00	27,566.50	300,000.00	272,433.50	9.2
01-324-5122	CITY PROSECUTOR	.00	1,500.00	42,000.00	40,500.00	3.6
01-324-5123	LABOR ATTORNEY	.00	16,058.38	40,000.00	23,941.62	40.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL		9,033.00	45,124.88	387,000.00	341,875.12	11.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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BUILDING DEPARTMENT

01-340-4000	WAGES	26,181.66	105,543.30	335,000.00	229,456.70	31.5
01-340-4100	HEALTH INSURANCE	40.06	10,787.68	60,000.00	49,212.32	18.0
01-340-4110	LIFE INSURANCE	33.00	132.60	400.00	267.40	33.2
01-340-4200	SOCIAL SECURITY	1,577.19	6,357.75	21,000.00	14,642.25	30.3
01-340-4210	MEDICARE	368.86	1,486.89	5,000.00	3,513.11	29.7
01-340-4220	IMRF	5,328.27	15,880.33	48,000.00	32,119.67	33.1
01-340-5100	PROFESSIONAL SERVICES	1,923.25	10,564.24	61,800.00	51,235.76	17.1
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59	32.6
01-340-5222	LEGAL NOTICES	565.41	565.41	2,000.00	1,434.59	28.3
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	29.77	1,329.77	4,000.00	2,670.23	33.2
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	323.20	969.60	3,900.00	2,930.40	24.9
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00	.0
01-340-7020	EQUIPMENT	181.09	724.36	7,200.00	6,475.64	10.1
TOTAL BUILDING DEPARTMENT		36,551.76	154,830.34	570,560.00	415,729.66	27.1

PUBLIC WORKS

01-350-4000	WAGES	29,756.38	120,263.29	395,000.00	274,736.71	30.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	1,568.00	8,050.00	14,000.00	5,950.00	57.5
01-350-4010	OVERTIME	1,075.48	4,607.52	30,000.00	25,392.48	15.4
01-350-4100	HEALTH INSURANCE	8,926.60	42,768.20	145,000.00	102,231.80	29.5
01-350-4110	LIFE INSURANCE	48.72	179.01	500.00	320.99	35.8
01-350-4200	SOCIAL SECURITY	1,957.80	8,077.20	26,000.00	17,922.80	31.1
01-350-4210	MEDICARE	457.88	1,889.03	6,000.00	4,110.97	31.5
01-350-4220	IMRF	6,429.76	18,814.52	61,000.00	42,185.48	30.8
01-350-5020	VEHICLE MAINTENANCE	918.14	4,807.36	50,000.00	45,192.64	9.6
01-350-5031	SIGNAL MAINTENANCE	2,737.56	2,737.56	25,000.00	22,262.44	11.0
01-350-5100	PROFESSIONAL SERVICES	838.95	3,774.95	19,000.00	15,225.05	19.9
01-350-5103	PROF SERVICES - FORESTRY	1,700.00	1,744.34	20,000.00	18,255.66	8.7
01-350-5104	PROF SERVICES - BUILDING MAIN	1,605.13	7,362.88	72,000.00	64,637.12	10.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	.00	466.35	3,500.00	3,033.65	13.3
01-350-5330	TRAINING	938.52	938.52	6,000.00	5,061.48	15.6
01-350-5410	UTILITIES	509.34	1,735.86	7,000.00	5,264.14	24.8
01-350-5411	WATER AND ELECTRIC PURCHASES	1,197.19	3,082.57	12,000.00	8,917.43	25.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	27,740.00	27,740.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,551.36	4,654.08	18,600.00	13,945.92	25.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	873.52	5,000.00	4,126.48	17.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	103.60	211.40	5,000.00	4,788.60	4.2
01-350-5635	STORM SEWER & PIPE	.00	1,896.32	4,000.00	2,103.68	47.4
01-350-5650	LANDSCAPE SUPPLIES	637.34	1,993.79	25,000.00	23,006.21	8.0
01-350-5700	OFFICE SUPPLIES	34.99	223.37	1,500.00	1,276.63	14.9
01-350-5710	OPERATING SUPPLIES	2,354.86	5,715.81	24,000.00	18,284.19	23.8
01-350-5721	SIGNS	.00	666.30	25,000.00	24,333.70	2.7
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	.00	13,644.10	18,000.00	4,355.90	75.8
01-350-7011	IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	291.45	5,000.00	4,708.55	5.8
01-350-7025	SOFTWARE	16.00	48.00	5,700.00	5,652.00	.8
TOTAL PUBLIC WORKS		65,363.60	261,517.30	1,189,540.00	928,022.70	22.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PUBLIC SAFETY

01-360-4000	WAGES	39,036.96	183,699.01	596,000.00	412,300.99	30.8
01-360-4001	WAGES - SWORN OFFICERS	143,058.00	572,315.70	2,004,000.00	1,431,684.30	28.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	2,812.14	52,145.00	49,332.86	5.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,261.50	19,536.70	120,000.00	100,463.30	16.3
01-360-4010	OVERTIME	1,349.77	2,448.89	3,000.00	551.11	81.6
01-360-4011	OVERTIME - SWORN OFFICERS	11,979.77	42,346.47	153,000.00	110,653.53	27.7
01-360-4100	HEALTH INSURANCE	6,590.99	91,698.81	480,000.00	388,301.19	19.1
01-360-4110	LIFE INSURANCE	209.46	846.16	3,000.00	2,153.84	28.2
01-360-4200	SOCIAL SECURITY	1,342.46	5,494.53	24,000.00	18,505.47	22.9
01-360-4210	MEDICARE	2,868.77	11,724.81	37,000.00	25,275.19	31.7
01-360-4220	IMRF	5,328.51	15,908.26	31,000.00	15,091.74	51.3
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	21,188.88	522,500.00	501,311.12	4.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	716,354.00	716,354.00	.0
01-360-5100	PROFESSIONAL SERVICES	380.00	5,300.32	20,000.00	14,699.68	26.5
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	PRISONERS CARE	93.31	93.31	1,500.00	1,406.69	6.2
01-360-5141	KENNEL FEES	.00	.00	1,500.00	1,500.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	1,105.96	5,093.51	15,600.00	10,506.49	32.7
01-360-5221	PRINTING	.00	96.14	3,000.00	2,903.86	3.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	.00	73,864.56	225,000.00	151,135.44	32.8
01-360-5310	MEMBERSHIPS	220.00	35,586.00	51,000.00	15,414.00	69.8
01-360-5321	AUTO EXPENSE	.00	262.00	2,500.00	2,238.00	10.5
01-360-5330	TRAINING	380.74	905.74	28,000.00	27,094.26	3.2
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	804.05	7,000.00	6,195.95	11.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	104.01	500.00	395.99	20.8
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	10,342.40	31,027.20	124,100.00	93,072.80	25.0
01-360-5610	EQUIPMENT MAINTENANCE	3,538.69	5,566.96	16,000.00	10,433.04	34.8
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	52.92	946.61	6,000.00	5,053.39	15.8
01-360-5710	OPERATING SUPPLIES	(1,707.41)	2,428.92	9,000.00	6,571.08	27.0
01-360-5740	RANGE SUPPLIES	867.20	1,421.72	10,000.00	8,578.28	14.2
01-360-5741	CLOTHING	1,883.66	5,704.77	26,000.00	20,295.23	21.9
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-5990	COVID-19 EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	2,060.91	4,420.26	21,000.00	16,579.74	21.1
TOTAL PUBLIC SAFETY		236,244.57	1,152,508.11	5,517,159.00	4,364,650.89	20.9

PUBLIC SAFETY-SPECIAL ACCT EXP

01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00	.0
01-365-5982	NARCOTICS EXPENSE	.00	3,674.85	1,000.00	(2,674.85)	367.5
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		.00	3,674.85	26,000.00	22,325.15	14.1

REIMBURSABLE EXP

01-370-4101	RETIREE HEALTH INSURANCE	62.01	11,406.14	48,000.00	36,593.86	23.8
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
TOTAL REIMBURSABLE EXP		62.01	20,406.14	73,500.00	53,093.86	27.8

OTHER EXPENSES

01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	39,956.39	160,000.00	120,043.61	25.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES		.00	39,956.39	162,500.00	122,543.61	24.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
01-400-6010	INTEREST	.00	10,892.02	22,284.00	11,391.98	48.9
	TOTAL DEBT SERVICE	.00	10,892.02	187,284.00	176,391.98	5.8
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	413,617.51	1,956,895.63	9,299,473.00	7,342,577.37	21.0
	NET REVENUE OVER EXPENDITURES	250,446.25	710,290.36	(978,073.00)	(1,688,363.36)	72.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3801	INTEREST INCOME - IL FUNDS	62.98	298.26	5,000.00	4,701.74	6.0
	TOTAL REVENUES	62.98	298.26	5,000.00	4,701.74	6.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	54,094.72	215,329.35	610,500.00	395,170.65	35.3
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
	TOTAL INTERGOVERNMENTAL REVENUES	54,094.72	393,885.08	967,611.00	573,725.92	40.7
	TOTAL FUND REVENUE	54,157.70	394,183.34	972,611.00	578,427.66	40.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	320,000.00	320,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	54,157.70	394,183.34	652,611.00	258,427.66	60.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3800	INTEREST INCOME	110.87	439.94	.00	(439.94)	.0
	TOTAL REVENUES	110.87	439.94	.00	(439.94)	.0
	TOTAL FUND REVENUE	110.87	439.94	.00	(439.94)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
12-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102	FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
TOTAL EXPENSES		.00	.00	13,570.00	13,570.00	.0
TOTAL FUND EXPENDITURES		.00	.00	13,570.00	13,570.00	.0
NET REVENUE OVER EXPENDITURES		110.87	439.94	(13,570.00)	(14,009.94)	3.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
13-100-3020 HOTEL TAXES	98,102.03	196,120.29	156,000.00	(40,120.29)	125.7
13-100-3800 INTEREST INCOME	.29	2.47	.00	(2.47)	.0
TOTAL REVENUES	98,102.32	196,122.76	156,000.00	(40,122.76)	125.7
TOTAL FUND REVENUE	98,102.32	196,122.76	156,000.00	(40,122.76)	125.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
13-300-5101	AUDIT	.00	.00	1,130.00	1,130.00	.0
13-300-5102	FINANCIAL SERVICES	572.10	1,716.30	6,470.00	4,753.70	26.5
13-300-5108	BEAUTIFICATION	1,900.65	9,137.50	25,000.00	15,862.50	36.6
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENSES		2,472.75	39,498.10	152,600.00	113,101.90	25.9
OTHER FINANCING USES						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00	.0
TOTAL OTHER FINANCING USES		.00	.00	3,400.00	3,400.00	.0
TOTAL FUND EXPENDITURES		2,472.75	39,498.10	156,000.00	116,501.90	25.3
NET REVENUE OVER EXPENDITURES		95,629.57	156,624.66	.00	(156,624.66)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.38	29.63	100.00	70.37	29.6
	TOTAL REVENUES	7.38	29.63	100.00	70.37	29.6
	TOTAL FUND REVENUE	7.38	29.63	100.00	70.37	29.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
16-300-4011	OVERTIME - SWORN OFFICERS	1,816.97	4,297.40	15,000.00	10,702.60	28.7
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	1,816.97	4,297.40	73,000.00	68,702.60	5.9
	<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020	EQUIPMENT - CAPITAL	.00	8,888.50	180,000.00	171,111.50	4.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	8,888.50	180,000.00	171,111.50	4.9
	TOTAL FUND EXPENDITURES	1,816.97	13,185.90	253,000.00	239,814.10	5.2
	NET REVENUE OVER EXPENDITURES	(1,809.59)	(13,156.27)	(252,900.00)	(239,743.73)	(5.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	126,212.75	460,000.00	333,787.25	27.4
	TOTAL REVENUES	.00	126,212.75	460,000.00	333,787.25	27.4
	TOTAL FUND REVENUE	.00	126,212.75	460,000.00	333,787.25	27.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	28,705.00	143,525.00	360,000.00	216,475.00	39.9
TOTAL EXPENSES		37,038.00	176,857.00	460,000.00	283,143.00	38.5
OTHER FINANCING USES						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
TOTAL OTHER FINANCING USES		.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES		37,038.00	176,857.00	545,000.00	368,143.00	32.5
NET REVENUE OVER EXPENDITURES		(37,038.00)	(50,644.25)	(85,000.00)	(34,355.75)	(59.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	.00	80,000.00	80,000.00	.0
18-100-3800	INTEREST INCOME	18.40	73.10	.00	(73.10)	.0
	TOTAL REVENUES	18.40	73.10	80,000.00	79,926.90	.1
	TOTAL FUND REVENUE	18.40	73.10	80,000.00	79,926.90	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
18-300-5102	FINANCIAL SERVICES	572.10	1,716.30	6,470.00	4,753.70	26.5
TOTAL EXPENSES		572.10	1,716.30	12,570.00	10,853.70	13.7
TOTAL FUND EXPENDITURES		572.10	1,716.30	12,570.00	10,853.70	13.7
NET REVENUE OVER EXPENDITURES		(553.70)	(1,643.20)	67,430.00	69,073.20	(2.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	.76	.00	(.76)	.0
	TOTAL REVENUES	.19	.76	.00	(.76)	.0
	TOTAL FUND REVENUE	.19	.76	.00	(.76)	.0
	NET REVENUE OVER EXPENDITURES	.19	.76	.00	(.76)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
22-100-3800	INTEREST INCOME	.89	3.50	.00	(3.50)	.0
TOTAL REVENUES		.89	3.50	.00	(3.50)	.0
TOTAL FUND REVENUE		.89	3.50	.00	(3.50)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
TOTAL EXPENSES		.00	.00	29,000.00	29,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	29,000.00	29,000.00	.0
NET REVENUE OVER EXPENDITURES		.89	3.50	(29,000.00)	(29,003.50)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	22.84	.00	(22.84)	.0
	TOTAL REVENUES	5.76	22.84	.00	(22.84)	.0
	TOTAL FUND REVENUE	5.76	22.84	.00	(22.84)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
TOTAL EXPENSES		.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES		5.76	22.84	(320,000.00)	(320,022.84)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.75	3.00	.00	(3.00)	.0
	TOTAL REVENUES	.75	3.00	.00	(3.00)	.0
	TOTAL FUND REVENUE	.75	3.00	.00	(3.00)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
TOTAL EXPENSES		.00	.00	29,000.00	29,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	29,000.00	29,000.00	.0
NET REVENUE OVER EXPENDITURES		.75	3.00	(29,000.00)	(29,003.00)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
25-100-3000 REAL ESTATE TAXES	.00	1,987.89	27,300.00	25,312.11	7.3
25-100-3800 INTEREST INCOME	2.41	9.59	.00	(9.59)	.0
TOTAL REVENUES	2.41	1,997.48	27,300.00	25,302.52	7.3
TOTAL FUND REVENUE	2.41	1,997.48	27,300.00	25,302.52	7.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	986.16	1,424.20	6,000.00	4,575.80	23.7
25-300-5100	PROFESSIONAL SERVICES	700.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
TOTAL EXPENSES		1,686.16	2,124.20	12,700.00	10,575.80	16.7
TOTAL FUND EXPENDITURES		1,686.16	2,124.20	12,700.00	10,575.80	16.7
NET REVENUE OVER EXPENDITURES		(1,683.75)	(126.72)	14,600.00	14,726.72	(.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
28-100-3000 REAL ESTATE TAXES	.00	16,714.45	140,000.00	123,285.55	11.9
28-100-3800 INTEREST INCOME	14.55	57.65	.00	(57.65)	.0
TOTAL REVENUES	14.55	16,772.10	140,000.00	123,227.90	12.0
TOTAL FUND REVENUE	14.55	16,772.10	140,000.00	123,227.90	12.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
28-300-5100	PROFESSIONAL SERVICES	.00	167.00	12,000.00	11,833.00	1.4
28-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710	OPERATING SUPPLIES	.00	99.03	1,000.00	900.97	9.9
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES		.00	266.03	21,700.00	21,433.97	1.2
TOTAL FUND EXPENDITURES		.00	266.03	21,700.00	21,433.97	1.2
NET REVENUE OVER EXPENDITURES		14.55	16,506.07	118,300.00	101,793.93	14.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	.00	85,000.00	85,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	65,000.00	65,000.00	.0
30-550-7050 STREET RESURFACING	26,091.73	26,091.73	79,000.00	52,908.27	33.0
30-550-7060 SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	3,231,000.00	3,231,000.00	.0
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,290.00	.00	(3,290.00)	.0
TOTAL DEPARTMENT 550	26,091.73	29,381.73	3,425,640.00	3,396,258.27	.9
TOTAL FUND EXPENDITURES	26,091.73	29,381.73	3,425,640.00	3,396,258.27	.9
NET REVENUE OVER EXPENDITURES	(26,091.73)	(29,381.73)	(3,340,640.00)	(3,311,258.27)	(.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
41-100-3000	REAL ESTATE TAXES	.00	77,654.96	1,312,660.00	1,235,005.04	5.9
41-100-3800	INTEREST INCOME	18.65	74.49	2,000.00	1,925.51	3.7
TOTAL REVENUES		18.65	77,729.45	1,314,660.00	1,236,930.55	5.9
TOTAL FUND REVENUE		18.65	77,729.45	1,314,660.00	1,236,930.55	5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,200.00	1,200.00	.0
TOTAL EXPENSES		.00	.00	4,200.00	4,200.00	.0
DEBT SERVICE						
41-400-6000	PRINCIPAL	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	INTEREST	.00	129,975.97	202,660.00	72,684.03	64.1
TOTAL DEBT SERVICE		.00	129,975.97	1,312,660.00	1,182,684.03	9.9
TOTAL FUND EXPENDITURES		.00	129,975.97	1,316,860.00	1,186,884.03	9.9
NET REVENUE OVER EXPENDITURES		18.65	(52,246.52)	(2,200.00)	50,046.52	(2374.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
46-100-3000 REAL ESTATE TAXES	.00	11,224.09	218,570.00	207,345.91	5.1
46-100-3800 INTEREST INCOME	2.99	11.93	1,000.00	988.07	1.2
TOTAL REVENUES	2.99	11,236.02	219,570.00	208,333.98	5.1
TOTAL FUND REVENUE	2.99	11,236.02	219,570.00	208,333.98	5.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	.00	550.00	550.00	.0
	TOTAL EXPENSES	.00	.00	550.00	550.00	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
46-400-6010	INTEREST	.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	2.99	(13,048.98)	270.00	13,318.98	(4833.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
51-100-3800 INTEREST INCOME	46.94	209.59	5,000.00	4,790.41	4.2
51-100-3880 WATER SALES	16,418.22	104,589.66	264,000.00	159,410.34	39.6
51-100-3881 WATER DELIVERY CHARGE	32,077.08	128,458.32	395,000.00	266,541.68	32.5
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,570.01	50,338.80	152,000.00	101,661.20	33.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,378.16	25,542.46	76,000.00	50,457.54	33.6
51-100-3885 PENALTY	294.07	1,527.18	3,000.00	1,472.82	50.9
TOTAL REVENUES	67,784.48	310,666.01	895,000.00	584,333.99	34.7
TOTAL FUND REVENUE	67,784.48	310,666.01	895,000.00	584,333.99	34.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
51-300-4000	WAGES	6,042.08	24,561.20	78,000.00	53,438.80	31.5
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,436.00	9,029.00	29,000.00	19,971.00	31.1
51-300-4110	LIFE INSURANCE	10.31	41.24	100.00	58.76	41.2
51-300-4200	SOCIAL SECURITY	374.60	1,522.78	6,000.00	4,477.22	25.4
51-300-4210	MEDICARE	87.61	356.12	1,300.00	943.88	27.4
51-300-4220	IMRF	1,278.34	3,751.42	12,500.00	8,748.58	30.0
51-300-5000	BUILDING MAINTENANCE	.00	570.27	15,000.00	14,429.73	3.8
51-300-5050	SYSTEM MAINTENANCE	56.85	1,939.82	46,000.00	44,060.18	4.2
51-300-5100	PROFESSIONAL SERVICES	2,681.80	5,398.80	50,000.00	44,601.20	10.8
51-300-5101	AUDIT	.00	.00	3,230.00	3,230.00	.0
51-300-5102	FINANCIAL SERVICES	4,004.70	12,014.10	38,817.00	26,802.90	31.0
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	346.00	.00	(346.00)	.0
51-300-5310	MEMBERSHIPS	.00	508.00	1,500.00	992.00	33.9
51-300-5330	TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410	UTILITIES	852.71	4,707.51	15,000.00	10,292.49	31.4
51-300-5412	WATER	49,699.54	91,608.76	285,000.00	193,391.24	32.1
51-300-5430	CREDIT CARD & BANK CHARGES	1,262.07	4,308.98	15,000.00	10,691.02	28.7
51-300-5500	LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	323.20	969.60	3,900.00	2,930.40	24.9
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES		69,109.81	161,643.60	654,287.00	492,643.40	24.7
DEBT SERVICE						
51-400-6000	PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
51-400-6010	INTEREST	.00	6,875.00	13,750.00	6,875.00	50.0
TOTAL DEBT SERVICE		.00	6,875.00	78,750.00	71,875.00	8.7
CAPITAL OUTLAY GENERAL						
51-500-7020	EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	16,400.00	16,400.00	.0
OTHER FINANCING USES						
51-600-8000	DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES		.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL FUND EXPENDITURES		69,109.81	202,268.60	884,437.00	682,168.40	22.9
NET REVENUE OVER EXPENDITURES		(1,325.33)	108,397.41	10,563.00	(97,834.41)	1026.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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REVENUES

