PUBLIC NOTICE

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

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, NOVEMBER 27, 2017 AT 6:30 P.M.

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

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

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE –** Led by Mayor Helmer

4. **INVOCATION –** Led by Pastor Rod Krueger of Our Redeemer Lutheran Church

5. **APPROVAL OF MINUTES**

   A. November 13, 2017 Regular Workshop Meeting Minutes

6. **PRESENTATION**

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

   A. Discussion Regarding a Request for Authorization to begin Refunding Process for Special Service Area #6

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

11. **OLD BUSINESS**

A. O-17-22 Staff Memo and Ordinance for a Zoning Variance for 697 Glendale (***First Reading***)

B. R-17-15 Staff Memo and Resolution Authorizing an Extension with Cornerstone Commercial Partners, LLC

12. **NEW BUSINESS**

A. Approval of a contract with Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the year beginning December 1, 2017 through December 31, 2018

B. R-17-14 Staff Memo and Resolution in Support for the City's Application to the Illinois Transportation Enhancement Program (ITEP) Grant Program for the Wolf Road Sidewalk Extension Project

C. O-17-26 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Police Pension Fund (***First Reading***)

D. O-17-27 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Special Service Area Number One (***First Reading***)

E. O-17-28 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Special Service Area Number Two (***First Reading***)

F. O-17-29 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Special Service Area Number Three (***First Reading***)

G. O-17-30 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Special Service Area Number Four (***First Reading***)

H. O-17-31 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Special Service Area Number Five (***First Reading***)

I. O-17-32 An Ordinance for the Levy and Assessment of 2017 Taxes for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 in and for the City of Prospect Heights Special Service Area Number Eight (***First Reading***)

13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

A. Discussion of Commercial Truck Parking Regulations

B. Review of City Liquor Code

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$66,422.78
MFT Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$3,118.17
Development Fund	$0.00
Drug Enforcement Agency Fund	$717.17
Solid Waste Fund	$26,487.70
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	$248.61
Special Service Area #8 – Levee Wall #37	$150.60
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Road Construction	$14,627.00
Road Construction Debt	$0.00
Water Fund	$20,390.99
Parking Fund	$569.30

Sanitary Sewer Fund	$4,427.00
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$137,159.32**
Wire Payments	
11/24/2017 PAYROLL POSTING	**$143,506.03**
OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND	**$0.00**
POLICE PENSION PAYMENTS	**$52,250.60**
TOTAL WARRANT	**$332,915.95**

15. RESIDENT COMMENTS (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, November 22nd, 2017

Prospect Heights

City of Prospect Heights

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

To: Mayor and City Council
From: Michael DuCharme, Director of Finance

November 20, 2017

Subject: Request for Authorization to begin Refunding Process Special Service Area #6

Back on October 23, 2017 I received a refunding analysis from Dan Forbes, President Speer Financial Inc which had been presented to him by Bernardi Securities. Speer Financial was appointed as Financial Advisor when the original Bonds were sold back in 2009. Bernardi who approached Speer with the attached analysis was the underwriter who originally sold the bonds back in 2009.

Based on the information contained in the refunding analysis Net savings currently range from $143,148 (8.76%) to $125,000 (7.67%), over the remaining life of the bonds. Should we be able to achieve these numbers it would be financially beneficial to the residents of the area of the City of Prospect Heights.

With you concurrence I would like to move forward with the refunding process. I was hoping to treat this as an Advance Funding. However in both the House and Senate Federal Tax bills, there is a provision that states after January 1, 208 on bonds on a tax-exempt basis are no longer permitted. Because the SSA bonds are callable in December 2018 we can refund them on a current basis (90 days before the call date.) This means that we can start the refunding in the summer of 2018 and close the refunding bonds in September 2018 assuming the rates are still favorable. The first step would be to engage Speer Financial to again act as Financial Advisor. It is my understanding that they have assisted the City in the past related to the debt obligations. Assuming we move forward an underwriter will need to be selected and Bond Counsel will be needed to provide their opinion. All of these costs of issuance will be factored into the transaction and will be paid from the special service area and not the City of Prospect Heights.

Attachments:

A. October 23, 2017 Refunding Analysis
B. Official Statement Original Series 2009 Special Service Area #6 6 Bonds

PRESENTED TO:

SPEER FINANCIAL, INC.

REGARDING

CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

Prospect Heights

Presented by:

Robert P. Vail, Senior VP/ Managing Director

October 23, 2017

BERNARDI SECURITIES

MUNICIPAL BOND SPECIALISTS

Table of Contents

New Issue

Not Rated

Final Limited Offering Memorandum Dated January 23, 2009

Subject to compliance by the City with certain covenants, in the opinion of Chapman and Cutler LLP, Bond Counsel, under present law, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations, but such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. See "TAX EXEMPTION" herein for a more complete discussion. The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. See "QUALIFIED TAX-EXEMPT OBLIGATIONS" herein.

$2,800,000

CITY OF PROSPECT HEIGHTS

Cook County, Illinois

Special Service Area Number 6 Bonds, Series 2009

Dated: Date of Delivery **Book-Entry** **Bank Qualified** **Due: As Shown Below**

Principal of and semiannual interest on the $2,800,000 Special Service Area Number 6 Bonds, Series 2009 (the "Bonds"), of the City of Prospect Heights, Cook County, Illinois (the "City"), are payable by U.S. Bank National Association, Chicago, Illinois, the City's registration and paying agent (the "Paying Agent" or "Bond Registrar"). Interest on each Bond shall be paid by check or draft of the Paying Agent to the person in whose name such Bond is registered at the close of business on the first day of the month of any interest payment date. The principal of the Bonds shall be payable upon presentation and surrender thereof at the principal corporate trust office of the Paying Agent in Chicago, Illinois. Interest will be payable each June 15 and December 15, with the first interest payment due December 15, 2009. Interest is calculated based on a 360-day year of twelve 30 day months.

AMOUNTS, MATURITIES, INTEREST RATES AND YIELDS

Principal Amount	Due Dec. 15	Interest Rate	Yield	Principal Amount	Due Dec. 15	Interest Rate	Yield
$100,000	2009	3.500%	3.500%	$90,000	2012	4.300%	4.300%
85,000	2010	3.700%	3.700%	95,000	2013	4.700%	4.700%
90,000	2011	4.000%	4.000%				

$325,000 .... 5.000% Term Bonds due December 15, 2016; Yield 5.000%
$380,000 .... 5.300% Term Bonds due December 15, 2019; Yield 5.300%
$450,000 .... 5.700% Term Bonds due December 15, 2022; Yield 5.700%
$540,000 .... 6.000% Term Bonds due December 15, 2025; Yield 6.000%
$645,000 .... 6.250% Term Bonds due December 15, 2028; Yield 6.250%

For further details see "**DESCRIPTION OF THE BONDS - Mandatory Redemption**" herein.

OPTIONAL REDEMPTION

Bonds due December 15, 2009-2018, inclusive, are non-callable. Bonds due on or after December 15, 2019, are callable in whole or in part on any date on or after December 15, 2018, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot. See "**DESCRIPTION OF THE BONDS - Optional Redemption**" herein.

PURPOSE, LEGALITY AND SECURITY

The proceeds of the Bonds will be used to finance certain capital improvements in Special Service Area Number 6 (the "Area") as described herein and to pay costs of issuance related to the Bonds. See "**SOURCES AND USES**" herein.

THE BONDS ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE COLLECTION OF SPECIAL SERVICE AREA TAXES, IF, AS AND WHEN COLLECTED, AND NOT OTHERWISE PLEDGED UNDER THE HEREINAFTER DEFINED BOND ORDINANCE TO SECURE THE PAYMENT THEREOF. THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY, THE STATE OF ILLINOIS, OR ANY POLITICAL SUBDIVISION OF THE STATE OF ILLINOIS IS PLEDGED TO THE PAYMENT THEREOF.

The Bonds will constitute valid and legally binding obligations of the City payable both as to principal and interest from unlimited ad valorem taxes extended only within the Area according to their terms. See "**SECURITY AND SOURCE OF PAYMENT FOR THE BONDS**".

The Bonds are offered when, as and if issued and received by the Underwriter, subject to the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the City by its counsel, Rayya & Zimmermann LLC. It is expected that the Bonds will be made available for delivery on or about January 29, 2009.

BERNARDI SECURITIES, INC.

HYPOTHETICAL INTEREST RATE SCALE RANGE BASED ON CURRENT MARKET CONDITIONS:

Below is a hypothetical range of interest rate scales based on current municipal market conditions for each corresponding credit rating.

Hypothetical Range of Interest Rates
for Bank Qualified SSA Bonds
10/12/2017

Year	Non-Rated Bonds	"A" Rated Bonds	"AA" Rated Bonds
2018	1.69 - 1.84 %	1.44 - 1.59%	1.19 - 1.5 %
2019	1.85 - 2.00 %	1.60 - 1.75 %	1.35 - 1.50%
2020	2.27 - 2.72 %	2.02 - 2.47 %	1.77 - 2.22 %
2021	2.50 - 2.65 %	2.25 - 2.40 %	2.00 - 2.25 %
2022	2.72 - 2.87 %	2.42 - 2.62 %	2.17 -2.37 %
2023	3.01 - 3.16 %	2.76 - 2.91 %	2.51 - 2.66 %
2024	3.15 - 3.30 %	2.90 - 3.05 %	2.65 - 2.80 %
2025	3.30 - 3.45 %	3.05 - 3.20 %	2.80 - 3.05 %
2026	3.53 - 3.68 %	3.28 - 3.43 %	3.03 - 3.18 %
2027	3.63 - 3.78 %	3.38 - 3.53 %	3.13 - 3.28 %
2028	3.72 - 3.87 %	3.47 - 3.62 %	3.22 - 3.37 %

LOW END OF HYPOTHETICAL YIELD RANGE:

City of Prospect Heights,
Cook County, Illinois
Special Service Area No. 6

Special Service Area No. 6 Bonds, Series 2009

Current Amortization

Year	Principal (12/15)	Interest (6/15 & 12/15)	Total Debt Service
2018	$ 125,000	$ 112,143	$ 237,143
2019	135,000	105,518	240,518
2020	140,000	98,363	238,363
2021	150,000	90,383	240,383
2022	160,000	81,833	241,833
2023	170,000	72,713	242,713
2024	180,000	62,513	242,513
2025	190,000	51,713	241,713
2026	200,000	40,313	240,313
2027	215,000	27,813	242,813
2028	230,000	14,375	244,375
	$ 1,895,000	$ 757,675	$ 2,652,675

Net Interest Cost.................... 7.19%

After Hypothetical Refunding(1)

Year	Principal (12/15)	Interest (6/15 & 12/15)	Existing Prior Debt Service	Total Debt Service	Estimated Savings
2018	$ 30,000	$ 54,457	$ 138,780	$ 223,237	$ 13,906
2019	30,000	54,717	142,155	226,872	13,646
2020	170,000	54,162	-	224,162	14,201
2021	175,000	50,303	-	225,303	15,080
2022	180,000	45,928	-	225,928	15,905
2023	185,000	41,032	-	226,032	16,681
2024	190,000	35,464	-	225,464	17,049
2025	195,000	29,479	-	224,479	17,234
2026	205,000	23,044	-	228,044	12,269
2027	210,000	15,807	-	225,807	17,006
2028	220,000	8,184	-	228,184	16,191
	$ 1,790,000	$ 412,576	$ 280,935	$ 2,483,511	$ 169,165

Net Interest Cost.................................. 3.47%

Net Savings + Rounding Amount.. $ 143,148

Present Value Savings.. 8.76%

Negative Arbitrage.. $ (31,595)

(1) Hypothetical Refunding includes all estimated costs of issuance.
(2) Net Present Value Savings (net of all estimated costs of issuance) is calculated as a percentage of the par amount of the refunding bonds.
(3) Negative Arbitrage is the amount of potential debt service savings that are lost in funding the escrow to the call date.

HIGH END OF HYPOTHETICAL YIELD RANGE:

City of Prospect Heights,
Cook County, Illinois
Special Service Area No. 6

Special Service Area No. 6 Bonds, Series 2009

Current Amortization			
Year	Principal (12/15)	Interest (6/15 & 12/15)	Total Debt Service
2018	$ 125,000	$ 112,143	$ 237,143
2019	135,000	105,518	240,518
2020	140,000	98,363	238,363
2021	150,000	90,383	240,383
2022	160,000	81,833	241,833
2023	170,000	72,713	242,713
2024	180,000	62,513	242,513
2025	190,000	51,713	241,713
2026	200,000	40,313	240,313
2027	215,000	27,813	242,813
2028	230,000	14,375	244,375
	$ 1,895,000	$ 757,675	$ 2,652,675

Net Interest Cost.................... 7.19%

After Hypothetical Refunding(1)					
Year	Principal (12/15)	Interest (6/15 & 12/15)	Existing Prior Debt Service	Total Debt Service	Estimated Savings
2018	$ 30,000	$ 57,192	$ 138,780	$ 225,972	$ 11,170
2019	25,000	57,446	142,155	224,601	15,917
2020	170,000	56,946	-	226,946	11,417
2021	175,000	52,832	-	227,832	12,551
2022	180,000	48,195	-	228,195	13,638
2023	185,000	43,029	-	228,029	14,684
2024	190,000	37,183	-	227,183	15,330
2025	195,000	30,913	-	225,913	15,800
2026	205,000	24,185	-	229,185	11,128
2027	215,000	16,641	-	231,641	11,172
2028	220,000	8,514	-	228,514	15,861
	$ 1,790,000	$ 433,074	$ 280,935	$ 2,504,009	$ 148,666

Net Interest Cost....................................	3.62%
Net Savings + Rounding Amount....................................	$ 125,422
Present Value Savings....................................	7.67%
Negative Arbitrage....................................	$ (34,031)

(1) Hypothetical Refunding includes all estimated costs of issuance.
(2) Net Present Value Savings (net of all estimated costs of issuance) is calculated as a percentage of the par amount of the refunding bonds.
(3) Negative Arbitrage is the amount of potential debt service savings that are lost in funding the escrow to the call date.

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There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as "financial advisors") were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

Bernardi Securities, Inc. is seeking to serve only as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, "municipal advisors," and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including "pay to play" practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests.

Nothing in this document should be construed as advice, a suggestion to take action or a recommendation.

It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., once engaged as underwriter, is allowed to provide advice on these specific areas operating under the underwriter's exemption section of the rule:

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor "road shows" and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company
- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

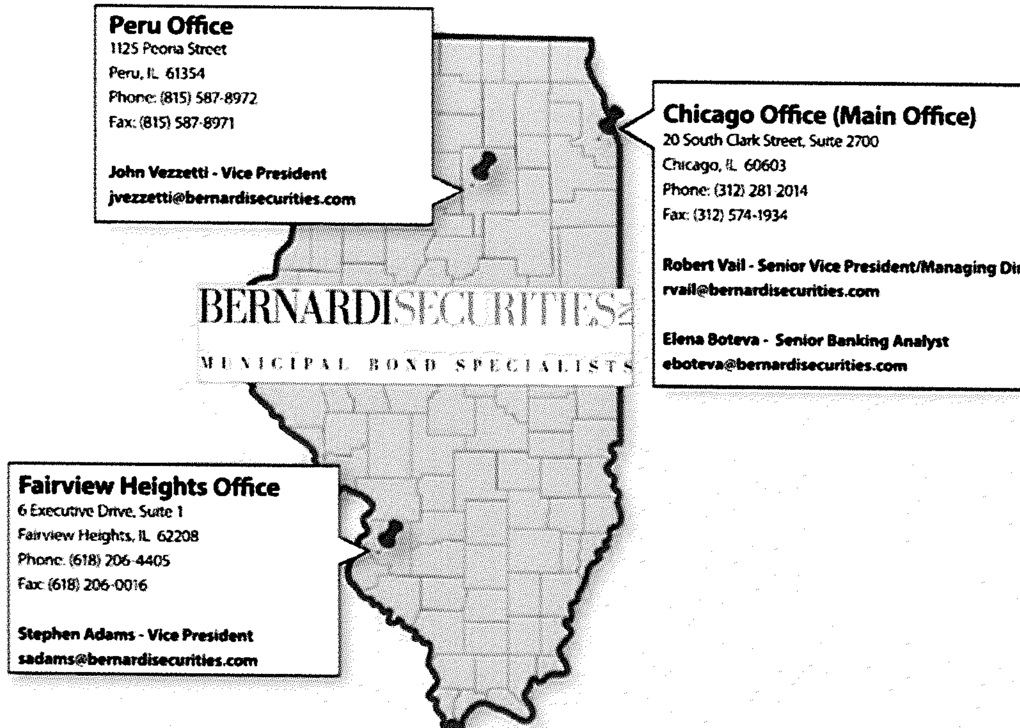
Bernardi Securities, Inc. seeks to serve as an underwriter on a future transaction and not as a financial advisor or municipal advisor. The information provided is for discussion purposes only in anticipation of being engaged to serve as underwriter. Bernardi Securities, Inc.'s primary role as an underwriter is to purchase securities with a view to distribution in an arm's-length commercial transaction, in which we: (i) are acting solely for our own financial and other interests that may differ from yours; (ii) are not acting as your municipal advisor or financial advisor, and have no fiduciary duty to you with respect to this transaction; and (iii) are not recommending that you take an action with respect to this transaction. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

CONTACT INFORMATION



Visit us at:

WWW.BERNARDISECURITIES.COM

New Issue SIGNED COPY Not Rated

Final Limited Offering Memorandum Dated January 23, 2009

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$2,800,000

CITY OF PROSPECT HEIGHTS

Cook County, Illinois

Special Service Area Number 6 Bonds, Series 2009

Dated: Date of Delivery **Book-Entry** **Bank Qualified** **Due: As Shown Below**

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Principal Amount	Due Dec. 15	Interest Rate	Yield	Principal Amount	Due Dec. 15	Interest Rate	Yield
$100,000	2009	3.500%	3.500%	$90,000	2012	4.300%	4.300%
85,000	2010	3.700%	3.700%	95,000	2013	4.700%	4.700%
90,000	2011	4.000%	4.000%				

$325,000 .... 5.000% Term Bonds due December 15, 2016; Yield 5.000%
$380,000 .... 5.300% Term Bonds due December 15, 2019; Yield 5.300%
$450,000 .... 5.700% Term Bonds due December 15, 2022; Yield 5.700%
$540,000 .... 6.000% Term Bonds due December 15, 2025; Yield 6.000%
$645,000 .... 6.250% Term Bonds due December 15, 2028; Yield 6.250%

For further details see **"DESCRIPTION OF THE BONDS – Mandatory Redemption"** herein.

OPTIONAL REDEMPTION

Bonds due December 15, 2009-2018, inclusive, are non-callable. Bonds due on or after December 15, 2019, are callable in whole or in part on any date on or after December 15, 2018, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot. See **"DESCRIPTION OF THE BONDS – Optional Redemption"** herein.

PURPOSE, LEGALITY AND SECURITY

The proceeds of the Bonds will be used to finance certain capital improvements in Special Service Area Number 6 (the "Area") as described herein and to pay costs of issuance related to the Bonds. See **"SOURCES AND USES"** herein.

THE BONDS ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE COLLECTION OF SPECIAL SERVICE AREA TAXES, IF, AS AND WHEN COLLECTED, AND NOT OTHERWISE PLEDGED UNDER THE HEREINAFTER DEFINED BOND ORDINANCE TO SECURE THE PAYMENT THEREOF. THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY, THE STATE OF ILLINOIS, OR ANY POLITICAL SUBDIVISION OF THE STATE OF ILLINOIS IS PLEDGED TO THE PAYMENT THEREOF.

The Bonds will constitute valid and legally binding obligations of the City payable both as to principal and interest from unlimited ad valorem taxes extended only within the Area according to their terms. See **"SECURITY AND SOURCE OF PAYMENT FOR THE BONDS"**.

The Bonds are offered when, as and if issued and received by the Underwriter, subject to the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the City by its counsel, Raysa & Zimmermann LLC. It is expected that the Bonds will be made available for delivery on or about January 29, 2009.

BERNARDI SECURITIES, INC.

