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 26, 2018 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 Audience Member

4. **INVOCATION –** Led by TBD

5. **APPROVAL OF MINUTES**

   A. November 12, 2018 Regular Workshop Meeting Minutes

6. **PRESENTATIONS**

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

8. **PUBLIC COMMENT (agenda matters)**

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

   A. Chicago Executive Airport Report Presented by Director Scott Saewert

   B. Residential and Commercial Solid Waste, Recycling, and Landscape Collection Request for Proposal Discussion and Request for Council Decision

   C. Plaza Drive Status Report

   D. Sale of Piper Lane Property Status Report

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

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-18-35 Staff Memo and Ordinance Approving a Special Use Permit for an Automobile Storage Facility at 1326 N. Rand Rd. in the City's B-3 Commercial, Wholesale and General Services District (***2nd Reading***) ***Tabled from November 12th Workshop Meeting***

12. NEW BUSINESS

A. R-18-45 Staff Memo and Resolution Approving a renewal contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the year beginning December 1, 2018 through December 31, 2019

B. R-18-44 Resolution Relating to the Semi-Annual Review of Closed Session Minutes

C. R-18-42 Staff Memo and Resolution Authorizing and Establishing a City Investment Policy ***Tabled from November 12th Workshop Meeting***

D. O-18-36 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Police Pension Fund (***First Reading***)

E. O-18-37 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Special Service Area Number One (***First Reading***)

F. O-18-38 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Special Service Area Number Two (***First Reading***)

G. O-18-39 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Special Service Area Number Three (***First Reading***)

H. O-18-40 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Special Service Area Number Four (***First Reading***)

I. O-18-41 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Special Service Area Number Five (***First Reading***)

J. O-18-42 An Ordinance for the Levy and Assessment of 2018 Taxes for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019 in and for the City of Prospect Heights Special Service Area Number Eight (***First Reading***)

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

A. Staggered Elections

B. Sanitary Sewer Delinquent Payment Update

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$21,446.35
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$756.00
Tourism District	$2,171.26
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$106.00
Special Service Area #8 – Levee Wall #37	$272.97
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$896,589.33
Palatine Road Tax Increment Financing District	$756.00
Road Construction	$0.00

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Road Construction Debt	$472.50
Water Fund	$17,911.74
Parking Fund	$172.15
Sanitary Sewer Fund	$1,745.00
Road/Building Bond Escrow	$4,661.00
TOTAL	**$947,060.30**

Wire Payments

POLICE PENSION PAYMENTS	**$73,227.64**
TOTAL WARRANT	**$1,020,287.94**

15. PUBLIC COMMENT (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, November 20th, 2018

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

November 16, 2018

To: Joe Wade, City Administrator

From: Peter Falcone, Assistant to the Administrator

Subject: Update of Residential Solid Waste and Recycling Collection Proposals

As requested by the Mayor, I have added the Flood Brothers rate information to the memo. The following information now includes the October 19th last best offers from Republic and Flood Brothers, and the October 24th and October 29th rate proposal changes from LakeShore which were provided after the City Council review and discussion at the October 22nd meeting.

The addition of Flood Brothers rate information does not change the ranking of the residential proposals but it allows the Council to see the transparency of the initial Request for Proposal process.

Council must still decide if they wish to hold fast to the October 19th deadline for submissions, allow LakeShore's late submissions and open up the process to the other vendors to provide them the same opportunity to propose a proposal with lower rates, or simply accept LakeShore's proposal outright.

***The current residential rates are as follows:**

Total Single Family with Unlimited Yard Waste	$20.02
Back-Door - Waste and Recycling	$34.45
2x week - Waste and Recycling	$26.32
Total Townhome with Unlimited Yard Waste	$11.98
Total Multi-Family with Unlimited Yard Waste	$9.81

Attachment #1 is a revised breakdown of the proposals of the final three vendors (including LakeShore's late proposals) for the collection of garbage, recycling, and landscape waste.

*These rates do not include the cost for disposal of the residential garbage, recycling, and landscape waste.

*Attachment #1

	Vendors	Current Services (Republic)	Republic New Proposal	Flood Brothers	LakeShore
Residential Service	Pick-up Day	Friday	Friday	Friday	3 days
	Single Collection Day	Yes	Yes	Yes	No
	Annual Rate Increase Minimum	1.5%	3.5%	1.5%	2.0%
	Annual Rate Increase Maximum	3.5%	3.5%	3.5%	3.5%
	Total Single Family with Unlimited Yard Waste - 2197	$ 20.02	$ 16.04	$ 15.15	$ 16.45
	Total Townhome with Unlimited Yard Waste - 753	$ 11.98	$ 12.34	$ 12.00	$ 11.20
	Total Multi-Family with Unlimited Yard Waste - 3329	$ 9.81	$ 9.32	$ 11.75	$ 8.45
	Single Family - Waste 95gal & Recycling 95gal	$ 20.02	$ 16.04	$ 13.15	$ 14.45
	Townhome - Waste 65gal & Recycling 65gal	$ 11.98	$ 12.34	$ 10.00	$ 9.20
	Multi-Family - Waste Container and Recycling Container	$ 9.81	$ 9.32	$ 9.75	$ 8.45
	Back-Door - Waste and Recycling - 8	$ 34.45	$ 40.09	$ 25.88	$ 31.70
	2x week - Waste and Recycling - 56	$ 26.32	$ 32.37	$ 23.16	$ 27.70
	2x week and Back door - Waste and Recycling	$ 45.00	$ 50.11	$ 38.25	$ 56.70
	White Goods per pick-up	n/a	$ 42.00	$ 15.00	$ 25.00
	e-Waste per pick-up	n/a	$ 25.00	$ 5.00	$ 5.00
	Extra Cart Lease	n/a	$ 6.00	$ 2.00	$ 3.00
	Change Cart Fee	n/a	$ 30.00	$ 10.00	$ 25.00
	Unlimited Landscape Bags/Bundles	$ -	$ -	$ 2.00	$ 2.00
	Unlimited Landscape/Food 65gal	n/a	$ 5.00	$ 17.00	$ 2.00
	Unlimited Landscape/Food 95gal	n/a	$ 5.00	$ 18.88	$ 2.25
	Vendor Alternatives Offered	n/a	n/a	$2.10/sticker	n/a
Commercial Waste Services	65gal Toter	n/a	$ 42.41	$ 20.00	$ 25.00
	95 gal Toter - 15	$ 43.53	$ 42.41	$ 34.82	$ 25.00
	1 Yard Dumpster - 8	$ 80.67	$ 70.70	$ 58.14	$ 50.00
	1.5 Yard Dumpster	n/a	n/a	$ 70.00	$ 58.00
	2 Yard Dumpster - 55	$ 98.76	$ 75.26	$ 74.07	$ 62.00
	3 Yard Dumpster -5	$121.08	$ 83.76	$ 84.38	$ 86.00
	4 Yard Dumpster - 11	$143.40	$ 92.25	$ 94.68	$ 110.00
	5 Yard Dumpster	n/a	n/a	$ 111.05	$ 125.00
	6 Yard Dumpster - 9	$188.06	$ 109.25	$ 119.05	$ 150.00
	8 Yard Dumpster - 4	$230.59	$ 124.28	$ 141.60	$ 185.00
	10 Yard Dumpster	$274.17	$ 140.28	$ 226.24	$ 225.00
	Compactor Change 10 Yards or less		$ 225.00	$ 118.90	$ 120.00
	Compactor Change 11 Yards or more		$ 225.00	$ 185.50	$12.00/yard
	Compactor Rental Charge		$ 500.00	$ 250.00	$ 375.00
	Roll-off Charge	$215.36	$ 225.00	$ 185.50	$ 195.00
	Roll-Off Disposal Charge	$ 54.53	$ 54.00	$ 52.50	$ 48.00
Commercial Recycling Service	65gal Toter - 1	n/a	$ 32.69	$ -	$ 20.00
	95 gal Toter - 4	$ 31.83	$ 32.69	$ 25.00	$ 20.00
	1 Yard Dumpster	$ 48.80	$ 59.57	$ 45.00	$ 32.00
	1.5 Yard Dumpster	n/a	n/a	$ 48.00	$ 38.00
	2 Yard Dumpster - 3	$ 55.17	$ 63.90	$ 51.85	$ 40.00
	3 Yard Dumpster	$ 64.71	$ 71.97	n/a	n/a
	4 Yard Dumpster - 4	$ 67.90	$ 80.04	$ 63.80	$ 50.00
	6 Yard Dumpster	$ 77.45	$ 96.19	$ 72.80	$ 65.00
	8 Yard Dumpster - 8	$ 86.99	$ 110.47	$ 81.75	$ 70.00
	10 Yard Dumpster	$ 96.54	$ 125.67	$ 90.75	$ 90.00

*These rates do not include the cost for disposal of the residential garbage, recycling, and landscape waste.

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: October 15, 2018

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-18-35 Approving a Special Use Permit for an Automobile Storage Facility 1326 N. Rand Road, Prospect Heights, IL – Village Cycle Sports

ISSUE: Consideration of a Special Use Permit for an Automobile Storage Facility located at 1326 N. Rand Road, Prospect Heights, IL – Village Cycle Sports

BACKGROUND:

The PZBA held a public hearing on September 25, 2018 to hear ZBA Case #18-11 SU, an application for a Special Use Permit to allow an automobile storage facility in the B-3 Commercial, Wholesale and General Service District.. The applicant, Joe Eberhardt, Village Cycle Sport, is proposing to use 6,850 sq. ft. of the western portion of his existing parking lot as rental automobile storage. There is surplus parking on site that the owner would like to use for this purpose. The parking classification per code is Class #10 and the retail store requires 36 parking spaces for a 6,000 sq. ft. retail store. The surplus area would support approximately 15 leasable parking spaces. The site plan shows that the parking lot is capable of providing the required spaces necessary to accommodate the use.

After hearing testimony and deliberation, the PZBA voted unanimously to recommend to the City Council approval of the Special Use Permit for an automobile storage facility in the B-3 Commercial, Wholesale and General Services District with conditions. The conditions include:

1. Lease vehicle storage shall be restricted to the west 6,850 sq. ft. of the parking lot shown in Exhibit B.
2. Semi-Truck and trailer parking is prohibited.
3. Storage of construction material and equipment are not allowed.
4. Idling of vehicles after 11:00 p.m. and prior to 7:00 a.m. is prohibited.
5. The wooden fence along the west property line shall be repaired and in a sound condition.
6. The property owner shall provide upon demand the ownership and contact information of all vehicles stored on the property.

The applicant has requested a waiver of first reading. Staff concurs with the recommendation.

RECOMMENDATION: Waive 1st reading and Approve an Ordinance #O-18-35 granting a Special Use Permit for an Automobile Storage Facility, 1326 N. Rand Road, Prospect Heights, IL – Village Cycle Sports

ORDINANCE NO. O-18-35

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW AN AUTOMOBILE STORAGE FACILITY AT 1326 N. RAND ROAD, ARLINGTON HEIGHTS, IL

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit automobile storage facility in the B-3 Commercial, Wholesale and General Service District; and

WHEREAS, The Joe Eberhardt, (Petitioner), has filed an application for an automobile storage facility not to exceed 20 parking spaces at 1326 N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on September 27, 2018, regarding said application; and

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

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

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

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

SECTION TWO. That a Special Use Permit is hereby granted for an automobile storage facility on the Property and shall run with the use and not with the land.

SECTION THREE. The above approval is granted with the following conditions:

1. Lease vehicle storage shall be restricted to the west 6,850 sq. ft. of the parking lot shown in Exhibit B.
2. Semi-Truck and trailer parking is prohibited.
3. Construction material storage is prohibited.
4. Idling of vehicles after 11:00 p.m. and prior to 7:00 a.m. is prohibited.
5. The wooden fence along the west property line shall be repaired and in a sound condition.
6. The property owner shall provide upon demand the ownership and contact information of all vehicles stored on the property.

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

PASSED and **APPROVED** this _____ day of _____, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2018

Exhibit A

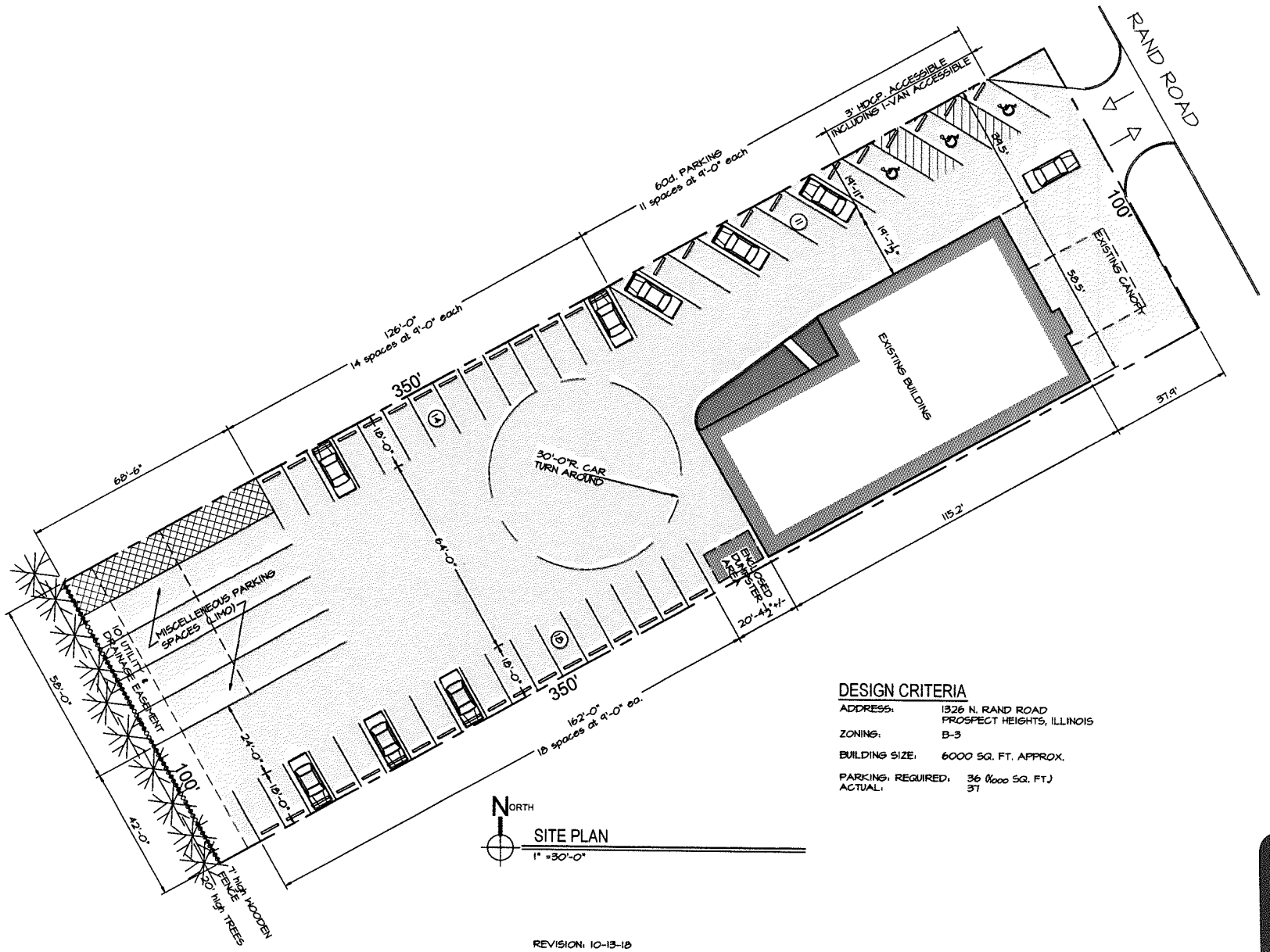
Legal Description 1326 N. Rand Rd., Arlington Heights, IL 60004

LOTS 4 AND 5 IN C.H. TAYLOR'S SECOND ARLINGTON HEIGHTS ACRES, BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN. LYING SOUTH OF RAND ROAD, IN COOK COUNTY, ILLINOIS.

Pin #03-21-304-006-0000 AND #03-21-304-007-0000

Exhibit B

Site Plan Date 10-13-18



NORTH

SITE PLAN

1" =30'-0"

DESIGN CRITERIA

ADDRESS:	1326 N. RAND ROAD PROSPECT HEIGHTS, ILLINOIS
ZONING:	B-3
BUILDING SIZE:	6000 SQ. FT. APPROX.
PARKING: REQUIRED: ACTUAL:	36 (1/000 SQ. FT.) 37

REVISION: 10-13-18

EXHIBIT 13

tabbies

1326 N Rand Rd
Arlington Heights, IL 60004
(847) 398-1650

VILLAGE CYCLESPORT

234 W Northwest Hwy
Barrington, IL 60010
(847) 382-9200

To Prospect Hts City Council,

After review of the concerns of the city council towards my application for special use permit I would like to address these before the next meeting for your review.

1. Other businesses in the city will try to ask for a special use permit or park vehicles in their lots.

Response: The property at 1326 Rand Rd is one of only 3 properties in the city that are zoned B3 and could apply for this Special Use. (see attached zoning map) Except for the airport.