52-100-3330	PARKING FEES	588.15	1,117.96	10,000.00	8,882.04	11.2
	TOTAL REVENUES	588.15	1,117.96	10,000.00	8,882.04	11.2

OTHER FINANCING SOURCES

52-200-3990	INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0

	TOTAL FUND REVENUE	588.15	1,117.96	115,000.00	113,882.04	1.0
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CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

PARKING FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
.00	.00	45,000.00	45,000.00	.0
.00	.00	3,000.00	3,000.00	.0
361.59	1,076.18	7,500.00	6,423.82	14.4
.00	.00	2,000.00	2,000.00	.0
.00	.00	18,000.00	18,000.00	.0
.00	.00	2,000.00	2,000.00	.0
.00	.00	1,000.00	1,000.00	.0
.00	.00	250.00	250.00	.0
361.59	1,076.18	78,750.00	77,673.82	1.4
.00	9,000.00	36,000.00	27,000.00	25.0
.00	9,000.00	36,000.00	27,000.00	25.0
361.59	10,076.18	114,750.00	104,673.82	8.8
226.56	(8,958.22)	250.00	9,208.22	(3583.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	70.42	264.72	1,000.00	735.28	26.5
53-100-3801	DIVIDEND INCOME-PFM	26.41	118.08	.00	(118.08)	.0
53-100-3884	SANITARY SEWER CHARGES	90.00	205,480.71	800,000.00	594,519.29	25.7
53-100-3885	PENALTY	(2.20)	2,242.22	5,000.00	2,757.78	44.8
	TOTAL REVENUES	184.63	208,105.73	806,000.00	597,894.27	25.8
	TOTAL FUND REVENUE	184.63	208,105.73	806,000.00	597,894.27	25.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
53-300-4000	WAGES	4,596.08	18,541.14	62,000.00	43,458.86	29.9
53-300-4100	HEALTH INSURANCE	.00	.00	28,000.00	28,000.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	305.50	1,190.63	4,000.00	2,809.37	29.8
53-300-4210	MEDICARE	71.44	278.43	900.00	621.57	30.9
53-300-4220	IMRF	219.94	655.51	8,500.00	7,844.49	7.7
53-300-5050	SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	246.75	2,405.93	40,000.00	37,594.07	6.0
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	9,690.00	9,690.00	.0
53-300-5102	FINANCIAL SERVICES	6,865.20	20,595.60	77,634.00	57,038.40	26.5
53-300-5200	POSTAGE	1,440.00	1,548.00	1,500.00	(48.00)	103.2
53-300-5221	PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	46,210.00	46,210.00	.0
53-300-5530	WORKER'S COMP INSURANCE	129.28	387.84	1,600.00	1,212.16	24.2
TOTAL EXPENSES		13,874.19	46,396.08	333,634.00	287,237.92	13.9
CAPITAL OUTLAY GENERAL						
53-500-7020	EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	36,184.13	49,664.43	330,000.00	280,335.57	15.1
TOTAL CAPITAL OUTLAY GENERAL		36,184.13	49,664.43	336,400.00	286,735.57	14.8
TOTAL FUND EXPENDITURES		50,058.32	96,060.51	670,034.00	573,973.49	14.3
NET REVENUE OVER EXPENDITURES		(49,873.69)	112,045.22	135,966.00	23,920.78	82.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
71-100-3000 REAL ESTATE TAXES	.00	21,188.88	522,500.00	501,311.12	4.1
71-100-3800 INTEREST INCOME	6.73	48.02	100,000.00	99,951.98	.1
71-100-3801 NET APPRECIATION - FV INV	.00	.00	800,000.00	800,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	716,354.00	716,354.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(16,836.77)	(74,844.41)	217,500.00	292,344.41	(34.4)
TOTAL REVENUES	(16,830.04)	(53,607.51)	2,356,354.00	2,409,961.51	(2.3)
TOTAL FUND REVENUE	(16,830.04)	(53,607.51)	2,356,354.00	2,409,961.51	(2.3)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
71-300-4232	DISABILITY BENEFITS	10,981.60	43,926.40	133,100.00	89,173.60	33.0
71-300-4233	PENSION PAYMENTS	83,428.67	321,506.34	1,075,200.00	753,693.66	29.9
71-300-5102	ADMINISTRATION	.00	.00	40,000.00	40,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		94,410.27	365,432.74	1,273,300.00	907,867.26	28.7
TOTAL FUND EXPENDITURES		94,410.27	365,432.74	1,273,300.00	907,867.26	28.7
NET REVENUE OVER EXPENDITURES		(111,240.31)	(419,040.25)	1,083,054.00	1,502,094.25	(38.7)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2021

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	50.39	138.61	.00	(138.61)	.0
	TOTAL DEPARTMENT 300	50.39	138.61	.00	(138.61)	.0
	<u>DEPARTMENT 600</u>					
72-600-8090	TRANSFER OUT	.00	46.51	.00	(46.51)	.0
	TOTAL DEPARTMENT 600	.00	46.51	.00	(46.51)	.0
	TOTAL FUND EXPENDITURES	50.39	185.12	.00	(185.12)	.0
	NET REVENUE OVER EXPENDITURES	(50.39)	(185.12)	.00	185.12	.0



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

Dated: July 21, 2021

4

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: _____

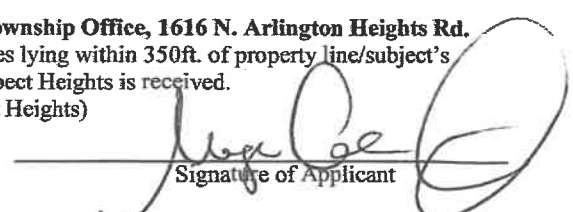
Has the property been the subject of previous or pending administrative legislative or court action:

YES _____ NO X If yes, give details: _____

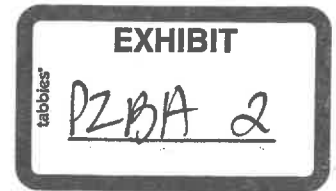
The follow items MUST be submitted at time of filling:

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.

Handwritten signature of Warren D. Johnson



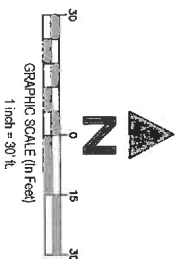
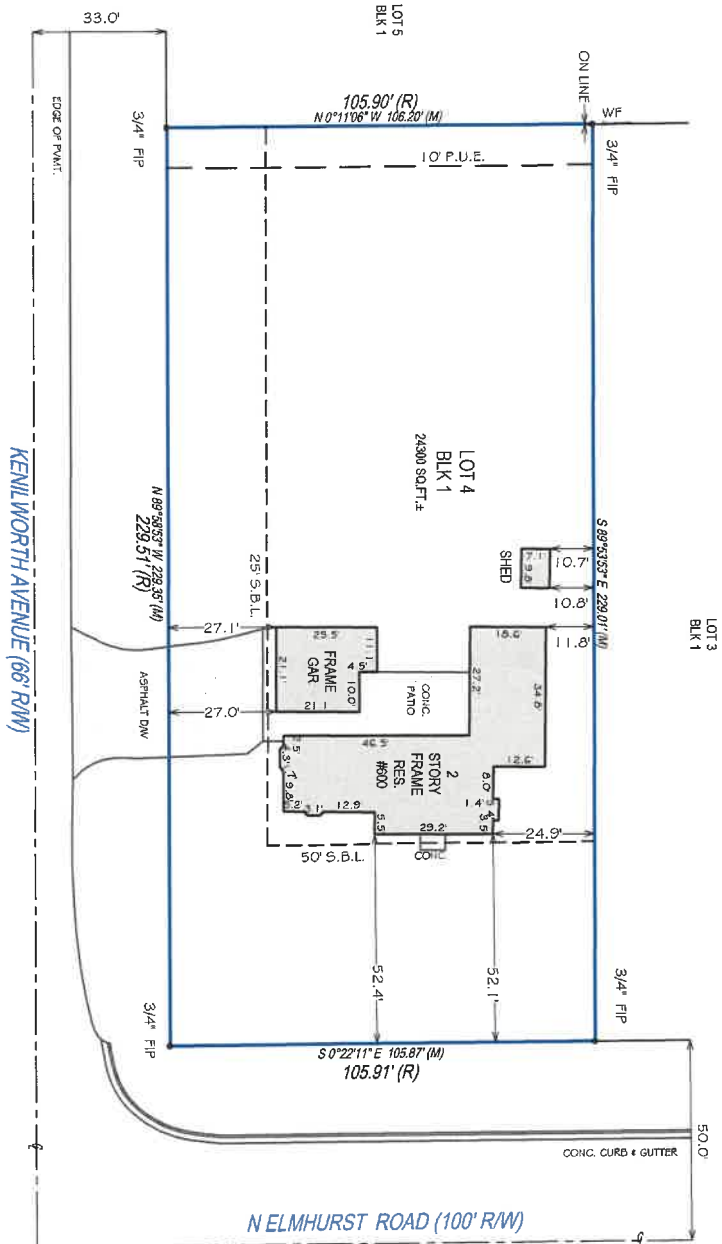
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2022
EXACTA LAND SURVEYORS, LLC
PROFESSIONAL DESIGN FIRM 184008059-0008



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

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.