FINAL LIMITED OFFERING MEMORANDUM

No dealer, broker, salesman or other person has been authorized to give any information or to make any representation with respect to the Bonds other than as contained in this Final Limited Offering Memorandum and, if given or made, such information or representation must not be relied upon as having been authorized by the City. Certain information contained herein has been obtained from the City and other sources which are believed by the Underwriter and the City to be reliable. In accordance with, and as part of, its responsibilities under the federal securities laws as applied to the facts and circumstances of this transaction, the Underwriter has reviewed the information in this Final Limited Offering Memorandum but does not guarantee the accuracy or completeness of such information. Neither the delivery of this Final Limited Offering Memorandum nor the sale of any of the Bonds shall imply that the information herein is correct as of any time subsequent to the date hereof.

This Final Limited Offering Memorandum should be considered in its entirety and no one factor should be considered more or less important than any other by reason of its position in this Final Limited Offering Memorandum. Where statutes, reports, agreements or other documents are referred to herein, reference should be made to such statutes, reports, agreements or other documents for more complete information regarding the rights and obligations of parties thereto, facts and opinions contained therein and the subject matter thereof.

The Bonds have not been registered under the Securities Act of 1933, as amended, in reliance upon exemptions contained in such Securities Act of 1933, as amended. The registration or qualification of the Bonds in accordance with the applicable provisions of securities laws of the states in which the Bonds have been registered or qualified and the exemption from registration or qualification in other states cannot be regarded as a recommendation thereof. Neither these states nor any of their agencies have passed upon the merits of the Bonds or the accuracy or completeness of this Final Limited Offering Memorandum. Any representation to the contrary may be a criminal offense.

THE BONDS HAVE RISK CHARACTERISTICS WHICH REQUIRE CAREFUL ANALYSIS AND CONSIDERATION BEFORE A DECISION TO PURCHASE IS MADE. THE BONDS SHOULD BE PURCHASED BY INVESTORS WHO HAVE ADEQUATE EXPERIENCE TO EVALUATE THE MERITS AND RISKS OF THE BONDS. PROSPECTIVE INVESTORS ARE NOT TO CONSTRUE THE CONTENTS OF THIS FINAL LIMITED OFFERING MEMORANDUM OR ANY PRIOR OR SUBSEQUENT COMMUNICATION FROM THE UNDERWRITER, ITS AFFILIATES, OFFICERS AND EMPLOYEES OR ANY PROFESSIONAL ASSOCIATED WITH THIS OFFERING AS INVESTMENT OR LEGAL ADVICE. EACH PROSPECTIVE INVESTOR SHOULD CONSULT ITS OWN COUNSEL, ACCOUNTANT AND OTHER ADVISORS AS TO FINANCIAL, LEGAL AND RELATED MATTERS CONCERNING THE INVESTMENT DESCRIBED HEREIN.

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that it would continue to exist or that the Bonds could in any event be sold for any particular price.

BOND ISSUE SUMMARY

This Bond Issue Summary is expressly qualified by the entire Final Limited Offering Memorandum which is provided for the convenience of potential investors and which should be reviewed in its entirety by potential investors.

Issuer:	City of Prospect Heights, Cook County, Illinois.
Issue:	$2,800,000 Special Service Area Number 6 Bonds, Series 2009.
Dated Date:	Date of Delivery.
Principal Due:	As detailed on the front page of this Final Limited Offering Memorandum.
Interest Due:	Semiannually on June 15 and December 15, commencing December 15, 2009.
Optional Redemption:	Bonds maturing on or after December 15, 2019, are callable at the option of the City on any date on or after December 15, 2018, at a price of par plus accrued interest. See **"DESCRIPTION OF THE BONDS - Optional Redemption"** herein.
Mandatory Redemption:	The Bonds are subject to mandatory redemption. See **"DESCRIPTION OF THE BONDS – Mandatory Redemption"** herein.
Authorization:	By vote of the Mayor and City Council of the City.
Security:	The Bonds will constitute valid and legally binding obligations of the City payable both as to principal and interest from unlimited ad valorem taxes extended only within Special Service Area Number 6 (the "Area") according to their terms. See **"SECURITY AND SOURCE OF PAYMENT FOR THE BONDS"**. THE BONDS ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE COLLECTION OF SPECIAL SERVICE AREA TAXES, IF, AS AND WHEN COLLECTED, AND NOT OTHERWISE PLEDGED UNDER THE HEREINAFTER DEFINED BOND ORDINANCE TO SECURE THE PAYMENT THEREOF. THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY, THE STATE OF ILLINOIS, OR ANY POLITICAL SUBDIVISION OF THE STATE OF ILLINOIS IS PLEDGED TO THE PAYMENT THEREOF.
No Credit Rating:	The City does not intend to apply for a credit rating on the Bonds.
Purpose:	The proceeds of the Bonds will be used to finance certain capital improvements in the Area as described herein and to pay costs of issuance related to the Bonds. See **"SOURCES AND USES"** herein.
Bank Qualification:	The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. See **"TAX EXEMPTION - Qualified Tax-Exempt Obligations"** herein.
Registrar/Paying Agent:	U.S. Bank National Association, Chicago, Illinois.
Denominations:	$100,000 and integral multiples of $5,000 in excess thereof (except as a lower denomination may be necessitated by redemption) or the amount of an entire maturity of the Bonds, if lesser.
Financial Advisor:	Speer Financial, Inc., Chicago, Illinois.
Delivery:	The Bonds are expected to be delivered on or about January 29, 2009.
Book-Entry Form:	The Bonds will be registered in the name of Cede & Co. as nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository of the Bonds. See **APPENDIX B** herein.

CITY OF PROSPECT HEIGHTS
Cook County, Illinois

Mayor and City Council

Patrick Ludvigsen
Mayor

City Council

Richard G. Hamen
Ward 1

John Styler
Ward 2

Dolores Vole
Ward 3

James Armbruster
Ward 4

Bree Higgins
Ward 5

Officials

William Kearns
City Clerk

Richard Tibbits
City Treasurer

Pamela Arrigoni
City Administrator

Raysa and Zimmermann, LLC.
Michael F. Zimmermann, Esq.
City Attorney

$2,800,000
CITY OF PROSPECT HEIGHTS
Cook County, Illinois
Special Service Area Number 6 Bonds, Series 2009

INTRODUCTION

The City of Prospect Heights, Cook County, Illinois, is authorized to issue its $2,800,000 Special Service Area Number 6 Bonds, Series 2009, (the "Bonds"), as described herein, under and pursuant to Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois and the Special Service Area Tax Law, 35 Illinois Compiled Statutes 200/27-5 et seq. (as supplemented and amended, the "Act"). U.S. Bank National Association, with its principal office in Chicago, Illinois, is acting as Bond Registrar and Paying Agent in connection with the hereinafter defined Bond Ordinance (together with its successors, the "Bond Registrar" or "Paying Agent" as the case may be).

Pursuant to the Bond Ordinance, the proceeds of the Bonds will be used to finance certain capital improvements in the hereinafter defined Area, and to pay costs of issuance of the Bonds. The City reasonably anticipates applying the net proceeds to be derived from the issuance of the Bonds as described below under the caption **"SOURCES AND USES"** herein.

DEFINITIONS

Certain words and terms used in this Final Limited Offering Memorandum are defined from place to place herein, and certain other words and terms as used herein are defined as follows:

"Area" means Special Service Area Number 6 of the City of Prospect Heights, Cook County, Illinois, and further described in **APPENDIX A**.

"Bond Fund" means the Bond Fund created in the Bond Ordinance.

"Bond Ordinance" or "Ordinance" means an Ordinance providing for the issue of the Bonds, and the levy of a direct annual tax extended solely within the Area sufficient to pay the principal and interest on said Bonds, passed by the Corporate Authorities on the 18th day of August, 2008.

"Bond Register" means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

"City" or "Issuer" means the City of Prospect Heights, Cook County, Illinois.

"Corporate Authorities" means the City Council of the City.

"Owners" means the owners of taxable property within the Area.

"Project" means the construction of the public improvements constituting Special Services.

"Project Fund" means the Project Fund created in the Bond Ordinance.

"Services" or "Special Services" means the municipal services constituting the Project to be provided in the Area as herein more fully described herein. See **"SOURCES AND USES"** herein.

"Special Service Area Taxes" means the unlimited ad valorem taxes levied without limit to rate or amount pursuant to the Bond Ordinance on the property in the Area by the City to pay principal of and interest on the Bonds.

DESCRIPTION OF THE BONDS

General Description of the Bonds

The Bonds will be issued in the aggregate principal amounts, will bear interest from the dated date, at the rates, and will mature on the dates set forth on the cover page of this Final Limited Offering Memorandum. The Bonds will be issued only as fully registered bonds without coupon in book-entry form, in authorized denominations of $100,000 and integral multiples of $5,000 in excess thereof (except as a lower denomination may be necessitated by redemption) or the amount of an entire maturity of the Bonds, if lesser.

The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. Principal and interest on the Bonds will be paid by the Paying Agent directly to DTC, which will remit such principal and interest to DTC's Participants, who, in turn will be responsible for remitting such payments to the Beneficial Owners of the Bonds. See **APPENDIX B – BOOK-ENTRY SYSTEM.**

Interest on the Bonds will be paid in lawful money of the United States of America semiannually on June 15 and December 15 of each year, with the first interest payment due December 15, 2009, through the final maturity date of the Bonds (each, an "Interest Payment Date"). Interest on the Bonds shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

Optional Redemption

The Bonds due on or after December 15, 2019 are callable in whole or in part on any date on or after December 15, 2018, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot.

The Bond Registrar will give notice of redemption, identifying the Bonds (or portions thereof) to be redeemed, by mailing a copy of the redemption notice by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond (or portion thereof) to be redeemed at the address shown on the registration books maintained by the Bond Registrar. Failure to give such notice by mail to any registered owner of the Bonds (or portion thereof) or any defect therein shall not affect the validity of any proceedings for the redemption of other Bonds (or portions thereof). All Bonds (or portions thereof) so called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment at that time.

Mandatory Redemption

The Bonds maturing on and after December 15, 2016 are term bonds ("Term Bonds") and are subject to mandatory redemption prior to maturity on December 15 of the years and in the amounts as follows:

For the Bonds maturing on December 15, 2016:

Year	Amount ($)
2014	100,000
2015	110,000
2016	115,000 (stated maturity)

For the Bonds maturing on December 15, 2019:

Year	Amount ($)
2017	120,000
2018	125,000
2019	135,000 (stated maturity)

For the Bonds maturing on December 15, 2022:

Year	Amount ($)
2020	140,000
2021	150,000
2022	160,000 (stated maturity)

For the Bonds maturing on December 15, 2025:

Year	Amount ($)
2023	170,000
2024	180,000
2025	190,000 (stated maturity)

For the Bonds maturing on December 15, 2028:

Year	Amount ($)
2026	200,000
2027	215,000
2028	230,000 (stated maturity)

If the City redeems or purchases Term Bonds of any maturity and cancels the same from bond moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirement as provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of payment on the Term Bonds as due at maturity or subject to mandatory redemption in any year as the City shall at such time determine.

If the City redeems or purchases Term Bonds of any maturity and cancels the same from moneys other than bond moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year as the City shall at such time determine.

The City covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable at maturity.

SECURITY AND SOURCE OF PAYMENT FOR THE BONDS

The Bonds and the interest thereon are limited obligations of the City secured and payable from: (i) the Special Service Area Taxes to be levied, extended and collected on all the taxable real property within the Area, and (ii) amounts deposited in the Bond Fund, including the interest, profits and other income derived from the investment thereof. When collected, the Special Service Area Taxes shall be placed in the Bond Fund. When the Project is completed, any funds remaining in the Project Fund shall be credited to the Bond Fund.

The Special Service Area Taxes that the City may levy in the Area in any year are unlimited as to rate or amount. The City is legally authorized under the Act and has covenanted to extend and collect the Special Service Area Taxes. See **"SECURITY AND SOURCE OF PAYMENT FOR THE BONDS-Special Service Area Taxes"** below.

Special Service Area Taxes

The levying of the Special Service Area Taxes is authorized by the Corporate Authorities in the Bond Ordinance.

The Bonds are secured by, among other things, a pledge of the Special Service Area Taxes including all scheduled payments of Special Service Area Taxes received by the City, interest thereon, and proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Service Area Taxes. Pursuant to the Bond Ordinance the City has levied the Special Service Area Taxes and will abate such tax each year to the extent it exceeds the amounts permitted by the Bond Ordinance. The City shall take all actions which shall be necessary to provide for the levy, extension, collection and application of the Special Service Area Taxes levied by the Bond Ordinance, including enforcement of such Special Service Area Taxes by providing the County Collector with such information as is deemed necessary to enable the County Collector to include any property subject to delinquent Special Service Area Taxes in the County Collector's annual tax sale.

Although the Special Service Area Taxes, when levied, will constitute a lien on parcels within the Area, it does not constitute a personal indebtedness of the owners of such parcels within the Area. There is no assurance that the owners of such parcels in the Area will be financially able to pay the annual Special Service Area Taxes or that they will pay such Special Service Area Taxes even if financially able to do so.

Enforcement of Payment of Special Service Area Taxes

The Cook County Clerk intends to incorporate the Special Tax bill into the regular ad valorem property tax bill of property owners in the Area. In Illinois, general ad valorem property taxes are levied in one year and become payable during the following year. At the end of each collection year, the Cook County Treasurer applies to the Circuit Court of Cook County for a judgment for all unpaid general ad valorem property taxes. The Circuit Court of Cook County order resulting from that application for judgment provides for a sale of all property with unpaid general ad valorem property taxes. A public sale is held, at which time successful bidders pay the unpaid general ad valorem property taxes plus penalties. The annual tax sale is usually held during November of any given year in Cook County. Unpaid general ad valorem property taxes accrue penalties at the rate of 1-1/2% per month from their due date until the date of sale. Taxpayers can redeem their property by paying the purchaser of the delinquent taxes on the property at the general tax sale the amount paid at the sale, plus a penalty. If redemption does not occur within two and one half years, the purchaser of the property at the tax sale can receive a deed to the property which has been sold for delinquent taxes. Any delinquent Special Service Area Taxes for any given year would be included in this general tax sale. Alternatively, a municipality may seek enforcement of unpaid Special Service Area Taxes through foreclosure proceedings by seeking adjudication of the existence of a lien and a finding of a failure to pay Special Service Area Taxes when due. Upon making such a finding, a court having jurisdiction would enter a foreclosure decree authorizing the sale of the property subject to the lien of the Special Service Area Taxes.

Registration, Transfer and Exchange

See also **APPENDIX B, BOOK-ENTRY SYSTEM** for information on registration, transfer and exchange of book-entry bonds. The Bonds will be initially issued as book-entry bonds.

The City shall cause the Bond Register to be kept at the principal corporate trust office of the Bond Registrar in Chicago, Illinois. The City will authorize to be prepared, and the Bond Registrar shall keep custody of, multiple bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner's attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same maturity and interest rate of authorized denominations, for a like aggregate principal amount.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less Bonds previously paid.

The Bond Registrar shall not be required to transfer or exchange any Bond following the close of business on the first day of the month in which an interest payment date occurs, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bonds shall be made only to or upon the order of the registered owner thereof or such owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

SPECIAL SERVICE AREA FINANCE IN ILLINOIS

Funds to pay for qualifying Special Services will be derived from special service area (SSA) financing. SSA financing involves the levy of the Special Service Area Taxes upon all property within the Area, without limitation as to rate or amount, all in accordance with and pursuant to the Act.

See below under the caption **"BONDHOLDER'S RISKS."** If for any reason real estate taxes are not timely collected, there may not be sufficient Special Service Area Taxes to pay the principal of and interest on the Bonds. Unlike general obligation bonds, which are payable from any source even if levied taxes are unavailable, the Bonds are payable only from the levy of the Special Service Area Taxes in the Area if, as and when collected.

THE BOND ORDINANCE

The following is a summary of certain provisions of the Bond Ordinance, which incorporates by reference the matters set forth above under the caption **"DESCRIPTION OF THE BONDS."** Reference is made to the Bond Ordinance in its entirety for a complete recital of the detailed provisions thereof and of the Bonds.

Provisions for Bonds

The Bond Ordinance makes provisions for the issuance, maturities, interest rates, optional redemption, mandatory redemption and the form and other terms and provisions of the Bonds, all as described above under the caption entitled **"DESCRIPTION OF THE BONDS."**

Special Service Area Taxes

Under the Bond Ordinance, Special Service Area Taxes are pledged to pay the principal of and interest on the Bonds when due. The Bonds, however, are not general obligations of the City. The Special Service Area Taxes are those derived only from the Area, and the City is not obligated to pay the Bonds from other sources in the event of late receipt of Special Service Area Taxes. The Bonds are payable from such Special Service Area Taxes, if, as and when collected and deposited into the Bond Fund, as described in **"BONDHOLDER'S RISKS."**

Funds and Accounts

Special Service Area Taxes are appropriated and set aside for, among other things, paying the principal of and interest on the Bonds when and as the same become due, and the funds derived from the sale of the Bonds are appropriated and set aside for paying the costs of the project, capitalized interest, if any, and issuance costs related to the Bonds. Special Service Area Taxes when received are to be deposited into the Bond Fund.

REAL PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION PROCEDURES

Real Property Assessment

The County Assessor (the "Assessor") is responsible for the assessment of all taxable real property within Cook County (the "County"), including that in the City, except for certain railroad property and pollution control facilities, which are assessed directly by the Illinois Department of Revenue (the "Department of Revenue"). For triennial reassessment purposes, Cook County is divided into three districts: west and south suburbs (the "South Tri"), north and northwest suburbs (the "North Tri"), and the City of Chicago (the "City Tri"). The City is located in the North Tri and was last reassessed for the 2007 tax levy year.

Real property in the County is separated into classes for assessment purposes. After the County Assessor establishes the fair market value of a parcel of property, that value is multiplied by the appropriate classification percentage to arrive at the assessed valuation (the "Assessed Valuation") for the parcel. The classification percentages range from 16% for certain residential, commercial and industrial property to 36% and 38%, respectively, for other industrial and commercial property.

Property is classified for assessment into six basic categories, each of which is assessed at various percentages of fair market value as follows: Class 1) unimproved real estate - 22%; Class 2) residential - 16%; Class 3) rental-residential - 26%, 24% in assessment year 2006, 22% in assessment year 2007, and 20% in assessment year 2008 and subsequent years; Class 4) not-for-profit - 30%; Class 5a) commercial - 38%; Class 5b) industrial - 36%. There are also seven additional categories. Newly constructed industrial properties or substantially rehabilitated sections of existing industrial properties within the County may qualify for a Class 6b assessment level, which assessment level is 16% for the first 10 years and for any subsequent 10-year renewal periods. However, if the incentive is not renewed, the 6b assessment level is 23% in year 11 and 30% in year 12, hereafter reverting to Class 5b. Real estate, which is to be used for industrial or commercial purposes where such real estate has undergone environmental testing and remediation, may be eligible for a Class C assessment level. The Class C assessment level for industrial properties is 16% for the first 10 years, 23% in year 11 and 30% in year 12, thereafter reverting to Class 5b. Class C commercial properties are assessed at 16% for the first 10 years, 23% in year 11 and 30% in year 12, thereafter reverting to Class 5a. Commercial properties that are newly constructed or substantially rehabilitated and are within an area determined to be an area in need of commercial development may be classified as Class 7a or 7b property, and will then be assessed at a level of 16% for the first 10 years, 23% in year 11 and 30% in year 12, thereafter reverting to Class 5a. Certain commercial and industrial properties located in zones determined to be in need of substantial revitalization or in an enterprise community could be eligible for Class 8 assessments. The Class 8 assessment level for industrial properties is 16% for the first 10 years and for any subsequent 10-year renewal periods. If the incentive is not renewed, the Class 8 assessment level for industrial properties is 23% in year 11 and 30% in year 12, thereafter reverting to Class 5b. The Class 8 assessment level for commercial properties is 16% for the first 10 years, 23% in year 11 and 30% in year 12, thereafter reverting to Class 5a. Substantially rehabilitated or new construction multi-family residential properties within certain target areas, empowerment or enterprise zones may be eligible for Class 9 categorization. The Class 9 assessment level is 16% for an initial 10-year period, renewable upon application for additional 10-year periods. When the Class 9 assessment level expires, the assessment level reverts to the applicable classification. Rental-residential (Class 3) properties subject to a Section 8 contract that has been renewed under the "Mark Up To Market" option may qualify for a Class S assessment level. The Class S assessment level is 16% for the term of the Section 8 contract renewal under the Mark Up To Market option, and for any additional terms of renewal of the Section 8 contract under the Mark Up To Market option. When the Class S assessment level expires, the assessment level reverts to Class 3. Substantially rehabilitated properties which are designated as Class 3, Class 4, Class 5a or Class 5b and which qualify as Landmark or Contributing buildings may qualify for a Class L assessment level. The Class L assessment level for Class 3, 4 or 5b properties is 16% for the first 10 years and for any subsequent 10-year renewal periods. If the incentive is not renewed, the Class L assessment level is 23% in year 11 and 30% in year 12, thereafter reverting to Class 3, 4 or 5b. Class L commercial properties are assessed at 16% for the first 10 years, 23% in year 11 and 30% in year 12, thereafter reverting to Class 5a.