2. Would not look good from the street.

Response: The requested parking would be in the back 60' of the parking lot which is 350' deep. It is surrounded by the car dealer with hundreds of cars and trucks, the bicycle shop building in front, the proposed car wash to fill the empty lot on the east and in the back is a 7' high wooden fence with 20 – 30' trees. Only one neighbor attended the zoning meeting and after a brief discussion seemed satisfied with the responses. The zoning commission then recommended allowing the special use unanimously. The limo company uses all late model vehicles in excellent condition.

3. No income for the city.

Response: Way to Go limo service would apply for and purchase a business license in PH and purchase commercial vehicle stickers for all vehicles which should generate about $2000 every year. Way to Go would be an asset to have in the community and has agreed to work with the city on special events and donate use of one trolley and driver to be used the day after Thanksgiving to shuttle people to the tree lighting.
This additional income for Village CycleSport will help us to continue doing business in Prospect Hts where we do contribute a substantial amount of sales tax which the city receives a portion of.

I would be willing to try a one year period to be reviewed again after that period to make sure all concerns are met. I would also be willing to restrict the additional paid parking to the Way to Go limo company during this time if necessary.

Thank you for reviewing my responses and your consideration for this special use permit.

Sincerely

Joe Eberhardt

WAY TO GO
Bus & Limousine Rental
(855) 791-LIMO

Way To Go Limousine, Inc
Village Cycle Sport
1326 E Rand Rd
Arlington Heights IL 60004

November 2nd 2018

Village of Prospect Heights
8 N Elmhurst Road,
Prospe3ct Heights IL 60070

To Whom It May Concern:

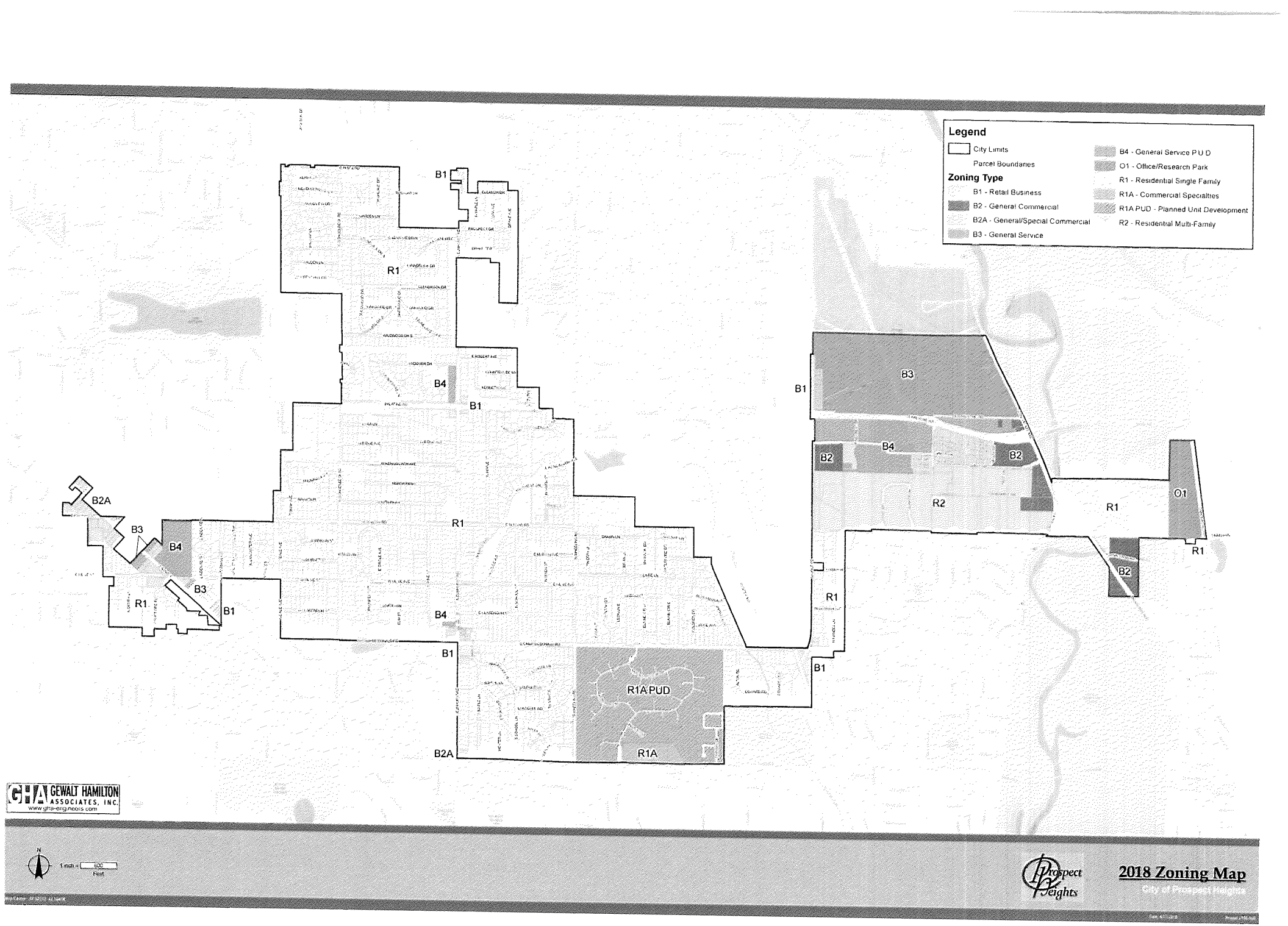
Way To Go Limousine Contribution to the Village of Prospect Heights

- **Vehicle Stickers**
  - Contributing towards putting Vehicle sticker on limousines
  - Vehicle: 8 (8,000lb-26,000lb)
  - Estimated Revenue: **$1650 - $2000 a year**
- **License Fee**
  - Annual license fee as per village pertain
- **Donations & Charity Contributions**
  - If needed, Way To Go will contribute his part towards donations & Charities.
- **Contributing Limousine Services for Village's Special Events**
  - Actively participating in the Village & community events. Vehicles include limousines up to 10 passengers or party buses/Trolleys up to 30 passengers for the Village Special Events.
- **Convenience**
  - Conveniently located at Village Cycle Sport parking lot to render services to the community and staff members at a discounted rate.

Looking forward to working with Village Rules & Regulation and to be in compliance.

Thank you

Way To Go Management
Faisal Rafaqat


Legend
City Limits
Parcel Boundaries
Zoning Type
B1 - Retail Business
B2 - General Commercial
B2A - General/Special Commercial
B3 - General Service
B4 - General Service P U D
O1 - Office/Research Park
R1 - Residential Single Family
R1A - Commercial Specialties
R1A PUD - Planned Unit Development
R2 - Residential Multi-Family
B1
R1
B4
B1
B3
B1
B2
B4
B2
R2
R1
O1
R1
B2
B2A
B3
B4
R1
B3
B1
R1
B4
B1
B1
R1A PUD
R1A
B2A
GHA GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com
N
1 inch = 600 Feet
Prospect Heights
2018 Zoning Map
City of Prospect Heights

5-7-5: B-3 COMMERCIAL, WHOLESALE AND GENERAL SERVICE DISTRICT:

A. Description Of District: The B-3 commercial, wholesale and general service district is intended to provide sites to accommodate those uses that serve large segments of the population with a wide variety of business and commercial uses. Included in the permitted uses are certain wholesale and warehousing uses, and some limited industrial activities that are normally associated with commercial uses. Also permitted are industrial firms that have high standards of performance and that can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect one industry from another. In this district outdoor storage must be completely screened and all industrial operations must be in an enclosed building, except as permitted under special uses in this section. The district is normally located on primary thoroughfares, and contains parcels that are relatively large in size.

B. Permitted Uses: The following business and service uses are permitted:

Any uses permitted in the B-2 general commercial district except those uses listed as permitted in B-1 retail business district.

Assembly firms, without fabrication of completely fabricated parts.

Automobile repair garages.

Automobile undercoating service.

Automotive vehicle sales and leasing, new, including sales of used vehicles in conjunction therewith.

Bakeries, manufacturing of goods.

Beverage distributors.

Boat and marine showroom and sales.

Bottled gas dealers.

Bottling works.

Building material supplies, sales, and service.

Business, professional and governmental offices.

Contractor or construction offices and yards.

Dry cleaning establishments, central plant serving more than one retail outlet.

Electrical shops.

Equipment rental and leasing service.

Funeral parlors.

Furnace supplies and service.

Furniture cleaning, upholstering and repair shops.

Glazing shops.

Greenhouses, retail sales.

Laundries, central plant serving more than one retail outlet.

Lawn mower sales and repair shops.

Linen, towel, diaper and similar supply services.

Machine shops.

Machinery sales.

Motorcycle sales, service and repair shops.

Music schools.

Nurseries, retail sales.

Personnel training centers.

Plumbing and heating showrooms and shops.

Printing, publishing, and lithography establishments.

Public services uses:

Electric substations, gas regulator stations.

Police and fire stations.

Public water towers, water works and wells.

Pumping stations and reservoirs.

Railroad rights of way (not including railroad yards and maintenance shops.

Telephone exchanges and repeater stations.

Other similar public service uses.

Roofing sales and service.

Schools, music, trade, vocational.

Sewer and septic tank cleaning and rodding service.

Sheet metal shops.

Sign contractors.

Snowmobile sales and service.

Swimming pool sales and service.

Trade schools.

Truck sales and service.

Undertaking establishments.

Vocational schools.

Warehouses.

Water softener service.

Welding shops.

Wholesale establishments.

Window cleaning firms.

Other permitted uses:

Accessory uses as defined in chapter 3 of this title.

Fences, in accordance with the provisions of chapter 3 of this title.

Off street parking and loading facilities, in accordance with the provisions of chapter 8 of this title.

Signs, in accordance with the provisions of chapter 9 of this title.

C. Special Uses: The following uses may be allowed by special use permit in accordance with the provisions of chapter 10 of this title:

Same special uses as are allowed by special use permit in the B-2 general commercial district.

Air freight terminals.

Airports.

Automobile paint shops.

Automobile rentals.

Automobile sales, new and used, permitted in enclosed buildings and on open lot areas.

Automobile storage facilities.

Dairy products manufacturing.

Extermination shops.

Filtration plants, public.

Greenhouses, wholesale.

Heliports, private and commercial.

Highway maintenance shops and yards.

Indoor skating rinks.

Launderers, industrial.

Mobile home dealers.

Nurseries, wholesale.

Recreational vehicle sales.

Residence of the proprietor, caretaker, or watchman of a commercial or industrial use.

Skating rinks, indoor.

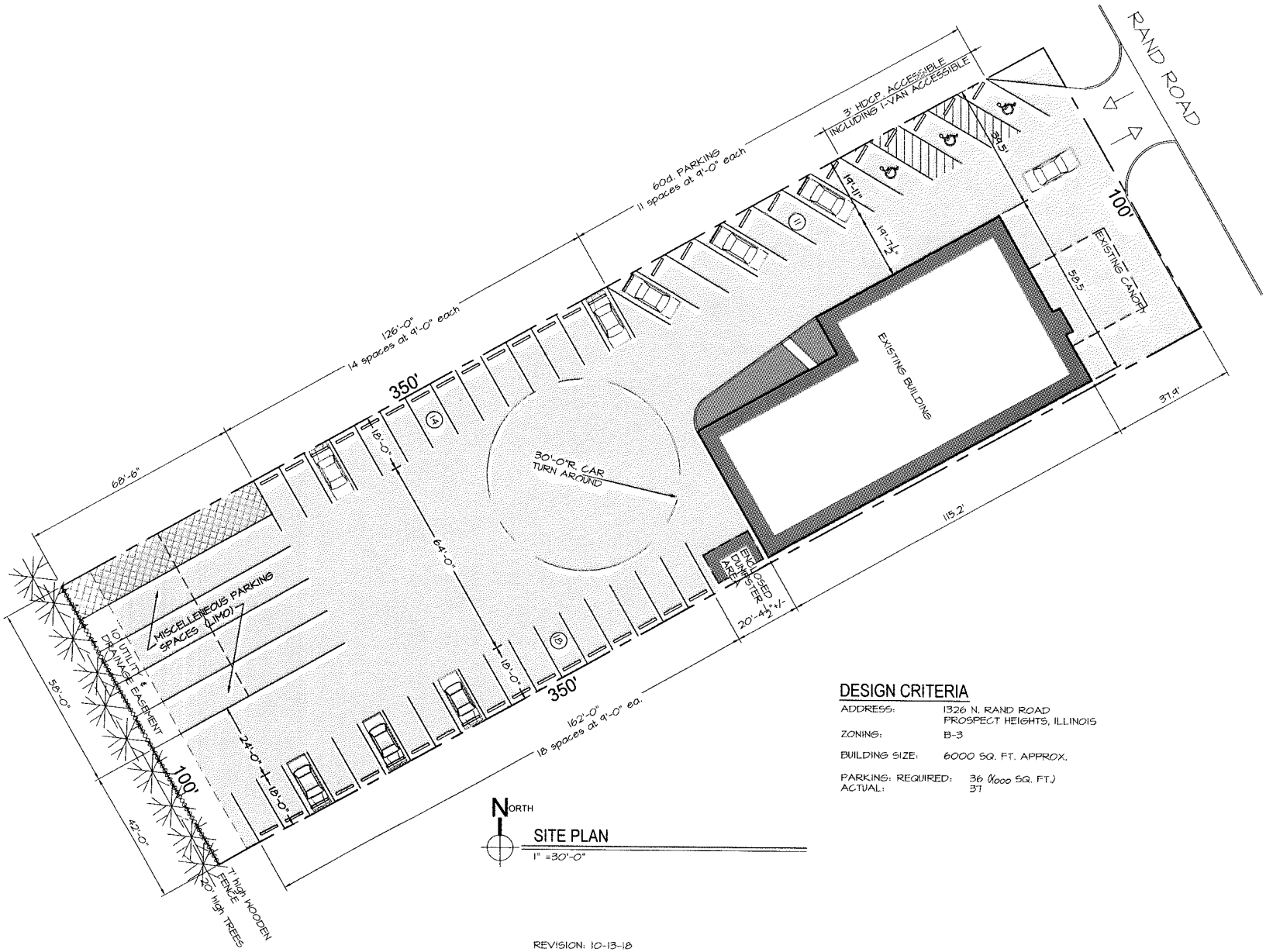
Swim clubs, swimming pools and buildings for indoor swimming pools.

Telephone microwave relay towers.

Tennis clubs, tennis courts and buildings for indoor tennis and similar establishments.

Trailer sales and rentals.

Woodworking and wood products manufacturing. (Ord. 0-77-27, 7-18-1977)



NORTH

SITE PLAN

1" =30'-0"

DESIGN CRITERIA

ADDRESS:	1326 N. RAND ROAD PROSPECT HEIGHTS, ILLINOIS
ZONING:	B-3
BUILDING SIZE:	6000 SQ. FT. APPROX.
PARKING: REQUIRED:	36 (1/000 SQ. FT.)
ACTUAL:	37

REVISION: 10-13-18

To: Joe Wade, City Administrator

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

Subject: Renewal Contract through Alliant/Mesirow Financial for 2018-2019 Insurance Coverage

November 16, 2018

Background:
The City utilizes the insurance broker Alliant/Mesirow to shop for the City's property and workers compensation insurance coverage. 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.

Last year Alliant/Mesirow shopped around the City's insurance needs and found the City a reduced rate for 2018 of almost $60,000.00 utilizing 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.

For the City's 2019 coverage needs, Alliant/Mesirow continued to look towards the market and found our current use of multiple providers to once again be the most competitive. The proposed combined premium quote for 2019 coverage continued to decline an additional $6,000 from the drastically reduced premium of 2018. This overall reduction in premiums can be directly attributed to the City's low worker compensation claim experience.

Staff continues to take steps to assist in managing our premiums and claim exposure. The Executive Health and Safety Committee, consisting of representatives from Police, Public Works, and Administration, 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 passes Resolution R-18-45 to approve a renewal contract through Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the period beginning December 1, 2018 through November 30, 2019.

RESOLUTION NO. R-18-45
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY'S INSURANCE COVERAGE

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

WHEREAS, the City Council of the City of Prospect Heights, Cook County, Illinois deems it to be in the best interest of the City to accept the insurance renewal proposal provided by Alliant Insurance Services; and

WHEREAS, the proposal will result in total insurance premiums savings of $2,978.00 over the expiring premium; and

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

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

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City's insurance program effective December 1, 2018 through November 30, 2019, attached hereto as "Exhibit A", is hereby approved.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor, City Administrator and City Attorney are directed to take any action necessary to carry out the purpose of this Resolution.