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

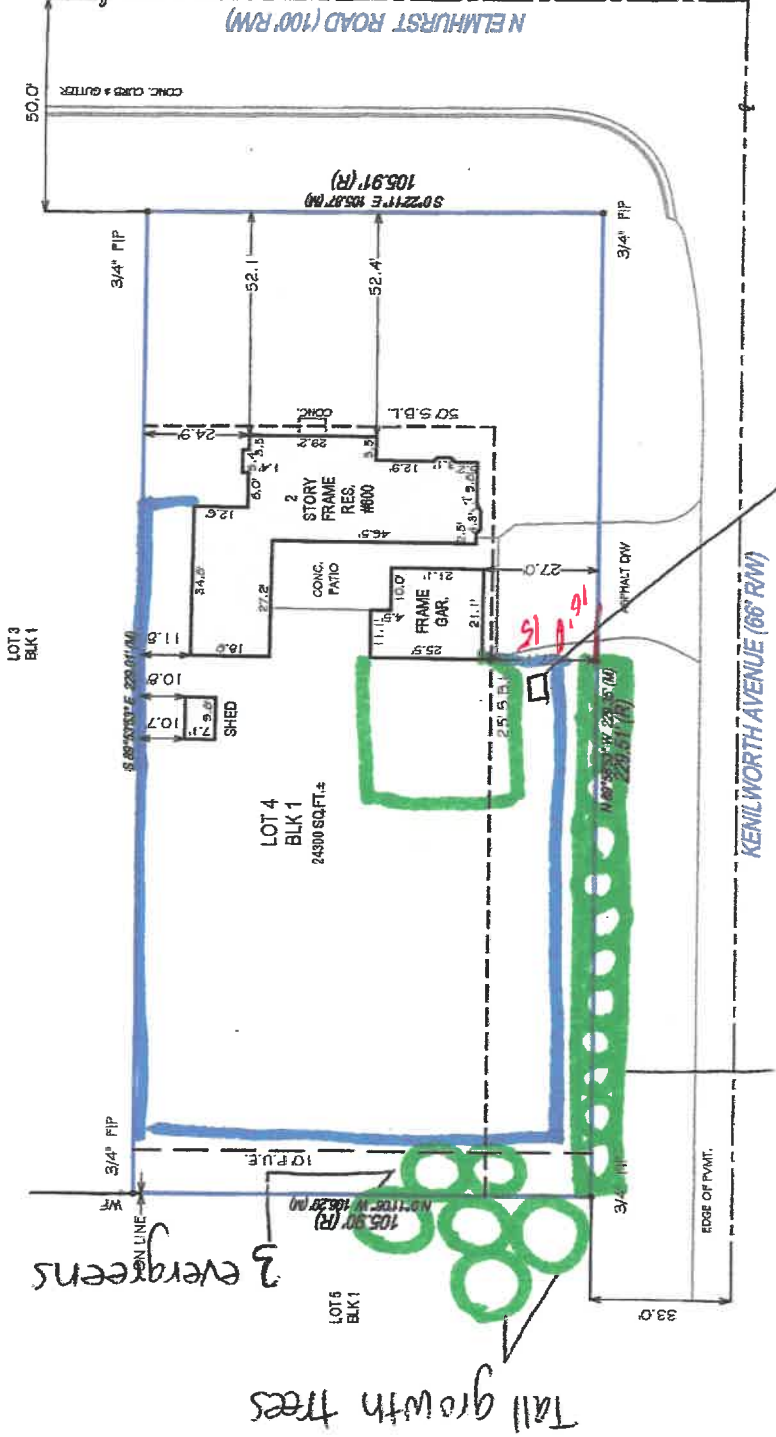


Exacta Land Surveyors, LLC
PLS# 184008059
o: 773.305.4011
316 East Jackson Street | Morris, IL 00430



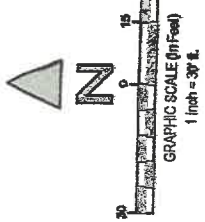
IL2106.7157
BOUNDARY SURVEY
COOK COUNTY

EXHIBIT
P22A 5
tables



planned location
for bee hives

Hedge
line



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.

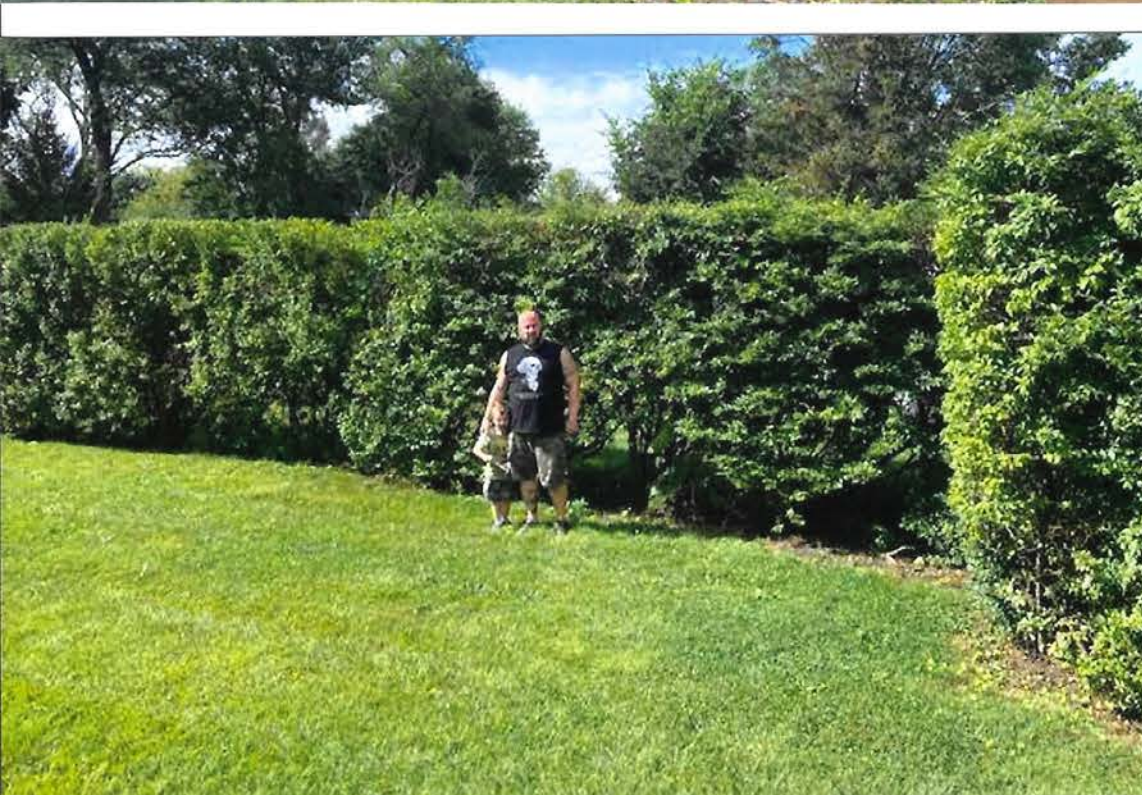
10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977;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



City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

September 15, 2021

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

Re: Arlington Countryside Stormwater Improvements
Project Update and Contract Recommendation

Dear Mr. Wade:

Following is an update on the status of the Arlington Countryside Stormwater Improvements project and recommended next steps:

Background

The proposed project consists of installation of a 6,700 gallon per minute pumping station on Forrest Avenue and approximately 4,800 feet of 18" force main to Tributary A of McDonald Creek at Camp McDonald Road. A general project map is attached as **Exhibit A**.

Permit Status

Permits are required from the following agencies with jurisdiction:

Agency	Status
Arlington Heights	Plans Approved
Cook County DOTD	Plans Approved
IDNR-OWR	<u>Regional Permit</u>
IDOT	Plans Approved
Mt. Prospect	<u>Permit Issued</u>
MWRDGC	Plans Submitted
US Army Corps	Permit Issued

Note: Agencies shown as "Plans Approved" require bonds from the contractor before issuing permits.

Easements Required

Two permanent easements are required. One is adjacent to the Forrest Avenue right of way at 1221 Forrest Avenue. The property owners have executed a Memorandum of Understanding ahead of receiving and executing an easement agreement. The other is a 10-foot strip adjacent to the Camp

McDonald right of way along the frontage of Dwight D. Eisenhower School. The District has been made aware of this and is meeting internally to consider the grant.

Project Schedule

As discussed at the May 10 Council meeting, the project is on schedule for a February, 2022 bid opening with construction starting in late winter/early spring of 2022. Construction and restoration will run through the summer of 2022.

Budget

The total project construction cost, inclusive of the pumping station (see below) is estimated at \$2.95 million.

Contract

While the City's capital projects typically follow a traditional design-bid-build delivery model, in this case we recommend that the City contract directly with Metropolitan Industries to manufacture and delivery of the prefabricated pumping station and controls. We recommend this approach for two reasons:

- **Lead time:** Final design, approval, fabrication and delivery of the pumping station, pumps and controls will take up to 7-8 months. Rather than start this process with the construction contract, it would be better to start the process ahead time so the station can be delivered and installed with the rest of the construction.
- **Cost:** As indicated on the attached quote from Metropolitan Industries, the pumping station will cost \$593,335 to fabricate and deliver. If this is included in the construction contract, bidders will likely add around 10% to this cost.

We therefore recommend that the Council authorize the execution of a contract with Metropolitan Industries, Inc. for the fabrication and delivery of the Arlington Countryside stormwater pumping station in an amount not to exceed \$593,335.00.

The contract should be in a format acceptable to the City Attorney.

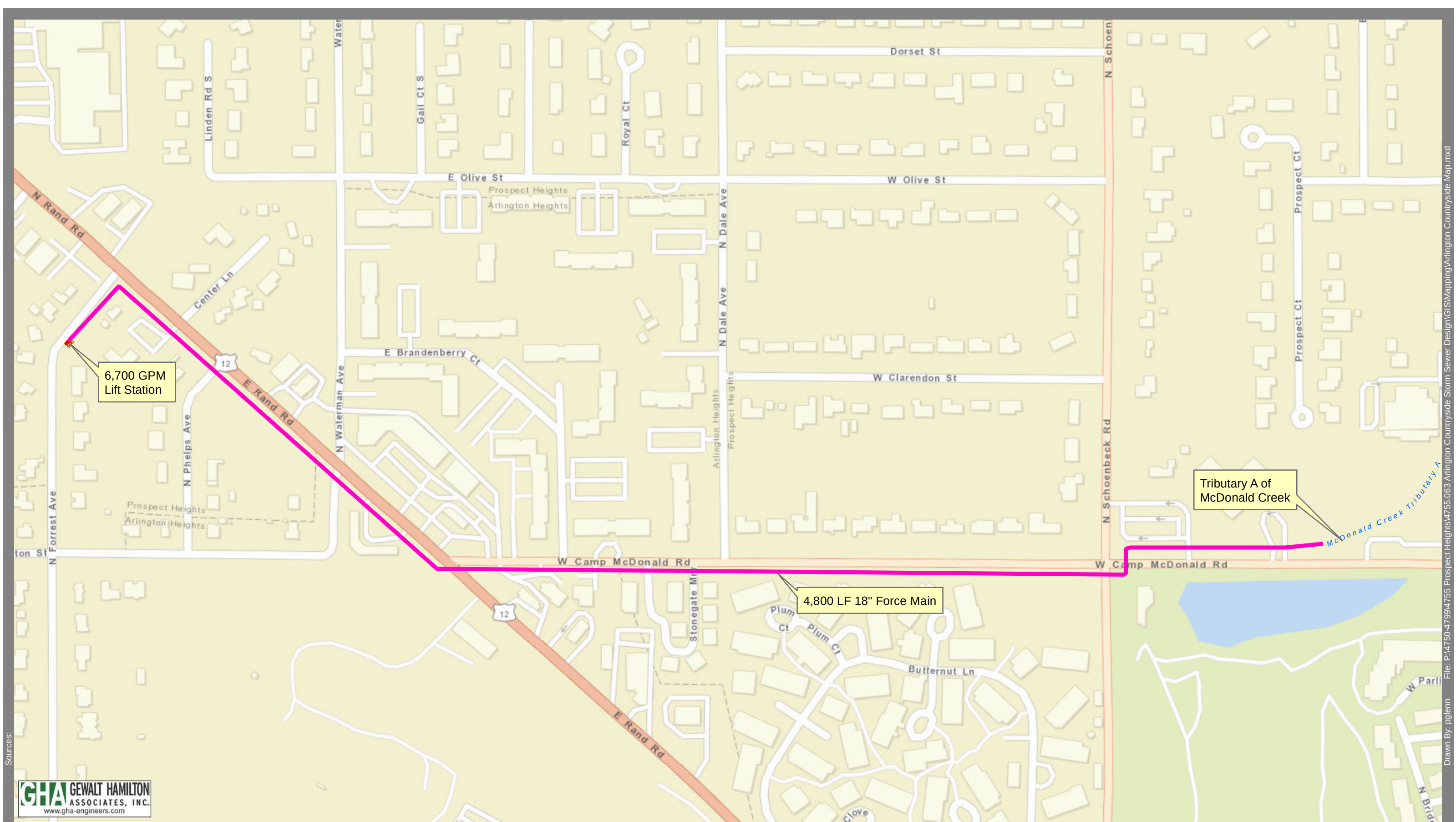
Please feel free to contact me with any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick J. Glenn".

Patrick J. Glenn, P.E.
City Engineer

cc: Mark Roscoe, Public Works Director
Brian Wesolowski, P.E., GHA



Sources:

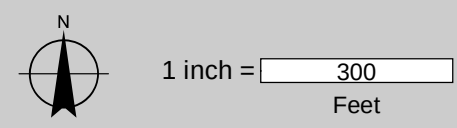


Exhibit A - Arlington Countryside Storm Improvements

City of Prospect Heights

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

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QUOTATION

Page 1 of 5

TO: Mr. Joe Wade

City Administrator

City of Prospect Heights

C/O Pat Glenn - Gewalt Hamilton Associates, Inc.

PROJECT: Triplex Prefabricated Steel Storm Water P.S.