The Assessor has established procedures enabling taxpayers to contest their proposed Assessed Valuations. Once the Assessor certifies its final Assessed Valuations, a taxpayer can seek review of its assessment by appealing to the Cook County Board of Review, which consists of three commissioners elected by the voters of the County. The Board of Review has the power to adjust the Assessed Valuations set by the Assessor.

Owners of both residential property having six or fewer units and owners of real estate other than residential property with six or fewer units are able to appeal decisions of the Board of Review to the Illinois Property Tax Appeal Board (the "PTAB"), a statewide administrative body. The PTAB has the power to determine the Assessed Valuation of real property based on equity and the weight of the evidence. Taxpayers may appeal the decision of PTAB to either the Circuit Court of Cook County or the Illinois Appellate Court under the Illinois Administrative Review Law.

As an alternative to seeking review of Assessed Valuations by PTAB, taxpayers who have first exhausted their remedies before the Board of Review may file an objection in the Circuit Court of Cook County similar to the previous judicial review procedure but with a different standard of proof than that previously required. In addition, in cases where the Assessor agrees that an assessment error has been made after tax bills have been issued, the Assessor can correct any factual error, and thus reduce the amount of taxes due, by issuing a Certificate of Error. Certificates of Error are not issued in cases where the only issue is the opinion of the valuation of the property.

Equalization

After the County Assessor has established the Assessed Valuation for each parcel for a given year, and following any revisions by the Board of Review or PTAB, the Illinois Department of Revenue is required by statute to review the Assessed Valuations. The Illinois Department of Revenue establishes an equalization factor (the "Equalization Factor"), commonly called the "multiplier," for each county to make all valuations uniform among the 102 counties in the State. Under State law, the aggregate of the assessments within each county is to be equalized at 33-1/3% of the estimated fair cash value of real property located within the county prior to any applicable exemptions. One multiplier is applied to all property in Cook County, regardless of its assessment category, except for some farmland property which is not subject to equalization.

Once the Equalization Factor is established, the Assessed Valuation, as revised by the Board of Review or PTAB, is multiplied by the Equalization Factor to determine the equalized assessed valuation (the "EAV") of that parcel. The EAV for each parcel is the final property valuation used for determination of tax liability. The aggregate EAV for all parcels in any taxing body's jurisdiction, plus the valuation of property assessed directly by the State, constitutes the total real estate tax base for the taxing body and is the figure used to calculate tax rates (the "Assessment Base"). The following table sets forth the Equalization Factor for Cook County for the last 10 tax levy years.

TAX LEVY YEAR	EQUALIZATION FACTOR
1997	2.1489
1998	2.1799
1999	2.2505
2000	2.2235
2001	2.3098
2002	2.4689
2003	2.4598
2004	2.5757
2005	2.7320
2006	2.7076
2007	2.8439

Exemptions

Public Act 95-644, effective October 17, 2007, made changes to and added a number of property tax exemptions taken by residential property owners. These changes are discussed below.

An annual General Homestead Exemption provides that the EAV of certain property owned and used for residential purposes ("Residential Property") may be reduced by $5,000 for assessment years 2004 through assessment year 2007. Additionally, the reduction may be $5,500 for assessment year 2008, and $6,000 for assessment years 2009 and forward (the "General Homestead Exemption").

The Alternative General Homestead Exemption (the "Alternative General Homestead Exemption") caps EAV increases for homeowners (who also reside on the property as their principal place of residence) at 7% a year, up to a certain maximum each year as defined by the statute. Any amount of increase that exceeds the maximum exemption as defined is added to the 7% increase and is part of that property's taxable EAV. Homes that do not increase by at least 7% a year are entitled, in the alternative, to the General Homestead Exemption as discussed above.

The Base Year for purposes of calculation of the Alternative General Homestead Exemption is 2002 for properties located in the City Tri, 2003 for properties located in the North Tri and 2004 for properties located in the South Tri. The Base Homestead Value is the EAV of the homestead property minus the General Homestead Exemption for that year: $4,500 for years prior to 2004; $5,000 for 2004 through 2007; $5,500 for 2008 and $6,000 for the year 2009 and thereafter.

For properties in the City Tri, the Alternative General Homestead Exemption cannot exceed $33,000 for assessment year 2006 (except as noted below), $26,000 for assessment year 2007, $20,000 for assessment year 2008 and $6,000 thereafter. For properties in the North Tri, the Alternative General Homestead Exemption cannot exceed $20,000 for assessment year 2006, $33,000 for assessment year 2007, $26,000 for assessment year 2008, $20,000 for assessment year 2009 and $6,000 thereafter. For properties in the South Tri, the Alternative General Homestead Exemption cannot exceed $20,000 for assessment years 2006 and 2007, $33,000 for assessment year 2008, $26,000 for assessment year 2009, $20,000 for assessment year 2010 and $6,000 thereafter.

Furthermore, only in the City Tri and only for assessment year 2006, the maximum exemption amount may be increased to: (i) $40,000, provided that the EAV of the property for assessment year 2006 exceeds the EAV of that property for assessment year 2002 by an amount equal to or greater than 100%, or (ii) $35,000 provided that the EAV of the property for assessment year 2006 exceeds the EAV of that property for assessment year 2002 by an amount greater than 80% but not more than 100%.

Finally, the Long-Time Occupant Homestead Exemption applies to those counties subject to the Alternative General Homestead Exemption, including Cook County. Beginning with assessment year 2007 and thereafter, the EAV of homestead property of a taxpayer who has owned the property for at least 10 years (or 5 years if purchased with certain government assistance) and who has a household income of $100,000 or less ("Qualified Homestead Property") may increase by no more than 10% per year. If the taxpayer's annual income is $75,000 or less, the EAV of the Qualified Homestead Property may increase by no more than 7% per year. There is no exemption limit for Qualified Homestead Properties. Individuals applying for this exemption must comply with the following guidelines: (i) continuously occupy their property for 10 years, as of January 1st of the assessment year, and occupy such property as their principal residence or, (ii) continuously occupy their property as their principal place of residence for 5 years, as of January 1st of the assessment year, provided that the property was purchased with certain government assistance.

In addition, the Homestead Improvement Exemption ("Homestead Improvement Exemption") applies to residential properties that have been improved and to properties that have been rebuilt in the two years following a catastrophic event. The exemption is limited to $45,000 through December 31, 2003, and $75,000 per year beginning January 1, 2004, and thereafter, to the extent the assessed value is attributable solely to such improvements or rebuilding.

Additional exemptions exist for senior citizens. The Senior Citizens Homestead Exemption ("Senior Citizens Homestead Exemption") operates annually to reduce the EAV on a senior citizen's home by $3,500 in all counties. In addition, for assessment year 2008 and thereafter, the maximum reduction is $4,000 for all counties. Furthermore, property that is first occupied as a residence after January 1 of any assessment year by a person who is eligible for the Senior Citizens Homestead Exemption must be granted a prorata exemption for the assessment year based on the number of days during the assessment year that the property is occupied as a residence by a person eligible for the exemption.

A Senior Citizens Assessment Freeze Homestead Exemption ("Senior Citizens Assessment Freeze Homestead Exemption") freezes property tax assessments for homeowners who are 65 and older, reside in their property as their principal place of residence and receive a household income not in excess of the maximum income limitation. The maximum income limitation is $50,000 for assessment years 2006 and 2007; for assessment years 2008 and after, the maximum income limitation is $55,000. In general, the exemption grants qualifying senior citizens an exemption based upon a "freeze" of their home's Assessed Valuation.

Another exemption, available to disabled veterans, may be applied annually to exempt up to $70,000 of the Assessed Valuation of property owned and used exclusively by such veterans or their spouses for residential purposes. However, individuals claiming exemption under the Disabled Persons' Homestead Exemption ("Disabled Persons' Homestead Exemption") or the hereinafter defined Disabled Veterans Standard Homestead Exemption cannot claim the aforementioned exemption.

Also, certain property is exempt from taxation on the basis of ownership and/or use, such as public parks, not-for-profit schools and public schools, churches, and not-for-profit hospitals and public hospitals.

Furthermore, beginning with assessment year 2007, the Disabled Persons' Homestead Exemption provides an annual homestead exemption in the amount of $2,000 for property that is owned and occupied by certain persons with a disability. However, individuals claiming exemption as a disabled veteran or claiming exemption under the Disabled Veterans Standard Homestead Exemption cannot claim the Disabled Persons' Homestead Exemption.

In addition, the Disabled Veterans Standard Homestead Exemption ("Disabled Veterans Standard Homestead Exemption") provides disabled veterans an annual homestead exemption starting with assessment year 2007 and thereafter. Specifically, (i) those veterans with a service-connected disability of 75% are granted an exemption of $5,000 and (ii) those veterans with a service-connected disability of less than 75%, but at least 50%, are granted an exemption of $2,500. Furthermore, the veteran's surviving spouse is entitled to the benefit of the exemption, provided that the spouse has legal or beneficial title of the homestead, resides permanently on the homestead and does not remarry. Moreover, if the property is sold by the surviving spouse, then an exemption amount not to exceed the amount specified by the current property tax roll may be transferred to the spouse's new residence, provided that it is the spouse's primary residence and the spouse does not remarry. However, individuals claiming exemption as a disabled veteran or claiming an exemption under the Disabled Persons' Homestead Exemption cannot claim the aforementioned exemption.

Also, beginning with assessment year 2007, the Returning Veterans' Homestead Exemption ("Returning Veterans' Homestead Exemption") is available for property owned and occupied as the principal residence of a veteran in the assessment year the veteran returns from an armed conflict while on active duty in the United States armed forces. This provision grants a homestead exemption of $5,000, which is applicable in all counties. In order to apply for this exemption, the individual must pay real estate taxes on the property, own the property or have either a legal or an equitable interest in the property, subject to some limitations. Those individuals eligible for this exemption may claim the exemption in addition to other homestead exemptions, unless otherwise noted.

Tax Levy

As part of the annual budgetary process of governmental units (the "Units") with power to levy taxes in the County, proceedings are adopted by the designated body for each Unit each year in which it determines to levy real estate taxes. The administration and collection of real estate taxes is statutorily assigned to the County Clerk and the County Treasurer. After the Units file their annual tax levies, the County Clerk computes the annual tax rate for each Unit. The Cook County Clerk uses the prior year's EAV to compute the taxing district's maximum allowable levy. The maximum levy that can be raised for a Unit is the maximum tax rate for that Unit multiplied by the prior year, EAV for all property currently in the district. The prior year's EAV includes the prior year's EAV plus the EAV of any new property, the current year value of any annexed property, and any recovered tax increment value, minus any disconnected property for the current year under the Property Tax Extension Limitation Law ("Limitation Law"). The tax rate for a Unit is computed by dividing the lesser of the maximum allowable levy or the actual levy by the current year's EAV.

Property Tax Extension Limitation Law

The Limitation Law is applied after the prior year EAV limitation. The Limitation Law limits the annual growth in the amount of property taxes to be extended for certain Illinois non-home rule units, including the City. The effect of the Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes, unlimited as to rate and amount, cannot be issued by the affected taxing bodies unless they are approved by referendum, are alternate bonds or are for certain refunding purposes.

The use of prior year EAV's to limit the allowable tax levy may reduce tax rates for funds that are at or near their maximum rates in districts with rising EAVs. These reduced rates and all other rates for those funds subject to the Limitation Law are added together, which results in the aggregate preliminary rate. The aggregate preliminary rate is then compared to the limiting rate. If the limiting rate is more than the aggregate preliminary rate, there is no further reduction in rates due to the Limitation Law. If the limiting rate is less than the aggregate preliminary rate, the aggregate preliminary rate is further reduced to the limiting rate. In all cases, taxes are extended using current year EAV under Section 18-140 of the Property Tax Code.

The City has the authority to levy taxes for many different purposes. See **"Representative Tax Rates"** under **"PROPERTY ASSESSMENT AND TAX INFORMATION"** herein. The ceiling at any particular time on the rate at which these taxes may be extended for the City is either (i) unlimited (as provided by statute), (ii) initially set by statute but permitted to be increased by referendum, (iii) capped by statute, or (iv) limited to the rate approved by referendum. Public Act 94-0976, effective June 30, 2006, provides that the only ceiling on a particular tax rate is the ceiling set by statute above, at which the rate is not permitted to be further increased by referendum or otherwise. Therefore, taxing districts (such as the City) will have increased flexibility to levy taxes for the purposes for which they most need the money. The total aggregate tax rate for the various purposes subject to the Limitation Law, however, will not be allowed to exceed the City's limiting rate computed in accordance with the provisions of the Limitation Law.

In general, the annual growth permitted under the Limitation Law is the lesser of 5% or the percentage increase in the Consumer Price Index during the calendar year preceding the levy year. Taxes can also be increased due to new construction, referendum approval of tax rate increases, mergers and consolidations. Local governments, including the City, can issue limited tax bonds in lieu of general obligation bonds that have otherwise been authorized by applicable law.

The levy of the Special Service Area Taxes is not subject to the Limitation Law.

Extensions

The County Clerk then computes the total tax rate applicable to each parcel of real property by aggregating the tax rates of all of the Units having jurisdiction over the particular parcel. The County Clerk extends the tax by entering the tax (determined by multiplying the total tax rate by the EAV of that parcel for the current assessment year) in the books prepared for the County Collector (the "Warrant Books") along with the tax rates, the Assessed Valuation and the EAV. The Warrant Books are the County Collector's authority for the collection of taxes and are used by the County Collector as the basis for issuing tax bills to all property owners.

Collections

Property taxes are collected by the County Collector, who is also the County Treasurer, who remits to each Unit its share of the collections. Taxes levied in one year become payable during the following year in two installments, the first due on March 1 and the second on the later of August 1 or 30 days after the mailing of the tax bills. A payment due is deemed to be paid on time if the payment is postmarked on the due date. The first installment is equal to one-half of the prior years' tax bill. However, if a Certificate of Error is approved by a court or certified on or before November 30 of the preceding year and before the estimated tax bills are prepared, then the first installment is instead equal to one-half of the corrected prior year's tax bill. The second installment is for the balance of the current year's tax bill, and is based on the then current tax year levy, assessed value and Equalization Factor, and reflects any changes from the prior year in those factors. The following table sets forth the second installment penalty date for the last 10 tax levy years in Cook County; the first installment penalty date has been March 1 for all such years.

TAX LEVY YEAR	SECOND INSTALLMENT PENALTY DATE
1997	October 28, 1998
1998	November 1, 1999
1999	October 2, 2000
2000	November 2, 2001
2001	November 1, 2002
2002	October 1, 2003
2003	November 15, 2004
2004	November 2, 2005
2005	September 1, 2006
2006	December 3, 2007
2007	November 3, 2008

It is possible that the changes to the assessment appeals process described above will cause delays similar to those experienced in past years in preparation and mailing of the second installment in future years. The County may provide for tax bills to be payable in four installments instead of two. However, the County has not required payment of tax bills in four installments. During the periods of peak collections, tax receipts are forwarded to each Unit on a weekly basis. Upon receipt of taxes from the County Collector, the City promptly credits the taxes received to the funds for which they were levied.

At the end of each collection year, the County Collector presents the Warrant Books to the Circuit Court and applies for a judgment for all unpaid taxes. The court orders resulting from the application for judgment provides for an Annual Tax Sale (the "Annual Tax Sale") of unpaid taxes shown on that year's Warrant Books. A public sale is held, at which time successful tax buyers pay the unpaid taxes plus penalties. In each such public sale, the collector can use any "automated means." Unpaid taxes accrue penalties at the rate of 1.5% per month from their due date until the date of sale. Taxpayers can redeem their property by paying the amount paid at the sale, plus a maximum of 12% for each six-month period after the sale. If no redemption is made within the applicable redemption period (ranging from six months to two and one-half years depending on the type and occupancy of the property) and the tax buyer files a petition in the Circuit Court, notifying the necessary parties in accordance with the applicable law, the tax buyer receives a deed to the property. In addition, there are miscellaneous statutory provisions for foreclosure of tax liens.

If there is no sale of the tax lien on a parcel of property at the Annual Tax Sale, the taxes are forfeited and the property becomes eligible to be purchased at any time thereafter at an amount equal to all delinquent taxes and interest accrued to the date of purchase. Redemption periods and procedures are the same as applicable to the Annual Tax Sale.

The Scavenger Sale (the "Scavenger Sale"), like the Annual Tax Sale, is a sale of unpaid taxes. The Scavenger Sale is held every two years on all property on which two or more years' taxes are delinquent. The sale price of the unpaid taxes is the amount bid at such sale, which may be less than the amount of delinquent taxes. Redemption periods vary from six months to two and a half years depending upon the type and occupancy of the property.

Truth in Taxation Law

Legislation known as the Truth in Taxation Law (the "Law") limits the aggregate amount of certain taxes which can be levied by, and extended for, a taxing district to 105% of the amount of taxes extended in the preceding year unless specified notice, hearing and certification requirements are met by the taxing body. The express purpose of the Law is to require published disclosure of, and hearing upon, an intention to adopt a levy in excess of the specified levels.

THE PROJECT

The proceeds of the Bonds will be used for construction of water related improvements within the Area (the "Project") and to pay the costs of issuance of the Bonds. The Project includes water main extension, road resurfacing and restoration.

DESCRIPTION OF THE AREA

The Area is generally known as the Lake Claire and Shires subdivisions, with some individual parcels lying outside of those subdivisions along Wheeling Road. The Area is roughly bounded by, starting at the point located at approximately the Orchards of Ann subdivision on Camp McDonald Road, heading westerly to Wheeling Road, then going northerly to the point intersecting with Willow Road, then easterly to include all properties bounded by Shawn, Claire, Thierry, Shannon, Brian, Robyn, Newcastle, Galway, and Waterford roads. See **APPENDIX A** for maps of the Area and a list of the permanent tax index numbers of each parcel located in the Area.

There are 162 parcels within the Area. The Area generally consists of custom homes with open floor plans, traditional and contemporary homes, two-story Georgian style homes, and ranch style homes. The homes are generally between 20 and 25 years old. The two-story homes have about 3,000 to 3,500 square feet with four or more bedrooms. Within the Area there is a neighborhood park that includes a gazebo, tennis courts, a playground, picnic tables and open space for football or soccer games.

DEBT INFORMATION

After the issuance of the Bonds, the Owners will be obligated to pay debt service payments on the Bonds and on their proportionate share of overlapping bonded indebtedness as described below.