PASSED AND APPROVED this 26th day of November, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
Deputy City Clerk Schultheis

AYES:

NAYS:

ABSENT:

Exhibit “A”

INSURANCE PROPOSAL

Village of Prospect Heights

Issued on November 26, 2018

Presented by:

Daniel Mackey
Sr. Vice President – Producer

Leah Cozad
Account Executive

Dane Mall
Loss Control Consultant

353 N. Clark St
Chicago, IL 60654
P (312) 595-6200

Table of Contents

Company Profile 1
Your Service Team 2
Tower Illustration 3
Premium Summary 4
Loss Summary 5
Commercial Property & Inland Marine Coverage 8
Statement of Values 10
Crime Coverage 12
General Liability Coverage 13
Auto Liability & Physical Damage Coverage 14
Schedule of Vehicles 15
Law Enforcement Liability 17
Public Officials Liability including Employment Practices Liability 18
Excess Liability Coverage 19
Workers' Compensation Coverage 20
Workers Compensation Premium Basis 21
Cyber Liability Coverage 22
QUOTES i
Disclosures ii
Optional Coverages vi
Other Services vii
AlliantConnect vii
Request to Bind Coverage viii

Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
  - Employee Benefits
  - Strategy
  - Employee Engagement
  - Procurement
  - Analytics
  - Wellness
  - Compliance
  - Benefits Administration
  - Global Workforce
- Industry Solutions
  - Construction
  - Energy and Marine
  - Healthcare
  - Law Firms
  - Public Entity
  - Real Estate
  - Tribal Nations
  - And many other industries
- Co-Brokered Solutions
  - Automotive Specialty
  - Energy Alliance Program
  - Hospital All Risk Property Program
  - Law Firms
  - Parking/Valet
  - Public Entity Property Insurance Program
  - Restaurants/Lodging
  - Tribal Nations
  - Waste Haulers/Recycling
- Business Services
  - Risk Control Consulting
  - Human Resources Consulting
  - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry. Alliant ranks among the 15 largest insurance brokerage firms in the United State

Your Service Team

The Alliant/Mesirow Insurance Services, Inc. Service Team. Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey Executive Vice President – Producer
Direct–312.595.7900
Fax–312.595.7163
Michael.Mackey@alliant.com

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Risk Management Services
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Larry.Rosen@alliant.com

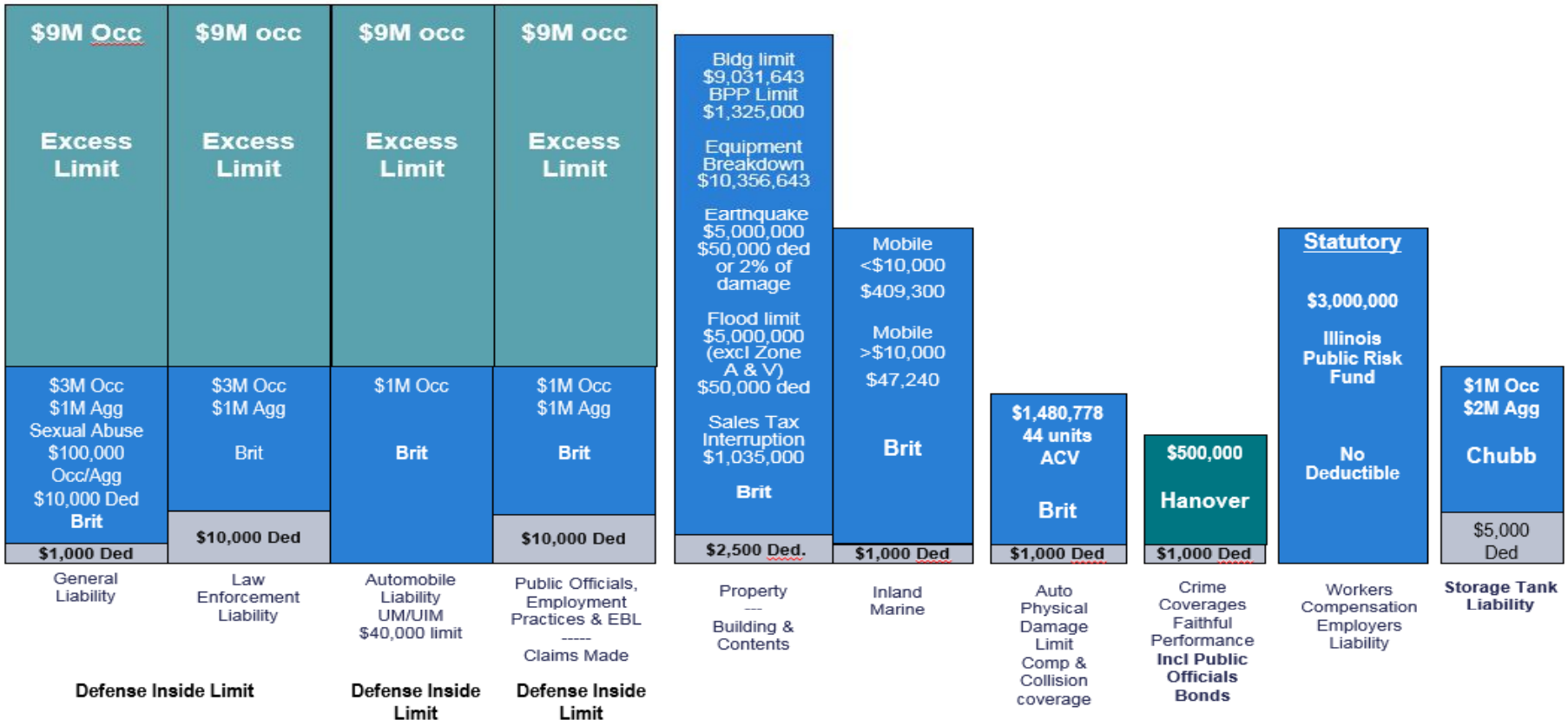
Jacqui Norstrom Senior Vice President – Unit Manager Surety
Direct–312.595.6976
Fax–312.595.4374
Jacquelyn.Norstrom@alliant.com

Claims Reporting: To reach an Alliant/Mesirow Insurance Services, Inc. claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts

Tower Illustration

City of Prospect Heights
Recommended Program Structure
12/1/2018 - 2019

Alliant/Mesirow INSURANCE SERVICES



- General Liability, Law Enforcement Liability, and Auto Liability are written on an Occurrence Form.
- Public Officials Liability, Employment Practices **(5/1/12)**, Employee Benefits Liability **(12/1/13)** and Cyber Liability **(12/1/13),** Sexual Abuse **(5/1/2012)** are written on a Claims-Made Basis.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

Premium Summary

Coverage	2015 / 2016 ICRMT	2016 / 2017 ICRMT	2017 / 2018 BRIT	2018 / 2019 BRIT
Package	$134,254	$139,188	$88,457	$88,457
Property and Inland Marine	Included	Included	Included	Included
Equipment Breakdown	Included	Included	Included	Included
Crime and Public Official Bonds	Included	Included	Excluded	Excluded
General Liability/Law Enforcement Liability	Included	Included	Included	Included
Commercial Automobile	Included	Included	$36,299	$36,344
Public Officials Liability/Employment Practices Liability	Included	Included	Included	Included
Excess Liability	$26,791	$29,395	$26,575	$27,153
Package and Excess Premium	$161,045	$168,583	$151,331	$151,954
			Hanover	**Hanover**
Stand Alone Crime - 3 year policy w/ Hanover			$1,084	$1,084
3-year premium			$3,252	$3,252
	ICRMT	**ICRMT**	**IPRF**	**IPRF**
Workers Compensation	$169,570	$178,944	$134,384	$126,427
	Chubb/ACE	**Chubb/ACE**	**Chubb/ACE**	**Chubb/ACE**
Underground Storage Tank Liability	$2,324	$4,505	$4,848	$5,204
			RPS / Lloyds	**Chubb/ACE**
Cyber Liability			$3,197	not to exceed $4,000
Total Insurance Program Premiums	**$332,939**	**$352,032**	**$291,647**	**$288,669**
Difference from Expiring Premium			**-$60,385**	**-$2,978**

Loss Summary

PROPERTY

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	1	0	1	$ 5,389	$ -	$ -	$ 611	$ -	$ -	$ 6,000
ICRMT	2016-2017	0	2	2	$ 3,400	$ -	$ -	$ -	$ -	$ -	$ 3,400
ICRMT	2015-2016	0	4	4	$ 12,387	$ -	$ -	$ -	$ -	$ -	$ 12,387
ICRMT	2014-2015	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2013-2014	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		1	**6**	**7**	**$ 21,176**	**$ -**	**$ -**	**$ 611**	**$ -**	**$ -**	**$ 21,787**

AUTOMOBILE LIABILITY

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	0	1	1	$ 1,503	$ -	$ -	$ -	$ -	$ -	$ 1,503
ICRMT	2016-2017	1	3	4	$ 7,801	$ -	$ 12,425	$ -	$ 20,000	$ 4,830	$ 45,056
ICRMT	2015-2016	0	1	1	$ 3,948	$ -	$ -	$ -	$ -	$ -	$ 3,948
ICRMT	2014-2015	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2013-2014	0	1	1	$ -	$ 750	$ 5,240	$ -	$ -	$ -	$ 5,990
		1	**6**	**7**	**$ 13,253**	**$ 750**	**$ 17,665**	**$ -**	**$ 20,000**	**$ 4,830**	**$ 56,497**

AUTOMOBILE PHYSICAL DAMAGE

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	1	0	1	$ 7,601	$ -	$ 160	$ 399	$ -	$ 340	$ 8,500
ICRMT	2016-2017	0	3	3	$ 45,647	$ -	$ 247	$ -	$ -	$ -	$ 45,893
ICRMT	2015-2016	0	1	1	$ 2,741	$ -	$ -	$ -	$ -	$ -	$ 2,741
ICRMT	2014-2015	0	3	3	$ 4,878	$ -	$ -	$ -	$ -	$ -	$ 4,878
ICRMT	2013-2014	0	1	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		1	**8**	**9**	**$ 60,866**	**$ -**	**$ 406**	**$ 399**	**$ -**	**$ 340**	**$ 62,011**

GENERAL LIABILITY

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2016-2017	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2015-2016	0	1	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2014-2015	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2013-2014	0	1	1	$ -	$ -	$ 9	$ -	$ -	$ -	$ 9
		0	**2**	**2**	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ 9**

LAW ENFORCEMENT LIABILITY

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2016-2017	1	0	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2015-2016	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2014-2015	0	1	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2013-2014	0	1	1	$ -	$ 3,000	$ 1,591	$ -	$ -	$ -	$ 4,591
		1	**2**	**3**	**$ -**	**$ 3,000**	**$ 1,591**	**$ -**	**$ -**	**$ -**	**$ 4,591**

PUBLIC OFFICIALS/EMPLOYMENT PRACTICES LIABILITY

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	0	2	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2016-2017	1	1	2	$ -	$ -	$ 10,363	$ -	$ 25,000	$ 14,637	$ 50,000
ICRMT	2015-2016	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2014-2015	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2013-2014	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		1	**3**	**4**	**$ -**	**$ -**	**$ 10,363**	**$ -**	**$ 25,000**	**$ 14,637**	**$ 50,000**

UMBRELLA LIABILITY

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2016-2017	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2015-2016	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2014-2015	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ICRMT	2013-2014	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		0	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL PACKAGE

Carrier	Policy Term	Open	Clsd	Total	Prop Damg Paid	Bodily Inj Paid	Expenses Paid	Prop Damg Reserves	Bodily Inj Reserves	Expenses Reserves	Total Incurred
BRIT	2017-2018	2	3	5	$ 14,493	$ -	$ 160	$ 1,010	$ -	$ 340	$ 16,003
ICRMT	2016-2017	3	9	12	$ 56,848	$ -	$ 23,035	$ -	$ 45,000	$ 19,466	$144,349
ICRMT	2015-2016	0	7	7	$ 19,076	$ -	$ -	$ -	$ -	$ -	$ 19,076
ICRMT	2014-2015	0	4	4	$ 4,878	$ -	$ -	$ -	$ -	$ -	$ 4,878
ICRMT	2013-2014	0	4	4	$ -	$ 3,750	$ 6,840	$ -	$ -	$ -	$ 10,590
		5	**27**	**32**	**$ 95,294**	**$ 3,750**	**$ 30,034**	**$ 1,010**	**$ 45,000**	**$ 19,807**	**$194,895**

Carrier	Value Date
BRIT	10/3/2018
ICRMT	10/18/2018

Commercial Property & Inland Marine Coverage

INSURANCE COMPANY:	**Brit**
A.M. BEST RATING:	**N/A**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**MUNI-BISI-PF002**

Property

Buildings & Contents	$10,356,643
Replacement Cost	Yes
All Risk	Yes
Deductible	$2,500
Co-Insurance	No
Blanket Limit	Yes
Marginal Clause - 120% of Scheduled Value	No
Equipment Breakdown	Included
Deductible	$2,500
BI/EE & Utility Interruption	n/a
Sales Tax Interruption	$1,035,000
Deductible	$2,500
Flood	
100 & 500 Year Flood Plains - per FEMA	$5,000,000
Flood Deductible	$50,000
Earthquake	
Per Occurrence	$5,000,000
Program Aggregate	n/a
Earthquake Deductible	$50,000

Inland Marine

Contractor's Equipment	$516,539
Deductible	$1,000
Contractor's Equipment - Unscheduled	$50,000
Property Additional Coverages	
Commandeered Property of Others (Other than Automobiles)	$250,000
Crime Reward – Excluding Arson	$25,000
Debris Removal of Covered Property	25% of loss + $25,000 Per Location
Employee Dishonesty	$250,000
Exterior Building Glass	Included
Fire Department Service Charge	$25,000
"Fungus", Wet Rot, Dry Rot and Bacteria – Limited Coverage	$15,000

Money and Securities	$50000
Pollutant Clean Up and Removal	$25,000
Preservation of Property	Included
PROPERTY COVERAGE EXTENSIONS	
Accounts Receivable - Per Occurrence on premises/off premises	$250,000/50,000
Animals and Canines - Per Animal & Per Occurrence K9 OFFICER	$12,000/$12,000
Appurtenant Buildings or Structures	$10,000
Arson Reward	$25,000
Building Ordinance or Law Coverage Coverage A (Undamaged)	**Included**
Building Ordinance or Law Coverage Coverage B (Demolition) and Coverage C (Increased Cost of Construction)	$350,000
Business Income	$1,035,000
Extra Expense	$500,000
Direct Damage	$50,000
Communication Towers	$100,000
Contractors' Equipment- Non-Owned - Per Item - Per Occurrence Limit	 $75,000 per item $250,000 per occ
Newly Acquired or Constructed Property – Each Building Limit -- Contents Limit	 $1,000,000 ea bldg $500,000 contents
Non-owned Detached Trailers	$5,000
Personal Effects - Per Person - Each Location and Occurrence Limit	 $25,000 per person $50,000 Each Loc/Occ
Sign Coverage	$25,000
Underground Sprinkler Systems	Included
Unnamed Locations	$250,000
Valuable Papers and Records	$250,000/50,000

Statement of Values

Loc.	Bldg.	Street	City	Occupancy	Bldg Limit	Contents incl EDP	Other	Total
1	1	8 N Elmhurst Rd	Prospect Heights	City Hall	$1,913,600	$600,000		$2,513,600
1	2	8 N Elmhurst Rd	Prospect Heights	City Hall - PIO	$154,593			$154,593
2	1	14 E Camp McDonald Rd	Prospect Heights	Police Station	$2,097,600	$ 450,000		$2,547,600
2	2	14 E Camp McDonald Rd	Prospect Heights	Police Station - PIO	$132,450			$132,450
3	1	801 E Camp McDonald Rd	Prospect Heights	Well House	$837,200	$10,000		$847,200
3	2	801 E Camp McDonald Rd	Prospect Heights	Well House - PIO	$17,600			$17,600
4	1	801 E Camp McDonald Rd	Prospect Heights	Reservoir - 300k Gal	$570,000			$570,000
5	1	801 E Camp McDonald Rd	Prospect Heights	Reservoir - 250k Gal	$523,000			$523,000
6	1	101 S Wolf Road	Prospect Heights	Metra Station	$305,500	$10,000		$315,500
6	2	101 S Wolf Road	Prospect Heights	Metra Station - PIO	$141,915			$141,915
8	1	400 Piper Lane	Prospect Heights	Lift Station	$89,200			$89,200
8	2	400 Piper Lane	Prospect Heights	PIO - concrete bollards	$633			$633
9	1	401 Piper Lane	Prospect Heights	Public Works	$1,670,000	$250,000		$1,920,000
9	2	401 Piper Lane	Prospect Heights	Public Works - PIO	$21,352			$21,352
9	3	401 Piper Lane	Prospect Heights	Firing Range	$477,000	$5,000		$482,000

9	4	401 Piper Lane	Prospect Heights	Salt Building	$80,000			$80,000
			Prospect Heights	Business Income			$100,000	$100,000
			Prospect Heights	Sales Tax Interruption			$1,035,000	$1,035,000
			Prospect Heights	Contractors Equipment			$516,539	$516,539
				TOTALS	**$9,031,643**	**$1,325,000**	**$1,651,539**	**$12,008,182**

LOSS OF SALES TAX REVENUE

LOC	DESCRIPTION	ADDRESS	CITY	TAX REVENUE
1	Country Inn & Suites	600 N Milwaukee Ave	Prospect Heights	$ 50,000
2	Crowne Plaza	2875 N Milwaukee Ave	Prospect Heights	$ 400,000
3	Hilton	2855 N Milwaukee Ave	Prospect Heights	$ 460,000
4	McDonald's	1200 S Milwaukee Ave	Prospect Heights	$ 75,000
5	Motel 6	540 N Milwaukee Ave	Prospect Heights	$ 50,000
			TOTAL	**$ 1,035,000**
		REQUESTED LIMIT		**$ 1,035,000**

Crime Coverage

INSURANCE COMPANY:	**Hanover**
A.M. BEST RATING:	**A XV**
POLICY/COVERAGE TERM:	**12/1/2017-2020** **3rd Year of 3-Year Policy Term**
Coverage Form:	**CR 0026 (05/06)**