Arlington Countryside

Prospect Heights, IL

ENGINEER: Gewalt Hamilton

BIDS DUE: ASAP

We please to provide the following proposal for the equipment and services listed below:

Prospect Heights, IL - Arlington Countryside Triplex Prefabricated Steel Storm Water Pump Station

Type	Qty	Description		
Pump Model:	3	Wilo Submersible Pump Model FA20.97Z + FK34.1-6/24 with 40' of Cable		
Capacity:		2244 GPM @ 59' TDH		
Motors:	3	54 HP, 460 Volt, 3 Phase, 1140 RPM, 60 Hz.		
Prefab Steel Station:	1	12.00' I.D. x 31.00' Deep Prefabricated Steel Wet Well with Shipped Loose 12.00' I.D. x 6.59' Deep Valve		
		Vault, Polyurea Coating Inside & Out, 12" Discharge Piping, 18" Discharge Header, Sump Pit, Inlet Hub		
Control Panel:	1	SEE PAGE 2, 3, & 4 FOR A COMPLETE DESCRIPTION		
Generator & ATS:	1	SEE PAGE 5 FOR A COMPLETE DESCRIPTION		
Type	Qty	Description	Qty	Description
Accessories:	3	8" MTM Base Elbow with Lower Guide Rail Supports	3	8" MTM Sealing Flange with Accessory Kit
	3	Upper Guide Rail Bracket	3	Intermediate Guide Rail Bracket with 12" S.S. U-Bolt
	3	Base Elbow Spacer	6	2" S.S. Guide Rail
	3	3/8" S.S. Pump Lifting Chain (24' Long)	1/L	Anchor & Chain Assembly for Level Switch Mounting
	3	12" Wafer Check Valve with Outside Spring, Lever & Weight 125lb Cl Body	3	12" 2-Way Plug Valve
	1	Wet Well Triple Door Aluminum Hatch w/ Safety Grates	1	Valve Vault Double Door Aluminum Hatch w/ Safety Grates
	1	Ion Sump Pump Model SH30i-1 w/ 20' of Power Cable	2	Anode for Cathodic Protection
	5	Mechanical Float Switch with 50' of Cable	1	S.S. 5-Float Mounting Bracket

This proposal is based solely on updated specifications dated 6/15/21 and drawings dated 6/09/21.

We take exception to any project requirements, drawings or specifications that were not presented to us prior to the preparation of this proposal.

Your cost for the described equipment, freight to jobsite and start-up services is:

\$593,335.00

(Taxes not Included)

NOTE: PRICING GOOD FOR 90 DAYS.

NOTES & CLARIFICATIONS:

INCLUDED: Only the equipment listed in the above description, freight to jobsite, and one (1) day of start-up services.

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

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

Accepted:

Firm:

City of Prospect Heights

By:

Title:

Quotation No: KT61621MN

Submitted: September 8, 2021

Void after: 90 Days

Prepared By: Ken Turnquist

(FORM OF CONTRACT TO BE DETERMINED BY CITY ATTORNEY)



PROJECT: Triplex Prefabricated Steel Storm Water P.S.,
Arlington Countryside
Prospect Heights, IL

The lift station **CONTROLS & ACCESSORIES** will include the following:

Qty	Description
1	UL Approval
	<u>Traffic Enclosure to include the Following:</u>
1	Weather Protected Pad Mounted Freestanding Traffic Enclosure, Double-Sided, Four Doors SS, NEMA 3R
1	Standard Louvers & Filters for Traffic Enclosure
2	Cooling Fans, Filters & Shrouds, NEMA 3R
2	Heater, 800W, 115V
1	Single, Convenience Outlet 120vac
1	Generator Receptacle
1	Enclosure and Door Switch Cable for Enclosure Lighting
1	Cord for Enclosure Lighting
1	Red Globe, Caged Alarm Light (Critical Alarm)
1	100W Fixture, w/Guard, Caged Alarm Light
	<u>Manual Transfer Switch to include the Following:</u>
1	Heavy Duty Double Throw Disconnect Switch, Fused, 400A, 600V, 3 Pole, 4 Wire, Lockable, NEMA 1
3	Fuse, Class R, Time-Delay, 400 Amp
1	Fuse Adapter Kit, DH DT SERIES, 240-600V 400A for Class R Fuses
1	Heavy-Duty Ground Kit for 400 Amp Disconnects
1	Neutral Kit for 400 Amp DH Disconnect Switch
	<u>Main Distribution Panel to include the Following:</u>
1	Distribution Panel, 480V, 400A, 3Ø, MCB, Fully-Rated, Surface Mount, Copper Bus, Copper Ground Bar, EZ-Trim Door, 13 Circuits, 14KA, NEMA 1
1	Panelboard Accessories for MDP
1	Circuit Breaker, 480V, 3P, 400A (Main)
3	Circuit Breaker, 480V, 3P, 100A (VFD's)
1	Circuit Breaker, 480V, 2P, 40A (10KVA Mini-Power Center)
1	Circuit Breaker, 480V, 2P, 30A (Spare)
	<u>Mini Power Center</u>
1	Lightning Arrester, TVSS, Secondary Surge Protector Device, 3Ø 277/480V
1	Power Center, 120/240V, 1Ø, 10KVA, Dry Type Transformer, 480V Primary, 24 Circuits, 18KA
1	Circuit Breaker, 120/240V, 70A, 3P, 10KA (Main)
15	Circuit Breaker, 120/240V, 20A, 1P, 10KA (Branch)

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

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

Accepted:	Quotation No: KT61621MN
Firm: City of Prospect Heights	Submitted: September 8, 2021
By:	Void after: 30 Days
Title:	Prepared By: Ken Turnquist

(FORM OF CONTRACT TO BE DETERMINED BY CITY ATTORNEY)

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QUOTATION

Page 3 of 5

PROJECT: Triplex Prefabricated Steel Storm Water P.S.
Arlington Countryside
Prospect Heights, IL

CONTROLS & ACCESSORIES continued:

Qty	Description
1	Circuit Breaker, 120/240V, 30A 1P, 10KA (AC Unit)
1	Circuit Breaker, 120/240V, 30A 1P, 10KA (Pump Control Panel)
2	Circuit Breaker, 120/240V, 10A 1P, 10KA (Branch)
	<u>VFD's to Include the Following:</u>
3	VFD, Wall-Mount, Disconnect with Fuses, Normal Duty, Low Harmonics, Frame R4, 380-480V, 77A, 3Ø, 60HP, 45KW, Ht Diss: 1316W-4,496BTU/HR, UL/NEMA 1, 40.61Hx8.39Wx14.26D (Packaged Drive)
	<u>Pump Control Panel to Include the Following:</u>
1	Enclosure, Wall-Mount, Steel, NEMA 3R, 42x36x10
1	Subpanel for Enclosure, Steel, 42x36
1	Micrologix 1400 PLC, 24VDC Power, 24VDC I/O
1	Memory Module for PLC
1	Serial Null-Modem Cable, DB9-F-F
1	7" Touchscreen, LCD Color 65K, 24VDC, 1 USB, 1 RJ-45 Ethernet, 3 Serial, Buzzer, CE/UL IP65 NEMA 4
1	Power Supply, 120V to 24VDC, 2.5A 1P for Operator Interface
3	Seal Fail & Over-Temperature Sensor for Wilo Pumps, 8 Pin
1	Intrinsically Safe Relay for Float Switches, 5 Channel (Float Backup)
1	Phase Monitor
1	Non-Fused Disconnect, 600V 100A 3P, Shaft 6mm, UL/IEC
1	Handle for Disconnect, Black, IEC IP65 3R
1	Shaft, 8.3" for Handle Disconnect
3	Motor Starter Contactor, 600V 18A 3P, 24V Control, 5HP@240V IEC
3	Thermal Overload Relay, 16 - 20A for Contactor, IEC
3	Circuit Breaker, TM, Recessed-Panel-Din Rail Mount, 240V, 25A, 3 Pole, 10KA, UL/IEC (Pumps)
1	Equipment Ground Bar Kit
1	LOT: Circuit Breakers, Fuses & Fuse Block
1	LOT: Distribution Block or Distribution Lugs
1	LOT: Relays, Timers & Relay Sockets
1	LOT: Operator Controls, 22mm
1	AC Flasher (Critical Alarm Light)
1	Heater, 30W Din Rail Mount

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

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

Accepted:	Quotation No: KT61621MN
Firm: City of Prospect Heights	Submitted: September 8, 2021
By:	Void after: 30 Days
Title:	Prepared By: Ken Turnquist

(FORM OF CONTRACT TO BE DETERMINED BY CITY ATTORNEY)

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QUOTATION

Page 4 of 5

PROJECT: Triplex Prefabricated Steel Storm Water P.S.
Arlington Countryside
Prospect Heights, IL

CONTROLS & ACCESSORIES continued:

Qty	Description
1	Genesis, T-Stat, Din Rail Mount
1	Duplex Outlet, 15A
1	KO Outlet Box, 1/2"
1	Secondary Surge Protector
1	DC Power Supply, 24-28VDC, 120W
1	UPS Control Unit, No Battery Included, 24VDC @ 10A, 360W
1	Battery Module for Battery
1	Gel Cell Battery, 12vdc
1	Sierra Wireless Airlink raven RV50 LTE Cellular Gateway
1	5 Port Ethernet Switch, Unmanaged
1	Ethernet Patch Cable, 3'
1	Ethernet Patch Cable, 7'
1	Panorama Antennas Wmmg-7-27-5sp Wall Mount With Gain MIMO Ce
2	Surge Protector for Duel WMMG ant
4	PRIMUS SMA MALE CRIMP PLUG CONN/RG-58U
20	8240 Belden Coaxial Cable, RG58/U 50Ohm Imp. 20AWG
1	Slim Line Relay, DPDT, 5A, 24V (Cell Modem Reset)
1	Relay Base, 8 Blade, Screw Terminal, 8A (Cell Modem Reset)
1	Retainer & Eject Lever for Slim Line Relay
<u>Shipped Loose Items to Include the Following:</u>	
1	Radar Level Transmitter w/4-20ma Signal, 100 FT Cable (Float Primary)
1	Mounting Strap, SS for PULS61/67

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

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Accepted:	Quotation No: KT61621MN
Firm: City of Prospect Heights	Submitted: September 8, 2021
By:	Void after: 30 Days
Title:	Prepared By: Ken Turnquist

(FORM OF CONTRACT TO BE DETERMINED BY CITY ATTORNEY)

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QUOTATION

Page 5 of 5

PROJECT: Triplex Prefabricated Steel Storm Water P.S.
Arlington Countryside
Prospect Heights, IL

NOTES & CLARIFICATIONS:

- The traffic box control system and radar level transmitter will be shipped loose for installation and interconnection wiring by others.
- The Main Disconnect, utility meter, meter socket, and CT cabinet are not included in this proposal and are to be provided by others.
- Junction boxes and seal-off fittings are not included in this proposal and are to be provided by others.
- The concrete pad required for the control system and lift station is not included in this proposal and is to be provided by others.
- The onsite power must be confirmed prior to releasing any equipment into production.
- Devices or enclosures rated for use in a hazardous location are not included and if required is to be provided by others.
- Offloading of Wet well and Valve Vault is Not Included and is the responsibility of the contractor.
- Valve Vault will be shipped separately from the wet well and to be connected to the wet well in the field by the contractor.
- Installation, excavation backfilling and anything else related to Installation is Not Included.
- Electrical wiring, conduit, Interconnection wiring Not Included.
- Spare Pump, Spare Parts, Pressure gauges are not included.
- Permits, Fees, Performance Bonding and Taxes are Not Included.
- Only the equipment listed in the above description, freight to jobsite, and one (1) day of start-up services.

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

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

Accepted:	Quotation No:	KT61621MN
Firm:	Submitted:	September 8, 2021
By:	Void after:	30 Days
Title:	Prepared By:	Ken Turnquist

(FORM OF CONTRACT TO BE DETERMINED BY CITY ATTORNEY)

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

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

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

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

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

2. SALES AND SIMILAR TAXES

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

3. DELIVERIES

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

4. ESTIMATED SHIPPING WEIGHTS

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

5. GUARANTEES

RATED OUTPUT

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

REPLACEMENT OF DEFECTIVE MATERIAL

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

NON-LIABILITY FOR LOSS OR DAMAGE

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

CONTINGENT LIABILITY

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

6. CHANGES

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

7. TERMINATION

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

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

- (a) The price provided in the order for all articles or materials which have been completed prior to termination.
- (b) Actual expenditures made by the Company in connection with the incompleting portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.
- (c) Reasonable estimated profits on the incompleting portion of the order multiplied by the percentage of completion of the incompleting portion of the order.

8. DEFERRED DELIVERIES

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

- (a) Deferral period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.
- (b) On the incompleting portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination."

9. PATENTS

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

10. PAYMENTS

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

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

11. FEDERAL AND STATE LAWS

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

12. GENERAL

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

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

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

RESOLUTION NO. R-21-28

RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH METROPOLITAN INDUSTRIES, INC. FOR THE FABRICATION AND DELIVERY OF THE ARLINGTON COUNTRYSIDE STORMWATER PUMPING STATION IN AN AMOUNT NOT TO EXCEED \$593,335.00

Whereas, the City of Prospect Heights has experienced neighborhood flooding in the Arlington Countryside area for over 40 years, and;

Whereas, the City Council voted at the May 10, 2021 City Council Workshop meeting to utilize the City's recent allotment of \$2,159,745.66 in American Rescue Plan Act funding to help finance the purchase of the pumping station and infrastructure for the Arlington Countryside storm water project, and;

Whereas, the final design, approval, fabrication and delivery of the pumping station, pumps and controls will take up to 7-8 months so it is imperative to purchase the station early so it can be delivered and installed with the rest of the construction, and;

Whereas, Gewalt Hamilton Associates recommends that the Council authorize the execution of a contract with Metropolitan Industries, Inc. for the fabrication and delivery of the Arlington Countryside storm water pumping station in an amount not to exceed \$593,335.00.