Area General Obligation Bonded Debt*(1)*
(Principal Only)

Calendar	Bonded	Cumulative Retirement	
Year	Debt	Amount	Percent
2009	$ 100,000	$ 100,000	3.57%
2010	85,000	185,000	6.61%
2011	90,000	275,000	9.82%
2012	90,000	365,000	13.04%
2013	95,000	460,000	16.43%
2014	100,000	560,000	20.00%
2015	110,000	670,000	23.93%
2016	115,000	785,000	28.04%
2017	120,000	905,000	32.32%
2018	125,000	1,030,000	36.79%
2019	135,000	1,165,000	41.61%
2020	140,000	1,305,000	46.61%
2021	150,000	1,455,000	51.96%
2022	160,000	1,615,000	57.68%
2023	170,000	1,785,000	63.75%
2024	180,000	1,965,000	70.18%
2025	190,000	2,155,000	76.96%
2026	200,000	2,355,000	84.11%
2027	215,000	2,570,000	91.79%
2028	230,000	2,800,000	100.00%
Total	$2,800,000		

Note: (1) Source: the City.

AREA TAX HISTORY

Area Tax Payment History

The debt service concerning the Bonds is payable from Special Service Area Taxes levied against and collected with respect to the Area.

The following are tax rates paid historically by taxpayers in the Area. In the future, additional rates for the Area's debt service shall be levied.

Area Tax Rates*(1)*

	Levy Years				
	2003	2004	2005	2006	2007
City of Prospect Heights	$0.0540	$0.0480	$0.0470	$0.0510	$0.0450
Cook County	0.6300	0.5930	0.5330	0.5000	0.4460
Cook County Forest Preserve District	0.0590	0.0600	0.0600	0.0570	0.0530
Metropolitan Water Reclamation District	0.3610	0.3470	0.3150	0.2840	0.2630
Suburban TB Sanitarium	0.0040	0.0010	0.0050	0.0050	0.0000
Consolidated Elections	0.0290	0.0000	0.0140	0.0000	0.0120
Wheeling Township(2)	0.0700	0.0630	0.0620	0.0660	0.0590
Northwest Mosquito Abatement District	0.0100	0.0090	0.0090	0.0090	0.0080
Prospect Heights Park District	0.7300	0.6620	0.6400	0.6580	0.5610
Old Town Sanitary District	0.0820	0.0730	0.0710	0.0740	0.0390
Prospect Heights Fire Protection District(3)	0.8190	0.7310	0.7670	0.7950	0.6930
Prospect Heights Public Library District	0.3240	0.3690	0.4100	0.4330	0.3400
School District Number 21	3.5750	3.2620	3.3940	3.5020	2.4180
High School District Number 214	1.9820	1.8180	1.7590	1.8230	1.6210
Community College District Number 512	0.3100	0.2790	0.2810	0.2880	0.2600
Total(4)	$9.0390	$8.3150	$8.3670	$8.5410	$6.8180

Notes: (1) Source: Cook County Clerk. May not add exactly due to Cook County procedure of rounding.
(2) Includes Road and Bridge and General Assistance.
(3) Includes Prospect Heights Rural Fire Protection Bond.
(4) Representative tax rates for other government units are from Wheeling township tax code number 38094.

The 2007 levy year aggregate equalized assessed value ("EAV") of taxable real property (personal property is not taxed) constituting the Area is $23,838,714. There are 162 parcels currently in the Area. See **APPENDIX A** for further information on the Area.

Area Valuations*(1)*

	Levy Years				
	2003	2004	2005	2006	2007
Total Area EAV	$16,447,182	$18,688,045	$19,992,622	$20,047,468	$23,838,714
Percent Change +(-)	N/A	13.62%	6.98%	0.27%	18.91%

Note: (1) Source: the Cook County Clerk and the City.

Area Tax Extensions and Collections*(1)*

Levy Year	Coll. Year	Taxes Extended	Total Collections Amount(2)	Total Collections Percent
2003	2004	$1,401,410	$1,401,410	100%
2004	2005	1,624,465	1,624,465	100%
2005	2006	1,656,864	1,656,864	100%
2006	2007	1,701,976	1,701,976	100%
2007	2008	1,701,976	------ In Collection ------	

Note: (1) Source: the Cook County Clerk and the City.

BONDHOLDER'S RISKS

Limited Sources of Payment

The Bonds are special and limited obligations of the City, payable from the Special Service Area Taxes, derived by the City from the Area, subject, however, to the provisions of the Bond Ordinance requiring or permitting the use, setting apart, or payment of moneys held thereunder for or to the purposes and on the terms, conditions, priorities, and order set forth therein. THE BONDS ARE PAYABLE FROM AND SECURED BY THE SPECIAL SERVICE AREA TAXES AND ARE NOT GENERAL OBLIGATIONS OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWER OF THE CITY, THE STATE OF ILLINOIS, OR ANY POLITICAL SUBDIVISION OF THE STATE OF ILLINOIS IS PLEDGED TO THE PAYMENT THEREOF. Any failure of taxpayers to timely pay the Special Service Area Taxes (including any payment under protest) can result in the unavailability of Special Service Area Taxes to pay debt service on the Bonds. The City is to collect the Special Service Area Taxes and covenants to take all steps necessary to collect and enforce the tax.

No Reserves

In the event there is a delay in the payment of the Special Service Area Taxes to pay the principal of and interest on the Bonds, there is no reserve account or fund to "cushion" or "bridge" such a delay. The City is not required to advance its own funds to cushion or bridge such a delay in the payment of debt service on the Bonds. The process to sell delinquent properties for taxes could result in a delay of over a year in the receipt of sale proceeds to apply to the Bonds.

Damage or Destruction of Improvements

Substantial damage to or destruction of improvements that have been or are to be constructed in the Area could cause a material delay in the City's receipt of Special Service Area Taxes and could impair the taxpayer's abilities or willingness to pay Special Service Area Taxes. While it is expected that such improvements will be insured, there can be no assurance that such insurance will be available throughout the term of the Bonds. While the foregoing does not abrogate, diminish or impair taxpayers' obligations to pay Special Service Area Taxes levied in connection with the Bonds, a failure to pay such taxes would result in delays in the City's receipt of Special Service Area Taxes to apply to the payment of the principal of and interest on the Bonds.

Foreclosures and Bankruptcy

In the event that any taxpayer should have its property within the Area foreclosed upon or should file for bankruptcy or have bankruptcy proceedings filed against it, such foreclosure or bankruptcy proceedings may have an adverse impact on the Special Service Area Taxes available at a given time to pay debt service on the Bonds. While the foregoing does not abrogate, diminish or impair taxpayers' obligation to pay Special Service Area Taxes levied in connection with the Bonds, a delay in paying such Special Service Area Taxes for any reason, including foreclosure and bankruptcy proceedings, would result in delays in the City's receipt of Special Service Area Taxes to apply to the payment of the principal of and interest on the Bonds. The filing of bankruptcy proceeds stays all legal proceedings against a debtor during the pending of such proceedings. This could delay for an uncertain time the receipt of Special Service Area Taxes. Although general taxes are not dischargeable in bankruptcy proceedings, the amount of tax or other liens could conceivably become so large that a buyer at a tax sale could not be found and holders of the Bonds never paid.

No Public Market for the Bonds; No Rating

No public market is expected to exist for the Bonds, and the Bonds will not be listed on any exchange. Neither the Underwriter nor any other person is obligated to make a secondary market in the Bonds or to take any action to maintain the prices thereof. No application has been made to any rating agency for the purpose of obtaining a rating on the Bonds. No person should invest in the Bonds with funds such person may need to convert readily into cash. The Bonds are not readily liquid, if at all; and holders of the Bonds should be prepared to hold their Bonds to their stated maturity dates.

Limited Remedies

The practical realization of any remedies (especially in connection with bankruptcy proceedings and with tax sales in the event of failures to pay Special Service Area Taxes) in connection with Bond Ordinance and Special Service Area Taxes are in many respects dependent upon judicial or administrative actions, which are often subject to discretion and delay. Under existing constitutional, statutory and judicial law, any such remedies may not be readily available or may be limited. A court may decide not to order the specific performance of covenants contained in such documents. The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by state and federal laws, rulings, and decisions affecting remedies and by bankruptcy, moratorium, reorganization or other laws of general application affecting the enforcement of creditor's rights and equitable principles.

SOURCES AND USES

Sources:	
Bond Proceeds	$2,800,000
Total Sources	$2,800,000
Uses:	
Deposit to Project Fund	$2,704,500
Costs of Issuance(1)	95,500
Total Uses	$2,800,000

Note: (1) Includes Underwriter's Discount.

The Bond proceeds will be used to finance certain capital improvements in the Area, and to pay the costs of issuance related to the Bonds. See **"THE PROJECT"** herein.

CITY OF PROSPECT HEIGHTS
Cook County, Illinois

The City, incorporated in January 1976, is located in northwest Cook County, approximately 20 miles from downtown Chicago. Occupying nearly 4.5 square miles, it is bordered by the municipalities of Glenview and Northbrook to the east, Arlington Heights to the west, Mount Prospect to the south and Wheeling to the north. Palatine Road and Elmhurst Road (IL Hwy. 83) intersect in the City east-west and north-south, respectively. Interstate Highways 294 and 290 (IL Hwy 53) are located adjacent to the City on the east and approximately 3 miles to the west, respectively. O'Hare Airport is accessible within 20 minutes to the south.

Chicago Executive Airport, jointly owned with the Village of Wheeling, sits on the northern edge of the corporate boundaries of the City. The airport, the fourth busiest in the State of Illinois, serves corporate jets and private plane activity. Metra provides commuter rail service between Prospect Heights and downtown Chicago to the south and Antioch to the north. Prospect Heights is served by 20 trains per day.

The City operates under the Mayor-Council form of government and is comprised of five wards with one alderman elected per ward. The Mayor, Aldermen, City Clerk and City Treasurer are elected at large every four years. The Mayor appoints the City Administrator with the consent of the City Council, who serves as the Chief Administrative Officer of the City and directs and supervises the daily activities of the organization and its employees.

Services and Facilities

The City provides the customary municipal services: building inspection, zoning, community development and police and general municipal government functions. Water and sewer services are provided to the eastern one-third of the City by Illinois American Utility Co., a private utility firm. Sewer collection service to the western two-thirds of the City is provided by the Old Town Sanitary District, a separate governmental unit. The City receives 180,000 gallons of water per day from Illinois American, which enables it to provide water service to approximately 20% of the City. The remainder of the City uses private wells on individual lots. The City provides approximately 170,000 gallons per day of water. Educational, fire protection, library and recreational needs are provided by local school, fire, park, and library districts. Each have separate elected governing boards, budgets, and tax levies to provide services and maintain facilities.

Special Service Areas

In addition to the Area, the City currently has five other Special Service Areas (local taxing districts) active within its boundaries. These Districts have limited taxing authority. Four of these special service areas were created for sanitary sewer purposes and one for storm water detention. Any bonds issued secured by an unlimited ad valorem tax within their respective boundaries do not count against the City's overall bonding capacity.

SOCIOECONOMIC CHARACTERISTICS

Population Characteristics

The population of the City has grown from 11,800 in 1980 to its present population of 17,081, as reported in the 2000 U.S. Census.

Actual Population Growth 1980 through 2000*(1)(2)*

	1980	1990	2000	% Change 1980-2000	Population Projected 2020(3)
City of Prospect Heights	11,800	15,239	17,081	44.75%	17,240
Cook County	5,253,655	5,105,067	5,376,741	2.29%	5,615,278
State of Illinois	11,426,518	11,430,602	12,419,293	7.99%	N/A

Notes: (1) The 1990 and 2000 Censuses include the original Chicago SMSA counties: Cook, DuPage, Kane, Lake, McHenry and Will.
(2) Source: U.S. Department of Commerce, Bureau of the Census.
(3) Northeastern Illinois Planning Commission 2020 Forecasts of Population and Employment by County and Municipality.

2000 U.S. Census Age Breakdown*(1)*

15 or younger	3,579	21.00%
16-24	2,137	12.50%
25-44	5,706	33.40%
45-64	3,710	21.70%
65+	1,949	11.40%

Note: (1) Source: U.S. Department of Commerce, Bureau of the Census.

U.S Census statistics of the City, the County and the State of Illinois are illustrated in the following table:

Comparative U.S. Census Statistics*(1)*

	1980			1990			2000		
	City	County	State	City	County	State	City	County	State
Median Family Income	$28,750	$23,081	$22,746	$48,851	$39,296	$38,664	$63,382	$53,784	$55,545
% of Persons Below Poverty Level	NA	14.20%	11.00%	NA	14.20%	11.90%	4.30%	10.60%	7.80%
Median Home Value (Owner-Occupied)	$92,500	$62,100	$52,800	$167,300	$102,100	$80,900	$243,300	$157,700	$130,800
% Specified Home (Owner-Occupied)	NA	59.90%	62.70%	NA	55.50%	64.20%	46.70%	57.90%	67.30%

Note: (1) Source: U.S. Department of Commerce, Bureau of the Census.

Education Characteristics

The educational background of Prospect Heights residents is illustrated in the following table:

Education Levels for Persons 25 Years of Age and Over*(1)*

	City of Prospect Heights	Cook County	Chicago SMSA(2)	State of Illinois
Less than 9th grade	11.4%	11.5%	9.9%	10.3%
9th or 12th grade, no diploma	11.2%	15.1%	13.5%	13.5%
High school graduate	22.9%	26.3%	26.5%	30.0%
Some college, no degree	20.2%	19.1%	20.0%	19.4%
Associate degree	5.8%	5.2%	5.6%	5.8%
Bachelor's degree	19.4%	14.5%	15.8%	13.5%
Graduate or professional degree	9.2%	8.3%	8.7%	7.5%
Percent high school graduate or higher	77.4%	68.2%	67.9%	76.2%
Percent bachelor's degree or higher	28.5%	22.8%	24.5%	21.0%

Notes: (1) Source: U.S. Department of Commerce, Bureau of the Census.
(2) Includes counties of Cook, DuPage, Kane, Lake, McHenry and Will.

Household Income and Median Household Income

Household Income(1)	The City	Cook County	State of Illinois
Under $10,000	3.50%	9.80%	8.30%
$10,000 to $14,999	3.00%	5.40%	5.50%
$15,000 to $24,999	7.80%	10.90%	11.30%
$25,000 to $34,999	12.70%	11.70%	11.90%
$35,000 to $49,999	14.80%	16.00%	16.20%
$50,000 to $74,999	25.30%	19.80%	20.70%
$75,000 to $99,999	11.20%	11.30%	11.60%
$100,000 to $149,999	12.30%	9.20%	9.00%
$150,000 to $199,999	4.70%	2.70%	2.60%
$200,000 to more	4.70%	3.20%	2.80%
Median household income	$55,641	$45,922	$46,590

Note: (1) Source: U.S. Department of Commerce, Bureau of the Census.

Housing

Value of Specified Owner-Occupied Units(1)	The City	Cook County	State of Illinois
Under $50.000	0.50%	1.90%	9.30%
$50.000 to $99.999	8.70%	17.30%	26.40%
$100.000 to $149.999	3.80%	26.80%	23.60%
$150.000 to $199.999	14.50%	22.50%	17.40%
$200.000 to $299.999	46.30%(2)	18.10%(2)	14.00%(2)
$300.000 or more	26.10%(2)	13.40%(2)	9.40%(2)

Notes: (1) Source: U.S. Department of Commerce. Bureau of the Census.
(2) Over 72% of the City's owner-occupied units have values greater than $200.000. compared to approximately 32% for the County and approximately 23% for the State.

Approximately 60% of the City's residential structures have been built since 1960. The Census of 2000 shows the median value of owner occupied units is $243,300.

Employment

City of Prospect Heights Largest Employers*(1)*

Company Name	Description	Number of Employees
Household International. Inc. (HQ)	Specializes in Loans and Credit	1.100
Jarke. Inc	Storage and Stacking Racks	99
Prospect Heights Public Library District	Public Library District	40
Gillis Associated Industries. Inc.	Material Handling	30
Camera Ready Companies	Quick Response Printer Material	25
CRC Print. Inc.	Commercial Printing	25
Hemisphere Travel Inc.	Travel	20
Gray Machinery Co.	Buys and Sells Pre-Owned Machinery	15
NAPA - Heights. Inc.	Auto Parts	15
Progressive Enterprises	Water Filtering	11
Banco Popular. Prospect Heights	Commercial Bank	10
Swiss EDM Wirecut. Inc.	Specializing In Wire EDM Applications	10
R.C.H. Masonry. Inc.	Masonry Contractor	10
Computers For Business	Computers	10
Product Performers. Inc.	Acrylic Products	10

Note: (1) Source: the 2008 Illinois Services directory and the 2008 Illinois Manufacturers directory. Excludes City employees.

The following table sets forth comparative unemployment statistics rate for the City, the Chicago PMSA and the State of Illinois.

Comparative Unemployment Statistics

	Unemployment Rates(1)		
Year	The City	Chicago PMSA(2)	State of Illinois
1998	3.1%	4.3%	4.5%
1999	2.9%	4.1%	4.5%
2000	2.9%	4.2%	4.4%
2001	3.7%	5.4%	5.4%
2002	4.8%	6.7%	6.5%
2003	5.0%	6.8%	6.7%
2004	4.9%	7.2%	6.2%
2005	4.4%	5.7%	5.8%
2006	3.0%	4.5%	4.5%
2007	5.0%	4.8%	5.0%
2008(3)	N/A	6.8%	6.5%

Notes: (1) Source: State of Illinois Bureau of Employment Security.
(2) The Chicago Primary Metropolitan Statistical Area ("PMSA") includes Cook. DeKalb. DuPage. Grundy. Kane. Kendall. Lake. McHenry and Will Counties.
(3) Preliminary rates for the month of September 2008.

TAX EXEMPTION

Federal tax law contains a number of requirements and restrictions which apply to the Bonds, including investment restrictions, periodic payments of arbitrage profits to the United States, requirements regarding the proper use of bond proceeds and the facilities financed therewith, and certain other matters. The City has covenanted to comply with all requirements that must be satisfied in order for the interest on the Bonds to be excludable from gross income for federal income tax purposes. Failure to comply with certain of such covenants could cause interest on the Bonds to become includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

Subject to the City's compliance with the above-referenced covenants, under present law, in the opinion of Bond Counsel, interest on the Bonds is excludable from the gross income of the owners thereof for federal income tax purposes, and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations. Interest on the Bonds is taken into account, however, in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. The Internal Revenue Code of 1986, as amended (the "Code") includes provisions for an alternative minimum tax ("AMT") for corporations in addition to the corporate regular tax in certain cases. The AMT, if any, depends upon the corporation's alternative minimum taxable income ("AMTI"), which is the corporation's taxable income with certain adjustments. One of the adjustment items used in computing the AMTI of a corporation (with certain exceptions) is an amount equal to 75% of the excess of such corporation's "adjusted current earnings" over an amount equal to its AMTI (before such adjustment item and the alternative tax net operating loss deduction). "Adjusted current earnings" would include all tax exempt interest, including interest on the Bonds.

In rendering its opinion, Bond Counsel will rely upon certifications of the City with respect to certain material facts within the City's knowledge. Bond Counsel's opinion represents its legal judgment based upon its review of the law and the facts that it deems relevant to render such opinion and is not a guarantee of a result.

Ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers of the Bonds should consult their tax advisors as to applicability of any such collateral consequences.

The issue price (the "Issue Price") for each maturity of the Bonds is the price at which a substantial amount of such maturity of the Bonds is first sold to the public. The Issue Price of a maturity of the Bonds may be different from the price set forth, or the price corresponding to the yield set forth, on the cover page hereof.

If the Issue Price of a maturity of the Bonds is less than the principal amount payable at maturity, the difference between the Issue Price of each such maturity, if any, of the Bonds (the "OID Bonds") and the principal amount payable at maturity is original issue discount.

For an investor who purchases an OID Bond in the initial public offering at the Issue Price for such maturity and who holds such OID Bond to its stated maturity, subject to the condition that the City complies with the covenants discussed above, (a) the full amount of original issue discount with respect to such OID Bond constitutes interest which is excludable from the gross income of the owner thereof for federal income tax purposes; (b) such owner will not realize taxable capital gain or market discount upon payment of such OID Bond at its stated maturity; (c) such original issue discount is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations under the Code, as described above; and (d) the accretion of original issue discount in each year may result in an alternative minimum tax liability for corporations or certain other collateral federal income tax consequences in each year even though a corresponding cash payment may not be received until a later year. Based upon the stated position of the Illinois Department of Revenue under Illinois income tax law, accreted original issue discount on such OID Bonds is subject to taxation as it accretes, even though there may not be a corresponding cash payment until a later year. Owners of OID Bonds should consult their own tax advisors with respect to the state and local tax consequences of original issue discount on such OID Bonds.