Crime	
Employee Dishonesty	$500,000 Per Loss
Loss Inside the Premises - Money & Securities	$500,000
Loss Outside the Premises	$500,000
Money Orders and Counterfeit Currency	$500,000
Depositors Forgery or Alterations	$500,000
Computer Fraud	$500,000
Funds Transfer Fraud	$500,000
Faithful Performance of Duty	Yes
Deductible	$1,000

General Liability Coverage

INSURANCE COMPANY:	**Brit**
A.M. BEST RATING:	**N/A**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**MUNI-BISI-PF002**

General Liability	Occurrence
Each Occurrence	$1,000,000
General Annual Aggregate	$3,000,000
Products/Completed Operations Annual Aggregate	$3,000,000
Medical Payments - Per Person	$5,000
Medical Payments - Per Occurrence	$50,000
Employee Benefits Liability	$1,000,000
Deductible - General Liability	$1,000
Deductible - Employee Benefits Liability	None

Sexual Abuse Liability	Occurrence
Each Occurrence	$250,000
Annual Aggregate	$500,000
Retroactive Date	n/a
Deductible	$1,000

Each Occurrence	Included w/ General Liab.
Annual Aggregate	$1,000,000
Retroactive Date	n/a
Deductible	$0

COVERAGES INCLUDE

Host Liquor Liability	Yes
Medical Professional (Excluding Doctors & Dentists)	If not required to hold a medical lic.
Special Events	No
Terrorism	Yes
Volunteers	Yes
Non-Auditable	Yes
Herbicides & Pesticides	No
Failure to Supply - Water Only	Yes

Auto Liability & Physical Damage Coverage

INSURANCE COMPANY:	**Brit**
A.M. BEST RATING:	**N/A**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**MUNI-BISI-PF002**

Auto Liability

Each Occurrence	$1,000,000
Auto Medical Payments - Per Person	$10,000
Deductible	$0
Uninsured & Underinsured Motorist Liability	$50,000
Deductible	$0

Auto Physical Damage

Total Schedule Value	$1,520,137
Total Agreed Value	RC on Emergency Rescue
Number of Vehicles	44
Deductible - Comprehensive Per Loss	$1,000
Deductible - Collision Per Loss	$1,000

COVERAGES INCLUDE

Automatic Liability for Newly Acquired Vehicles	No
Automatic Phys Dam for Newly Acquired Vehicles	No
Hired/Non-Owned Liability	Included
Hired Auto Physical Damage	Included
Garage keepers Legal Liability - per Occurrence	No
Commandeered Autos	Included
Pollution Caused by Upset/Overturn	Included

Schedule of Vehicles

ACTUAL CASH VALUE							
Veh #	Year	Make	Model	Last 6 of VIN	Department	Cost New	
1	1990	Ford	Crown Victoria	106680	Police	$	17,045
2	1997	Ford	3/4 Ton Pickup	A50061	Public Works	$	20,720
3	1999	Ford	F350 w/Lift	A27340	Public Works	$	19,480
4	2000	Ford	F450 Dump	A34423	Public Works	$	25,345
5	2006	Ford	F350	D64719	Public Works	$	26,910
6	2006	Ford	Fusion	R142537	Police	$	20,000
7	2007	Chevrolet	Impala	221275	Building	$	24,165
8	2007	Ford	Taurus	155842	Building	$	21,315
9	2007	Lexus	RX 350	Confidential	Police	$	35,000
10	2010	Ford	Crown Victoria	131951	Police	$	27,260
11	2011	Ford	Crown Victoria	104438	Police	$	27,440
12	2011	Ford	Expedition	F57561	Police	$	27,114
13	2012	Ford	F250	C95701	Public Works	$	29,333
14	2012	Ford	F350	C69964	Public Works	$	48,456
15	2012	Ford	F350	A66625	Public Works	$	32,292
16	2012	IHC	7400	39673	Public Works	$	113,000
17	2012	International	7400	052980	Public Works	$	113,000
18	2013	Ford	Explorer Interceptor	A88889	Police	$	26,328
19	2013	Ford	Explorer Interceptor	B07944	Police	$	26,328
20	2013	Ford	Explorer Interceptor	A88890	Police	$	26,328
21	2013	Ford	Interceptor	148517	Police	$	28,360
22	2013	Ford	550 Dump Truck	A62166	Public Works	$	68,152
23	2013	Ford	Interceptor	148516	Police	$	28,360
24	2014	Ford	Interceptor	B11281	Police	$	26,629
25	2014	International	7400	790722	Public Works	$	121,675
26	2014	International	7400	790723	Public Works	$	121,675
27	2015	Ford	Explorer Interceptor	A70248	Police	$	26,828
28	2015	Ford	Explorer Interceptor	A70251	Police	$	26,192
29	2015	Ford	Explorer Interceptor	A70247	Police	$	26,868
30	2016	Ford	Explorer Interceptor	B54040	Police	$	27,425
31	2016	Ford	Explorer Interceptor	A52321	Police	$	25,546
32	2016	Ford	Explorer Interceptor	A52322	Police	$	27,425
33	2017	Chevrolet	Tahoe	299785	Police	$	38,400
34	2017	Ford	Explorer Interceptor	B82729	Police	$	27,713
35	2017	Ford	Explorer Interceptor	B82730	Police	$	27,713

36	2017	Ford	F550 Dump Truck	A00805	Public Works	$	71,415
37	2018	Ford	Explorer Interceptor	A71489	Police	$	27,971
38	2018	Ford	Explorer Interceptor		Police	$	27,971
39	2019	Ford	F-250	C42387	Public Works	$	36,960
			Total Value				**$1,520,137**

LIABILITY ONLY							
Veh #	**Year**	**Make**	**Model**	**Last 6 of VIN**	**Department**		**Cost New**
40	1986	Humvee	M1025	16653	Police	$	-
41	1999	Chevrolet	2500 Pickup	088984	Public Works	$	-
42	1999	Sterling	L7501-VACCON	B04619	Public Works	$	-

INLAND MARINE							
	2016	Star	EV Golf Cart		Police	$	8,899

Law Enforcement Liability

INSURANCE COMPANY:	**Brit**
A.M. BEST RATING:	**N/A**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**MUNI-BISI-PF002**

Law Enforcement Liability

Each Occurrence	$1,000,000
General Annual Aggregate	$3,000,000
Deductible	$10,000

COVERAGES INCLUDE

Auxiliary Officers	Yes
Intergovernmental/Mutual Aid Agreements	Yes
Jails/Holding Cells	Yes
Good Samaritan	Yes
Commandeered Autos	Yes

Public Officials Liability including Employment Practices Liability

INSURANCE COMPANY:	**Brit**
A.M. BEST RATING:	**N/A**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**MUNI-BISI-PF002**

Public Officials Liability	– Claims Made
Each Occurrence	$1,000,000
Annual Aggregate	$1,000,000
Retroactive Date	5/1/2012
Deductible	$10,000

Employment Practices Liability	– Claims Made
Each Occurrence	$1,000,000
Annual Aggregate	$1,000,000
Retroactive Date	5/1/2012
Deductible	$10,000

COVERAGES INCLUDE

Employee Wage Reimbursement	Yes
Each Occurrence	$10,000
	$5,000 Ded.
Annual Aggregate	
Non-Monetary Legal Defense	Yes
Each Occurrence	$10,000
Annual Aggregate	$50,000
Sexual Harassment	Yes
Discrimination	Yes
Wrongful Termination	Yes
FOIA/Open Meetings Act	Yes
Attorney's Professional	No

Excess Liability Coverage

INSURANCE COMPANY:	**Brit**
A.M. BEST RATING:	**N/A**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**MUNI-BISI-PF002**

Excess Liability

Per Occurrence	
Excess of General Liability	$9,000,000
Excess of Law Enforcement Liability	$9,000,000
Excess of Auto Liability	$9,000,000
Excess of Public Officials Liability (Claims-Made)	$9,000,000
Retained Limit	$10,000
COVERAGES EXCLUDED	
Sanitary Sewer Backup	Excluded
Sexual Abuse	Excluded
Uninsured/Underinsured Motorist Coverage	Excluded
Unmanned Aircraft	Excluded

Workers' Compensation Coverage

INSURANCE COMPANY: **Illinois Public Risk Fund**
A.M. BEST RATING: **N/A**
POLICY/COVERAGE TERM: **12/1/2018-2019**
Coverage Form:

Workers Compensation	
Workers' Compensation	Statutory
Employers Liability Limit	
Each Accident	$3,000,000
Each Employee for Disease	$3,000,000
Deductible	$0
Volunteers Covered	
payrolls are subject to an annual audit	

Workers Compensation Premium Basis

ST	Classification	Code	2018/2019 RENEWAL PREMIUM: 2018/2019 Estimated Payrolls	2018/2019 Rate Per $100 Payroll	2018/2019 Premium RENEWAL	2018/2019 Estimated Payrolls	Rate Per $100 Payroll	PREMIUM	2017/2018 EXPIRING PREMIUM: 2017/2018 Estimated Payrolls	2017/2018 Rate Per $100 Payroll	2016/2017 Premium EXPIRING
IL	Street & Road	5506	$ 109,798	$ 13.203	$ 14,497	$ 109,798	$ 13.145	$ 14,433	$ 113,491	$ 13.145	$ 14,919
IL	Waterworks Operation	7520	$ 83,843	$ 5.213	$ 4,370	$ 83,843	$ 6.019	$ 5,047	$ 55,908	$ 6.019	$ 3,365
IL	Police Officers	7720	$ 2,129,670	$ 3.703	$ 78,855	$ 2,129,670	$ 3.916	$ 83,398	$ 2,081,331	$ 3.916	$ 81,495
IL	Auto Repair	8380	$ 115,342	$ 5.554	$ 6,406	$ 115,342	$ 6.311	$ 7,279	$ 168,331	$ 6.311	$ 10,624
IL	Clerical	8810	$ 1,264,986	$ 0.207	$ 2,619	$ 1,264,986	$ 0.243	$ 3,074	$ 1,301,365	$ 0.243	$ 3,164
IL	Building Operations - NOC	9015	$ 66,810	$ 4.336	$ 2,897	$ 66,810	$ 5.034	$ 3,363	$ 72,729	$ 5.034	$ 3,661
IL	Parks	9102	$ 41,000	$ 5.079	$ 2,082	$ 41,000	$ 5.144	$ 2,109	$ 10,655	$ 5.144	$ 548
IL	Municipal Employee	9410	$ 169,096	$ 6.516	$ 11,019	$ 169,096	$ 7.053	$ 11,926	$ 179,869	$ 7.053	$ 12,686
	Subtotal		**$ 3,980,545**		**$ 122,745**	**$ 3,980,545**		**$ 130,629**	**$ 3,983,679**		**$ 130,461**
	Adminstrative Ree			3%	$ 3,682		3%	$ 3,919		3%	$ 3,914
	Annual Premium				**$ 126,427**			**$ 134,548**			**$ 134,375**

Cyber Liability Coverage

Optional Upgrade with BCS Insurance Company

INSURANCE COMPANY:	**BCS Insurance Co**
A.M. BEST RATING:	**A- IX**
POLICY/COVERAGE TERM:	**12/1/2018-2019**
Coverage Form:	**BCS 94.11 (01/15)**

Cyber Liability	**– Claims Made**
	per claim/aggregate
Privacy Liability	$1,000,000/$1,000,000
Privacy Regulatory Claims Coverage	$1,000,000/$1,000,000
Security Breach Response Coverage	$1,000,000/$1,000,000
Security Liability	$1,000,000/$1,000,000
Multimedia Liability	$1,000,000/$1,000,000
Cyber Extortion	$1,000,000/$1,000,000
Business Income and Digital Asset Restoration	$1,000,000/$1,000,000
PCI DSS Assessment	$1,000,000/$1,000,000
Retroactive Date	12/1/2013
Deductible	$2,500

QUOTES

BRIT
GLOBAL SPECIALTY
USA

PACKAGE FIRST PUBLIC ENTITY PROGRAM – QUOTATION

THIS IS NOT A BINDER

Insured: City of Prospect Heights (36661)
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Date: November 13, 2018

Policy Period: December 1, 2018 to December 1, 2019

Broker: Leah Cozad Alliant/Mesirow Insurance Services (37095)
353 N. Clark Street, 4th Floor
Chicago, IL 60654

Carrier: Certain Underwriters at Lloyd's London

Underwriter: Gina Starnes
gina.starnes@britinsurance.com

Summary of Terms, see detail pages for specific terms:	Limit ($)	Deductible ($)	Premium ($)
Property, equipment breakdown, inland marine and crime	**Covered**		
Buildings and Personal Property Total Insured Values:	10,356,643	2,500	Included
General Liability, Occurrence Form			
Each Occurrence Limit:	1,000,000	1,000	Included
Annual Aggregate:	3,000,000		
Law Enforcement Liability, Occurrence Form			
Each Person Limit:	1,000,000	10,000	Included
Each Wrongful Act Limit:	1,000,000		
Annual Aggregate:	1,000,000		
Public Officials Liability, Claims Made Form			
Each Wrongful Act Limit:	1,000,000	10,000	Included
Annual Aggregate:	1,000,000		
Employment Practices Liability, Claims Made Form			
Each Wrongful Act Limit:	1,000,000	10,000	Included
Annual Aggregate:	1,000,000		
			$87,595
Automobile Liability, Occurrence Form			
Combined Single Limit:	1,000,000	None	
			$36,344
Umbrella Liability, Follow Form Excess Coverage A / Coverage B umbrella Occurrence Form			
Each Occurrence Limit:	9,000,000	10,000	
Annual Aggregate:	9,000,000		
			$26,491

Premium:	$150,430
TRIA/Property:	$305
TRIA/General Liability:	$557
TRIA/Umbrella:	$662
Total:	$151,954

Underwriter: Gina Starnes Dated: November 13, 2018

Brit Global Specialty USA

TERMS & CONDITIONS

Quote is based on MUNI-BISI-PF-001 (03-13) Coverage Forms for Certain Underwriters at Lloyd's London. Quote is valid for 60 days or the proposed effective date of coverage, whichever comes first.

Quote is subject to receipt of a currently signed, original application and signed statement of values prior to inception date.

The signed Uninsured/Underinsured Motorist selection/rejection form must be received by Underwriters prior to inception date.

Additional premium for Terrorism Coverage is shown on the Policyholder Disclosure Notice of Terrorism Insurance Coverage. If coverage is rejected, the signed form must be received by Underwriters prior to inception or the additional premium will be charged and the policy issued including coverage.

We require that the insured perform MVR reviews annually on all drivers and prior to hiring new drivers.

Fireworks are excluded until underwritten and approved. If coverage is desired, please forward a copy of the contract with the pyrotechnic and complete our loss control questionnaire. Please forward this information at least 30 days prior to the event. Each event must be separately underwritten and endorsed.

If this document is a quotation, and Underwriters receive any new information after this document is issued that reflects any material change in the underwriting exposure, we may at our option withdraw or modify the quotation at any time prior to Underwriters' acceptance of the binder. In the event of a material change, Underwriters may at their sole discretion, modify and/or withdraw this quotation even if the quotation has already been accepted by the Assured.

If not already provided, please provide the year built for all locations and square footage for at least buildings with a limit of $500,000 or greater so that Insurance to Value Calculations can be performed if coverage is bound, or submit a recent appraisal. Also advise the date of updates to roofing, plumbing, heating and electrical systems for all buildings over 35 years old.

Please confirm that: 1) firing range located at 401 Piper Lane is for police only, and 2) Metra Station, location 101 S. Wolf Road only seeking property coverage. *OUTSTANDING SINCE 2017*

Property Coverage, including Equipment Breakdown and Inland Marine

Coverage is provided on a blanket limit basis and applies to the properties listed on the Statement of Values on file with the company. All coverages listed below apply per occurrence. For coverage details, refer to the appropriate section of the policy.

Coverage form is Special, including theft. Valuation is replacement cost/agreed amount.