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

Section 1: That the execution of a contract with Metropolitan Industries, Inc. for the fabrication and delivery of the Arlington Countryside Stormwater Pumping Station 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 27th day of September, 2021

Attest:

Nicholas J. Helmer, Mayor

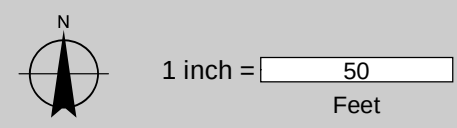
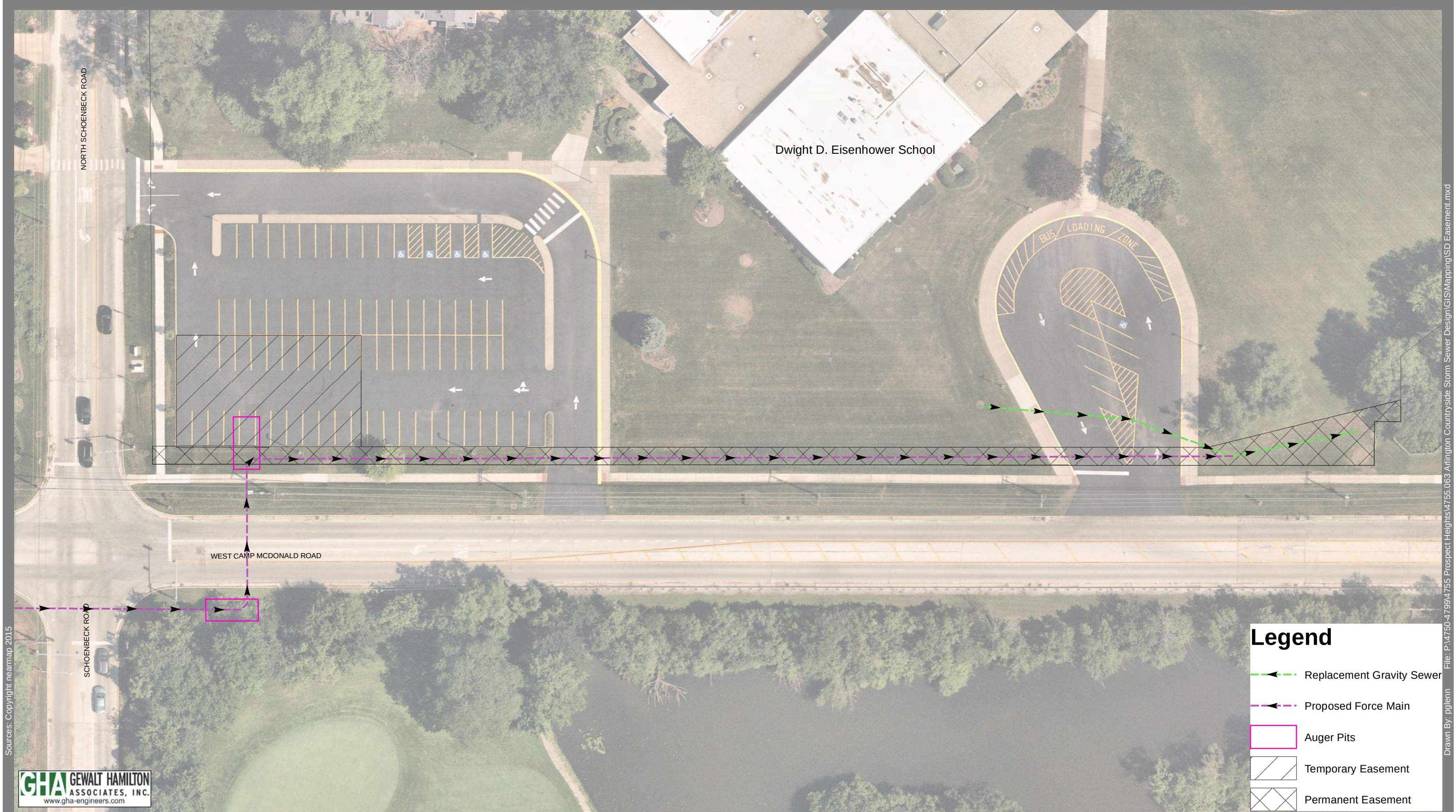
City Clerk

Ayes: _____

Nays: _____

Absent: _____

Sources: Copyright nearmap 2015



Legend

Replacement Gravity Sewer

Proposed Force Main

Auger Pits

Temporary Easement

Permanent Easement

File: P:\4750-4799\4755 Prospect Heights\4755.063 Arlington Countryside Storm Sewer Design\GIS\Mapping\SD Easement.mxd
Drawn By: pglenn



City of Prospect Heights

Department of Public Works

401 Piper Lane, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 264 -FAX: 847/459-0618

www.prospect-heights.il.us

MEMORANDUM

Date: 9/20/2021
To: Joe Wade
Cc: Peter Falcone
From: Mark W. Roscoe, Director of Public Works
Subject: Police Department carpet replacement

Joe,

In the budget for this fiscal year is the planned replacement of the worn out carpet on both levels in our Police Department building. We had four bidders interested in the work and three submitted bids. The lowest bid was from Crown Coverings Inc. at a bid of \$13,776.00. Other bids were \$16,302.00 and \$18,368.34. Crown Coverings Inc. has an A+ rating with the BBB, specialized in commercial floor coverings, and is a certified Minority-Owned business Enterprise. The proposal for the flooring replacement will also follow the Prevailing Wage requirements.

After reviewing each quote and comparing equipment, service, reliability reports, and price- I recommend the contract with Crown Coverings Inc. I have attached supporting documents and the other quotes received for this project.

Thank You,

Mark W. Roscoe

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

Resolution R-21-29

A Resolution Approving the Bid and Contract for Carpet Replacement at the City's Police Station, 14 E. Camp McDonald Road, by Crown Coverings Inc. for a Cost Not to Exceed \$13,776.00

WHEREAS, the City of Prospect Heights solicited bids for carpet replacement at 14 E Camp McDonald Road: and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids is Crown Coverings (also a MBE) at a cost not to exceed \$13,776.00; 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 Contract (attached hereto as Exhibit A) with Crown Coverings Inc. for carpet replacement 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 27th day of September, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with [Insert Bidder]



Proposal

Date: September 3, 2021
Proposal #: 21090901
Expiration Date: October 3, 2021

Bill to: City of Prospect Heights
Attn: Mark Roscoe
Address: 8 N Elmhurst Rd
Prospect Heights, IL 60070
Office/Cell: 847-398-6070 ext 264
FAX/Email: mroscoe@prospect-heights.org

Location: Prospect Heights Police Dept
14 E Camp McDonald Rd
Prospect Heights, IL 60070

Architect:

Salesperson		Start Date		Payment Terms						
Rocco Molisee		TBD upon Approval		50% Down with Signed Proposal, Balance Due upon Completion						
Prevailing Wage PRICING BREAKDOWN										
QTY	UNIT	FLOORING						MATERIAL	LABOR	TOTAL
		Locations	Material	Manufacturer	Size	Style	Color			
150.00	SY	Upstairs	Carpet Tile CPT-1	Shaw Philidel	24x24	Profusion	Piles 00702 or Masses 00200	2,188.00	1,563.00	3,751.00
2.00	EA	Carpet Tile Areas	Carpet Tile Adhesive	Shaw Philidel	4 Gal/80sy	N5100	-	232.00	-	232.00
225.00	SY	Downstairs	Broadloom Carpet BC-1	Shaw	12'	Profusion 20 54933	Plentitude 00500	2,048.00	2,965.00	5,013.00
6.00	EA	Broadloom Areas	Broadloom Adhesive	Mapei	4 Gal/40sy	Eco 185	-	247.00	-	247.00
480.00	LF	Wall Base	Vinyl Base RB-1	Roppe	4"	Standard Vinyl Base	TBD	609.00	810.00	1,419.00
8.00	EA	Vinyl Base Areas	Vinyl Base Adhesive	Mapei	Cartridge/60 LF	Eco 575	-	46.00	-	46.00
12.00	SF/EA	Floor Prep	Skim Coat	Ardex	10lb bag/100sf	SD-F Feather Finish	-	358.00	873.00	1,231.00
24.00	LF	Transitions	Transition T-1	Roppe	12'	Carpet to Tile Transition	-	97.00	90.00	187.00
1126.00	SF	Upstairs	Furniture Moving	Crown	N/A	Furniture Moving - Upstair Only	-	-	611.00	611.00
268.00	SY	Demo and Disposal	Demo and Disposal	Crown	N/A	Remove Existing Carpet - Dumpster on Site	-	-	1,039.00	1,039.00
Note: This project is bid for maximum crew size of ____ men per day; no overtime; no night work included. If adjustments to crew size, overtime, and/or nightwork are required, the project is subject to additional charges. If additional or major floor prep is needed, \$85/man-hr + material will be charged. Crown not responsible for any paint touch up.								\$ 5,825.00	\$ 7,951.00	\$ 13,776.00

This quotation is also subject to the following agreements:

Payment Terms:

Required down payment amount is noted above and must be received with a signed proposal to proceed with ordering products and scheduling of job. Final payment due upon completion of work, net withstanding punch list items. Work on this proposal to be done M-F, 8-4pm with Non-Union Labor rates unless alternate terms are specified above. If job specifications (i.e. blueprints, etc. and the like) are provided to Crown Coverings, Inc. work is guaranteed to be to be complete to those outlined technical drawings provided to Crown Coverings by the customer. Any alteration or deviation, from the above specifications or customer's provided plans, involving extra costs will be executed only upon written orders, and will become an additional charge over and above this estimate. Final Measurements may change estimated costs. All agreements are contingent upon strikes, accidents, or delays beyond our control.

Warranty:

Warranty packet to be sent to customer upon completion of installation. Crown holds no warranties to any materials. Labor warranty is not valid with an open balance.

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and hereby accepted. By signing, I attest to being the authorized signer or have obtained authorization from the proper parties for work as specified above. Payment will be made as outlined above. I am an authorized signer for the 'bill to' listed above and I am in full obligation of payment for above work specified once complete. Failure to pay as per terms above, will result in a monthly late fee, assessed at a rate of 1.5% of the balance due and will be billed 30 days past completion. Failure to pay will result in legal ramifications, including but not limited to: property lien, attorney's fees, penalties, and interest. Any fee incurred due to collections is the authorized signers responsibility.

Additional Authorization:

I hereby authorize _____ to be an additional onsite signer. This signer is authorized to sign for change orders, schedule changes and punch list items.

To Accept this quotation, sign here and return

Authorized Signer: _____ Date: _____

Please Print: _____

813,776.00
Crown
TOTAL

Thank You For Your Business!

814 Central Ave. Roselle, IL 60172 Phone: 224-828-2818 Fax: 866-766-1446 Email: Sales@CrownCoverings.Com

- File your annual No-Change Affidavit within the required time period;
- Provide financial or other records requested pursuant to an audit within the required time period;
- Notify the City of any changes affecting your firm's certification **within 10 days** of such change; or
- File your recertification within the required time period.

Please be reminded of your contractual obligation to cooperate with the City with respect to any reviews, audits or investigation of its contracts and affirmative action programs. We strongly encourage you to assist us in maintaining the integrity of our programs by reporting instances or suspicions of fraud or abuse to the **City's Inspector General at chicagoinspectorgeneral.org, or 866-IG-TIPLINE (866-448-4754).**

Be advised that if you or your firm is found to be involved in certification, bidding and/or contractual fraud or abuse, the City will pursue decertification and debarment. In addition to any other penalty imposed by law, any person who knowingly obtains, or knowingly assists another in obtaining a contract with the City by falsely representing the individual or entity, or the individual or entity assisted is guilty of a misdemeanor, punishable by incarceration in the county jail for a period not to exceed six months, or a fine of not less than \$5,000 and not more than \$10,000 or both.

Your firm's name will be listed in the City's Directory of Minority and Women-Owned Business Enterprises in the specialty area(s) of:

NAICS Code(s):

238140 - Masonry Contractors

238330 - Flooring Contractors

238340 - Tile and Terrazzo Contractors

442210 - Floor Coverings Stores

Your firm's participation on City contracts will be credited only toward **MBE** goals in your area(s) specialty. While your participation on City contracts is not limited to your area of specialty, credit toward goals will be given only for work that is self-performed and providing a commercially useful function that is done in the approved specialty category.

Thank you for your interest in the City's Minority, Women-Owned Business Enterprise, Veteran-Owned Business Enterprise and Business Enterprise Owned or Operated by People with Disabilities (MBE/WBE/VBE/BEPD) Program.

Sincerely,



Shannon E. Andrews
Chief Procurement Officer

SEA/pw



CITY OF CHICAGO

DEPARTMENT OF PROCUREMENT SERVICES

SEP 10 2020

Rocco Molfese
Crown Coverings Inc.
dba Crown Flooring and Countertops
814 Central
Roselle, IL 60172

REVISED

Dear Mr. Molfese:

We are pleased to inform you that **Crown Coverings Inc. dba Crown Flooring and Countertops** is certified as a **Minority-Owned Business Enterprise ("MBE")** by the City of Chicago ("City"). This **MBE** certification is valid until **8/15/2025**; however, your firm's certification must be revalidated annually. In the past the City has provided you with an annual letter confirming your certification; such letters will no longer be issued. Therefore, we require you to be even more diligent in filing your **annual No-Change Affidavit 60 days** before your annual anniversary date.

It is now your responsibility to check the City's certification directory and verify your certification status. As a condition of continued certification during the five year period stated above, you must file an **annual No-Change Affidavit**. Your firm's annual No-Change Affidavit is due by **8/15/2021, 8/15/2022, 8/15/2023, and 8/15/2024**. Please remember, you have an affirmative duty to file your No-Change Affidavit 60 days prior to the date of expiration. Failure to file your annual No-Change Affidavit may result in the suspension or rescission of your certification.

Your firm's five year certification will expire on **8/15/2025**. You have an affirmative duty to file for recertification **60 days** prior to the date of the five year anniversary date. Therefore, you must file for recertification by **6/15/2025**.

It is important to note that you also have an ongoing affirmative duty to notify the City of any changes in ownership or control of your firm, or any other fact affecting your firm's eligibility for certification **within 10 days** of such change. These changes may include but are not limited to a change of address, change of business structure, change in ownership or ownership structure, change of business operations, gross receipts and or personal net worth that exceed the program threshold. Failure to provide the City with timely notice of such changes may result in the suspension or rescission of your certification. In addition, you may be liable for civil penalties under Chapter 1-22, "False Claims", of the Municipal Code of Chicago.

Please note – you shall be deemed to have had your certification lapse and will be ineligible to participate as a **MBE** if you fail to:

Bill to: City of Prospect Heights

Attn: Mark Roscoe

Address: 5 N. Winthrop Rd.