Owners of Bonds who dispose of Bonds prior to the stated maturity (whether by sale, redemption or otherwise), purchase Bonds in the initial public offering, but at a price different from the Issue Price or purchase Bonds subsequent to the initial public offering should consult their own tax advisors.

If a Bond is purchased at any time for a price that is less than the Bond's stated redemption price at maturity or, in the case of an OID Bond, its Issue Price plus accreted original issue discount (the "Revised Issue Price"), the purchaser will be treated as having purchased a Bond with market discount subject to the market discount rules of the Code (unless a statutory de minimis rule applies). Accrued market discount is treated as taxable ordinary income and is recognized when a Bond is disposed of (to the extent such accrued discount does not exceed gain realized) or, at the purchaser's election, as it accrues. Such treatment would apply to any purchaser who purchases an OID Bond for a price that is less than its Revised Issue Price. The applicability of the market discount rules may adversely affect the liquidity or secondary market price of such Bond. Purchasers should consult their own tax advisors regarding the potential implications of market discount with respect to the Bonds.

An investor may purchase a Bond at a price in excess of its stated principal amount. Such excess is characterized for federal income tax purposes as "bond premium" and must be amortized by an investor on a constant yield basis over the remaining term of the Bond in a manner that takes into account potential call dates and call prices. An investor cannot deduct amortized bond premium relating to a tax-exempt bond. The amortized bond premium is treated as a reduction in the tax-exempt interest received. As bond premium is amortized, it reduces the investor's basis in the Bond. Investors who purchase a Bond at a premium should consult their own tax advisors regarding the amortization of bond premium and its effect on the Bond's basis for purposes of computing gain or loss in connection with the sale, exchange, redemption or early retirement of the Bond.

There are or may be pending in the Congress of the United States legislative proposals, including some that carry retroactive effective dates, that, if enacted, could alter or amend the federal tax matters referred to above or adversely affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to bonds issued prior to enactment. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

The Internal Revenue Service (the "Service") has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is includable in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the Service will commence an audit of the Bonds. If an audit is commenced, under current procedures the Service may treat the City as a taxpayer and the Bondholders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome.

Payments of interest on, and proceeds of the sale, redemption or maturity of, tax-exempt obligations, including the Bonds, are in certain cases required to be reported to the Service. Additionally, backup withholding may apply to any such payments to any Bond owner who fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Bond owner who is notified by the Service of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

QUALIFIED TAX-EXEMPT OBLIGATIONS

Subject to the City's compliance with certain covenants, in the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" under the small issuer exception provided under Section 265(b)(3) of the Code, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

CONTINUING DISCLOSURE

The City will enter into a continuing disclosure undertaking (the "Undertaking") for the benefit of the beneficial owners of the Bonds to send certain information annually and to provide notice of certain events to certain information repositories pursuant to the requirements of Section (b)(5) of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission (the "Commission") under the Securities Exchange Act of 1934. The information to be provided on an annual basis, the events which will be noticed on an occurrence basis and a summary of other terms of the Undertaking, including termination, amendment and remedies, are set forth below under **"THE UNDERTAKING."**

For the City's fiscal years 2006 and 2007, the City did not file annual financial information within the time prescribed by previous continuing disclosure undertakings. The required annual financial information for fiscal year 2008 had been filed with each NRMSIR (as defined below) as of July 16, 2008. The City is currently establishing procedures to ensure timely filings in the future.

A failure by the City to comply with the Undertaking will not constitute a default under the Ordinance and beneficial owners of the Bonds are limited to the remedies described in the Undertaking. See **"THE UNDERTAKING - Consequences of Failure of the City to Provide Information."** A failure by the City to comply with the Undertaking must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

Bond Counsel expresses no opinion as to whether the Undertaking complies with the requirements of Section (b)(5) of the Rule.

THE UNDERTAKING

The following is a brief summary of certain provisions of the Undertaking of the City and does not purport to be complete. The statements made under this caption are subject to the detailed provisions of the Undertaking, a copy of which is available upon request from the City.

Annual Financial Information Disclosure

The City covenants that it will disseminate its Annual Financial Information and its Audited Financial Statements, if any (as described below) to each Nationally Recognized Municipal Securities Information Repository (a "NRMSIR") then recognized by the Securities and Exchange Commission for purposes of the Rule and to the repository, if any, designated by the State of Illinois as the state information depository (the "SID") and recognized as such by the Commission for purposes of the Rule. Annual Financial Information will be provided to each NRMSIR and to the SID, if any, by 210 days after the last day of the City's fiscal year. Audited Financial Statements as described below should be filed at the same time as the Annual Financial Information. If Audited Financial Statements are not available when the Annual Financial Information is filed, unaudited financial statements shall be included. "Annual Financial Information" means the tables under the heading **"DEBT INFORMATION"** in this Final Limited Offering Memorandum.

"Audited Financial Statements" means the financial statements of the City as audited annually by independent certified public accountants. Audited Financial Statements will be prepared according to Generally Accepted Accounting Principles as applicable to governmental units (i.e., as subject to the pronouncements of the Governmental Accounting Standards Board and subject to any express requirements of State law).

Material Events Disclosure

The City covenants that it will disseminate to each NRMSIR or to the Municipal Securities Rulemaking Board (the "MSRB") and to the SID, if any, in a timely manner the disclosure of the occurrence of an Event (as described below) with respect to the Bonds that is material, as materiality is interpreted under the Securities Exchange Act of 1934, as amended. The "Events" are:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or events affecting the tax-exempt status of the security;
7. Modifications to the rights of security holders;
8. Bond calls;
9. Defeasances;
10. Release, substitution or sale of property securing repayment of the securities; and
11. Rating changes.

Contact Person

Financial Information and Notices of material Events can be obtained from: Ms. Pamela Arrigoni, City Administrator, City of Prospect Heights, 8 North Elmhurst Road, Prospect Heights, Illinois 60070; (847) 398-6070, x202.

Consequences of Failure of the City to Provide Information

The City shall give notice in a timely manner to each NRMSIR or to the MSRB and to the SID, if any, of any failure to provide disclosure of Annual Financial Information and Audited Financial Statements when the same are due under the Undertaking.

In the event of a failure of the City to comply with any provision of the Undertaking, the beneficial owner of any Bond may seek mandamus or specific performance by court order to cause the City to comply with its obligations under the Undertaking. A default under the Undertaking shall not be deemed a default under the Ordinance, and the sole remedy under the Undertaking in the event of any failure of the City to comply with the Undertaking shall be an action to compel performance.

Amendment; Waiver

Notwithstanding any other provision of the Undertaking, the City, by resolution or ordinance authorizing such amendment or waiver, may amend the Undertaking, and any provision of the Undertaking may be waived, if:

(a) The amendment or the waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City, or type of business conducted;

(b) The Undertaking, as amended, or the provision, as waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver does not materially impair the interests of the beneficial owners of the Bonds as determined by parties unaffiliated with the City (such as Bond Counsel).

Termination of Undertaking

The Undertaking shall be terminated if the City shall no longer have any legal liability for any obligation on or relating to repayment of the Bonds under the Ordinance. The City shall give notice to each NRMSIR or MSRB and the SID, if any, in a timely manner if this paragraph is applicable.

Additional Information

Nothing in the Undertaking shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in the Undertaking or any other means of communication, or including any other information in any Annual Financial Information or Audited Financial Statements or notice of occurrence of a material Event, in addition to that which is required by the Undertaking. If the City chooses to include any information from any document or notice of occurrence of a material Event in addition to that which is specifically required by the Undertaking, the City shall have no obligation under the Undertaking to update such information or include it in any future disclosure or notice of occurrence of a material Event.

Dissemination Agent

The City may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under the Undertaking, and may discharge any such Agent, with or without appointing a successor Dissemination Agent.

So long as such method continues to be approved by the Commission for purposes of the Rule, the City may satisfy its obligations for all purposes of the Undertaking to provide information or notice to each NRMSIR and to the SID, if any, by sending such information or notice to Disclosure USA (at, as of the date of this Final Limited Offering Memorandum www.DisclosureUSA.org) for submission to each NRMSIR and to the SID, if any.

LITIGATION

In July, 2008, nine individuals from seven households challenged the validity of the Area in the case of McArthur, et al v. City of Prospect Heights, 08 CH 25107 (Cook County). In response, the City filed a counterclaim against the plaintiffs alleging that the lawsuit was frivolous and constituted a public nuisance as it was interposed simply to delay construction and hinder the project. The City also moved for judgment on the pleadings. On October 31, 2008, the Circuit Court granted the City's motion for judgment on the pleadings and entered judgment in favor of the City and against the plaintiffs. The Circuit Court upheld the validity of the Area and disposed of the claims against the City, leaving only the City's nuisance counterclaim against the plaintiffs. On November 18, 2008, the Circuit Court made the October 31 judgment a "final and appealable order", thus starting the time limit within which the plaintiffs could file an appeal. The plaintiffs have agreed to forgo any appeal in exchange for the City's release of the pending counterclaim.

There is no litigation of any nature now pending or threatened restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the City taken with respect to the issuance or sale thereof.

FINAL LIMITED OFFERING MEMORANDUM AUTHORIZATION

This Final Limited Offering Memorandum has been authorized for distribution to prospective purchasers of the Bonds. All statements, information, and statistics herein are believed to be correct but are not guaranteed by the consultants or by the City, and all expressions of opinion, whether or not so stated, are intended only as such.

CERTAIN LEGAL MATTERS

Certain legal matters incident to the authorization, issuance and sale of the Bonds are subject to the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois, as Bond Counsel (the *"Bond Counsel")* who has been retained by, and acts as, Bond Counsel to the City. Bond Counsel has not been retained or consulted on disclosure matters and has not undertaken to review or verify the accuracy, completeness or sufficiency of this Final Limited Offering Memorandum or other offering material relating to the Bonds and assumes no responsibility for the statements or information contained in or incorporated by reference in this Final Limited Offering Memorandum, except that in its capacity as Bond Counsel, Chapman and Cutler LLP has, at the request of the City, supplied the information under the headings **"TAX EXEMPTION"** and **"QUALIFIED TAX-EXEMPT OBLIGATIONS"**. This information was supplied solely at the request and for the benefit of the City and did not include any obligation to establish or confirm factual matters.

UNDERWRITING

Bernardi Securities, Inc., Chicago, Illinois (the "Underwriter") has agreed to purchase all but not less than all of the Bonds at a price of $2,766,400.00 (reflecting an Underwriter's discount of $33,600.00). It is anticipated that delivery of the Bonds will occur on the date shown on the cover page hereof. The Bonds may be offered and sold to certain dealers (including the Underwriter or other dealers depositing Bonds into investment trusts) at prices or yields other than such public offering prices or yields shown in the Final Limited Offering Memorandum, and such public offering prices or yields may be changed, from time to time, by the Underwriter.

FINANCIAL ADVISOR

The City has engaged Speer Financial, Inc. as financial advisor (the "Financial Advisor") in connection with the issuance and sale of the Bonds. The Financial Advisor will not participate in the underwriting of the Bonds. The financial information included in the Final Limited Offering Memorandum has been compiled by the Financial Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. The Financial Advisor is not obligated to undertake any independent verification of or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Final Limited Offering Memorandum, nor is the Financial Advisor obligated by the City's continuing disclosure undertaking.

CERTIFICATION

We have examined this Final Limited Offering Memorandum dated January 23, 2009, for the $2,800,000 Special Service Area Number 6 Bonds, Series 2009, and we believe it to be true and correct and will provide to the purchaser of the Bonds at the time of delivery a certificate confirming to the purchaser that to the best of our knowledge and belief information in the Preliminary Limited Offering Memorandum was at the time of acceptance of the bid for the Bonds and, including any addenda thereto, was at the time of delivery of the Bonds true and correct in all material respects and does not include any untrue statement of a material fact, nor does it omit the statement of any material fact required to be stated therein, or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

Pamela Arrigoni

/s/ **PAMELA ARRIGONI**
City Administrator
CITY OF PROSPECT HEIGHTS
Cook County, Illinois

/s/ **PATRICK LUDVIGSEN**
Mayor
CITY OF PROSPECT HEIGHTS
Cook County, Illinois

APPENDIX A

MAPS OF THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER 6 AND AREA PROPERTY IDENTIFICATION NUMBERS

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APPENDIX B

DESCRIBING BOOK-ENTRY-ONLY ISSUANCE

1. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each issue of the Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has Standard & Poor's highest rating: AAA. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com and www.dtc.org.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to any Tender/Remarketing Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to any Tender/Remarketing Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to any Tender/Remarketing Agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

11. The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

APPENDIX C

PROPOSED FORM OF OPINION OF BOND COUNSEL

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED CLOSING DATE]

We hereby certify that we have examined certified copy of the proceedings (the *"Proceedings"*) of the City Council of the City of Prospect Heights, Cook County, Illinois (the *"City"*), passed preliminary to the issue by the City of its fully registered Special Service Area Number 6 Bonds, Series 2009 (the *"Bonds"*), to the amount of $2,800,000, dated January 29, 2009, due on December 15 of the years, in the amounts, and bearing interest at the rates per annum as follows:

YEAR	AMOUNT	RATE
2009	$100,000	3.500%
2010	85,000	3.700%
2011	90,000	4.000%
2012	90,000	4.300%
2013	95,000	4.700%
2016	325,000	5.000%
2019	380,000	5.300%
2022	450,000	5.700%
2025	540,000	6.000%
2028	645,000	6.250%

the Bonds due on December 15, 2016, being subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2014	$100,000
2015	110,000

the Bonds due on December 15, 2019, being subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2017	$120,000
2018	125,000

the Bonds due on December 15, 2022, being subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2020	$140,000
2021	150,000

the Bonds due on December 15, 2025, being subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2023	$170,000
2024	180,000

the Bonds due on December 15, 2028, being subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2026	$200,000
2027	215,000

and the Bonds due on or after December 15, 2019, being subject to redemption prior to maturity at the option of the City as a whole or in part in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 15, 2018, or on any date thereafter, at the redemption price of par plus accrued interest to the redemption date, as provided in the Proceedings, and we are of the opinion that the Proceedings show lawful authority for said issue under the laws of the State of Illinois now in force.

We further certify that we have examined the form of bond prescribed for said issue and find the same in due form of law, and in our opinion said issue, to the amount named, is a valid and legally binding obligation of the City payable solely and only from the taxes levied against the taxable property located within that part of the City known as Special Service Area Number 6, and all taxable property in said Special Service Area is subject to the levy of taxes to pay the same without limitation as to rate or amount, except as the enforcement thereof may be limited by bankruptcy, insolvency, reorganization and other similar laws relating to the enforcement of creditors' rights and subject to the exercise of judicial discretion.

It is our opinion that, subject to the City's compliance with certain covenants, under present law, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Internal Revenue Code of 1986, as amended (the *"Code"*), but is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Failure to comply with certain of such City covenants could cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds. Ownership of the Bonds may result in other federal tax consequences to certain taxpayers, and we express no opinion regarding any such collateral consequences arising with respect to the Bonds.

It is also our opinion that the Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Code.

We express no opinion herein as to the accuracy, adequacy or completeness of any information furnished to any person in connection with any offer or sale of the Bonds.

In rendering this opinion, we have relied upon certifications of the City with respect to certain material facts within the City's knowledge. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

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 6, 2017

To: Mayor Helmer & City Council

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

Subject: ZBA Case No. 17-06 V – Amended variation to allow a driveway to encroach into the required 5' Side Yard Setback.

Please be advised that Joe Pascucci, owner of the subject property, originally was seeking a variation to Section 5-6-1 E (3) of the City of Prospect Heights Zoning Code to allow the reduction of the required interior yard setback from 15'' to 2' along the east side of his property for the purpose of constructing an addition onto the primary structure. After three continuances, considerable engineering and design work, the applicant requested to amend his variation request to allow a driveway encroachment into the required side yard on the west side of the property. This change is a result of exploring alternative solutions and to accommodate moving his garage from the east side of the property to the west, lessoning the impact to his neighbor to the east.

After consultation with the City Attorney, it was confirmed that there was no need to re-notice the public hearing as the variation request is lesser in scope than the original application.

On August 24, 2017 the PZBA held a public hearing to consider a Zoning Variation request to allow the construction of a driveway 4' into the required 5' side yard setback per section 5-8-2E of the City of Prospect Heights Zoning Code to provide access the rear yard to allow the construction of a detached garage.

Testimony provided by the applicants architect called for a 720 sq. ft. code compliant detached garage to be constructed in the rear yard with an access driveway constructed on the west part of the property. The new driveway will encroach 4' into the into the required 5' side yard setback. The stated hardship for the variation is that the area around the house is in the 100 year flood plain with only the minimum required 15' side yard setback along the west side of the property.

The applicant's engineer, Mark Toberman, testified that the driveway design met the engineering requirements for the required compensatory storm water storage on site. The project architect

Mike Aiello, testified that the architectural plans comply with the City of Prospect Heights Flood Control Ordinance Title 7 and FEMA's standards for flood resistant construction.

City Engineer John Briggs reviewed the documents and concluded that the project did not require a variation to Title 7: Flood Control Ordinance of the City of Prospect Heights Municipal Code.

Testimony was provided by Mr. Tomasz Wadowski, 699 Glendale Dr., Prospect Heights, IL. Mr. Wodowski stated that he did not mind the garage and driveway on the west side of the property, but his main concern was that there would be no parking of the tow truck as original indicated by the applicant. His attorney, Daniel Dowd, restated the concern that tow truck parking was not permitted in the R1 Single Family District.

Chairman Dash and Director Peterson confirmed that vehicles over 12,001 GVW are not permitted in the R1 District by City Code. The applicant has been fully informed and is aware of this restriction.

The City Council should request that the applicant clearly identify what type of vehicle will be stored in the detached garage. The original request was for the purpose of parking his tow truck in the garage. Be advised that the tow truck is a commercial vehicle which exceeds 12,000 GVW and is not allowed to be parked or stored in a residential district per Section 5-8-2A3.

The PZBA considered all the documentation and testimony and after deliberation voted 4-0 to recommend to the City Council approval of the variation to Section 8-5-2E to allow a 4' encroachment into the required 5' side yard set back.

Recommendation: First Reading of Ordinance #O-17-22.

CITY OF PROSPECT HEIGHTS

2017 APR 17 AM 9:34

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

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

APPLICANT: Joseph Pascucci

ADDRESS: 697 Glendale Dr.
Prospect Heights IL 60070

PHONE: Home: 847-489-4436 Work: 847-520-3110

ADDRESS OF SUBJECT PROPERTY: 697 Glendale Dr.

PROPERTY IS LOCATED IN THE R-1 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-8-2E2A

DESCRIPTION OF REQUEST: Amend my Request From a Side Yard Variation For an addition To a primary structure To encroach into The Required 15' side yard setback; To a variation To The side yard setback From 5' To 2 To construct 13' wide Driveway Along side House per Section 5-8-2E2A of The City of Prospect heights Zoning code on The property commonly known as 697 Glendale Dr. Prospect Heights IL In The City's R-1 Single Family Residence District.

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 following items MUST be submitted at time of filing:

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 larger than 11"x 17").*
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 350 ft. of property line/subject's property once approval confirmation letter from the City of Prospect Heights is received.*
7. Application Fee (cash or check made payable to: City of Prospect Heights)

Date: 4-14-17

Signature of Applicant

ORDINANCE NO. O-17-22

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT 697 GLENDALE DRIVE, 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 697 Glendale Drive prescribe that the driveway maintain a 5' side yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 4' reduction in the side yard setback from 5' to 1' for an addition of a 11' wide driveway along the west side of family residence per Section 5-8-2 E2A of the City of Prospect Heights Zoning Code on the property commonly known as 697 Glendale Drive, Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on August 24, 2016 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 applicant's construction of the driveway to keep storm water drainage on the property substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with all applicable City, County, State and Federal codes, standards and regulations.