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Basic Coverages		**Limit ($)**	**Deductible ($)**
Buildings and Personal Property		10,356,643	2,500
Pump and Lift Stations		Included	2,500
Equipment Breakdown - ***see detail for *deductible exceptions***		Included	2,500
Contractor's Equipment	Scheduled	516,539	1,000
Contractor's Equipment	Unscheduled $2,500 maximum per any one item applies	50,000	1,000
Earthquake - Excludes New Madrid Region		5,000,000	50,000
Flood - 100 and 500 year flood plains, as defined by FEMA, are excluded		5,000,000	50,000
Mine Subsidence (only available in Ohio, Illinois, Kentucky)		Not Covered	N/A
Additional Coverages			
Automated External Defibrillator		5,000	Policy Deductible
Collapse		Limit Extended	Policy Deductible
Commandeered Property of Others (Other than Automobiles)		250,000	Policy Deductible
Crime Reward – Excluding Arson		25,000	Policy Deductible
Debris Removal of Covered Property	25% of Loss +	25,000 Per Location	Policy Deductible
Emergency Evacuation Expense		25,000	Policy Deductible
Emergency Real Estate Consulting Fee		5,000	Policy Deductible
Employee Dishonesty		50,000	250 Deductible
Exterior Building Glass		Included	Policy Deductible
Fire Department Service Charge		25,000	No Deductible
“Fungus”, Wet Rot, Dry Rot and Bacteria – Limited Coverage		15,000	Policy Deductible
Inventory and Appraisal Cost for Claim Preparation		10,000	Policy Deductible
Lease Cancellation Moving Expenses		2,500	Policy Deductible
Money and Securities		25,000	Policy Deductible
Pollutant Clean Up and Removal		25,000	Policy Deductible
Preservation of Property		Included	Policy Deductible
State Forest Fire Expense		25,000	Policy Deductible
Temporary Meeting Space		1,000	No Deductible
Water Damage, Other Liquid, Powder or Molten Material Damage		Included	Policy Deductible

Coverage Extensions		Limit ($)	Deductible ($)
Accounts Receivable - Per Occurrence on premises/off premises		250,000/50,000	Policy Deductible
Animals and Canines - Per Animal and Per Occurrence **K9 OFFICER**		**12,000/12,000**	Policy Deductible
Appurtenant Buildings or Structures		10,000	Policy Deductible
Arson Reward		25,000	No Deductible
Building Ordinance or Law Coverage	Coverage A (Undamaged)	Included	Policy Deductible
	Coverage B (Demolition) and Coverage C (Increased Cost of Construction)	350,000	Policy Deductible
Business Income		1,035,000	Policy Deductible
Extra Expense		500,000	Policy Deductible
Business Income - Loss of Tax Revenue **SEE TAX INTERRUPTION SCHEDULE, SEE PAGE 21**		**1,035,000**	No Deductible
Change in Temperature, Electrical Damage and Off-Premises Utility Services –			
Direct Damage		50,000	Policy Deductible
Communication Towers		100,000	Policy Deductible
Contractors' Equipment- Non-Owned - Per Item and Per Occurrence Limit		75,000 per item/ per item /250,000 per occurrence	Policy Deductible
Emergency Portable Equipment –	Scheduled		
	Unscheduled	25,000	Policy Deductible
Employees' Tools – Per Employee and Per Occurrence Limit		500/1,500	Policy Deductible
Fair or Exhibitions		50,000	Policy Deductible
Fine Arts – Per Item and Per Occurrence Limit		5,000/100,000	Policy Deductible
Fire Equipment Recharge		25,000	No Deductible
Footbridges and Appurtenant Structures		25,000	Policy Deductible
Foundations of Machinery, Swimming Pools and Underground Pipes		Limit Extended	Policy Deductible
Golf Course Greens – Limited Perils		100,000	Policy Deductible
Lock Replacement		25,000	50 Deductible
Newly Acquired or Constructed Property – Each Building Limit/Contents Limit		1,000,000 each building/ 500,000 contents	Policy Deductible
Non-owned Detached Trailers		5,000	Policy Deductible
Outdoor Property		25,000	Policy Deductible
Paved Surfaces		100,000	Policy Deductible
Personal Computers, Communication Equipment, EDP Equipment, Electronic Data or Media – Per Occurrence and Away from Premises		250,000/10,000	Policy Deductible
Personal Effects - Per Person/Each Location and Occurrence Limit		25,000 per person /each location 50,000 occurrence limit	Policy Deductible
Personal Property Off-Premises or in Transit		100,000	Policy Deductible
Recertification Expense		5,000	Policy Deductible
Rental Expense – Contractor's Equipment		10,000	Policy Deductible
Retaining Walls		10,000	Policy Deductible
Sign Coverage		25,000	Policy Deductible
Spoilage - See Utility Service Direct Damage		25,000	Policy Deductible
Surface Water (Locations situated in a 100 or 500 year flood plain are excluded)		25,000	Policy Deductible
Theft Damage to Non-Owned Buildings		50,000	Policy Deductible
Underground Sprinkler Systems		Included	Policy Deductible
Underground Water Seepage - Per Premise		10,000	Policy Deductible
Unnamed Locations		250,000	Policy Deductible
Valuable Papers and Records – Cost of Research (Other than Electronic Data) On Premises Limit and Away from Premises Limit		250,000/50,000	Policy Deductible

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Additional Coverage – Equipment Breakdown

The term Covered Cause of Loss includes the Additional Coverage Equipment Breakdown as described and limited below.

We will pay for direct physical damage to Covered Property that is the direct result of an “accident.” As used in this Additional Coverage, “accident” means a fortuitous event that causes direct physical damage to “covered equipment. "Covered equipment" does not include plastic media used in trickle filters or other sewage processing equipment. The event must be one of the following:

a. Mechanical breakdown, including rupture or bursting caused by centrifugal force;
b. Artificially generated electrical current, including electric arcing, that disturbs electrical devices, appliances or wires;
c. Explosion of steam boilers, steam pipes, steam engines or steam turbines owned or leased by you, or operated under your control;
d. Loss or damage to steam boilers, steam pipes, steam engines or steam turbines caused by or resulting from any condition or event inside such equipment; or
e. Loss or damage to hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment.

Unless otherwise shown in an Equipment Breakdown Coverage Schedule, the following coverages also apply to the direct result of an “accident.” These coverages do not provide additional amounts of insurance.

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	Limit ($)	Deductible ($)
Expediting Expense	250,000	Policy Deductible
Hazardous Substance	250,000	Policy Deductible
Perishable Stock (includes spoilage and contamination)	250,000	Policy Deductible
Data Restoration	250,000	Policy Deductible
Service Interruption	no sublimit but 24 hour delay	Policy Deductible

*Deductible Exceptions:	
Motors, pumps and deep well pump units:	$10.00 Per Horsepower, $2,500 Minimum
ICE (Internal Combustion Engines)/Generators:	$30.00 Per KW, $2,500 Minimum

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Crime - Not Covered

Casualty and Professional Coverages

General Liability, Occurrence Form Retro Active Date: 05-01-2012		Limit ($)	Deductible ($)
Bodily Injury and Property Damage		1,000,000	1,000
Personal and Advertising Injury		1,000,000	Included
Employee Benefits Injury		1,000,000	None
Specific Perils - Damage to Premises Rented to You		1,000,000	Included
Medical Payments		5,000	Included
General Aggregate		3,000,000	Included
Products-Completed Operations Aggregate		3,000,000	Included
Sexual Molestation	Per Occurrence	250,000	Included
	Annual Aggregate	500,000	Included
Failure to Supply - Utility Operations (other than sudden & accidental)Water		1,000,000	Included
Employers Liability Stop-Gap (only available in Ohio)		Not Covered	N/A
Designated Operations Exclusion: FIRE DEPARTMENT OPERATIONS			

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Law Enforcement Liability, Occurrence Form		Limit ($)	Deductible ($)
Each Person		1,000,000	10,000
Each Wrongful Act		1,000,000	10,000
Annual Aggregate		1,000,000	Included
Line of Duty Death Benefit (not available in Illinois	Per Officer	50,000	None
	Per Policy Period	100,000	None
Non-Monetary Defense	Per Claim	10,000	Included
	Per Policy Period	50,000	Included
Law Enforcement Dept./Agency:	City of Prospect Heights, IL-Police Department		
Deductible applies to Loss and Loss Adjustment Expense			

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Public Officials Liability, Claims Made Form Retro Active Date: 05-01-2012		Limit ($)	Deductible ($)
Each Wrongful Act		1,000,000	10,000
Annual Aggregate		1,000,000	Included
Key Individual Replacement Expenses	Per Claim	25,000	Included
Terrorist Travel Reimbursement	Per Policy Period	5,000	Included
Identity Theft Protection	Per Claim	5,000	Included
Non-Monetary Defense	Per Claim	$25,000/$50,000	Included
	Per Policy Period	$25,000/$50,000	Included
Designated Operations Exclusion: FIRE DEPARTMENT OPERATIONS			
Deductible applies to Loss and Loss Adjustment Expense			

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Employment Practices Liability, Claims Made Form		Limit ($)	Deductible ($)
Each Wrongful Act		1,000,000	10,000
Annual Aggregate		1,000,000	Included
Non-Monetary Defense	Per Claim	10,000/50,000	Included
	Per Policy Period	10,000/50,000	Included
Workplace Violence Counseling	Per Policy Period	5,000	None
Back-Wages **No Prior Acts Applies**	Per Claim	10,000	5,000
Deductible applies to Loss and Loss Adjustment Expense			

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Auto Liability Occurrence Form			
Basic Coverages		**Limit**	***Deductible**
Liability Combined Single Limit		1,000,000	None
Medical Expense (included in Fleet Coverage Endorsement)		10,000	Included
Uninsured Motorist		50,000	N/A
Underinsured Motorist		50,000	N/A
Excess Hired		Included	Included
Non-owned Liability		Included	Included
Physical Damage Coverage	Comprehensive		Per Schedule
	Collision		Per Schedule
Additional Coverages			
Fleet Coverage Endorsement			Included
Emergency Response Provider Endorsement			Not Included
Garagekeepers		Limits	Deductible
	Comprehensive	**Not Covered**	N/A
	Collision	**Not Covered**	N/A
Total Number of units Included 42			

Umbrella Liability, Follow Form Excess Coverage A / Coverage B umbrella Occurrence Form			
			*Retained Limit
Limits Quoted	Each Occurrence Limit	9,000,000	10,000
	Annual Aggregate	9,000,000	
Coverage extends over the following underlying coverages as indicated with an X:			
X	General Liability		
X	Law Enforcement Liability		
X	Public Officials		
X	Employment Practices Liability		
X	Auto Liability		
N/A	Other		

All coverages are offered on an admitted basis. The below coverage highlights are intended for informational purposes only. Insurance coverage will depend upon the terms, conditions and exclusions contained in the policy in effect and the facts of each specific claim. Please refer to the individual policy forms for specific coverage details.

Property, equipment breakdown, inland marine and crime

- Property coverage valuation is replacement cost/agreed value waiving co-insurance penalties
  Over 50 additional coverages and coverage extensions
- Contractors equipment covered in property form at replacement cost - automatic coverage for non-owned contractor's equipment up to $250,000
- Business Income and Extra Expense – Including Alterations and Newly Acquired or Constructed Property, Loss of Tax Revenue, Interruption of Computer Operations, Civil Authority, BI & EE for “Dependent Properties” and Extended Business Income.
- Golf Course Greens covered automatically at $100,000 with additional limits and extended coverage available
- Surface water coverage at $25,000 when flood coverage is not purchased
- Animals and Canines covered up to $10,000 per occurrence
- Equipment breakdown reinsured through Hartford Steam Boiler/Munich Re for superior service and on time inspections
- Equipment breakdown limit is included in the blanket property limit and includes direct damage, loss of income and extra expense, mechanical breakdown to heating/cooling, refrigeration including compressors, pumps, fans, boilers and pressure vessels. Also covers electrical failure to panels, motors, emergency generators and business equipment such as fax machines, copiers, telephone systems and alarm systems, and computers controlling covered equipment
- Crime coverage included for blanket employee dishonesty and money and securities with additional coverages and limits available

General Liability, Occurrence Form

- Form is "pay on behalf" in lieu of indemnity and includes "duty to defend" language
- Defense costs are in addition to the Limit of Liability
- Punitive Damages included where allowed by State Law
- Broad form Governmental Entities definition of insured includes all boards and commissions operated by and under the direction of the insured entity, Volunteers as Insureds, Mobile or Leased equipment contracts, Users of Golf mobiles and parties to Mutual Aid Agreements
- Blanket Additional Insured language for both written and oral insured contracts
- Medical Professional Services coverage for Employed EMT's and Paramedics, licensed or registered nurses, counselors, psychologists or pharmacists except as relates to excluded Medical and Related Facilities
- Professional coverage included for Employed Engineers and Surveyors
- Owned watercraft up to 50 feet in length are covered
- Expanded Host Liquor Liability included
- Pollution exclusion exceptions for sudden and accidental discharge from heating, air conditioning and ventilation systems, hostile fire, emergency operations, mobile equipment, road treatment chemicals, swimming pools, pesticides and herbicides, water treatment, above ground storage tanks and water and sewage operations
- Definition of Law Enforcement Activities does not preclude coverage for Code Enforcement or similar non-police enforcement officers
- Prior Acts Coverage available for insureds currently under claims made coverage

Law Enforcement Liability, Occurrence Form

- Form is "pay on behalf" in lieu of indemnity and includes "duty to defend" language
- Defense costs are in addition to the Limit of Liability
- Punitive Damages included where allowed by State Law
- Approved Moonlighting and Mutual Aid Agreements are covered
- Broad definition of insured includes elected and appointed officials and all auxiliary and volunteer officers
- Civil Rights Violations, Intentional Acts, Vehicular Hot Pursuit, Failure to Protect, Excessive Force, False Arrest and Failure to Adequately Train or Supervise are covered
- Consent to Settle included
- Prior Acts Coverage available for insureds currently under claims made coverage
- Line of Duty Death Benefit provides reimbursement to the Department for benefits paid to the family of officers fatally injured while on duty
- Non-Monetary Defense limit included, with higher limits available, provides defense coverage for claims having no monetary damage demand

Public Officials Liability, Claims Made Form

- Form is "pay on behalf" in lieu of indemnity and includes "duty to defend" language
- Defense costs are in addition to the Limit of Liability
- Full Prior Acts coverage offered to most entities having continuous Claims Made coverage for past five years
- Punitive Damages included where allowed by State Law
- Civil Rights Violations, Zoning, Land Use (other than Eminent Domain or Inverse Condemnation), Permits and Licenses are covered
- Identity Theft Protection reimburses certain public officials for expenses, such as notarizing documents, certified mail expenses and loan application fees, incurred as a direct result of Identity Theft.
- Key Individual Replacement Expenses pays miscellaneous costs such as advertising, travel, lodging and meals, overtime pay, costs of verifying background and references and certain legal expenses incurred by the Named Insured to replace key public officials if that person suffers a fatal injury.
- Terrorist Travel Reimbursement covers expenses such as the additional cost of travel, accommodations, rescue, funeral expenses or cost of transporting personal baggage of key public officials incurred as a direct result of the cancellation of that insured's scheduled transport due to a "Certified Act of Terrorism"
- Basic Extended Reporting Period included with additional reporting periods available
- Consent to Settle included

Employment Practices Liability, Claims Made Form

- Form is "pay on behalf" in lieu of indemnity and includes "duty to defend" language
- Defense costs are in addition to the Limit of Liability
- Full Prior Acts coverage offered to most entities having continuous Claims Made coverage for past five years
- Punitive Damages included where allowed by State Law
- Broad definition of wrongful act including refusal to employ, termination of employment, false arrest, false imprisonment, libel, slander, defamation, harassment, humiliation, discrimination, invasion of privacy, wrongful eviction, malicious prosecution, abuse of process or any other act, omission or policy attributable to anyone's employment
- Sexual Harassment, American with Disabilities Act, Title VII claims are covered
- Workplace Violence Counseling reimburses the insured for expenses incurred for the counseling of employees necessary due to an incident of Workplace Violence. The deductible does not apply.
- Non-Monetary Defense limit included, with higher limits available, provides defense coverage for claims having no monetary damage demand
- Back wages limit included with higher limits available
- Basic Extended Reporting Period included with additional reporting periods available
- Consent to Settle included

Auto Liability and Physical Damage

- Fleet Coverage Endorsement adds coverage for commandeered autos, newly acquired organizations, blanket additional insured wording for insured contracts, waiver of subrogation, fellow employee, extended towing coverage, extended glass coverage, rental reimbursement, communication equipment, employee vehicle deductible reimbursement, blanket loss payable clause, medical payments, hired auto physical damage, and 120 day cancellation provision
- Replacement Cost coverage for Emergency Rescue Vehicles
- Emergency Response Provider Extension Endorsement includes extended debris removal and pollution clean-up, expected or intended injury exception for damage resulting from protecting persons or property, fellow employee coverage, non-owned vehicle deductible reimbursement, additionally acquired emergency units and equipment, recertification expense, hired and substitute emergency unit physical damage, rental reimbursement and extended towing

Umbrella Liability

- Coverage A is follow form excess over underlying liability coverages
- Coverage B is umbrella liability with a $10,000 retained limit
- Typically extends over all underlying liability coverages quoted
- Separate Aggregate Protection, commonly known as "SILO Aggregate", as respects to Coverage A only, applies the aggregate separately to each underlying coverage shown on the umbrella declarations

HSB Services Inspections

There may be laws or regulations in your city, county or state that require periodic boiler inspections. The scope of the laws may also include air conditioning systems, refrigeration systems and pressure vessels. Most Jurisdictional Authorities charge a fee for both the inspection and the certificate. HSB will perform the inspection for you as an integral part of your insurance program. The certificate fee or any fine levied by the Jurisdiction for not complying with the laws or regulations, is not part of this service.

Phone: 1-800-333-INSP (4677)
Fax: 1-800-298-4083
Email NSCInsp_Hotline@hsb.com

Claims

Your Claims will be handled by Alternative Service Concepts (ASC), a team with expertise in handling Public Entity claims specifically dedicated to the Package First product.

New Claim Reporting Procedures:

ASC/BRIT DEDICATED TEAM SUPPORT PERSON
Phone: 615-360-1358
Fax: 1-877-721-1855
Email: mailto:Britpackagefirstclaims@ascrisk.com
Mailing/Correspondence:

Alternative Service Concepts,
Two Rivers Corporate Centre,
Suite 802, 2501 McGavock Pike,
Nashville, TN 37214

ACORD forms can be completed and emailed or faxed to the above contact information. Claims can also be reported telephonically via the number above.