Prospect Heights, IL 60070

Office/Cel: 847-398-6070 ext.264

FAX/Email: mroscoe@prospect-heights.org

Location: Prospect Heights Police Dept

14 E. Camp McDonald Rd.

Prospect Heights, IL 60070

Architect:

Salesperson		Start Date		Payment Terms						
Roscoe Maffese		TBD upon Approval		50% Down with Signed Proposal, Balance Due upon Completion						
Prevailing Wage PRICING BREAKDOWN										
QTY	UNIT	FLOORING					MATERIAL	LABOR	TOTAL	
		Locations	Material	Manufacturer	Size	Style	Color			
150.00	SY	Upstairs	Carpet Tile CPT-1	Shaw Philidel	24x24	Profusion	Piles 00702 or Masses 00200	2,188.00	1,563.00	3,751.00
2.00	EA	Carpet Tile Areas	Carpet Tile Adhesive	Shaw Philidel	4 Gal/80sy	N5100	-	232.00	-	232.00
225.00	SY	Downstairs	Broadloom Carpet BC-1	Shaw	12'	Profusion 20 54933	Plentitude 00500	2,048.00	2,965.00	5,013.00
6.00	EA	Broadloom Areas	Broadloom Adhesive	Mapel	4 Gal/40sy	Eco 185	-	247.00	-	247.00
480.00	LF	Wall Base	Vinyl Base RB-1	Roppe	4"	Standard Vinyl Base	T&D	609.00	810.00	1,419.00
8.00	EA	Vinyl Base Areas	Vinyl Base Adhesive	Mapel	Cartridge/60 LF	Eco 575	-	46.00	-	46.00
12.00	SF/EA	Floor Prep	Skim Coat	Ardex	10lb bag/100sf	SD-F Feather Finish	-	358.00	873.00	1,231.00
24.00	LF	Transitions	Transition T-1	Roppe	12'	Carpet to Tile Transition	-	97.00	90.00	187.00
1126.00	SF	Upstairs	Furniture Moving	Crown	N/A	Furniture Moving - Upstairs Only	-	-	611.00	611.00
268.00	SY	Demo and Disposal	Demo and Disposal	Crown	N/A	Remove Existing Carpet - Dumpster on Site	-	-	1,039.00	1,039.00
Note: This project is bid for maximum crew size of _____ men per day; no overtime; no night work included. If adjustments to crew size, overtime, and/or nightwork are required, the project is subject to additional charges. If additional or major floor prep is needed, \$65/man-hr + material will be charged. Crown not responsible for any paint touch up.								\$ 5,825.00	\$ 7,951.00	\$ 13,776.00

This quotation is also subject to the following agreements:

Emmited 8/11/2021 3:14 PM
Quoted



333 NORTHWEST AVE
NORTHLAKE, IL 60164

TOTAL QUOTE

DATE	QUOTE#
8/11/2021	
	ACTIVITY #

SALES REP:	Christopher Barber
REP PHONE:	

CUSTOMER INFORMATION		PROJECT INFORMATION	
NAME:		CONTACT NAME:	
ACCOUNT NAME:	Prospect Heights PD Project	JOB NAME:	Prospect Heights PD Project
ACCOUNT ADDRESS:	14 East Camp McDonald Road	JOB ADDRESS:	14 East Camp McDonald Road
CITY/STATE/ZIP:	Prospect Heights, IL 60070	CITY/STATE/ZIP:	Prospect Heights, IL 60070
PHONE:		PHONE:	
EMAIL:		EMAIL:	

MAT TYPE	INST TYPE	DESCRIPTION	QTY		UNIT PRICE	PRICE
CPT Tile	Glue Down	Mohawk Textural Effects Tactile Infusion				
		12BY36-GT422				
		Concrete 968				
		12"x36" tile	148.00	SY	\$ 42.48	\$ 6,287.04
		Skim coat	1,247.00	SF	\$ 1.42	\$ 1,770.74
	TakeUp	Gluedown broadloom	139.00	SY	\$ 10.00	\$ 1,390.00
Base	Glue Down	Roppe 4" VCB	267.00	LF	\$ 2.61	\$ 696.87
		Cubicles	5.00	EA	\$ -	\$ -
		Major Misc. Furniture	139.00	SY	\$ 16.00	\$ 2,224.00
CPT Broadloom	Glue Down	Touchpoint - Empower	169.00	SY	\$ 20.34	\$ 3,437.46
		Minor Prep	1,301.00	SF	\$ 0.56	\$ 728.56
	TakeUp	Gluedown broadloom	145.00	SY	\$ 10.00	\$ 1,450.00
Base	Glue Down	Roppe 4" VCB	147.00	LF	\$ 2.61	\$ 383.67
		Major Misc. Furniture	145.00	SY	\$ 16.00	\$ 2,320.00
			-		\$ -	\$ -
		Tax Exempt, Prevailing Wage	-		\$ -	\$ -
			-		\$ -	\$ -
			-		\$ -	\$ -
			-		\$ -	\$ -
			-		\$ -	\$ -

CUSTOMER APPROVAL:	DATE:	TOTAL:	\$ 20,688.34
--------------------	-------	--------	--------------

This quote is for completing the project as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has been initiated.

Exclusions & Notes	
1.	
2.	
3.	
4.	
5.	

UP
12,368.65
Down
5,999.69
18,368.34
PTM

\$18,368.34
Empire
TOTAL

8-15-2021

Your **Luna** Quote

Quote A ▾

★★★★★

Carpet Tile

Cash/Credit Price:

\$11,950.97

12 Months with Pay/Deferred Interest *

\$995.91

48 Months Equal Payments **

\$318.65

Plus Tax

Carpet Tile

☒ Doctor 2 Tile-LSAH - Scientist

Conference Room

Take Up
Haul Away
Embossing Leveler
Installation Method
Move Belongings
Move Belongings

Take Up Carpet Glued Down
Yes
No
Glue Down (Concrete Surface) - Car...
Standard house hold moves: 8 item...
Heavy item moves: More than 8 ite...

Common area

Take Up
Haul Away
Embossing Leveler
Installation Method
Move Belongings
Move Belongings

Take Up Carpet Glued Down
Yes
No
Glue Down (Concrete Surface) - Car...
Standard house hold moves: 8 item...
Heavy item moves: More than 8 ite...

Office Cheif

Take Up
Haul Away
Embossing Leveler
Installation Method
Move Belongings
Move Belongings

Take Up Carpet Glued Down
Yes
No
Glue Down (Concrete Surface) - Car...
Standard house hold moves: 8 item...
Heavy item moves: More than 8 ite...

Office Back

Take Up
Haul Away
Embossing Leveler
Installation Method
Move Belongings
Move Belongings

Take Up Carpet Glued Down
Yes
No
Glue Down (Concrete Surface) - Car...
Standard house hold moves: 8 item...
Heavy item moves: More than 8 ite...

1st Floor

Page 1 of 2

Experience the
Luna Difference

Your quote includes:

- Professional installation
- Padding or underlayment
- New Flooring
- Transitions and thresholds
- Cleanup after project is complete

Plus, be confident with

- 110% Low Price Guarantee
- 2 Year Limited Installation Warranty
- Love Your Floors Promise™

ACCREDITED
BUSINESS

Experienced independent contractors provide
and installation services. Licensure at Luna.com.
*Conditions apply. Details at Luna.com.

*Estimated monthly payment if paid in full within 12 months., **Estimated monthly payment for 48 month term with a special rate of 11.99% APR

8/5/2021



Your Luna Quote



Quote C



Carpet

Cash/Credit Price

\$4,351.03

12 Months with Pay/Deferred Interest *

\$362.59

48 Months Equal Payments **

\$116.01

Plus Tax

Carpet

Bandwidth - Cobalt

Downstairs

Installation Method
Padding
Take Up
Embossing Leveler
Haul Away
Move Belongings

Tackless - Loop
Dunastep 8lb 1/4" C
Take Up Carpet Glued Down
No
Yes
Standard house hold moves: 8 items

Carpet Level

Page 2 of 2
\$16,302.00
Luna Total



Experience the
Luna Difference

Your quote includes:

- Professional installation
- Padding or underlayment
- New Flooring
- Transitions and thresholds
- Cleanup after project is completed

Plus, be confident with Luna's

- 110% Low Price Guarantee*
- 2 Year Limited Installation Warranty
- Love Your Floors Promise**



Experienced independent contractors provide safe and installation services. License at Luna.com.
*Conditions apply. Details at Luna.com.

*Estimated monthly payment if paid in full within 12 months. **Estimated monthly payment for 48 month term with a special rate of 11.99% APR



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

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution R-21-30 Supporting the Application Submission for the Country Club Villas at Rob Roy Creek Restoration Project (on behalf of the Country Club Villas of Rob Roy)

Date: September 23, 2021

Background:

The City of Prospect Heights was recently approached by the Association Board of the Country Club Villas at Rob Roy (CCVRR) for assistance with their planned restoration project of the sections of McDonald Creek which run through the CCVRR property. As this is private property, the City is very limited in what assistance we can provide, so Staff advised the Association to work with the Metropolitan Water Reclamation District (MWRD) directly to see what assistance they could provide. MWRD did offer creek restoration assistance for the CCVRR area; however, MWRD would require the City serve as the applicant and submit the application on behalf of the CCVRR.

Analysis:

Staff has been working with the Metropolitan Water Reclamation District and confirmed that the City serving as the applicant for this project would not require the City to bear any costs or manpower. The District will provide all manpower and equipment for the restoration project at no cost to the City or the Country Club Villas at Rob Roy.

Recommendation:

Staff recommends the adoption of Resolution R-21-30, which will allow the Metropolitan Water Reclamation District to move forward with the creek restoration project for Country Club Villas at Rob Roy.

RESOLUTION NO. R-21-30

**RESOLUTION SUPPORTING THE APPLICATION SUBMISSION FOR THE COUNTRY CLUB VILLAS
AT ROB ROY CREEK RESTORATION PROJECT (ON BEHALF OF THE COUNTRY CLUB VILLAS OF
ROB ROY) TO THE METROPOLITAN WATER RECLAMATION DISTRICT**

Whereas, the City of Prospect Heights has an interest in the creeks and waterways within the jurisdiction of Prospect Heights to be properly maintained and ensure consistent Stormwater flow, and;

Whereas, the Country Club Villas at Rob Roy (CCVRR) have assembled an application they wish to submit to the Metropolitan Water Reclamation District (MWRD) to restore sections of McDonald Creek which are located adjacent to CCVRR , and;

Whereas, MWRD will only accept restoration applications submitted by a municipal entity, like the City of Prospect heights, for any restoration project, and;

Whereas, all work involved with the Country Club Villas at Rob Roy Creek Restoration Project will be handled by MWRD personnel with no costs to be borne by the City of Prospect Heights.

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

Section 1: That the City Council of the City of Prospect Heights supports the submission of an application to the Metropolitan Water Reclamation District for the Country Club Villas at Rob Roy Creek Restoration Project.

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 27th day of September, 2021

Attest:

Nicholas J. Helmer, Mayor

City Clerk

Ayes: _____

Nays: _____

Absent: _____

JOINT APPLICATION FORM FOR ILLINOIS

ITEMS 1 AND 2 FOR AGENCY USE

1. Application Number	2. Date Received
-----------------------	------------------

3. and 4. (SEE SPECIAL INSTRUCTIONS) NAME, MAILING ADDRESS AND TELEPHONE NUMBERS

3a. Applicant's Name: Company Name (if any) : Address: Email Address:	3b. Co-Applicant/Property Owner Name (if needed or if different from applicant): Company Name (if any): Address: Email Address:	4. Authorized Agent (an agent is not required): Company Name (if any): Address: Email Address:
Applicant's Phone Nos. w/area code Business: Residence: Cell: Fax:	Applicant's Phone Nos. w/area code Business: Residence: Cell: Fax:	Agent's Phone Nos. w/area code Business: Residence: Cell: Fax:

STATEMENT OF AUTHORIZATION

I hereby authorize, _____ to act in my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this permit application.

Applicant's Signature

Date

5. ADJOINING PROPERTY OWNERS (Upstream and Downstream of the water body and within Visual Reach of Project)

Name	Mailing Address	Phone No. w/area code
a.		
b.		
c.		
d.		

6. PROJECT TITLE:

7. PROJECT LOCATION:

LATITUDE: LONGITUDE:	UTM's Northing: Easting:				
STREET, ROAD, OR OTHER DESCRIPTIVE LOCATION	LEGAL DESCRIP	QUARTER	SECTION	TOWNSHIP NO.	RANGE
☐ IN OR ☐ NEAR CITY OF TOWN (check appropriate box) Municipality Name	WATERWAY			RIVER MILE (if applicable)	
COUNTY	STATE	ZIP CODE			

Revised 2010

☐ Corps of Engineers

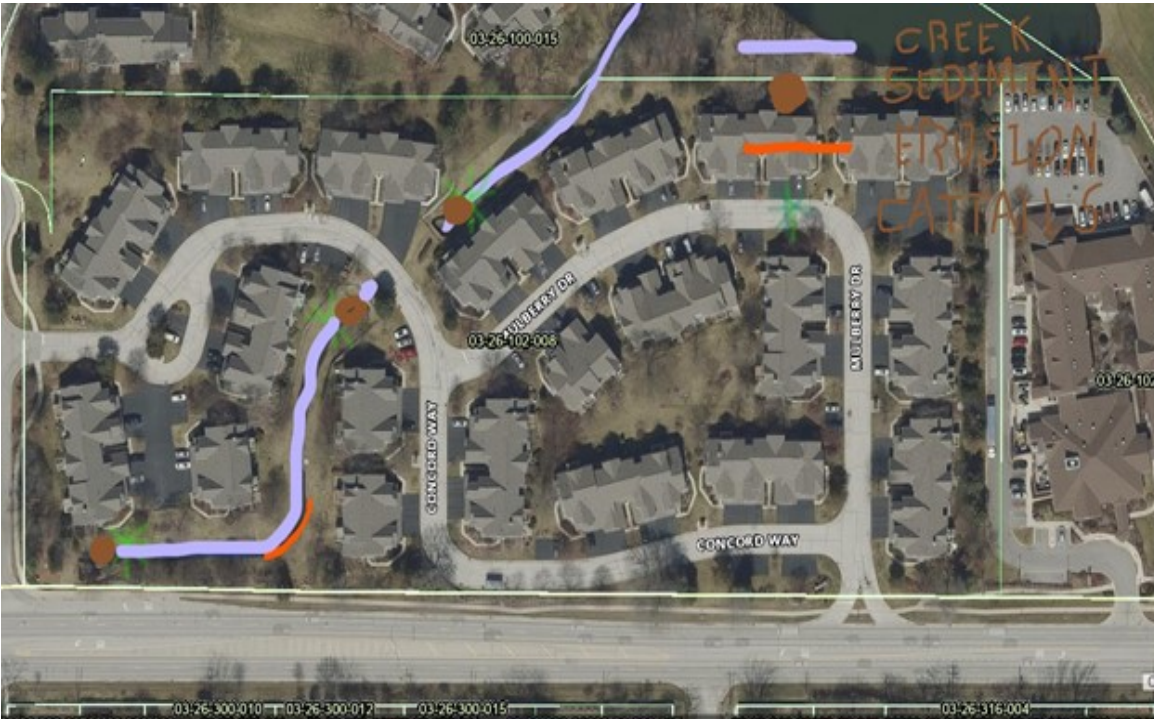
☐ IL Dep't of Natural Resources

☐ IL Environmental Protection
Agency

☐ Applicant's Copy

8. PROJECT DESCRIPTION (Include all features):																									
9. PURPOSE AND NEED OF PROJECT:																									
COMPLETE THE FOLLOWING FOUR BLOCKS IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED																									
10. REASON(S) FOR DISCHARGE:																									
11. TYPE(S) OF MATERIAL BEING DISCHARGED AND THE AMOUNT OF EACH TYPE IN CUBIC YARDS FOR WATERWAYS: TYPE: AMOUNT IN CUBIC YARDS:																									
12. SURFACE AREA IN ACRES OF WETLANDS OR OTHER WATERS FILLED (See Instructions)																									
13. DESCRIPTION OF AVOIDANCE, MINIMIZATION AND COMPENSATION (See instructions)																									
14. Date activity is proposed to commence	Date activity is expected to be completed																								
15. Is any portion of the activity for which authorization is sought now complete? Month and Year the activity was completed Yes <input style="width: 30px; height: 20px;" type="checkbox"/> No <input style="width: 30px; height: 20px;" type="checkbox"/> NOTE: If answer is "YES" give reasons in the Project Description and Remarks section. Indicate the existing work on drawings.																									
16. List all approvals or certification and denials received from other Federal, interstate, state, or local agencies for structures, construction, discharges or other activities described in this application.																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Issuing Agency</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Type of Approval</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Identification No.</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date of Application</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date of Approval</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date of Denial</u></th> </tr> </thead> <tbody> <tr><td colspan="6" style="height: 40px;"></td></tr> <tr><td colspan="6" style="height: 40px;"></td></tr> <tr><td colspan="6" style="height: 40px;"></td></tr> </tbody> </table>		<u>Issuing Agency</u>	<u>Type of Approval</u>	<u>Identification No.</u>	<u>Date of Application</u>	<u>Date of Approval</u>	<u>Date of Denial</u>																		
<u>Issuing Agency</u>	<u>Type of Approval</u>	<u>Identification No.</u>	<u>Date of Application</u>	<u>Date of Approval</u>	<u>Date of Denial</u>																				
17. CONSENT TO ENTER PROPERTY LISTED IN PART 7 ABOVE IS HEREBY GRANTED.																									
	Yes No																								
18. APPLICATION VERIFICATION (SEE SPECIAL INSTRUCTIONS)																									
Application is hereby made for the activities described herein. I certify that I am familiar with the information contained in the application, and that to the best of my knowledge and belief, such information is true, complete, and accurate. I further certify that I possess the authority to undertake the proposed activities.																									
_____ Signature of Applicant or Authorized Agent	_____ Date																								
_____ Signature of Applicant or Authorized Agent	_____ Date																								
_____ Signature of Applicant or Authorized Agent	_____ Date																								