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 _________ of December, 2017

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: December ______, 2017

Exhibit A

Legal Description for 697 Glendale Drive, Prospect Heights, IL

LOT 15 IN BLOCK 10 IN PROSPECT GLEN SUBDIVISION OF THE NORTH 15 ACRES OF THE EAST 60 ACRES OF THE NORTHEAST 1/4 QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS, ON AUGUST 25, 1959, AS DOCUMENT NUMBVER 1881980, IN COOK COUNTY, ILLINOIS

PIN #03-22-208-002-0000

Exhibit B

Site Plan & Grading Plans

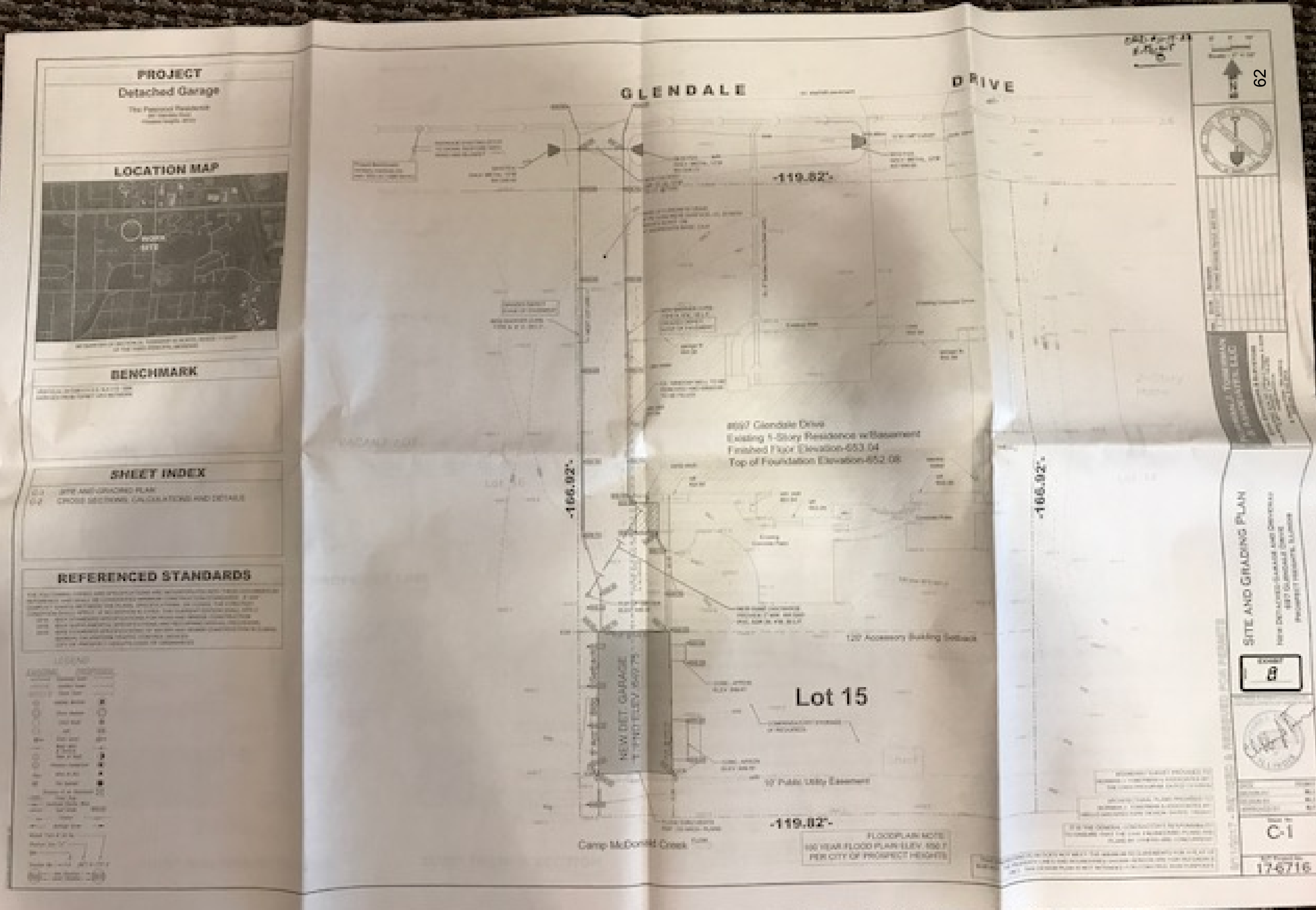
Prepared by Norman J. Toberman & Associates, LLC dated 8/11/17

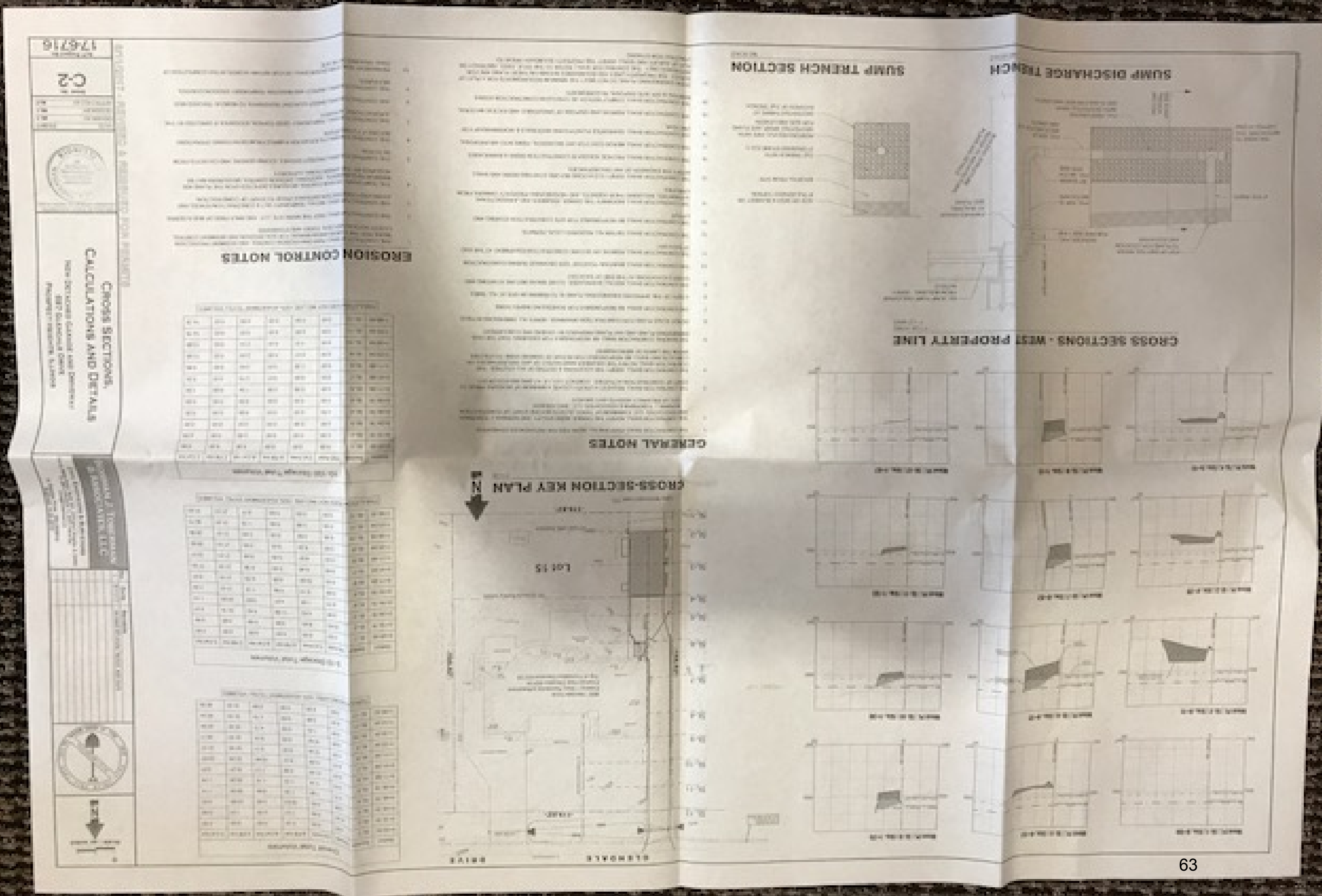
Exhibit C

Architectural Plans

Prepared by Aiello Architecture Design

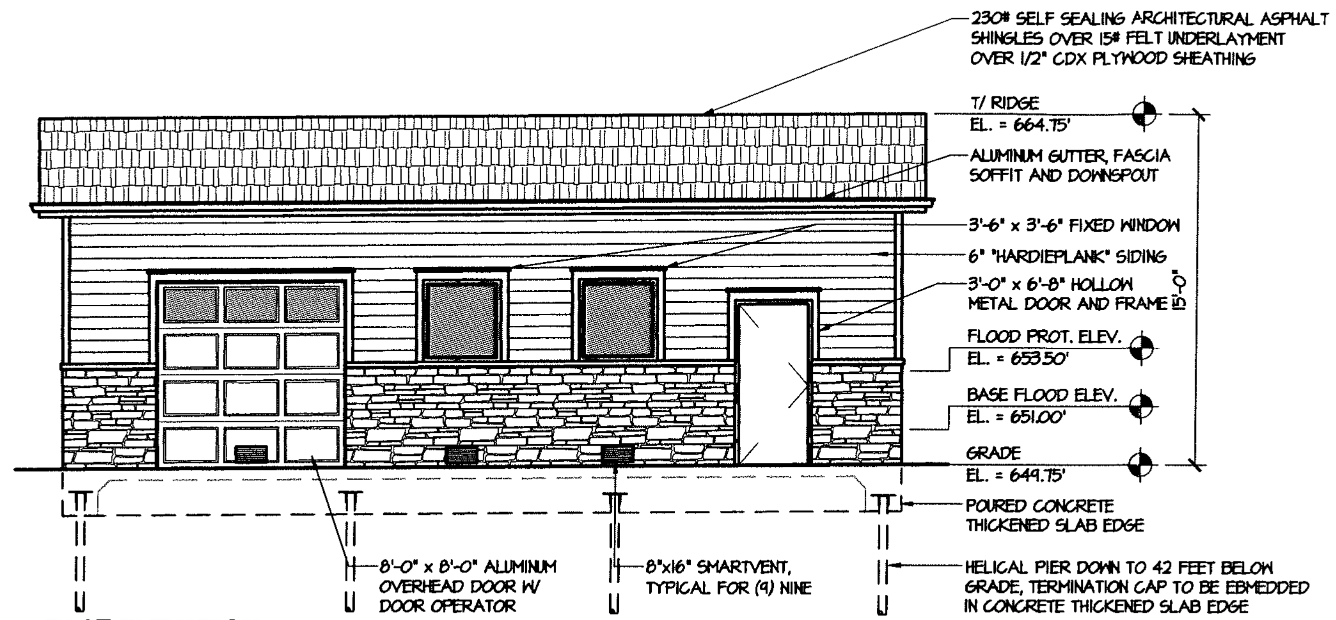
Dated: 8/10/17


PROJECT
Detached Garage
LOCATION MAP
BENCHMARK
SHEET INDEX
REFERENCED STANDARDS
LEGEND
GLENDALE DRIVE
-119.82'-
-166.92'-
#697 Glendale Drive
Existing 1-Story Residence w/Basement
Finished Floor Elevation-653.04
Top of Foundation Elevation-652.08
120' Accessory Building Setback
NEW DET. GARAGE
T/FND ELEV. 649.75
Lot 15
10' Public Utility Easement
Camp McDonald Creek
FLOODPLAIN NOTE:
100 YEAR FLOOD PLAIN ELEV. 650.7
PER CITY OF PROSPECT HEIGHTS
SITE AND GRADING PLAN
EXHIBIT
B
C-1
17-6716

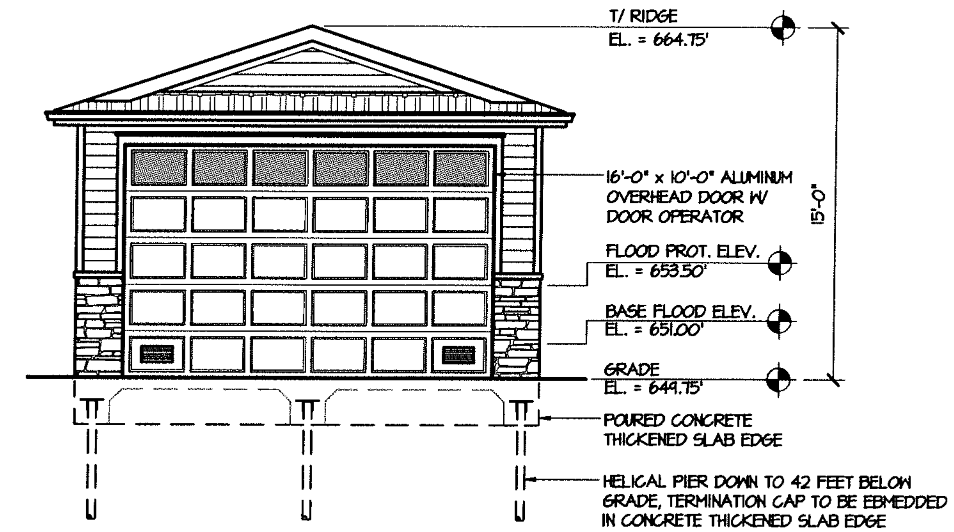


CROSS SECTIONS - WEST PROPERTY LINE
SUMP DISCHARGE TRENCH
SUMP TRENCH SECTION
GLENDALE
DRIVE
Lot 15
CROSS-SECTION KEY PLAN
GENERAL NOTES
EROSION CONTROL NOTES
CROSS SECTIONS, CALCULATIONS AND DETAILS
C-2
174716

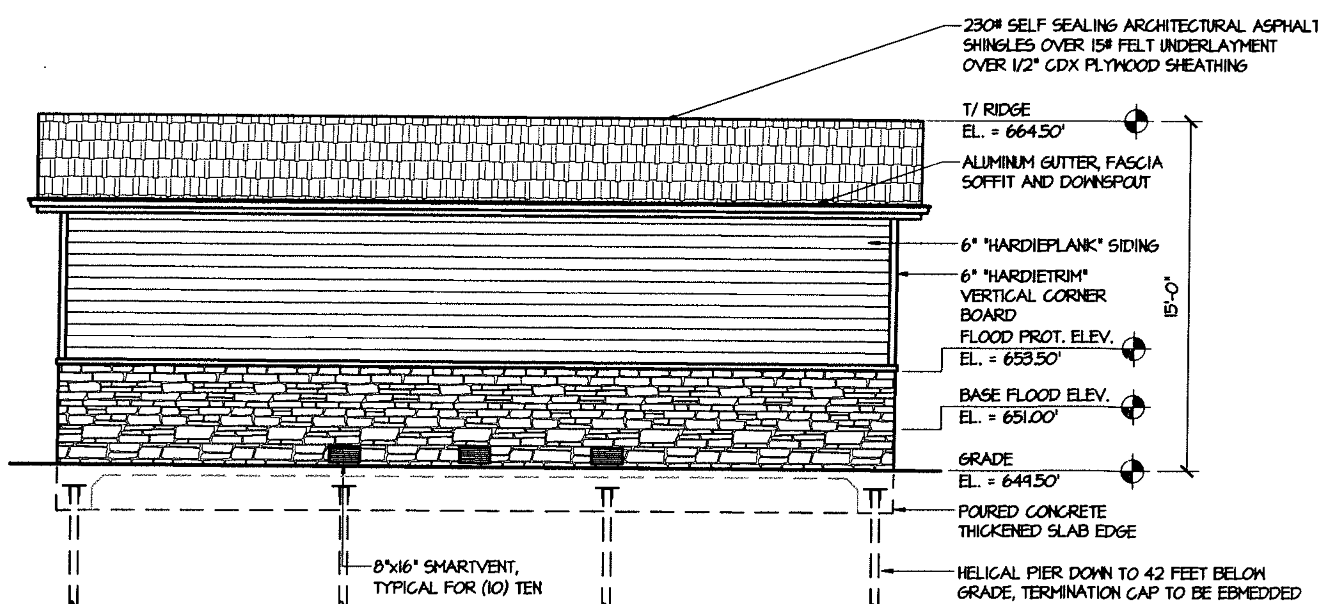
PASCUCCI GARAGE ©2017
697 GLENDALE DRIVE, PROSPECT HEIGHTS



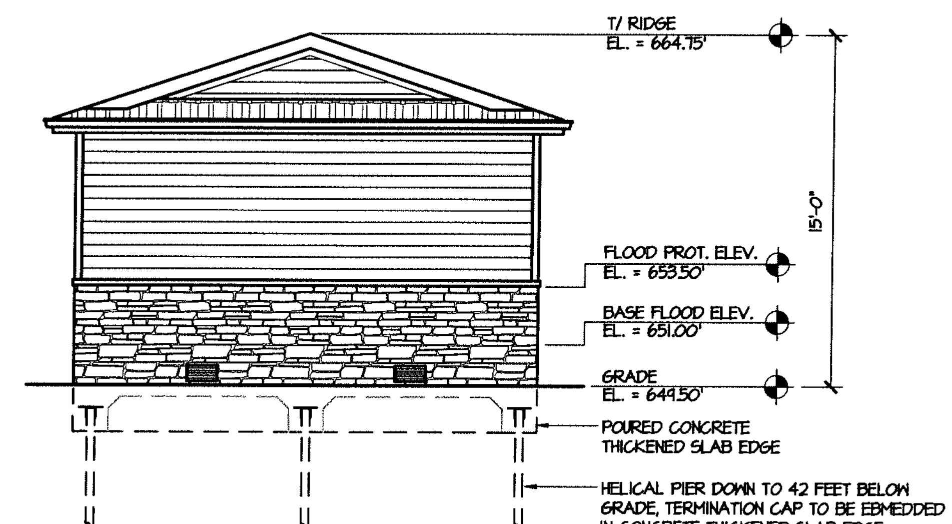
EAST ELEVATION



NORTH ELEVATION



WEST ELEVATION



SOUTH ELEVATION

AIELLO ARCHITECTURE DESIGN

ZONING VARIANCE PRESENTATION

PROPOSED ELEVATIONS

SCALE: 1/8" = 1'-0"
08.10.17

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: November 22, 2017

To: Mayor Helmer and City Council

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

Subject: Resolution Authorizing an Extension with Cornerstone Commercial Partners, LLC.

Issue: The agreement with Cornerstone Commercial Partners, LLC is expiring and an extension is being requested.

Background: The City Council by Resolution R-16-10 entered into an agreement for Cornerstone Commercial Partners, LLC to represent the City in marketing and selling of 25-35 Piper Lane. Cornerstone Commercial Partners, LLC represented by Ronald Reese and Peter Karlis have been actively marketing the property and have presented a number of potential purchasers to the City for consideration.

Recommendation: Approval of Resolution #R-17-15 Authorizing an Extension Agreement with Cornerstone Commercial Partners, LLC as broker for the Property Located at 25-35 E. Piper Lane, Prospect Heights, IL.

Resolution R-17-15

Whereas, the City of Prospect Heights owns real estate property at 25-35 East Piper Lane; and

Whereas, the City of Prospect Heights has determined this real estate to be surplus, and seeks to market and sell the property; and

Whereas, the City of Prospect Heights had entered into an agreement by Resolution R-16-10 with a Cornerstone Commercial Partners, LLC to represent the City in the marketing and sale of this property; and

Whereas, Cornerstone Commercial Partners, LLC has been representing the City Council which has resulted in numerous potential purchasers presented to the City, is recommended to extend their agreement with the City for the marketing and sale of the 25-35 East Piper Lane property; and

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

Section 1: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

Section 2: The City Council hereby approves the agreement with Cornerstone Commercial Partners, LLC, and hereby authorizes the Mayor or City Administrator to execute associated documents.