Special Note regarding renewal of the Umbrella Policy: Under the General Liability, Occurrence Coverage Part there is a $250,000 sublimit for Sexual Molestation. The Umbrella policy excess limits are not triggered by the exhaustion of the underlying sublimit for sexual molestation, EXCEPT when specifically approved by your underwriter AND a minimum underlying limit of $1,000,000 is purchased. In order to clarify the intent specific to the SUBLIMIT within the underlying General Liability policy, a Sexual Molestation exclusion will be attached to the Umbrella policy at renewal.

Limited Mid-Term Adjustments

L.M.T.A. Procedure

Now making changes to your policy is easy to manage and budget.

Endorsement requests to add or delete vehicles during the policy term, *within specific guidelines*, will be marked On File. No additional premium (AP) or return premium (RP) will be generated and limited paperwork required.

- Simply notify your agent when a policy change is necessary and they will submit the update to underwriting for review.
- If eligible for L.M.T.A., the change request will take effect on the requested effective date (subject to underwriter approval). The original request will be on file for future reference as needed.

Ineligible characteristics – endorsement and billing will still be processed for:

- All Property and Inland Marine changes in values of $750,000 or greater
- All vehicles with Original Cost New of $750,000 or greater
- All Auto changes adding or deleting 10 or more vehicles at any one time

The company may charge additional premium under special or unusual conditions.

TEAM Platform

Available to accounts generating $100,000 in premium or greater.

Our free risk management services:

Brit Insurance package clients receive access - at no cost - to the Brit Insurance TEAM platform, a self-directed risk management platform which purchased individually would cost approximately $30,000 annually. The Brit Insurance TEAM platform is a robust online resource offering:

- You Pick 3 web-based training courses from a list of approximately 40 courses covering areas such as employment practices liability, safety, leave-related laws, workplace risk management, human resources, and youth-related risks.
- Weekly training bulletins and articles about new and/or updated matters of interest.
- Comprehensive model handbook.
- Self-guided human resources assessments.
- Built-in management tools to track and run reports on usage (e.g., completion of training).
- Customizability to: have your logo on the landing page ... upload your own policies and procedures
- Determine the access levels for all users.
- Much, much more - all free of charge to you - just contact your Underwriter or log in at www.britinsurance.com/team

These services are an extension of Brit Insurance's partnership with our clients. We recognize the need for customized risk management tools, and we proudly provide the Brit Insurance TEAM platform to you with our compliments to help you manage risk.

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE – PACKAGE POLICY

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURER'S LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

PLEASE ALSO BE AWARE THAT YOUR POLICY DOES NOT PROVIDE COVERAGE FOR ACTS OF TERRORISM THAT ARE NOT CERTIFIED BY THE SECRETARY OF THE TREASURY.

Acceptance or Rejection of Terrorism Insurance Coverage

You must accept or reject this insurance coverage for losses arising out of acts of terrorism, *as defined in Section 102(1) of the Act,* before the effective date of this policy. Your coverage cannot be bound unless our representative has received this form signed by you on behalf of all insureds with all premiums due.

☐ **Coverage acceptance.**

I hereby elect to purchase coverage for certified acts of terrorism *as defined in Section 102(1) of the Act* for a prospective annual premium of $862 I understand that I will not have coverage resulting from any non-certified acts of terrorism

☐ **Coverage rejection.**

I hereby decline to purchase coverage for certified acts of terrorism, *as defined in Section 102(1) of the Act.* I understand that I will not have coverage for any losses arising from certified or non-certified acts of terrorism

Policyholder/Applicants Signature
Must be person authorized to sign for all insureds

Date Signed

Print Name and Title

Policy Number

Name of Insured: City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Policy Period: December 1, 2018 to December 1, 2019

Producer: Alliant/Mesirow Insurance Services
353 N. Clark Street, 4th Floor

Chicago, IL 60654

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE – UMBRELLA POLICY

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURER'S LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

PLEASE ALSO BE AWARE THAT YOUR POLICY DOES NOT PROVIDE COVERAGE FOR ACTS OF TERRORISM THAT ARE NOT CERTIFIED BY THE SECRETARY OF THE TREASURY.

Acceptance or Rejection of Terrorism Insurance Coverage

You must accept or reject this insurance coverage for losses arising out of acts of terrorism, *as defined in Section 102(1) of the Act,* before the effective date of this policy. Your coverage cannot be bound unless our representative has received this form signed by you on behalf of all insureds with all premiums due.

☐ **Coverage acceptance.**

I hereby elect to purchase coverage for certified acts of terrorism *as defined in Section 102(1) of the Act* for a prospective annual premium of $662 I understand that I will not have coverage resulting from any non-certified acts of terrorism

☐ **Coverage rejection.**

I hereby decline to purchase coverage for certified acts of terrorism, *as defined in Section 102(1) of the Act.* I understand that I will not have coverage for any losses arising from certified or non-certified acts of terrorism

Policyholder/Applicants Signature
Must be person authorized to sign for all insureds

Date Signed

Print Name and Title

Policy Number

Name of Insured: City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Policy Period: December 1, 2018 to December 1, 2019

Producer: Alliant/Mesirow Insurance Services
353 N. Clark Street, 4th Floor

Chicago, IL 60654

Property Schedule

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City of Prospect Heights

EFF. DECEMBER 01, 2018 TO DECEMBER 01, 2019

Loc	Bldg	Address Description	Zip Code	Insured's Occupancy Description	Buildings	Contents	Adj TIV
1	1	8 N Elmhurst Rd	60070	City Hall	$1,913,600	$600,000	$2,513,600
1	2	8 N Elmhurst Rd	60070	City Hall - PIO	$154,593	$0	$154,593
2	1	14 E Camp McDonald Rd	60070	Police Station	$2,097,600	$450,000	$2,547,600
2	2	14 E Camp McDonald Rd	60070	Police Station - PIO	$132,450	$0	$132,450
3	1	801 E Camp McDonald Rd	60070	Well House	$837,200	$10,000	$847,200
3	2	801 E Camp McDonald Rd	60070	Well House - PIO	$17,600	$0	$17,600
3	3	801 E Camp McDonald Rd	60070	Reservoir - 300k Gal	$570,000	$0	$570,000
3	4	801 E Camp McDonald Rd	60070	Reservoir - 250k Gal	$523,000	$0	$523,000
4	1	101 S Wolf Road	60070	Metra Station	$305,500	$10,000	$315,500
4	2	101 S Wolf Road	60070	Metra Station - PIO	$141,915	$0	$141,915
5	1	400 Piper Lane	60070	Lift Station	$89,200	$0	$89,200
5	2	400 Piper Lane	60070	PIO - concrete bollards	$633	$0	$633
6	1	401 Piper Lane	60070	Public Works	$1,670,000	$250,000	$1,920,000
6	2	401 Piper Lane	60070	Public Works - PIO	$21,352	$0	$21,352
6	3	401 Piper Lane	60070	Firing Range	$477,000	$5,000	$482,000
6	4	401 Piper Lane	60070	Salt Building	$80,000	$0	$80,000

Auto Schedule

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City of Prospect Heights

EFF. DECEMBER 01, 2018 TO DECEMBER 01, 2019

No.	Year	Make	Model	Vin No.	Class Code	Physical Damage Cover	Cost New	Comp. Deductible	Collision Deductible
1	1986	Humvee	M1025	16653	7911	None	$0	$0	$0
2	1990	Ford	Crown Victoria	2FACP72F6MX106680	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
3	1997	Ford	3/4 Ton Pickup	3FTHF26H6VMA50061	1499	Comprehensive & Collision	$20,720	$1,000	$1,000
4	1999	Chevrolet	2500 Pickup	1GCGK24R5FX088984	1499	None	$0	$0	$0
5	1999	Ford	F350 w/Lift	3FDWF36S6XMA27340	1499	Comprehensive & Collision	$19,480	$1,000	$1,000
6	1999	Sterling	L7501-VACCON	2FZHRJBBZXAB04619	1499	None	$0	$0	$0
7	2000	Ford	F450 Dump	1FDXF46F91EA34423	1479	Comprehensive & Collision	$25,345	$1,000	$1,000
8	2004	Ford	Taurus	1FAFP53214G197733	7398	Comprehensive & Collision	$20,195	$1,000	$1,000
9	2006	Ford	F350	1FDWF37Y76ED64719	1499	Comprehensive & Collision	$26,910	$1,000	$1,000
10	2006	Ford	Fusion	R142537	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
11	2007	Chevrolet	Impala	2G1WS55R079221275	7911	Comprehensive & Collision	$35,000	$1,000	$1,000

12	2007	Ford	Taurus	1FAHP53U37A155842	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
13	2007	Lexus	RX 350	Confidential	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
14	2010	Ford	Crown Victoria	2FABP7BV6AX131951	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
15	2011	Ford	Crown Victoria	1FABP7BV0BX104438	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
16	2011	Ford	Expedition	1FMJU1G54BEF57561	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
17	2012	Ford	F250	1FTSF2B66CEC95701	1499	Comprehensive & Collision	$29,333	$1,000	$1,000
18	2012	Ford	F350	1FTWF3B68CEC69964	7398	Comprehensive & Collision	$48,456	$1,000	$1,000
19	2012	Ford	F350	1FD8X3F67CEA66625	1499	Comprehensive & Collision	$32,292	$1,000	$1,000
20	2012	IHC	7400	39673	21499	Comprehensive & Collision	$113,000	$1,000	$1,000
21	2012	International	7400	1HTWDAAR6CJ052980	21499	Comprehensive & Collision	$113,000	$1,000	$1,000
22	2013	Ford	Explorer Interceptor	1FM5K8AR0DGA88889	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
23	2013	Ford	Explorer Interceptor	1FM5K8AR2DGB07944	1499	Comprehensive & Collision	$26,328	$1,000	$1,000

24	2013	Ford	Explorer Interceptor	1FM5K8AR7B6A88890	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
25	2013	Ford	Interceptor	1FAHP2M80DG148517	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
26	2013	Ford	550 Dump Truck	1FDUF5HY7DEA62166	1479	Comprehensive & Collision	$68,152	$1,000	$1,000
27	2013	Ford	Interceptor	1FAHP2M89DG148516	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
28	2014	Ford	Interceptor	1FM5K8AR9EGB11281	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
29	2014	International	7400	1HTWDAAR0EH790722	21499	Comprehensive & Collision	$121,675	$1,000	$1,000
30	2014	International	7400	1HTWDAAR2EH790723	21499	Comprehensive & Collision	$121,675	$1,000	$1,000
31	2015	Ford	Explorer Interceptor	1FM5K8AR0FGA70248	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
32	2015	Ford	Explorer Interceptor	1FM5K8AR0FGA70251	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
33	2015	Ford	Explorer Interceptor	1FM5K8AR9GGA70247	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
34	2016	Ford	Explorer Interceptor	1FM5K8AR0GGB54040	7911	Comprehensive & Collision	$35,000	$1,000	$1,000

35	2016	Ford	Explorer Interceptor	1FM5K8AR2GGA52321	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
36	2016	Ford	Explorer Interceptor	1FM5K8AR4GGA52322	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
37	2017	Chevrolet	Tahoe	1GNSKDEC3HR299785	7911	Comprehensive & Collision	$38,400	$1,000	$1,000
38	2017	Ford	Explorer Interceptor	1FM5K8AR2HGB82729	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
39	2017	Ford	Explorer Interceptor	1FM5K8AR9HGB82730	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
40	2017	Ford	F550 Dump Truck	1FDAF5HY4HDA00805	1479	Comprehensive & Collision	$71,415	$1,000	$1,000
41	2018	Ford	Explorer Interceptor	1FM5K8AR4JGA71489	7911	Comprehensive & Collision	$35,000	$1,000	$1,000
42	2018	Ford	Explorer Interceptor	0	7911	Comprehensive & Collision	$35,000	$1,000	$1,000

CITY OF PROSPECT HEIGHTS

Equipment Schedule 2017-2018

Year	Make	Model	Serial No.	Department	Value
	McCann	Roller		Public Works	$18,000
1988	Sulair	185 Air Compressor	004-97639FHH	Public Works	$14,000
1991	Ford	Backhoe	10848	Public Works	$70,000
1996	Thompson	6-inch pump		Public Works	$13,000
1997	Atlas	Bobcat 773	SO964336	Public Works	$50,000
2011	Wacker-Neuson	PT-6LT	20043430	Public Works	$12,300
2012	Vermeer	BC1000 XL Chipper	1VRY11198L1018473	Public Works	$28,000
2014	Atlas	Bobcat 570	11389	Public Works	$40,000
2014	Maclander	Trailer	1M9PF14	Public Works	$15,000
2016	Caterpillar	Wheel Loader	CAT0926MHLTE01171	Public Works	$149,000
	Mobile Equipment Greater than or Equal to $10,000 per item (ACV)				**$409,300**
		Lawn Equipment	Weed Whips Etc.	Public Works	$6,000
	Craftsman	Model 919.157260	22021551787	Public Works	$500
	Honda	Honda Pump & Motor	WABJ1135145 & GC044898470	Public Works	$1,225
	Honda	Honda Pump & Motor	WAAJ1028674 & GCAAK1528621	Public Works	$1,100
	Honda 5000X	Generator	EAK1046288 & GC053760080	Public Works	$1,575
	Honda 5000X	Generator	EAKC1001329 & GCAEH00051798	Public Works	$1,575
	MI-T-M	Kerosene Heater	J11H05701	Public Works	$575
	Toro	Snow Equipment	3-blowers	Public Works	$1,600
	Tsurumi	Electric Pump	B200319784	Public Works	$900
	Wacker-Neuson	WN Pump w/ Honda Motor	200182535 & GCATT1017175	Public Works	$1,290
1994	Dixie	Chopper	49750/2413100927	Public Works	$9,600
1997	Cronk	Cat Trailer	473271928V11103818	Public Works	$5,500
2012	Dixie	Chopper Riding Lawnmower	12CW3360GNGWW0212	Public Works	$9,800
2014	Big Tex	Trailer	16VAX121	Public Works	$6,000
	Mobile Equipment Less than $10,000 per item (ACV)				**$47,240**
	Standard Equipment Company	Mainline Televising System		Administration	$59,999
	Radios, Cameras				**$59,999**
				TOTAL EQUIPMENT VALUE	**$516,539**

TAX INTERRUPTION LOCATIONS

Coverage

BUSINESS NAME	ADDRESS	COUNTY	VALUE
Country Inn & Suites	600 N. Milwaukee Ave	Cook	$50,000
Crowne Plaza	2875 N. Milwaukee Ave	Cook	$400,000
Hilton	2855 N. Milwaukee Ave	Cook	$460,000
McDonalds	1200 S. Milwaukee Ave	Cook	$75,000
Motel 6	540 N. Milwaukee Ave	Cook	$50,000
		Total	**$1,035,000**

ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Information Page

1459
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Policy Period
12/01/2018 to 12/01/2019
Policy Number
P1459-2018

Part One of the policy applies to the Workers Compensation Law of the State of Illinois.

Part Two of the policy applies to Employers Liability Insurance in the State of Illinois.
The limits of our Liability under Part Two are:

Bodily Injury by Accident	**$3,000,000 each accident**
Bodily Injury by Disease	**$3,000,000 policy limit**
Bodily Injury by Disease	**$3,000,000 each employee**

This Policy includes the following endorsements:

Voluntary Compensation
Broad Form All States For Employee Travel
Longshoremen's and Harbor Workers' Compensation Act Coverage
Maritime Coverage
Federal Employers' Liability Act Coverage
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees.

Terms and conditions as per Safety National Casualty Corp. Excess policy, and Illinois Public Risk Fund's By-Laws and Pooling Agreement.

CANCELLATION: In the event that the Policy is Cancelled prior to the expiration date, then the total annual premium stated on page 2 will be 100% fully earned

Prepared on: Tue October 2 10:18:43 2018

ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

1459
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

Class Code	Description		Payroll		Rate/100		Premium
5506	Street Maintenance	$	109,798	$	13.203	$	14,497
7520	Waterworks	$	83,843	$	5.213	$	4,370
7720	Policeman	$	2,129,670	$	3.703	$	78,855
8380	Auto Repair	$	115,342	$	5.554	$	6,406
8810	Clerical	$	1,264,986	$	0.207	$	2,619
9015	Building NOC	$	66,810	$	4.336	$	2,897
9102	Parks NOC	$	41,000	$	5.079	$	2,082
9410	Municipal Employees	$	169,096	$	6.516	$	11,019
					Subtotal:	$	122,745
					3% Administrative Fee:	$	3,682
					TOTAL:	$	126,427

Selected payment plan: 12 Equal Monthly Installments

Prepared on: Tue October 2 10:18:43 2018

ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Installment Schedule

1459
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

12 Equal Monthly Installments

Due Date	Amount Due
1/1/2018	$10,531
2/1/2018	$10,536
3/1/2018	$10,536
4/1/2018	$10,536
5/1/2018	$10,536
6/1/2018	$10,536
7/1/2018	$10,536
8/1/2018	$10,536
9/1/2018	$10,536
10/1/2018	$10,536
11/1/2018	$10,536
12/1/2018	$10,536

ILLINOIS PUBLIC RISK FUND
GRANT PROGRAM

CITY OF PROSPECT HEIGHTS

the Illinois Public Risk Fund has reserved

$2,506

Congratulations!

Your organization has qualified for a Preferred Loss Ratio Grant of $727 which is included in the above amount.