LOCATION MAP



Revised 2010

☐ Corps of Engineers

☐ IL Dep't of Natural Resources

☐ IL Environmental Protection
Agency

☐ Applicant's Copy

PLAN VIEW

FOR AGENCY USE ONLY

Revised 2010

☐ Corps of Engineers

☐ IL Dep't of Natural Resources

☐ IL Environmental Protection
Agency

☐ Applicant's Copy

9/27/2021

Checks

General Fund	\$	82,045.15
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		2,242.23
Development Fund		-
Drug Enforcement Agency Fund		1,811.00
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		25,557.83
Palatine Road Tax Increment Financing		2,297.10
Road Construction		-
Road Construction Debt		-
Water Fund		920.00
Parking Fund		36,999.60
Sanitary Sewer Fund		14,564.78
Road/Building Bond Escrow		22,444.00
TOTAL	\$	188,881.69

Wire Payments

9/20/21 POLICE PENSION FUNDING	95,611.28
09/10/21 PAYROLL	167,167.41
	\$ 451,660.38

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.	728853	CAR WASH	08/01/2021	01-360-5321	22.00	.00	
211 RAND ROAD INC.	731089	CAR WASH	08/01/2021	01-360-5321	44.00	.00	
Total 211 RAND ROAD INC.:					66.00	.00	
AFLAC	219032	OCT 21 AFLAC WITHOLDING	08/31/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
AJ & H TRANSMISSION	14392	transmission 506	09/21/2021	01-350-5020	3,933.99	.00	
Total AJ & H TRANSMISSION:					3,933.99	.00	
AKERMAN LLP	9706966	POLICE LABOR NEGOTIATIONS	09/07/2021	01-324-5123	2,440.00	.00	
Total AKERMAN LLP:					2,440.00	.00	
AZAVAR AUDIT SOLUTIONS	154173	oCT CABLE AUDIT	09/19/2021	01-125-3350	81.12	.00	
AZAVAR AUDIT SOLUTIONS	154174	oCT ELECTRIC AUDIT	08/20/2021	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					171.66	.00	
BLACKSTONE CORP.	20-627B	13 W Stonegate 20-627	09/07/2021	72-000-2310	1,870.00	.00	
Total BLACKSTONE CORP.:					1,870.00	.00	
BOB BARKER COMPANY, INC	INV1664087	PD PRISONER CARE MATTRES	09/03/2021	01-360-7022	198.64	.00	
Total BOB BARKER COMPANY, INC:					198.64	.00	
CHICAGO PARTS AND SOUND L	1-0226172	AUTO PARTS SQUADS	09/08/2021	01-350-5020	98.88	.00	
CHICAGO PARTS AND SOUND L	1-0226252	SQUAD PARTS	09/08/2021	01-350-5020	305.82	.00	
Total CHICAGO PARTS AND SOUND LLC:					404.70	.00	
CKL ENGINEERS LLC	3	OLD WILLOW #3	09/08/2021	30-550-7050	25,557.83	.00	
Total CKL ENGINEERS LLC:					25,557.83	.00	
CLINE PRINTING, LTD	96827	NAME PLATE REIDMAN	08/26/2021	01-310-5100	19.92	.00	
CLINE PRINTING, LTD	96880	BUSINESS CARDS COLLINS	09/13/2021	01-360-5741	99.14	.00	
Total CLINE PRINTING, LTD:					119.06	.00	
COMED I	09/09/21-3040	218 Fairway 8/10-09/09/21	09/09/2021	51-300-5410	24.60	.00	
COMED I	09/09/21-4023	1250 RIVER 8/10-9/9/21	09/09/2021	13-300-5108	32.81	.00	
COMED I	09/09/21-7078	604 MILWAUKEE 8/10-9/9/21	09/09/2021	13-300-5108	57.26	.00	
Total COMED I:					114.67	.00	
CONSERV FS INC.	102019648	GASOLINE	07/23/2021	01-350-5751	3,454.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					3,454.70	.00	
CYLINDERS INC	10615	PLOW PISTON REPAIR	09/13/2021	01-350-5610	492.11	.00	
Total CYLINDERS INC:					492.11	.00	
DAILY HERALD	08/19/21-09/15	NEWSPRINT SURCHARGE 8/19/	09/10/2021	01-320-5222	37.20	.00	
DAILY HERALD	189767	RFQ SOUTH WOLF SIDEWALK	08/21/2021	01-320-5222	162.00	.00	
Total DAILY HERALD:					199.20	.00	
DE LAGE LANDEN FINANCIAL S	73808053	OCT 21 CH COPIER	09/11/2021	01-320-5200	832.72	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					832.72	.00	
EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	01-322-5101	9,200.00	.00	
EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	13-300-5101	805.00	.00	
EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	18-300-5101	1,725.00	.00	
EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	41-300-5101	920.00	.00	
EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	51-300-5101	3,450.00	.00	
EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	53-300-5101	6,900.00	.00	
Total EDER CASELLA & CO:					23,000.00	.00	
EL-COR INDUSTRIES INC	86235	SHOP SUPPLY AUTO	09/15/2021	01-350-5020	94.80	.00	
Total EL-COR INDUSTRIES INC:					94.80	.00	
FLEXSOURCE, LLC	22267	AUG 21 FSA/HRA FEES	08/25/2021	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
George Nixon	09-07-21	Settlement Reimbursement for GL	09/07/2021	01-320-5501	290.00	.00	
Total George Nixon:					290.00	.00	
GRAINGER INC.	9017503906	TIRE MACHINE PART	08/10/2021	01-350-5020	95.38	.00	
Total GRAINGER INC.:					95.38	.00	
GUY M KARM	09/10/21	JUN-AUG CITY PROSECUTOR	09/10/2021	01-324-5125	7,500.00	.00	
Total GUY M KARM:					7,500.00	.00	
HAWKINS, INC.	6017974	SERVICE CHLORINE	09/09/2021	51-300-5050	132.50	.00	
Total HAWKINS, INC.:					132.50	.00	
HEALY ASPHALT COMPANY LLC	29129	ROAD PATCH MATERIAL	09/13/2021	01-350-5634	119.00	.00	
Total HEALY ASPHALT COMPANY LLC:					119.00	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing return	08/27/2021	01-350-5710	31.27-	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	SIGN HARDWARE	08/27/2021	01-350-5721	15.92	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	SIGN HARDWARE	08/27/2021	01-350-5721	67.68	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	01-350-5710	73.48	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	01-350-5710	123.12	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	01-350-5710	14.80	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	01-350-5710	57.66	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	landscape supply	08/27/2021	01-350-5650	223.08	.00	
HOME DEPOT CREDIT SERVIC	08/27/21	BUILDING MAINTENANCE	08/27/2021	01-350-5710	19.94	.00	
Total HOME DEPOT CREDIT SERVICES:					564.41	.00	
I&D Plumbing, Inc.	09-09-21	REFUND PERMIT#21-446-20RO	09/09/2021	01-130-3400	78.00	.00	
Total I&D Plumbing, Inc.:					78.00	.00	
ILLINOIS SECRETARY OF STAT	08/18/21-2	renew plates	08/18/2021	01-360-5321	302.00	302.00	09/14/2021
Total ILLINOIS SECRETARY OF STATE:					302.00	302.00	
ILLINOIS-AMERICAN WATER C	09/01/21-5309	700 MIL 7/31-8/31/21	09/01/2021	13-300-5108	359.68	.00	
ILLINOIS-AMERICAN WATER C	09/01/21-5316	1250 RIVER 7/31-8/31/21	09/01/2021	13-300-5108	415.38	.00	
ILLINOIS-AMERICAN WATER C	09/01/21-5629	401 PIPER LN 7/31-8/31/21	09/01/2021	01-350-5410	251.55	.00	
ILLINOIS-AMERICAN WATER C	09/01/21-5667	401 PIPER LN 9/1-9/30/21	09/01/2021	01-350-5411	45.69	.00	
ILLINOIS-AMERICAN WATER C	09/13/21-1674	1217 CAMP MCDONALD 7/31-8/	09/13/2021	51-300-5412	24,006.74	.00	
Total ILLINOIS-AMERICAN WATER CO.:					25,079.04	.00	
IUOE LOCAL 150 ADMIN	#150 A 8/13/21	LOCAL 150 ADMIN DUE 08/13/21	08/13/2021	01-000-2050	325.38	325.38	09/14/2021
IUOE LOCAL 150 ADMIN	#150 A 8/27/21	LOCAL 150 ADMIN DUE 08/27/21	08/27/2021	01-000-2050	325.38	325.38	09/14/2021
Total IUOE LOCAL 150 ADMIN:					650.76	650.76	
IUOE LOCAL 150 MEMBERSHIP	#150 M 8/13/21	LOCAL 150 MEMBERSHIP DUES	08/13/2021	01-000-2050	72.00	72.00	09/14/2021
IUOE LOCAL 150 MEMBERSHIP	#150 M 8/27/21	LOCAL 150 MEMBERSHIP DUES	08/27/2021	01-000-2050	72.00	72.00	09/14/2021
Total IUOE LOCAL 150 MEMBERSHIP:					144.00	144.00	
JENNIFER HAUPERS	09/01/21	2021 SUMMER NEWSLETTER	09/01/2021	01-320-5100	585.00	.00	
Total JENNIFER HAUPERS:					585.00	.00	
JG UNIFORMS INC	88829	PD CLOTHING	09/08/2021	01-360-5741	65.25	.00	
Total JG UNIFORMS INC:					65.25	.00	
JOURNAL & TOPICS NEWSPAP	186331	LEGALS	09/08/2021	01-340-5222	156.39	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					156.39	.00	
LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					22,884.00	.00	
LAW ENFORCEMENT RECORD	1511	2022 LERMI MEMBERSHIO	09/14/2021	01-360-5310	40.00	.00	
Total LAW ENFORCEMENT RECORDS MANAGERS OF IL:					40.00	.00	
LEADSONLINE, LLC.	319950	INVESTIGATION SYSTEM 9/15/2	07/15/2021	16-300-5310	1,811.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LEADSONLINE, LLC.:					1,811.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	AIG 21 INVESTIGATION SERVIC	08/31/2021	01-360-5100	202.66	.00	
Total LEXISNEXIS RISK SOLUTIONS:					202.66	.00	
MC CANN INDUSTRIES, INC.	03/16/21	BACK HOE PARTS	03/16/2021	01-350-5610	657.00	.00	
Total MC CANN INDUSTRIES, INC.:					657.00	.00	
METROPOLITAN ALLIANCE OF	#252 8/2021	MAP #252 DUES 8/13/21	08/13/2021	01-000-2052	608.00	608.00	09/14/2021
METROPOLITAN ALLIANCE OF	#253 8/2021	MAP #253 DUES 8/13/21	08/13/2021	01-000-2052	190.00	190.00	09/14/2021
Total METROPOLITAN ALLIANCE OF POLICE:					798.00	798.00	
METROPOLITAN MAYORS CAU	2021-040	METRO MAYORS CAUCUS MEM	08/27/2021	01-310-5310	731.52	.00	
Total METROPOLITAN MAYORS CAUCUS:					731.52	.00	
Michael Sabatello	16-11B	107 N Parkway	09/10/2021	72-000-2310	500.00	.00	
Total Michael Sabatello:					500.00	.00	
MOE FUNDS	10/2021	PW OCT PREMIUMS	09/14/2021	51-300-4100	2,436.00	2,436.00	09/14/2021
MOE FUNDS	10/2021	PW OCT PREMIUMS	09/14/2021	01-350-4100	8,906.00	8,906.00	09/14/2021
Total MOE FUNDS:					11,342.00	11,342.00	
MPC COMMUNICATIONS & LIG	21-1257	SERVICE 605	09/20/2021	01-360-5610	131.25	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					131.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	407800	SQUAD PARTS	09/02/2021	01-350-5020	6.57	.00	
NAPA-HEIGHTS AUTOMOTIVE	409338	SQUAD PARTS	09/09/2021	01-350-5020	69.80	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					76.37	.00	
NORTH EAST MULTI-REGIONAL	290026	BLANCO TRAINING	09/01/2021	01-360-5330	50.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					50.00	.00	
NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	01-360-4100	2,064.00	.00	
NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	01-370-4101	526.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,365.00	.00	
NORTHWEST POLICE ACADEM	1147	MEMBERSHIP DUES 21-22	08/31/2021	01-360-5310	75.00	.00	
Total NORTHWEST POLICE ACADEMY:					75.00	.00	
OFFICE DEPOT INC.	19416347	OFFICE SUPPLIES	08/31/2021	01-360-5700	153.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total OFFICE DEPOT INC.:					153.18	.00	
OHI LLC	21-07B	200 E Kenilworth	09/09/2021	72-000-2310	1,674.00	.00	
Total OHI LLC:					1,674.00	.00	
Olive Productions, LLC	21-382B	411 N Wheeling	08/26/2021	72-000-2310	18,400.00	.00	
Total Olive Productions, LLC:					18,400.00	.00	
OPP FRANCHISING INC. DBA JA	CHC08211187	AUG 21 CLEANING	08/01/2021	01-350-5104	1,889.16	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,889.16	.00	
PDC LABORATORIES INC	I9443631	NOV 20 WATE RTESTING	11/30/2020	51-300-5100	73.50	.00	
PDC LABORATORIES INC	I9447598	WATER TESING	12/31/2020	51-300-5100	117.50	.00	
PDC LABORATORIES INC	I9451008	WATER TESTING	01/29/2021	51-300-5100	73.50	.00	
Total PDC LABORATORIES INC:					264.50	.00	
PENTEGRA SYSTEMS LLC	63361	SECURITY SYSTEM SERVICE	08/23/2021	01-350-5104	290.00	.00	
Total PENTEGRA SYSTEMS LLC:					290.00	.00	
ROSE MARY JURINEK	09/08/21	AUG COURT REPORTING	09/08/2021	01-360-5100	440.00	.00	
Total ROSE MARY JURINEK:					440.00	.00	
S D ENTERPRISES INC	09/15/21	AUG 21 SEWER INSPECTIONS	09/15/2021	53-300-5100	750.00	.00	
Total S D ENTERPRISES INC:					750.00	.00	
STEVE DVORAK	20210909-04-0	SEPT 21 WINDOW CLEANING	09/09/2021	01-350-5104	235.00	.00	
Total STEVE DVORAK:					235.00	.00	
TRAFFIC CONTROL & PROTEC	108604	REGULATORY STREET SIGNS	09/10/2021	01-350-5721	2,748.10	.00	
Total TRAFFIC CONTROL & PROTECTION:					2,748.10	.00	
TRESSLER LLP	434209	CITY ATTORNEY AUG 21	09/08/2021	01-324-5120	12,329.50	.00	
Total TRESSLER LLP:					12,329.50	.00	
TRIPLE CROWN PRODUCTS	37963	WORK SHIRTS CREW	09/01/2021	01-350-7023	811.55	.00	
Total TRIPLE CROWN PRODUCTS:					811.55	.00	
UNIFIRST CORPORATION	081 1397630	POLICE CARPET	09/09/2021	01-350-5104	45.00	.00	
UNIFIRST CORPORATION	081 1606901	CARPET & UNIFORMS	09/10/2021	01-350-5104	89.51	.00	
UNIFIRST CORPORATION	081 1608859	CARPET & UNIFORMS	09/17/2021	01-350-5104	100.14	.00	
Total UNIFIRST CORPORATION:					234.65	.00	
VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	01-320-5410	195.11	.00	
VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	01-350-5410	198.32	.00	
VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	01-360-5410	401.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	51-300-5410	49.58	.00	
VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	53-300-5100	49.58	.00	
VERIZON WIRELESS	9885997219	WIRELESS 7/11-8/10/21	08/10/2021	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9888170487	WIRELESS 8/11-7/10/21	09/10/2021	01-360-5610	2,052.54	.00	
Total VERIZON WIRELESS:					3,973.36	.00	
VILLAGE OF MOUNT PROSPEC	09/15/21-3287-	AUG 21 3287-001	09/15/2021	51-300-5412	1,179.03	.00	
VILLAGE OF MOUNT PROSPEC	09/15/21-3288-	AUG 21 3288-001	09/15/2021	51-300-5412	1,390.45	.00	
Total VILLAGE OF MOUNT PROSPECT:					2,569.48	.00	
WAREHOUSE DIRECT OFFICE	5049096-0	OFFICE SUPPLIES	09/10/2021	01-320-5700	82.64	.00	
WAREHOUSE DIRECT OFFICE	5050396-0	OFFICE SUPPLIES	09/13/2021	01-320-5700	6.95	.00	
WAREHOUSE DIRECT OFFICE	5050396-1	OFFICE SUPPLIES	09/14/2021	01-320-5700	7.35	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					96.94	.00	