Passed and Approved this 27th day of November 2017

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

EXTENSION AGREEMENT TO BE ATTACHED TO AND MADE PART OF THE EXCLUSIVE RIGHT TO SELL CONTRACT DATED NOVEMBER 22, 2016, BY AND BETWEEN THE CITY OF PROSPECT HEIGHTS, ILLINOIS, AS OWNER/SELLER, AND CORNERSTONE COMMERCIAL PARTNERS, LLC, AS BROKER, FOR THE PROPERTY LOCATED AT 25-35 EAST PIPER LANE, PROSPECT HEIGHTS, ILLINOIS 60070.

1.) MARKETING PERIOD. From the date of this Extension Agreement until the expiration of One (1) Year, at which time this Extension Agreement shall automatically terminate.

All of the other terms and conditions of the Exclusive Right To Sell Contract dated November 22, 2016, shall remain in full force and effect.

Agreed the ______ day of November, 2017

THE CITY OF PROSPECT HEIGHTS, ILLINOIS	**CORNERSTONE COMMERCIAL PARTNERS, LLC**
By: ______________________ Nick Helmer, Mayor	By: ______________________ Peter L. Karlis
By: ______________________	By: ______________________ Ronald W. Reese

12A

To: Mayor and City Council Members

From: Peter P. Falcone, Assistant to the City Administrator

Subject: Approval of Contract through Mesirow Financial for 2017-2018 Insurance Coverage

November 22, 2017

Background:
The City utilizes the insurance broker Alliant/Mesirow to provide insurance coverage for property and workers compensation. The rate the City receives for insurance coverage is reliant upon multiple factors: Property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

This year Alliant/Mesirow shopped around the City's insurance needs to ensure we are receiving the most competitive rates. Our incumbent vendor, Illinois Counties Risk Management Trust (ICRMT) provided a yearly premium quote of $345,839 for property and worker compensation coverage, a $6,193 decrease in premiums from last year. A second quote was also obtained from a combination of vendors, Brit Insurance Group for property coverage, the Illinois Public Risk Fund for Property (IPRF) for worker compensation coverage, and the Hanover Insurance Group for Cyber Liability. The combined quote yielded a yearly premium of $293,760.00, a decrease of $57,188.00 from last year's premium.

This combined quote for the lower premium maintains our current coverage limits and deductibles. In a few cases the new vendors even provide higher coverage for Auto Liability, Worker Compensation, and Cyber Liability. The new coverage also includes a grant program which offers reimbursement for City expenses related to risk and safety management equipment and training.

Staff continues to take steps to assist in managing our premiums and claim exposure. The recently created Executive Health and Safety Committee has been overseeing all insurance claims and safety measures and provides guidance on employee safety education through the utilization of on-line and in-house training for employee safety education.

Recommendation:
Staff recommends the Council approves a contract with Mesirow Financial for Property and Worker Compensation Insurance for the thirteen month period beginning December 1, 2016 through December 31, 2018.

12B

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

From: Peter P. Falcone, Assistant to the City Administrator

Subject: Resolution Authorizing and supporting the City's Illinois Transportation Enhancement Program (ITEP) Grant Application for Sidewalk Extension Project on Wolf Road, between Old Willow and the Palatine Frontage

Date: November 22, 2017

Background:
The City was recently awarded a $140,000 grant through Cook County Department of Transportation's "Invest in Cook" program for the construction of a sidewalk along Wolf Road. This award only covered a third of the project cost requiring the City to seek out additional funding sources. The City's grant writer identified sidewalk funding through the Illinois Transportation Enhancement Program (ITEP) grant program and the project has been expanded to include pedestrian traffic controls at the intersection of Wolf and Old Willow roads. The expanded project cost is approximately $916,026 and the ITEP grant requires a 20% City match. The City plans to use the "Invest in Cook" award to supplement $140,000 of the 20% match. Competitive applications will be reviewed and scored on a number of factors. A resolution of authorization/support demonstrates City commitment to the project should a grant be awarded.

Analysis:
This sidewalk extension on Wolf Road, from the Palatine Road frontage to Old Willow Road is referenced in the City's comprehensive plan as a community need and will facilitate access to Harper Community College, the Wolf Road Pace bus stop, and area businesses. It will also provide a needed sidewalk connection to the apartment and condominium buildings on the City's eastside. Finally, this project would assist the Comprehensive Plan's larger goal of providing pedestrian access to the Metra Station.

Because of area challenges, the project construction of the sidewalk and pedestrian signal is estimated at $916,026, with an application City-share match of $190,705.20 ($140,000 from Invest in Cook grant and $50,705.20 from City).

To assist the City's grant application, project support has been offered by Pace Suburban Bus Service, Harper Community College, and local business Union Ale House.

Recommendation: Approve Resolution R-17-14 to be filed with application demonstrating the City's authorization and support of the project.

CITY OF PROSPECT HEIGHTS

RESOLUTION NO. R-17-14

A COUNCIL RESOLUTION OF SUPPORT FOR THE CITY'S ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR THE WOLF ROAD SIDEWALK EXTENSION PROJECT

WHEREAS, the City of Prospect Heights is applying to the Illinois Transportation Enhancement Program (ITEP) Grant program for additional funding of a sidewalk extension project along Wolf Road, connecting Old Willow and Palatine Roads; and

WHEREAS, the City of Prospect Heights has already applied for and has been awarded $140,000.00 by Cook County through the "Invest in Cook" grant program to assist in the funding of the Wolf Road sidewalk project; and,

WHEREAS, it is necessary that an application be made and agreements entered into; and,

WHEREAS, the City of Prospect Heights will be submitting applications for the following:

> Wolf Road Sidewalk Extension Project for a new sidewalk from Old Willow Road to Palatine Road.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COUNTY OF COOK, STATE OF ILLINOIS AS FOLLOWS:

SECTION 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: That the City of Prospect Heights apply for a grant ($916,026.00 total cost with a City share of $190,705.20) under the terms and conditions of the Illinois Transportation Enhancement Program (ITEP) Grant Program and shall enter into and agree to the understandings and assurances contained in said application.

SECTION 3: That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

SECTION 4: That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED this 27th day of November, 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

ORDINANCE NO. O-17-26

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.
The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

"AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS"

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

Section 2. Levy.
A tax for the sum of Three Hundred Fifty-Seven Thousand Three Hundred Forty-Eight Dollars ($357,348) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018.

Section 3. Authority.
This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, "An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois."

Section 4. Filing.
There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED and APPROVED this 11th of December 2017

ATTEST:

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CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-26
Published in pamphlet form: December 11th, 2017
Effective date: December 11th, 2017

ORDINANCE NO. O-17-27

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE

WHEREAS, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th of December 2017.

ATTEST:

______________________________ ______________________________

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-27
Published in pamphlet form: December 11th, 2017
Effective date: December 11th, 2017

ORDINANCE NO. O-17-28

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO

WHEREAS, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th of December 2017.

ATTEST:

____________________________	________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-28
Published in pamphlet form: December 11th, 2017
Effective date: December 11th, 2017

ORDINANCE NO. O-17-29

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE

WHEREAS, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th of December 2017.

ATTEST:

_____________________________	_________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-29
Published in pamphlet form: December 11th, 2017
Effective date: December 11th, 2017

ORDINANCE NO. O-17-30

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR

WHEREAS, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th of December 2017.

ATTEST:

____________________________ ____________________________

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-30
Published in pamphlet form: December 11th, 2017
Effective date: December 11th, 2017

ORDINANCE NO. O-17-31

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE

WHEREAS, City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER"**, as amended; and

WHEREAS, Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Twenty-Five Thousand Dollars ($25,000.00).

Section 3. The sum of Twenty-Five Thousand Dollars ($25,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty-Five Thousand Dollars ($25,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th of December 2017.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-31
Published in pamphlet form: December 11th, 2017
Effective date: December 11th, 2017

ORDINANCE NO. O-17-32

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2017 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, "**AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area."**, as amended; and

WHEREAS, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Twenty-Five Thousand and One Hundred Sixty-One Dollars ($125,161.00).

Section 3. The sum of One Hundred Twenty-Five Thousand and One Hundred Sixty-One Dollars ($125,161.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Twenty-Five Thousand and One Hundred Sixty-One Dollars ($125,161.00), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th of DECEMBER 2017.

ATTEST:

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CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-17-32
Published in pamphlet form: DECEMBER 11, 2017
Effective date: DECEMBER 11th, 2017

11/27/2017 WARRANT LIST

Checks		
General Fund	$	**66,422.78**
Motor Fuel Tax Fund		
Palatine/Milwaukee Tax Increment Financing District		
Tourism District		**3,118.17**
Development Fund		
Drug Enforcement Agency Fund		**717.17**
Solid Waste Fund		**26,487.70**
Special Service Area #1		
Special Service Area #2		
Special Service Area #3		
Special Service Area #4		
Special Service Area #5		**248.61**
Special Service Area #8 - Levee Wall #37		**150.60**
Special Service Area-Constr#6(Water Main)		
Special Service Area-Debt#6		
Road Construction		**14,627.00**
Road Construction Debt		
Water Fund		**20,390.99**
Parking Fund		**569.30**
Sanitary Sewer Fund		**4,427.00**
Road/Building Bond Escrow		**-**
Police Pension		
TOTAL	**$**	**137,159.32**
Wire Payments		
11/24/2017 PAYROLL POSTING		**143,506.03**
OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND		**-**
POLICE PENSION PAYMENTS		**52,250.60**
	$	**332,915.95**