Please visit **www.iprf.com** for additional information and the Grant Application. **Grant deadline is December 1, 2019.**

(subject to the program terms and conditions.)

Safety Products Save Lives

$5 MILLION
in Grant Funds available!

IPRF understands the importance of safety equipment and products in reducing workplace injuries. **We have $5 MILLION dollars available to our members to assist in purchasing safety products that will help them reduce loss.** Simply review our list of over 100 safety products and submit a grant request. The grant submission process will officially open **JANUARY 7, 2019.**

LEXIPOL
Protecting Communities

IPRF is also offering a **GRANT PLUS** program. This program is a partnership between **IPRF and LEXIPOL** and provides IPRF members some amazing benefits including:

- 10% discount on Lexipol Training Products
- Reimbursement of 25%, through the Grant Plus Program, up to their allotted grant amount
- 12 hour introductory Agency Assistance Plan (an $1,800 value!)
- 25% discount on selected professional services
- Annual billing cycle
- Much, much more!

For more information please contact Denise at (708) 429-6300 or visit www.iprf.com

IPRF *7851 W. 185th Street Tinley Park, IL 60477 (708) 429-6300*
(800) 289-IPRF Fax (708) 429-6488 www.iprf.com

ILLINOIS PUBLIC RISK FUND

Accomplishments…

- ✓ *24/7/365* Claim reporting.
- ✓ In house nurse case management.
- ✓ Dedicated claims team.
- ✓ Prescription drug programs.
- ✓ Aggressive subrogation program which will include members out of pocket expenses.
- ✓ Loss Control training and support that includes an extensive library of online training courses, simulator training and sample safety guides.
- ✓ IPRF members can select their own defense counsel subject to IPRF's litigation management process and approval.
- ✓ Last, and most important, we work with local independent agents who we feel provide the on-site services our members deserve.

These features along with too many others to list, reflect our efforts to the Best Workers' Compensation Source for Illinois Public Entities.

MEASURE US AGAINST THE REST…

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- ✓ Since 1985, IPRF has given back millions of dollars in dividends/grants to our governmental entity and public agency members.

Reinsurance

- ✓ $3,000,000 Employer Liability
- ✓ Primary Reinsurer = "A+" Best's Rating

Additional Coverages

- ✓ Volunteers included
- ✓ Broad Form All States Coverage
- ✓ USL&H
- ✓ Maritime
- ✓ Approved Physical Fitness and Training Programs

Financial Stability

- ✓ Annual Audited Financial Statements
- ✓ G.A.S.B. 10 Standards

Assessment Provision

- ✓ Capped at 10% maximum of members annual premium (3 year minimum/maximum – State Regulated)

2018 - 2019
Financial Stability Rating®

IPRF

ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation since 1985

AAA
Unsurpassed
"Demotech's Highest Rating"

Analysis Prepared By:

Demotech, Inc.

CHUBB®

ACE American Insurance Company
436 Walnut Street
Philadelphia, PA 19106

TankSafe®
Storage Tank Liability Insurance Policy Quotation

CHUBB ENVIRONMENTAL

QUOTE NO: Q152587
A.M. BEST RATING: **A++ XV**

DATE: 11/20/2018
TO: Mesirow Insurance Services, Inc.

NAMED INSURED: City of Prospect Heights

INCEPTION DATE: 12/01/2018
EXPIRATION DATE: 12/01/2019
RETROACTIVE DATE: **See attached Schedule of Covered Storage Tanks**

POLICY LIMITS:	**$**1,000,000	Per Storage Tank Incident Limit of Liability (Claims and Remediation Costs)
	$1,000,000	Aggregate Limit of Limit of Liability (Claims and Remediation Costs) for all Storage Tank Incidents
	$1,000,000	Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents
	$2,000,000	Total Policy Aggregate Limit of Liability for all Storage Tank Incidents
DEDUCTIBLE:	**$**5,000	Per Storage Tank Incident

PREMIUM*: **$**5,204.00

This premium shall be 0% minimum-earned as of the inception date of the policy identified above.

NUMBER OF COVERED STORAGE TANKS: **See attached Schedule of Covered Storage Tanks**

Terms & Exclusions: This quotation contemplates the use of Chubb forms, issued on the paper indicated below. All terms and conditions are per those forms and endorsements unless otherwise noted herein.

PF-31181 (10/10) TankSafe® Storage Tank Liability Insurance Policy

Endorsements: **See Attachment A**

Subjectivities: **See Attachment B**

OFAC NOTICE: The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency." OFAC has identified and listed numerous Foreign agents, Front organizations, Terrorists, Terrorist organizations, and Narcotics traffickers as "Specially Designated Nationals and Blocked Persons." This list can be located on the United States Treasury's web site – http://www.treas.gov/ofac. In accordance with OFAC regulations, if it is determined that you or any other proposed named insured has violated U.S. sanctions law or is a Specially Designated National or Blocked Person, as identified by OFAC, we reserve the right to withdraw this quote at any time prior to binding.

The U.S. Foreign Account Tax Compliance Act, commonly known as "FATCA", became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from Chubb U.S. insurance companies, please go to http://www2.chubb.com/us-en/u-s-foreign-account-tax-compliance-act-fatca.aspx.

Please read this quotation carefully, as the limits, coverage and other terms and conditions may vary significantly from those requested in your submission and/or from the expiring policy. Terms and conditions that are not specifically mentioned in this quotation are not included. The terms and conditions of this quotation supersede the submitted insurance specifications and all prior quotations. Actual coverage will be provided by and in accordance with the policy as issued.

The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is reflected in the policy or in an agreement signed by someone authorized to bind the insurer.

This quotation has been constructed on reliance of the data provided in the submission. A material change or misrepresentation of that data voids this quotation.

THIS BINDABLE QUOTATION SHALL EXPIRE SEVENTYFIVE (75) DAYS FROM THE DATE INDICATED AT THE TOP OF THIS DOCUMENT OR NO LATER THAN THE INCEPTION DATE OF COVERAGE.

THE PREMIUM INDICATED ABOVE MUST BE REMITTED TO US WITHIN THIRTY (30) DAYS OF THE INCEPTION DATE.

Thank you for the opportunity to quote on this risk. For underwriting questions or concerns, please contact Carlos Mora at 2156405212 (phone) or Carlos.Mora@Chubb.com (email).

***POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015, 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017, 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Terrorism Risk Insurance Act premium: *$0*

TR-19604D (01/15)

SCHEDULE OF COVERED STORAGE TANKS

Insured Facility Name and Address	Tank ID No.	Tank Size (gal.)	Tank Type (UST or AST)	Retroactive Date
Public Works 401 N Piper Lane Prospect Heights Illinois 60070	1	500	UST	05/01/2012
Public Works 401 N Piper Lane Prospect Heights Illinois 60070	2	1,000	UST	05/01/2012
Public Works 401 N Piper Lane Prospect Heights Illinois 60070	3	1,000	UST	05/01/2012

ATTACHMENT A

ENDORSEMENTS

1	PF-31164	Schedule Of Covered Storage Tanks Endorsement
2	PF-31650	Basic Extended Reporting Period Amendatory (60 Days – Illinois Specific) Endorsement
3	PF-31651	Fines And Penalties Amendatory (Punitive Damages By Law – Illinois Specific) Endorsement
4	PF-31652	Schedule Of Named Insureds (Broad) Endorsement
5	PF-31653	Financial Responsibility Condition Endorsement
6	PF-34075	Closure, Removal or Replacement Amendatory Endorsement
7	CC-1K11h	Signatures
8	PF-23728a	Terrorism Risk Insurance Act Endorsement
9	TRIA11c	Disclosure Pursuant To Terrorism Risk Insurance Act
10	ALL-20887	Producer Compensation Practices-Policies Policyholder Notice
11	ALL-18653d	Questions about your Insurance - IL
12	PF-31834	Illinois Amendatory Endorsement
13	ALL-21101	Trade or Economic Sanctions Endorsement
14	ILP0010104	OFAC Advisory Notice to Policyholders

ATTACHMENT B

SUBJECTIVITIES

ALL TERMS, CONDITIONS, AND PRICING ARE SUBJECT TO RECEIPT, REVIEW AND APPROVAL OF THE FOLLOWING ITEMS **PRIOR TO BINDING**

-- SIGNED CHUBB TANKSAFE APPLICATION

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform.

Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

Disclosures - continued

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the

Disclosures - continued

Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Disclosures - continued

Certificates / Evidence of Insurance

- A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.
- You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.
- In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.
- By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:
    - Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
    - Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
    - There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Crime / Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers' Compensation
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx
http://www.ambest.com/resource/glossary.html
http://www.irmi.com/online/insurance-glossary/default.aspx

Other Services
AlliantConnect

AlliantConnect is an online portal created especially for you to access and manage your insurance information in real time.

What is AlliantConnect?

This secure, easy-to-use portal enables you to easily access and manage your insurance information from any Internet connection at any time. Your customized portal provides you with the following:

- A transparent view into your insurance business
- Easy management of your documents, including certificate issuance
- Help with risk control through a comprehensive library of fact sheets, white papers, presentations, and training videos
- An easy place for clients to find a summary of their policy coverages
- A single source to track important dates and announcements
- Access to your Alliant service team

All client data is secured to the appropriate account teams, and the database itself and all backups are stored in a highly encrypted format. In addition, all document changes are archived for audit history.

Contact your service team to set up AlliantConnect today

Request to Bind Coverage

Village of Prospect Heights

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	☐
Equipment Breakdown	☐
Crime	☐
Commercial General Liability	☐
Commercial Auto	☐
Public Officials/Employment Practices Liability	☐
Law Enforcement Liability	☐
Umbrella / Excess Liability	☐
Workers' Compensation	☐
Cyber Liability	☐

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal

_____ _____

Signature **Date**

_____

Title

_____

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. ***The actual terms and conditions of the policy will prevail.***

Resolution No. R-18-44 **12B**

A Resolution Relating to the Semi-Annual Review of Closed Session Minutes

WHEREAS, the City of Prospect Heights City Council is required to make a semi-annual review of its closed session minutes in accord with the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, pursuant to Section 2.06 of the Open Meetings Act:

SECTION 1. All closed session minutes through the date of November 12, 2018, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

SECTION 2. The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Section 1 above or previously released.

SECTION 3. Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or deputy clerk shall destroy all verbatim records (audio recordings) of closed sessions from such meetings prior to **May 26, 2017**.

SECTION 4. That this Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ___ day of _____, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:

NAYS:

ABSENT:

City of Prospect Heights

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

November 5, 2018

To: Joe Wade, City Administrator

From: Michael DuCharme, Director of Finance

Subject: Investment Policy

Background:
Back in August the Council requested that the Investment Policy be revisited and updated if necessary as well as have a discussion related to the village's investments including the Police Pension Fund. In October at the direction of the City Council staff met with Alderman Ludvigsen and Treasurer Tibbits to review the changes to the policy and discuss a proposed cash management plan.

Analysis:
Attached for your review is an updated Investment Policy which applies to all financial assets of the City of Prospect Heights except for the Police Pension fund which is governed by a separate board. The most significant proposed change places the bulk of the responsibility on the Director of Finance rather than the Treasurer to make sure that authorized depositories are in compliance and that investments being made are in compliance with the statute.

Upon approval it is our intent to have a cash flow analysis undertaken to identify the current city cash requirements and maximize the investment of shorty term funds in certificate of deposits, treasuries and competitive short-term liquid investments such as money market accounts and/or Illinois Funds. It is our intent to create an investment process as efficient as possible having investments made on a monthly or bimonthly basis as needed.

Staff will be present at the meeting on November 12th to answer any questions you may have.

Recommendation:
Request approval of the attached Investment Policy.

RESOLUTION NO. R-18-42
A RESOLUTION AUTHORIZING AND ESTABLISHING AN INVESTMENT POLICY FOR THE CITY OF PROSPECT HEIGHTS

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

WHEREAS, the City Council of the City of Prospect Heights, Cook County Illinois deems it to be in the best interest of the municipality to make use of from time to time of investments which are legal under the applicable state statues; and

WHEREAS, the Investment Policy originally adopted in 2012 has been reviewed and updated prior to being presented to this City Council; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Prospect Heights, located in the County of Cook, as a Non-Home Rule Municipality, that the City of Prospect Heights shall invest excess funds in accordance with the attached Investment Policy the terms of which are incorporated herein:

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

SECTION TWO: That the policy attached hereto as Exhibit "A" is hereby approved and accepted.

SECTION THREE: That the Finance Director and City Treasurer are authorized to implement this resolution.

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

PASSED AND APPROVED this 26th day of November, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:

NAYS:

ABSENT:

Exhibit “A”

City of Prospect Heights
Investment Policy

Prepared By:
Finance Department

Investment Policy

I. Policy:

The City of Prospect Heights, as a public agency, has an inherent fiduciary responsibility to properly account for and manage public funds. Public funds are to be considered current operating funds, special funds, debt service and other funds of any kind or character belonging to or in the custody of any public agency (Chapter 30, paragraph 235/1 through 235/7, Public Funds Investment Act, Illinois Complied Statutes

II. Scope:

This investment policy applies to all financial assets of the City of Prospect Heights except for the Police Pension Fund which is subject to that individual fund board.

III. General Objectives:

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk

(a). Credit Risk

The City of Prospect Heights will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investment to the types of securities listed in Section VII of this Investment Policy.
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and adviser with which the City of Prospect Heights will do business in accordance with Section V.
- Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

(b). Interest Rate Risk

The City of Prospect Heights will minimize interest rate risk, which is the risk that the marker values of securities in the portfolio will fall due to changes in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy (see section VIII).

2. *Liquidity*

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably

anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.

3. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exception:

- Liquidity needs of the portfolio require that the security be sold.

A **Care:**

1. *Prudence*

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

2. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City of Prospect Heights.

3. *Delegation of Authority*

Authority to manage the City of Prospect Heights investment program is derived from the following:

The establishment of investment policies is the responsibility of the City Council. Management and administrative responsibility for the investment program is hereby delegated to the Finance Director and Treasurer who, under the direction of the City Administrator, may establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director and Treasurer. The Finance Director and Treasurer

shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Finance Director and Treasurer may from time to time amend the written procedures in a manner not inconsistent with this policy or state statutes.

The responsibility for investment activities of the Police Pension Fund rest with the trustees of the respective fund board.

V. Authorized Financial Institutions, Depositories and Broker/Dealers:

The Finance Director and Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers selected by credit worthiness. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except at a qualified public depository as established by state statutes.

All financial institutions and broker/dealers who desire to become qualified become qualified bidders for investment transactions must supply the Finance Director with the following:

- Audited financial statements demonstrating compliance with state and federal capacity adequacy guidelines
- Proof of National Association of Security Dealers (NASD) certification (not applicable to Certificate of Deposit counterparties)
- Proof of state registration
- Certification of having read the City's Investment Policy

VI. Safekeeping and Custody:

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

Securities will be held by an independent third-party custodian selected by the City as evidenced by safekeeping receipts in the City's name. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (Statement of Auditing Standard No. 70, or SAS 70).

1. *Internal Controls*

The Finance Director and Treasurer are responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City of Prospect Heights are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls structure shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery securities

- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Authorization of wire transfers by City Administrator

Accordingly, the Finance Director and Treasurer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures.

VII. Suitable and Authorized Investments:

The City may invest in any type of the security allowed for in Illinois Compile Statutes (30 ILCS 235/2) regarding the investment of public funds. Approved investments include:

- Bonds, notes, certificates of indebtedness, treasury bill, or any other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of American as to principal and interest;
- Bonds, notes, debentures or other similar obligations of the United States of America or its agencies;
- Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act; and is insured by the Federal Deposit Insurance Corporation;
- Short-term obligations of corporations organized in the United States with assets exceeding $500,000,000 if (i) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature not later than 180 days for the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than 25% of the City's funds may be investing in short-term obligations of corporations;
- Illinois Public Treasurer's Investment Pool (Illinois Funds), and the Illinois Metropolitan Investment Fund (IMET)
- Short-term discount obligations of the Federal National Mortgage Association (FNMA) or I shares of other forms of securities or other allowable investments legally issued by savings and loan associations incorporated under the laws of this state or any other state or under the laws of the United States. Investments may be made only in those savings and loan associations of which the shares or investment certificates are insured by the Federal Deposit Insurance Corporation (FDIC).
- Investment options suitable under ILCS including Fixed Rate General Obligation Municipal Bonds whose credit quality is restrict to "AA" or better.

1. *Collateralization:*

It is the policy of the City of Prospect Heights and in accordance with the GFOA's Recommended Practices on the Collateralization of Public Deposits (attachment #2), the City requires that funds on deposit in excess of FDIC limits be secured with some form of collateral, including surety bonds or letters of credit. The City will accept any of the following assists as collateral:

- Government Securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities
- Fixed Rate General Obligation Municipal Bonds rated "AA" or better
- Obligations of the State of Illinois

(The City reserves the right to accept/reject any form of the above named securities.)

The amount of collateral provided will not be less than 105% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly,

and additional collateral will be required when the ratio declines below the level required and collateral will be released if the fair market value exceeds the required level. Pledged collateral will be held in safekeeping by an independent third party depository designated by the City of Prospect Heights and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the City of Prospect Heights. The City realizes that there is a cost factor involved with collateralization and the City will pay any reasonable and customary fees related to collateralization.