Wheeling Animal Hospital	61517	STRAY ANIMALS	06/08/2021	01-360-5141	95.00	.00	
Total Wheeling Animal Hospital:					95.00	.00	
Grand Totals:					188,881.69	13,236.76	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	219032	OCT 21 AFLAC WITHHOLDING	08/31/2021	401.66	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 8/13/21	LOCAL 150 ADMIN DUE 08/13/21	08/13/2021	325.38	325.38	09/14/2021
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 8/27/21	LOCAL 150 ADMIN DUE 08/27/21	08/27/2021	325.38	325.38	09/14/2021
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 8/13/21	LOCAL 150 MEMBERSHIP DUES	08/13/2021	72.00	72.00	09/14/2021
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 8/27/21	LOCAL 150 MEMBERSHIP DUES	08/27/2021	72.00	72.00	09/14/2021
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 8/2021	MAP #252 DUES 8/13/21	08/13/2021	608.00	608.00	09/14/2021
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 8/2021	MAP #253 DUES 8/13/21	08/13/2021	190.00	190.00	09/14/2021
Total :					1,994.42	1,592.76	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	154174	oCT ELECTRIC AUDIT	08/20/2021	90.54	.00	
Total LOCAL TAXES:					90.54	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	154173	oCT CABLE AUDIT	09/19/2021	81.12	.00	
Total FRANCHISE FEES:					81.12	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	I&D Plumbing, Inc.	09-09-21	REFUND PERMIT#21-446-20RO	09/09/2021	78.00	.00	
Total BUILDING & ZONING FEES:					78.00	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	CLINE PRINTING, LTD	96827	NAME PLATE REIDMAN	08/26/2021	19.92	.00	
01-310-5310 MEMBERSHIPS	METROPOLITAN MAYORS CAU	2021-040	METRO MAYORS CAUCUS MEM	08/27/2021	731.52	.00	
Total CITY COUNCIL & BOARDS:					751.44	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	22267	AUG 21 FSA/HRA FEES	08/25/2021	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER HAUPERS	09/01/21	2021 SUMMER NEWSLETTER	09/01/2021	585.00	.00	
01-320-5200 POSTAGE	DE LAGE LANDEN FINANCIAL S	73808053	OCT 21 CH COPIER	09/11/2021	832.72	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	08/19/21-09/15	NEWSPRINT SURCHARGE 8/19/	09/10/2021	37.20	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	189767	RFQ SOUTH WOLF SIDEWALK	08/21/2021	162.00	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	195.11	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5501 INSURANCE DEDUCTIBL	George Nixon	09-07-21	Settlement Reimbursement for GL	09/07/2021	290.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5049096-0	OFFICE SUPPLIES	09/10/2021	82.64	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5050396-0	OFFICE SUPPLIES	09/13/2021	6.95	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5050396-1	OFFICE SUPPLIES	09/14/2021	7.35	.00	
Total ADMINISTRATION:					2,530.47	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	9,200.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	10,869.90	.00	
Total FINANCE:					20,069.90	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	434209	CITY ATTORNEY AUG 21	09/08/2021	12,329.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9706966	POLICE LABOR NEGOTIATIONS	09/07/2021	2,440.00	.00	
01-324-5125 OUTSIDE COUNSEL	GUY M KARM	09/10/21	JUN-AUG CITY PROSECUTOR	09/10/2021	7,500.00	.00	
Total LEGAL:					22,269.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	360.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	186331	LEGALS	09/08/2021	156.39	.00	
Total BUILDING DEPARTMENT:					516.39	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	10/2021	PW OCT PREMIUMS	09/14/2021	8,906.00	8,906.00	09/14/2021
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	AJ & H TRANSMISSION	14392	transmission 506	09/21/2021	3,933.99	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0226172	AUTO PARTS SQUADS	09/08/2021	98.88	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0226252	SQUAD PARTS	09/08/2021	305.82	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	86235	SHOP SUPPLY AUTO	09/15/2021	94.80	.00	
01-350-5020 VEHICLE MAINTENANCE	GRAINGER INC.	9017503906	TIRE MACHINE PART	08/10/2021	95.38	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	407800	SQUAD PARTS	09/02/2021	6.57	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	409338	SQUAD PARTS	09/09/2021	69.80	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC08211187	AUG 21 CLEANING	08/01/2021	1,889.16	.00	
01-350-5104 PROF SERVICES - BUILD	PENTEGRA SYSTEMS LLC	63361	SECURITY SYSTEM SERVICE	08/23/2021	290.00	.00	
01-350-5104 PROF SERVICES - BUILD	STEVE DVORAK	20210909-04-0	SEPT 21 WINDOW CLEANING	09/09/2021	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1397630	POLICE CARPET	09/09/2021	45.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1606901	CARPET & UNIFORMS	09/10/2021	89.51	.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	081 1608859	CARPET & UNIFORMS	09/17/2021	100.14	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09/01/21-5629	401 PIPER LN 7/31-8/31/21	09/01/2021	251.55	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	198.32	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	09/01/21-5667	401 PIPER LN 9/1-9/30/21	09/01/2021	45.69	.00	
01-350-5610 EQUIPMENT MAINTENAN	CYLINDERS INC	10615	PLOW PISTON REPAIR	09/13/2021	492.11	.00	
01-350-5610 EQUIPMENT MAINTENAN	MC CANN INDUSTRIES, INC.	03/16/21	BACK HOE PARTS	03/16/2021	657.00	.00	
01-350-5634 STONE & CONCRETE	HEALY ASPHALT COMPANY LLC	29129	ROAD PATCH MATERIAL	09/13/2021	119.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	landscape supply	08/27/2021	223.08	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing return	08/27/2021	31.27-	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	73.48	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	123.12	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	14.80	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	city hall plumbing	08/27/2021	57.66	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/27/21	BUILDING MAINTENANCE	08/27/2021	19.94	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	08/27/21	SIGN HARDWARE	08/27/2021	15.92	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	08/27/21	SIGN HARDWARE	08/27/2021	67.68	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	108604	REGULATORY STREET SIGNS	09/10/2021	2,748.10	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102019648	GASOLINE	07/23/2021	3,454.70	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	37963	WORK SHIRTS CREW	09/01/2021	811.55	.00	
Total PUBLIC WORKS:					25,674.48	8,906.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	2,064.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	AIG 21 INVESTIGATION SERVIC	08/31/2021	202.66	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	09/08/21	AUG COURT REPORTING	09/08/2021	440.00	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	61517	STRAY ANMALS	06/08/2021	95.00	.00	
01-360-5310 MEMBERSHIPS	LAW ENFORCEMENT RECORD	1511	2022 LERMI MEMBERSHIO	09/14/2021	40.00	.00	
01-360-5310 MEMBERSHIPS	NORTHWEST POLICE ACADEM	1147	MEMBERSHIP DUES 21-22	08/31/2021	75.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	728853	CAR WASH	08/01/2021	22.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	731089	CAR WASH	08/01/2021	44.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	08/18/21-2	renew plates	08/18/2021	302.00	302.00	09/14/2021
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	290026	BLANCO TRAINING	09/01/2021	50.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	401.96	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	21-1257	SERVICE 605	09/20/2021	131.25	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9885997219	WIRELESS 7/11-8/10/21	08/10/2021	1,026.27	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9888170487	WIRELESS 8/11-7/10/21	09/10/2021	2,052.54	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	19416347	OFFICE SUPPLIES	08/31/2021	153.18	.00	
01-360-5741 CLOTHING	CLINE PRINTING, LTD	96880	BUSINESS CARDS COLLINS	09/13/2021	99.14	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	88829	PD CLOTHING	09/08/2021	65.25	.00	
01-360-7022 POLICE - SMALL EQUIPM	BOB BARKER COMPANY, INC	INV1664087	PD PRISONER CARE MATTRES	09/03/2021	198.64	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					7,462.89	302.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	526.00	.00	
Total REIMBURSABLE EXP:					526.00	.00	
Total GENERAL FUND:					82,045.15	10,800.76	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5101 AUDIT	EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	805.00	.00	
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	572.10	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/09/21-4023	1250 RIVER 8/10-9/9/21	09/09/2021	32.81	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/09/21-7078	604 MILWAUKEE 8/10-9/9/21	09/09/2021	57.26	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	09/01/21-5309	700 MIL 7/31-8/31/21	09/01/2021	359.68	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	09/01/21-5316	1250 RIVER 7/31-8/31/21	09/01/2021	415.38	.00	
Total EXPENSES:					2,242.23	.00	
Total TOURISM DISTRICT:					2,242.23	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5310 MEMBERSHIP	LEADSONLINE, LLC.	319950	INVESTIGATION SYSTEM 9/15/2	07/15/2021	1,811.00	.00	
Total EXPENSES:					1,811.00	.00	
Total DEA SEIZURE FUND:					1,811.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	1,725.00	.00	
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	572.10	.00	
Total EXPENSES:					2,297.10	.00	
Total PALATINE ROAD TIF FUND:					2,297.10	.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	3	OLD WILLOW #3	09/08/2021	25,557.83	.00	
Total :					25,557.83	.00	
Total CAPITAL IMPROVEMENTS:					25,557.83	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5101 AUDIT	EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	920.00	.00	
Total EXPENSES:					920.00	.00	
Total ROAD CONSTRUCTION DEBT:					920.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	10/2021	PW OCT PREMIUMS	09/14/2021	2,436.00	2,436.00	09/14/2021
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0821D	AUG 21 DENTAL	09/10/2021	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	6017974	SERVICE CHLORINE	09/09/2021	132.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9443631	NOV 20 WATE RTESTING	11/30/2020	73.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9447598	WATER TESING	12/31/2020	117.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9451008	WATER TESTING	01/29/2021	73.50	.00	
51-300-5101 AUDIT	EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	3,450.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	4,004.70	.00	
51-300-5410 UTILITIES	COMED I	09/09/21-3040	218 Fairway 8/10-09/09/21	09/09/2021	24.60	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	49.58	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	09/13/21-1674	1217 CAMP MCDONALD 7/31-8/	09/13/2021	24,006.74	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/21-3287-	AUG 21 3287-001	09/15/2021	1,179.03	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/21-3288-	AUG 21 3288-001	09/15/2021	1,390.45	.00	
Total EXPENSES:					36,999.60	2,436.00	
Total WATER FUND:					36,999.60	2,436.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	09/15/21	AUG 21 SEWER INSPECTIONS	09/15/2021	750.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9885251059	WIRELESS 7/2-8/1	08/01/2021	49.58	.00	
53-300-5101 AUDIT & ACCTG SERVIC	EDER CASELLA & CO	41850	AUDIT FINANCIAL REPORT	07/16/2021	6,900.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	58769	AUG 21 FINANCIAL SERVICES	09/01/2021	6,865.20	.00	
Total EXPENSES:					14,564.78	.00	
Total SANITARY SEWER FUND:					14,564.78	.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	BLACKSTONE CORP.	20-627B	13 W Stonegate 20-627	09/07/2021	1,870.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	Michael Sabatello	16-11B	107 N Parkway	09/10/2021	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	OHI LLC	21-07B	200 E Kenilworth	09/09/2021	1,674.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	Olive Productions, LLC	21-382B	411 N Wheeling	08/26/2021	18,400.00	.00	
Total :					22,444.00	.00	
Total ROAD & BUILDING BOND ESCROW:					22,444.00	.00	
Grand Totals:					188,881.69	13,236.76	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	82,045.15	10,800.76	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,242.23	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,811.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	2,297.10	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	25,557.83	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	920.00	.00	
WATER FUND			
Total WATER FUND:	36,999.60	2,436.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	14,564.78	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	22,444.00	.00	
Grand Totals:	188,881.69	13,236.76	