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
ANDERSON LOCK COMPANY L	0956972	PADLOCKS	10/19/2017	01-350-5710	181.61	.00	
Total ANDERSON LOCK COMPANY LTD:					181.61	.00	
AT&T	11/04/17	LONG DISTANCE STATEMENT	11/04/2017	01-320-5410	69.73	.00	
Total AT&T:					69.73	.00	
CHICAGO BADGE & INSIGNIA C	15235	PD BADGES & RIBBON BARS	10/31/2017	01-360-5741	411.86	.00	
Total CHICAGO BADGE & INSIGNIA CO:					411.86	.00	
CHICAGO PARTS AND SOUND,	858871	PW VEHICLE MAINTENANCE	09/26/2017	01-350-5020	399.00	.00	
Total CHICAGO PARTS AND SOUND, LLC:					399.00	.00	
CIVIC SYSTEMS LLC	CVC15900	SOFTWARE SUPPORT	11/06/2017	53-300-5100	2,000.00	.00	
Total CIVIC SYSTEMS LLC:					2,000.00	.00	
CLIFFORD STACK	10-31-17	SEWER REFUND	10/31/2017	53-100-3884	60.00	.00	
Total CLIFFORD STACK:					60.00	.00	
COM ED	11/07/17	IRIGATION SYSTEM	11/07/2017	13-300-5108	38.82	.00	
COM ED	11/7/17	IRIGATION SYSTEM	11/07/2017	13-300-5108	84.35	.00	
COM ED	11-07-17	11 E. CAMP MCDONALD RD	11/07/2017	01-320-5410	37.58	.00	
COM ED	11-7-17	218 FAIRWAY CT	11/07/2017	51-300-5410	31.36	.00	
Total COM ED:					192.11	.00	
CONSERV FS INC.	102007251	GASOLINE	10/24/2017	01-350-5751	2,091.40	.00	
CONSERV FS INC.	102007391	GASOLINE	11/07/2017	01-350-5751	2,271.00	.00	
Total CONSERV FS INC.:					4,362.40	.00	
CONSTELLATION NEWENERGY	0042292353	1-ZCQNEU	11/04/2017	01-350-5411	145.06	.00	
CONSTELLATION NEWENERGY	0042347816	1-O4M778	11/08/2017	52-300-5410	117.62	.00	
CONSTELLATION NEWENERGY	0042347817	1-O4M792	11/08/2017	52-300-5410	286.07	.00	
CONSTELLATION NEWENERGY	0042347819	1-O4M790	11/08/2017	52-300-5410	165.61	.00	
CONSTELLATION NEWENERGY	0042347820	1-O4M7AA	11/08/2017	01-350-5411	44.17	.00	
CONSTELLATION NEWENERGY	0042347821	1-ZCQNFK	11/08/2017	28-300-5100	150.60	.00	
CONSTELLATION NEWENERGY	0042358393	1-O4M77U	11/09/2017	25-300-5050	177.63	.00	
CONSTELLATION NEWENERGY	0042377141	1-Y1LVJ2	11/10/2017	25-300-5050	70.98	.00	
CONSTELLATION NEWENERGY	0042477848	1-Y1LVJR	11/16/2017	01-350-5411	441.44	.00	
CONSTELLATION NEWENERGY	0042477870	1-Y1LVID	11/16/2017	01-350-5411	241.23	.00	
Total CONSTELLATION NEWENERGY INC.:					1,840.41	.00	
DAILY HERALD	T4485743	GRAPHICS	11/04/2017	01-320-5222	555.66	.00	
Total DAILY HERALD:					555.66	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DE LAGE LANDEN FINANCIAL S	56827332	COPIER	11/11/2017	01-320-5220	1,456.74	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,456.74	.00	
DEKIND COMPUTER CONSULT	23426	HARDWARE PACKAGE	11/16/2017	01-320-5130	1,411.31	.00	
DEKIND COMPUTER CONSULT	23429	COMPUTER SOFTWARE	11/17/2017	01-320-5130	210.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,621.31	.00	
EL-COR INDUSTRIES INC	100504	VEH MTC SUPPLIES	10/11/2017	01-350-5020	39.54	.00	
EL-COR INDUSTRIES INC	100569	VEH MTC SUPPLIES	10/13/2017	01-350-5020	205.04	.00	
EL-COR INDUSTRIES INC	100964	VEH MTC SUPPLIES	11/15/2017	01-350-5020	226.43	.00	
Total EL-COR INDUSTRIES INC:					471.01	.00	
FASTSIGNS - ARLINGTON HEIG	447-32187	PVC	11/13/2017	01-350-5650	25.32	.00	
Total FASTSIGNS - ARLINGTON HEIGHTS:					25.32	.00	
FRANCZEK RADELET	179956	POLICE NEGOTIATIONS	11/14/2017	01-320-5123	2,346.00	.00	
Total FRANCZEK RADELET:					2,346.00	.00	
GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	01-340-5111	150.00	.00	
GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	53-300-5100	1,651.00	.00	
GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	01-320-5100	4,399.50	.00	
GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	01-350-5106	1,850.00	.00	
GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	31-500-7053	14,627.00	.00	
GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	53-300-5100	162.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					22,839.50	.00	
GRAINGER INC.	9589195687	PW OPERATING SUPPLIES	10/19/2017	01-350-5710	102.00	.00	
Total GRAINGER INC.:					102.00	.00	
HALLORAN & YAUCH, INC	8379	IRRIGATION MAINTENANCE	11/16/2017	13-300-5108	600.00	.00	
Total HALLORAN & YAUCH, INC:					600.00	.00	
HALO BRANDED SOLUTIONS IN	3178448	SUPPLIES	09/21/2017	16-300-5710	717.17	.00	
Total HALO BRANDED SOLUTIONS INC:					717.17	.00	
ID WHOLESALER	1382636	PD OFFICE SUPPLIES	09/13/2017	01-360-5700	175.00	.00	
Total ID WHOLESALER:					175.00	.00	
IL DEPARTMENT OF AGRICULT	11/20/17	COMMERCIAL APPLICATOR LIC	11/20/2017	01-350-5330	20.00	.00	
Total IL DEPARTMENT OF AGRICULTURE:					20.00	.00	
ILLINOIS DEPARTMENT OF AG	11/20/17	COMMERCIAL APPLICATOR LIC	11/20/2017	01-350-5330	20.00	.00	
Total ILLINOIS DEPARTMENT OF AGRICULTURE:					20.00	.00	
ILLINOIS STATE POLICE	10/31/17	CREDIT	10/31/2017	01-320-5100	27.00-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS STATE POLICE:					27.00-	.00	
ILLINOIS-AMERICAN WATER C	11/07/17	WTR 1025-210004321674	11/07/2017	51-300-5412	18,289.29	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,289.29	.00	
IMPACT NETWORKING LLC	958741	KONICA TONER	11/03/2017	01-360-5700	19.50	.00	
Total IMPACT NETWORKING LLC:					19.50	.00	
JG UNIFORMS INC	27380	PD UNIFORMS	10/27/2017	01-360-5741	196.99	.00	
JG UNIFORMS INC	28186	PD UNIFORMS	10/27/2017	01-360-5741	194.95	.00	
JG UNIFORMS INC	28289	PD UNIFORMS	11/11/2017	01-360-5741	316.50	.00	
Total JG UNIFORMS INC:					708.44	.00	
JOURNAL & TOPICS NEWSPAP	174974	DISPLAY ADVERTISING	11/01/2017	01-340-5222	104.26	.00	
JOURNAL & TOPICS NEWSPAP	175156	DISPLAY ADVERTISING	11/08/2017	01-340-5222	136.34	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					240.60	.00	
KAREN SCHULTHEIS	11/17/17	VEHICLE TRANSFER PLATE RE	11/17/2017	01-360-5321	50.00	.00	
Total KAREN SCHULTHEIS:					50.00	.00	
KINGS KENNELS	11/9/17	KENNEL FEES	11/09/2017	01-360-5141	90.00	.00	
Total KINGS KENNELS:					90.00	.00	
LANDSCAPE CONCEPTS MANA	134618	LANDSCAPE MAINTENANCE	11/14/2017	13-300-5108	2,395.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					2,395.00	.00	
LAPORT INC	213071	OPERATING SUPPLIES	09/30/2017	01-350-5710	856.41	.00	
Total LAPORT INC:					856.41	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2017	ONLINE CHARGES	09/30/2017	01-360-5100	180.07	.00	
Total LEXISNEXIS RISK SOLUTIONS:					180.07	.00	
LITHO SPECIALISTS INC.	1S28296	POSTCARDS FOR SEWER	11/01/2017	53-300-5221	346.00-	346.00-	11/14/2017
Total LITHO SPECIALISTS INC.:					346.00-	346.00-	
LOGSDON OFFICE SUPPLY	1010447-001	OFFICE SUPPLIES	11/06/2017	01-320-5700	149.99	.00	
LOGSDON OFFICE SUPPLY	1010689-001	OFFICE SUPPLIES	11/08/2017	01-320-5700	149.99	.00	
LOGSDON OFFICE SUPPLY	1011052-001	OFFICE SUPPLIES	11/13/2017	01-320-5700	201.66	.00	
Total LOGSDON OFFICE SUPPLY:					501.64	.00	
MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	01-320-4110	16.00	.00	
MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	01-340-4110	23.07	.00	
MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	01-350-4110	35.23	.00	
MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	01-360-4110	162.66	.00	
MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	51-300-4110	7.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MADISON NATIONAL LIFE:					244.26	.00	
MAILBOX PLUS	11/08/17	PD SHIPPING	11/08/2017	01-360-5200	33.06	.00	
MAILBOX PLUS	11/13/17	PD SHIPPING	11/13/2017	01-360-5200	90.95	.00	
MAILBOX PLUS	11/2/17	PD SHIPPING	11/02/2017	01-360-5200	170.00	.00	
MAILBOX PLUS	11/8/17	PD SHIPPING	11/08/2017	01-360-5200	52.00	.00	
MAILBOX PLUS	9/1/17	PD SHIPPING	09/01/2017	01-360-5200	169.00	.00	
Total MAILBOX PLUS:					515.01	.00	
MENARDS	5319	PD VEHICLE MAINTENANCE SU	11/01/2017	01-350-5104	161.99	.00	
MENARDS	6168	CH CHRISTMAS DECORATIONS	11/14/2017	01-350-5710	162.53	.00	
MENARDS	6179	TREE LIGHTS	11/14/2017	01-350-5710	190.99	.00	
Total MENARDS:					515.51	.00	
METROPOLITAN ALLIANCE OF	#252 11/2017	MAP #252 DUES	11/10/2017	01-000-2052	544.00	544.00	11/14/2017
METROPOLITAN ALLIANCE OF	#253 11/2017	MAP #253 DUES	11/10/2017	01-000-2052	170.00	170.00	11/14/2017
Total METROPOLITAN ALLIANCE OF POLICE:					714.00	714.00	
MICHAEL PORZYCKI	11/16/17	PHONE REIMBURSEMENT	11/16/2017	01-340-5100	54.31	.00	
Total MICHAEL PORZYCKI:					54.31	.00	
MICHAEL STONE	11/21/17	MEDICAL REIMBURSEMENT	11/21/2017	01-000-2061	20.00	.00	
Total MICHAEL STONE:					20.00	.00	
MPC COMMUNICATIONS & LIG	17-1341	REMOVE SQUAD EQUIPMENT	11/08/2017	01-560-7040	385.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					385.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	043105	SHOP SUPPLIES	11/10/2017	01-350-5020	16.08	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-034899	PW VEHICLE MAINTENANCE S	10/12/2017	01-350-5020	120.24	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-042236	PW VEHICLE MAINTENANCE S	11/08/2017	01-350-5020	142.55	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-044382	PW VEHICLE MAINTENANCE S	11/15/2017	01-350-5020	9.58	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					288.45	.00	
NICOR GAS	11/10/17	WTR 70-06-34-0000 9	11/10/2017	51-300-5410	4.20	.00	
Total NICOR GAS:					4.20	.00	
NORTH EAST MULTI-REGIONAL	227401	ANNUAL MEMBERSHIP	11/02/2017	01-360-5310	2,280.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,280.00	.00	
NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL & VISION IN	11/21/2017	01-320-4100	170.00	.00	
NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	01-340-4100	398.00	.00	
NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	01-360-4100	2,896.00	.00	
NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	01-350-4100	162.00	.00	
NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	51-300-4100	58.00	.00	
NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	01-370-4101	712.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					4,396.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NW CENTRAL DISPATCH SYST	8529	12/2017 MEMBER ASSESSMEN	11/01/2017	01-360-5240	20,396.75	.00	
Total NW CENTRAL DISPATCH SYSTEM:					20,396.75	.00	
OFFICE DEPOT INC.	8705945	PD OFFICE SUPPLIES	10/31/2017	01-360-5700	262.37	.00	
Total OFFICE DEPOT INC.:					262.37	.00	
OMNI YOUTH SERVICES INC.	05COPH17-10	OCTOBER 2017 GRANT EXPEN	11/15/2017	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
ORANGE CRUSH LLC	45417	ROAD REPAIR	11/08/2017	01-350-5106	337.92	.00	
Total ORANGE CRUSH LLC:					337.92	.00	
PETTY CASH PD	11/16/17	WINDOW WASHING	11/16/2017	01-360-5140	102.53	.00	
PETTY CASH PD	11/16/17	CAPT, NS CHIEFS TRAINING	11/16/2017	01-360-5330	195.00	.00	
PETTY CASH PD	11/16/17	SQUAD CAR KEYS	11/16/2017	01-360-5610	32.65	.00	
PETTY CASH PD	11/16/17	COFFEE & CLEANING SUPPLIE	11/16/2017	01-360-5700	65.40	.00	
Total PETTY CASH PD:					395.58	.00	
PURCHASE POWER	11/21/17	POSTAGE	11/21/2017	01-320-5200	2,109.74	.00	
Total PURCHASE POWER:					2,109.74	.00	
QUILL CORPORATION	2515721	PD OFFICE SUPPLIES	11/15/2017	01-360-5700	46.42	.00	
Total QUILL CORPORATION:					46.42	.00	
RACEWAY CAR WASH	78	CAR WASH	11/06/2017	01-360-5321	60.00	.00	
Total RACEWAY CAR WASH:					60.00	.00	
RAY O'HERRON CO INC	1761037-IN	RANGE SUPPLIES	11/09/2017	01-360-5740	123.92	.00	
Total RAY O'HERRON CO INC:					123.92	.00	
RICHARD TIBBITS	11/20/17	AV EQUIPMENT REIMBURSEM	11/20/2017	01-310-7020	487.86	.00	
Total RICHARD TIBBITS:					487.86	.00	
S D ENTERPRISES, INC.	11/6/17	SEWER INSPECTION	11/06/2017	53-300-5100	900.00	.00	
Total S D ENTERPRISES, INC.:					900.00	.00	
SAFEBUILT INC.	0035346-IN	INSPECTIONS	10/31/2017	01-340-5100	1,008.00	.00	
Total SAFEBUILT INC.:					1,008.00	.00	
SENSUS USA INC.	ZA17022262	SOFTWARE SUPPORT	07/12/2017	51-300-5100	1,715.95	.00	
Total SENSUS USA INC.:					1,715.95	.00	
SHERWIN INDUSTRIES INC	SS072697	PW SIGNS/STREET SIGNS	10/19/2017	01-350-5721	913.73	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SHERWIN INDUSTRIES INC:					913.73	.00	
SOLID WASTE AGENCY	5788	O&M COSTS	11/21/2017	17-300-5420	26,487.70	.00	
Total SOLID WASTE AGENCY:					26,487.70	.00	
STANDARD EQUIPMENT CO	11/2/17	VEH MAINT SUPPLIES	11/02/2017	01-350-5020	142.37	.00	
Total STANDARD EQUIPMENT CO:					142.37	.00	
THE MULCH CENTER	33442	SCREENED TOPSOIL	11/09/2017	01-350-5635	84.00	.00	
Total THE MULCH CENTER:					84.00	.00	
TRAFFIC LOGIX CORPORATIO	I-23485	MAINTENANCE	10/27/2017	01-360-5610	90.00	.00	
Total TRAFFIC LOGIX CORPORATION:					90.00	.00	
UNIFIRST CORPORATION	0811240805	PW UNIFORMS	11/03/2017	01-350-5104	88.22	.00	
UNIFIRST CORPORATION	0811242520	PW UNIFORMS	11/10/2017	01-350-5104	88.22	.00	
UNIFIRST CORPORATION	0811244244	PW UNIFORMS	11/17/2017	01-350-5104	88.22	.00	
Total UNIFIRST CORPORATION:					264.66	.00	
US POSTAL SERVICE	10/17/17	STAMPS FOR WATER & SEWE	10/17/2017	53-300-5200	1,530.00-	.00	
Total US POSTAL SERVICE:					1,530.00-	.00	
USPS	10/17/17	STAMPS FOR WATER & SEWE	11/14/2017	53-300-5200	1,530.00	1,530.00	11/15/2017
Total USPS:					1,530.00	1,530.00	
VALVOLINE LLC	132000911	VEHICLE MAINTENANCE	11/13/2017	01-350-5020	289.20	.00	
Total VALVOLINE LLC:					289.20	.00	
VERIZON WIRELESS	9795429441	PD CELL PHONES	11/01/2017	01-360-5610	970.29	.00	
Total VERIZON WIRELESS:					970.29	.00	
VILLAGE OF MOUNT PROSPEC	11/15/17	3288-001	11/15/2017	51-300-5412	284.89	.00	
Total VILLAGE OF MOUNT PROSPECT:					284.89	.00	
WAREHOUSE DIRECT OFFICE	3687581-0	OFFICE SUPPLIES	11/09/2017	01-320-5700	155.73	.00	
WAREHOUSE DIRECT OFFICE	3687886-0	OFFICE SUPPLIES	11/09/2017	01-320-5700	7.41	.00	
WAREHOUSE DIRECT OFFICE	3689095-0	OFFICE SUPPLIES	11/10/2017	01-320-5700	17.21	.00	
WAREHOUSE DIRECT OFFICE	3690347-0	OFFICE SUPPLIES	11/13/2017	01-320-5700	29.76	.00	
WAREHOUSE DIRECT OFFICE	3690434-0	OFFICE SUPPLIES	11/13/2017	01-320-5700	44.70	.00	
WAREHOUSE DIRECT OFFICE	3693119-0	OFFICE SUPPLIES	11/14/2017	01-320-5700	17.97	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					272.78	.00	
Grand Totals:					137,159.32	1,898.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 11/2017	MAP #252 DUES	11/10/2017	544.00	544.00	11/14/2017
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 11/2017	MAP #253 DUES	11/10/2017	170.00	170.00	11/14/2017
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	11/21/17	MEDICAL REIMBURSEMENT	11/21/2017	20.00	.00	
Total :					734.00	714.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	RICHARD TIBBITS	11/20/17	AV EQUIPMENT REIMBURSEM	11/20/2017	487.86	.00	
Total CITY COUNCIL & BOARDS:					487.86	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL & VISION IN	11/21/2017	170.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	16.00	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	4,399.50	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	10/31/17	CREDIT	10/31/2017	27.00-	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	179956	POLICE NEGOTIATIONS	11/14/2017	2,346.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	23426	HARDWARE PACKAGE	11/16/2017	1,411.31	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	23429	COMPUTER SOFTWARE	11/17/2017	210.00	.00	
01-320-5200 POSTAGE	PURCHASE POWER	11/21/17	POSTAGE	11/21/2017	2,109.74	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	56827332	COPIER	11/11/2017	1,456.74	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	T4485743	GRAPHICS	11/04/2017	555.66	.00	
01-320-5410 UTILITIES	AT&T	11/04/17	LONG DISTANCE STATEMENT	11/04/2017	69.73	.00	
01-320-5410 UTILITIES	COM ED	11-07-17	11 E. CAMP MCDONALD RD	11/07/2017	37.58	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1010447-001	OFFICE SUPPLIES	11/06/2017	149.99	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1010689-001	OFFICE SUPPLIES	11/08/2017	149.99	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1011052-001	OFFICE SUPPLIES	11/13/2017	201.66	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3687581-0	OFFICE SUPPLIES	11/09/2017	155.73	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3687886-0	OFFICE SUPPLIES	11/09/2017	7.41	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3689095-0	OFFICE SUPPLIES	11/10/2017	17.21	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3690347-0	OFFICE SUPPLIES	11/13/2017	29.76	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3690434-0	OFFICE SUPPLIES	11/13/2017	44.70	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3693119-0	OFFICE SUPPLIES	11/14/2017	17.97	.00	
Total ADMINISTRATION:					13,529.68	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	398.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	23.07	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	11/16/17	PHONE REIMBURSEMENT	11/16/2017	54.31	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0035346-IN	INSPECTIONS	10/31/2017	1,008.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	150.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	174974	DISPLAY ADVERTISING	11/01/2017	104.26	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	175156	DISPLAY ADVERTISING	11/08/2017	136.34	.00	
Total BUILDING DEPARTMENT:					1,873.98	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	162.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	35.23	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	858871	PW VEHICLE MAINTENANCE	09/26/2017	399.00	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	100504	VEH MTC SUPPLIES	10/11/2017	39.54	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	100569	VEH MTC SUPPLIES	10/13/2017	205.04	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	100964	VEH MTC SUPPLIES	11/15/2017	226.43	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	043105	SHOP SUPPLIES	11/10/2017	16.08	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-034899	PW VEHICLE MAINTENANCE S	10/12/2017	120.24	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-042236	PW VEHICLE MAINTENANCE S	11/08/2017	142.55	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-044382	PW VEHICLE MAINTENANCE S	11/15/2017	9.58	.00	
01-350-5020 VEHICLE MAINTENANCE	STANDARD EQUIPMENT CO	11/2/17	VEH MAINT SUPPLIES	11/02/2017	142.37	.00	
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	132000911	VEHICLE MAINTENANCE	11/13/2017	289.20	.00	
01-350-5104 PROF SERVICES - BUILD	MENARDS	5319	PD VEHICLE MAINTENANCE SU	11/01/2017	161.99	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811240805	PW UNIFORMS	11/03/2017	88.22	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811242520	PW UNIFORMS	11/10/2017	88.22	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811244244	PW UNIFORMS	11/17/2017	88.22	.00	
01-350-5106 PROF SERVICES - STRE	GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	1,850.00	.00	
01-350-5106 PROF SERVICES - STRE	ORANGE CRUSH LLC	45417	ROAD REPAIR	11/08/2017	337.92	.00	
01-350-5330 TRAINING	IL DEPARTMENT OF AGRICULT	11/20/17	COMMERCIAL APPLICATOR LIC	11/20/2017	20.00	.00	
01-350-5330 TRAINING	ILLINOIS DEPARTMENT OF AG	11/20/17	COMMERCIAL APPLICATOR LIC	11/20/2017	20.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0042292353	1-ZCQNEU	11/04/2017	145.06	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0042347820	1-O4M7AA	11/08/2017	44.17	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0042477848	1-Y1LVJR	11/16/2017	441.44	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0042477870	1-Y1LVID	11/16/2017	241.23	.00	
01-350-5635 STORM SEWER & PIPE	THE MULCH CENTER	33442	SCREENED TOPSOIL	11/09/2017	84.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	FASTSIGNS - ARLINGTON HEIG	447-32187	PVC	11/13/2017	25.32	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0956972	PADLOCKS	10/19/2017	181.61	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9589195687	PW OPERATING SUPPLIES	10/19/2017	102.00	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	213071	OPERATING SUPPLIES	09/30/2017	856.41	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	6168	CH CHRISTMAS DECORATIONS	11/14/2017	162.53	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	6179	TREE LIGHTS	11/14/2017	190.99	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS072697	PW SIGNS/STREET SIGNS	10/19/2017	913.73	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5751 GASOLINE	CONSERV FS INC.	102007251	GASOLINE	10/24/2017	2,091.40	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102007391	GASOLINE	11/07/2017	2,271.00	.00	
Total PUBLIC WORKS:					12,192.72	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	2,896.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	162.66	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2017	ONLINE CHARGES	09/30/2017	180.07	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	11/16/17	WINDOW WASHING	11/16/2017	102.53	.00	
01-360-5141 KENNEL FEES	KINGS KENNELS	11/9/17	KENNEL FEES	11/09/2017	90.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	11/08/17	PD SHIPPING	11/08/2017	33.06	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	11/13/17	PD SHIPPING	11/13/2017	90.95	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	11/2/17	PD SHIPPING	11/02/2017	170.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	11/8/17	PD SHIPPING	11/08/2017	52.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	9/1/17	PD SHIPPING	09/01/2017	169.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8529	12/2017 MEMBER ASSESSMEN	11/01/2017	20,396.75	.00	
01-360-5310 MEMBERSHIPS	NORTH EAST MULTI-REGIONAL	227401	ANNUAL MEMBERSHIP	11/02/2017	2,280.00	.00	
01-360-5321 AUTO EXPENSE	KAREN SCHULTHEIS	11/17/17	VEHICLE TRANSFER PLATE RE	11/17/2017	50.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	78	CAR WASH	11/06/2017	60.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	11/16/17	CAPT, NS CHIEFS TRAINING	11/16/2017	195.00	.00	
01-360-5610 EQUIPMENT MAINTENA	PETTY CASH PD	11/16/17	SQUAD CAR KEYS	11/16/2017	32.65	.00	
01-360-5610 EQUIPMENT MAINTENA	TRAFFIC LOGIX CORPORATIO	I-23485	MAINTENANCE	10/27/2017	90.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9795429441	PD CELL PHONES	11/01/2017	970.29	.00	
01-360-5700 OFFICE SUPPLIES	ID WHOLESALER	1382636	PD OFFICE SUPPLIES	09/13/2017	175.00	.00	
01-360-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	958741	KONICA TONER	11/03/2017	19.50	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	8705945	PD OFFICE SUPPLIES	10/31/2017	262.37	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	11/16/17	COFFEE & CLEANING SUPPLIE	11/16/2017	65.40	.00	
01-360-5700 OFFICE SUPPLIES	QUILL CORPORATION	2515721	PD OFFICE SUPPLIES	11/15/2017	46.42	.00	
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	1761037-IN	RANGE SUPPLIES	11/09/2017	123.92	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	15235	PD BADGES & RIBBON BARS	10/31/2017	411.86	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	27380	PD UNIFORMS	10/27/2017	196.99	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	28186	PD UNIFORMS	10/27/2017	194.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	28289	PD UNIFORMS	11/11/2017	316.50	.00	
Total PUBLIC SAFETY:					29,833.87	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	712.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					712.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	05COPH17-10	OCTOBER 2017 GRANT EXPEN	11/15/2017	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1341	REMOVE SQUAD EQUIPMENT	11/08/2017	385.00	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					385.00	.00	
Total GENERAL FUND:					66,422.78	714.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COM ED	11/07/17	IRIGATION SYSTEM	11/07/2017	38.82	.00	
13-300-5108 BEAUTIFICATION	COM ED	11/7/17	IRIGATION SYSTEM	11/07/2017	84.35	.00	
13-300-5108 BEAUTIFICATION	HALLORAN & YAUCH, INC	8379	IRRIGATION MAINTENANCE	11/16/2017	600.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	134618	LANDSCAPE MAINTENANCE	11/14/2017	2,395.00	.00	
Total EXPENSES:					3,118.17	.00	
Total TOURISM DISTRICT:					3,118.17	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	HALO BRANDED SOLUTIONS IN	3178448	SUPPLIES	09/21/2017	717.17	.00	
Total EXPENSES:					717.17	.00	
Total DEA SEIZURE FUND:					717.17	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5788	O&M COSTS	11/21/2017	26,487.70	.00	
Total EXPENSES:					26,487.70	.00	
Total SOLID WASTE DISPOSAL FUND:					26,487.70	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0042358393	1-O4M77U	11/09/2017	177.63	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0042377141	1-Y1LVJ2	11/10/2017	70.98	.00	
Total EXPENSES:					248.61	.00	
Total SSA #5:					248.61	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0042347821	1-ZCQNFK	11/08/2017	150.60	.00	
Total EXPENSES:					150.60	.00	
Total SSA #8:					150.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
CAPITAL OUTLAY GENERAL							
31-500-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	14,627.00	.00	
Total CAPITAL OUTLAY GENERAL:					14,627.00	.00	
Total ROAD CONSTRUCTION FUND:					14,627.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/21/17	DEC 2017 DENTAL AND VISION	11/21/2017	58.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1276595	DEC 2017 LIFE INSURANCE	11/21/2017	7.30	.00	
51-300-5100 PROFESSIONAL SERVIC	SENSUS USA INC.	ZA17022262	SOFTWARE SUPPORT	07/12/2017	1,715.95	.00	
51-300-5410 UTILITIES	COM ED	11-7-17	218 FAIRWAY CT	11/07/2017	31.36	.00	
51-300-5410 UTILITIES	NICOR GAS	11/10/17	WTR 70-06-34-0000 9	11/10/2017	4.20	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11/07/17	WTR 1025-210004321674	11/07/2017	18,289.29	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/17	3288-001	11/15/2017	284.89	.00	
Total EXPENSES:					20,390.99	.00	
Total WATER FUND:					20,390.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0042347816	1-O4M778	11/08/2017	117.62	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0042347817	1-O4M792	11/08/2017	286.07	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0042347819	1-O4M790	11/08/2017	165.61	.00	
Total EXPENSES:					569.30	.00	
Total PARKING FUND:					569.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
REVENUES							
53-100-3884 SANITARY SEWER CHAR	CLIFFORD STACK	10-31-17	SEWER REFUND	10/31/2017	60.00	.00	
Total REVENUES:					60.00	.00	
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC15900	SOFTWARE SUPPORT	11/06/2017	2,000.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	1,651.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	11/9/17	PROFESSIONAL ENGINEERING	11/09/2017	162.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES, INC.	11/6/17	SEWER INSPECTION	11/06/2017	900.00	.00	
53-300-5200 POSTAGE	US POSTAL SERVICE	10/17/17	STAMPS FOR WATER & SEWE	10/17/2017	1,530.00-	.00	
53-300-5200 POSTAGE	USPS	10/17/17	STAMPS FOR WATER & SEWE	11/14/2017	1,530.00	1,530.00	11/15/2017
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S28296	POSTCARDS FOR SEWER	11/01/2017	346.00-	346.00-	11/14/2017
Total EXPENSES:					4,367.00	1,184.00	
Total SANITARY SEWER FUND:					4,427.00	1,184.00	
Grand Totals:					137,159.32	1,898.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	66,422.78	714.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,118.17	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	717.17	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	26,487.70	.00	
SSA #5			
Total SSA #5:	248.61	.00	
SSA #8			
Total SSA #8:	150.60	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	14,627.00	.00	
WATER FUND			
Total WATER FUND:	20,390.99	.00	
PARKING FUND			
Total PARKING FUND:	569.30	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,427.00	1,184.00	
Grand Totals:	137,159.32	1,898.00	