VIII. Investment Parameters:

1. *Diversification*

In order to reduce the risk of default, the investment portfolio of the City of Prospect Heights shall be diversified by:

- Limiting investments to avoid over-concentration in securities from a specific issuer or business sector (U.S. Treasury and Agency securities),

    - Monies deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution.
    - Commercial paper shall not exceed 33% of the City's investment portfolio.
    - Brokered certificates of deposit shall not exceed 33.3% of the City's investment portfolio.

- Investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

2. *Maximum Maturities*

To the extent possible, the City of Prospect Heights will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than three years from the date of purchase.

Reserve funds and other funds with longer-term investment horizons may be invested in securities exceeding three year if the maturities of such investments are made to coincide as nearly as practicable with the expected use of funds.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as LGIPs, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

IX. Reporting:

The Finance Director and Treasurer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. This report should be provided to the City Administrator and City Council . The report will include the following:

- Listing of individual securities held, by fund, at the end of the reporting period.
- Listing of investments showing maturity date and yield.
- Percentage of total portfolio which each type of investment represents.

1. *Performance Standards*

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to appropriate benchmarks on a regular basis. The benchmarks shall be reflective of the actual securities being purchased and risks undertaken , and the benchmark shall have similar weighted average as the portfolio.

2. *Market Yield*

The City's investment strategy is passive. Given this strategy, the basis used by the Finance Director and Treasurer to determine whether market yield are being achieved shall be the six-month U.S. Treasury Bill.

X. Investment Policy Adoption:

The City of Prospect Height's investment policy shall be adopted by resolution of the City Council. This policy shall be reviewed on an annual basis by the Finance Director and any modifications thereto must be approved by the City Council .

XI. Glossary:

AGENCIES: Informal name that refers to securities issued by the United States government and U.S. government sponsored instrumentalities.

ASKED: The trading price proposed by the prospective seller of securities. Also called the offer or offered price.

BANKERS' ACCEPTANCE (BA): A short-term financial instrument that is the unconditional obligation of the accepting bank.

BASIS POINT (BP): A unit of measurement for interest rates or yields that are expressed in percentages. (One hundred basis points equal 1 percent.)

BID: The trading price acceptable to a prospective buyer of securities.

BOND EQUIVALENT YIELD (BEY): An annual yield, expressed as a percentage, describing the return provided to bond holders. The BEY is a way to compare yields available from discount securities such as Treasury bills and BAs with yields available from coupon securities.

BROKER: A party who brings buyers and sellers together. Brokers do not take ownership of the property being traded. They are compensated by commissions. They are not the same as dealers; however, the same individuals and firms that act as brokers in some transactions may act as dealers in other transactions.

BROKERED AND NEGOTIABLE CERTIFICATES OF DEPOSIT: Short-term (2 to 52 weeks) large denomination ($100,000 minimum). Certificate of Deposit that is issued at a discount on its par value, or at a fixed interest rate payable at maturity and are freely traded in secondary markets.

CERTIFICATE OF DEPOSIT (CD): A deposit of funds, in a bank or savings and loan association, for a specific term that earns interest at a specified rate or rate formula. CDs may be secured or unsecured, may be in negotiable or nonnegotiable form and may be issued in either physical or book entry form.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER (CP): Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): The official annual report for the Village of Glenview. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A firm or individual who buys and sells for their own account. Dealers have ownership between a purchase from one party and a sale to another party. Dealers are compensated by the spread between the price they pay and the price they receive.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP): The simultaneous exchange of securities and cash. The safest method of settling either the purchase or sale of a security. In a DVP settlement, the funds are wired from the buyer's account and the security is delivered from the seller's account in simultaneous independent wires.

DISCOUNT: The amount by which the price for a security is less than its par.

DISCOUNT SECURITIES: Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity. Treasury bills, bankers’ acceptances and zero coupon bonds are discount securities.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES: Agencies of the Federal Government set up to supply credit to various classes of institutions and individuals, e.g., S & L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT OF INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits, currently up to $100,000 per deposit.

FEDERAL FUNDS RATE: The rate for which overnight federal funds are traded.

FEDERAL HOME LOAN BANKS (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA or FANNIE MAE): FNMA is a federal corporation working under the auspices of the Department of Housing & Urban Development, HUD. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotation basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA OR GINNIE MAE): GNMA, like FNMA, was chartered under the Federal National Mortgage Association Act of 1938. Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term *pass-throughs* is often used to describe Ginnie Maes.

LIQUIDITY: A liquid asset is one that can be readily converted to cash through sale in an active secondary market.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): Pools through which governmental entities may invest short term cash. Examples of LGIP's are the Illinois Funds, administered by the Illinois State Treasurer and the Illinois Metropolitan Investment Fund.

MARKET VALUE: The price at which a security could presumably be purchased or sold.

MARK TO MARKET: The process of restating the carrying value of an asset or liability to equal its current market value.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between parties. The agreement establishes each party's right in the transaction. Repurchase Agreements (REPO's) are a form of short-term borrowing for dealers in government securities. The dealer sells the government securities to investors, usually on an overnight basis, and then buys them back the following day. For the party selling the security (and agreeing to repurchase it in the future), it is a repo; for the party on the other end of the transaction (buying the security and agreeing to sell in the future), it is a reverse repurchase agreement. A master agreement will often specify, among other things, the right to liquidate the underlying securities in the event of default.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The aggregation of buyers and sellers actively trading money market instruments.

OFFER OF OFFERED PRICE: The trading price proposed by the prospective seller of securities (also called the asked or asking price).

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of financial assets belonging to a single owner.

PREMIUM: The amount by which the price for a security is greater than its par amount.
PRIMARY DEALER: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unrelated firms.

PRUDENT PERSON RULE: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the state - the so-called *legal list*. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that all or part of the principal may be received when interest rates are lower than when the security was originally purchased, so that the principal must be reinvested at a lower rate than the rate originally received by the investor.

REPURCHASE AGREEMENT (RP OR REPO): See Master Repurchase Agreement.

SAFEKEEPING: A service rendered by banks whereby securities and valuables of all types and descriptions are held by the bank.

SEC RULE 15C3-1: See uniform net capital rule.

SECONDARY MARKET: Markets for the purchase and sale of any previously issued financial instrument.

SECURITIES & EXCHANGE COMMISSION (SEC): The federal agency with responsibility for regulating financial exchanges for cash instruments.

SPREAD OVER TREASURIES: The difference between the bond equivalent yield for any investment and the bond equivalent yield for a Treasury investment with the same maturity.

TREASURY BILLS (T-BILLS): Short-term obligations issued by the U.S. Treasury for maturities of one year or less. They do not pay interest but are issued on a discount basis instead.

TREASURY BONDS (T-BONDS): Long-term obligations issued by the U.S. Treasury with initial maturities of more than ten years.

TREASURY NOTES (T-NOTES): Medium-term obligations issued by the U.S. Treasury with initial maturities of from one to ten years.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as non-member broker dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicate. *Liquid capital* includes cash and assets easily converted to cash.

YIELD: Loosely refers to the annual return on an investment expressed as a percentage on an annual basis. For interest-bearing securities, the yield is a function of the rate, the purchase price, the income that can be earned from the reinvestment of income received prior to maturity, call or sale. Different formulas or methods are used to calculate yields.

ORDINANCE NO. O-18-36

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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 Sixty-Eight Thousand Two Hundred Thirteen Dollars ($368,213) 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, 2018 and ending on the 30th day of April, 2019.

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 10th of December 2018

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-36
Published in pamphlet form: December 10th, 2018
Effective date: December 10th, 2018

ORDINANCE NO. O-18-37

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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, 2018 and ending April 30, 2019 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 10th of December 2018.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-37
Published in pamphlet form: December 10th, 2018
Effective date: December 10th, 2018

ORDINANCE NO. O-18-38

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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, 2018 and ending April 30, 2019 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 10th of December 2018.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-38
Published in pamphlet form: December 10th, 2018
Effective date: December 10th, 2018

ORDINANCE NO. O-18-39

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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, 2018 and ending April 30, 2019 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 10th of December 2018.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-39
Published in pamphlet form: December 10th, 2018
Effective date: December 10th, 2018

ORDINANCE NO. O-18-40

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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, 2018 and ending April 30, 2019 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 10th of December 2018.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-40
Published in pamphlet form: December 10th, 2018
Effective date: December 10th, 2018

ORDINANCE NO. O-18-41

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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, 2018 and ending April 30, 2019 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 10th of December 2018.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-41
Published in pamphlet form: December 10th, 2018
Effective date: December 10th, 2018

ORDINANCE NO. O-18-42

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2018 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 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-Eight Thousand and One Hundred Ninety-Six Dollars ($128,196.00).

Section 3. The sum of One Hundred Twenty-Eight Thousand and One Hundred Ninety-Six Dollars ($128,196.00) 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, 2018 and ending April 30, 2019 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-Eight Thousand and One Hundred Ninety-Six Dollars ($128,196.00), 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 10th of DECEMBER 2018.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-42
Published in pamphlet form: DECEMBER 10th, 2018
Effective date: DECEMBER 10th, 2018

11/26/18 WARRANT LIST

Checks		
General Fund	**$**	**21,446.35**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**756.00**
Tourism District		**2,171.26**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**106.00**
Special Service Area #8 - Levee Wall #37		**272.97**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**896,589.33**
Palatine Road Tax Increment Financing		**756.00**
Road Construction		**-**
Road Construction Debt		**472.50**
Water Fund		**17,911.74**
Parking Fund		**172.15**
Sanitary Sewer Fund		**1,745.00**
Road/Building Bond Escrow		**4,661.00**
TOTAL	**$**	**947,060.30**
Wire Payments		
POLICE PENSION PAYMENTS		**73,227.64**
	$	**1,020,287.94**

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
BUILDERS PAVING	1803301	ROAD CONSTRUCTION	10/31/2018	30-550-7049	81,427.58	.00	
BUILDERS PAVING	1803301	ROADS CONSTRUCTION	10/31/2018	30-550-7048	61,170.58	.00	
BUILDERS PAVING	1803301	ROADS CONSTRUCTION	10/31/2018	30-550-7050	753,991.17	.00	
Total BUILDERS PAVING:					896,589.33	.00	
CANON FINANCIAL SERVICES	19338639	OFFICE SUPPLIES	10/22/2018	01-340-5700	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CENTER FOR EDUCATION & E	11/12/18	SUBSCRIPTION	11/12/2018	01-360-5820	159.00	.00	
Total CENTER FOR EDUCATION & EMPLOYMENT LAW:					159.00	.00	
COM ED	11/07/18	IRIGATION SYSTEM	11/07/2018	13-300-5108	40.01	.00	
COM ED	11/7/18	11 E. CAMP MCDONALD RD	11/07/2018	01-320-5410	39.13	.00	
COM ED	11-07-18	IRIGATION SYSTEM	11/07/2018	13-300-5108	44.83	.00	
COM ED	11-7-18	218 FAIRWAY CT	11/07/2018	51-300-5410	33.36	.00	
Total COM ED:					157.33	.00	
CONSERV FS INC.	102010766	GASOLINE	11/02/2018	01-350-5751	1,428.49	.00	
CONSERV FS INC.	102010767	GASOLINE	11/02/2018	01-350-5751	1,338.12	.00	
Total CONSERV FS INC.:					2,766.61	.00	
CONSTELLATION NEWENERGY	13299649801	8285855	11/08/2018	52-300-5410	172.15	.00	
CONSTELLATION NEWENERGY	13299773701	8285847	11/08/2018	25-300-5050	106.00	.00	
CONSTELLATION NEWENERGY	13299781001	8285850	11/09/2018	01-350-5411	46.19	.00	
Total CONSTELLATION NEWENERGY INC.:					324.34	.00	
CUTLER TRUE VALUE	114935	BOOTS	10/28/2018	01-350-7023	155.07	.00	
Total CUTLER TRUE VALUE:					155.07	.00	
DEBORAH HUNTER	18-108	ROAD BOND REFUND	11/15/2018	72-000-2310	1,243.00	.00	
Total DEBORAH HUNTER:					1,243.00	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	01-322-5101	4,158.00	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	51-300-5101	1,417.50	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	53-300-5101	945.00	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	13-300-5101	945.00	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	12-300-5101	756.00	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	18-300-5101	756.00	.00	
EDER CASELLA & CO	26557	AUDIT	10/29/2018	41-300-5101	472.50	.00	
Total EDER CASELLA & CO:					9,450.00	.00	
FRANCZEK RADELET	187575	LEGAL SERVICES	11/13/2018	01-324-5123	1,828.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FRANCZEK RADELET:					1,828.50	.00	
IL DEPT OF TRANSPORTATION	54977	IDOT TRAFFIC SIGNAL MAINT.	11/02/2018	01-350-5031	2,343.90	.00	
Total IL DEPT OF TRANSPORTATION:					2,343.90	.00	
ILLINOIS-AMERICAN WATER C	11/6/18	1025-220011635309	11/06/2018	13-300-5108	391.42	.00	
ILLINOIS-AMERICAN WATER C	11-6-18	1025-210004321674	11/06/2018	51-300-5412	16,243.38	.00	
Total ILLINOIS-AMERICAN WATER CO.:					16,634.80	.00	
IUOE LOCAL 150 ADMIN	#150 A 11/23/1	LOCAL 150 ADMIN DUES	11/23/2018	01-000-2050	312.29	.00	
Total IUOE LOCAL 150 ADMIN:					312.29	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 11/23/1	LOCAL 150 MEMBERSHIP DUES	11/23/2018	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					58.85	.00	
JOURNAL & TOPICS NEWSPAP	178387	LEGAL NOTICE	10/31/2018	01-340-5222	296.74	.00	
JOURNAL & TOPICS NEWSPAP	178388	LEGAL NOTICE	10/31/2018	01-340-5222	152.38	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					449.12	.00	
JUST TIRES MP INC.	546749	VEHICLE MAINTENANCE	11/07/2018	01-350-5020	289.16	.00	
JUST TIRES MP INC.	546858	VEHICLE MAINTENANCE	11/09/2018	01-350-5020	69.87	.00	
Total JUST TIRES MP INC.:					359.03	.00	
LANDSCAPE CONCEPTS MANA	153162	IRRIGATION	11/05/2018	13-300-5108	750.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					750.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2018	ONLINE CHARGES	09/30/2018	01-360-5100	185.47	.00	
Total LEXISNEXIS RISK SOLUTIONS:					185.47	.00	
METROPOLITAN INDUSTRIES I	0000340420	PUMP STATION SERVICE	10/31/2018	51-300-5100	68.00	.00	
Total METROPOLITAN INDUSTRIES INC:					68.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-137676	VEHICLE MAINTENANCE SUPP	10/18/2018	01-350-5020	66.51	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-143337	VEHICLE MAINTENANCE SUPP	11/07/2018	01-350-5020	58.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-143381	SHOP SUPPLIES	11/07/2018	01-350-5020	14.60	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-143385	SIGN POST PAINT	11/07/2018	01-350-5721	6.64	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-143630	VEHICLE MAINTENANCE SUPP	11/08/2018	01-350-5020	34.38	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					180.53	.00	
NORTH SHORE SIGN	118726	SIGN MAINTENANCE	11/01/2018	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	01-360-4100	2,608.00	.00	
NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	01-350-4100	172.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	01-370-4101	531.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,977.00	.00	
NORTHWEST ELECTRICAL SUP	17400876	PW OPERATING SUPPLIES	11/02/2018	01-350-5710	205.57	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					205.57	.00	
OPP FRANCHISING INC. DBA JA	CHC11180732	CLEANING SERVICES	11/01/2018	01-350-5104	1,164.83	.00	
OPP FRANCHISING INC. DBA JA	CHC11181437	CREDIT MEMO	11/08/2018	01-350-5104	984.92-	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					179.91	.00	
PDC LABORATORIES INC	I9344636	WATER TESTING	10/31/2018	51-300-5100	73.50	.00	
PDC LABORATORIES INC	I9344637	WATER TESTING	10/31/2018	51-300-5100	14.50	.00	
Total PDC LABORATORIES INC:					88.00	.00	
QUINCY PARK CONDOMINIUM	18-252	ROAD BOND REFUND	11/12/2018	72-000-2310	964.00	.00	
Total QUINCY PARK CONDOMINIUM ASSOC.:					964.00	.00	
RACEWAY CAR WASH	122	AUTO EXPENSE	11/01/2018	01-360-5321	36.00	.00	
Total RACEWAY CAR WASH:					36.00	.00	
RADAR MAN INC	3985	RADAR CERTIFICATIONS	09/04/2018	01-360-5610	760.00	.00	
Total RADAR MAN INC:					760.00	.00	
RAY O'HERRON CO INC	1858843-IN	PD UNIFORMS	11/06/2018	01-360-5741	162.16	.00	
RAY O'HERRON CO INC	1859005-IN	PD UNIFORMS	11/07/2018	01-360-5741	130.00	.00	
Total RAY O'HERRON CO INC:					292.16	.00	
ROUTE 12 RENTAL COMPANY	11736	SIDEWALK GRINDER RENTAL	11/08/2018	01-350-5510	495.17	.00	
Total ROUTE 12 RENTAL COMPANY:					495.17	.00	
S D ENTERPRISES INC	11/6/18	SANITARY SEWER INSPECTION	11/06/2018	53-300-5100	800.00	.00	
Total S D ENTERPRISES INC:					800.00	.00	
SAFEBUILT - ILLINOIS	0053388-IN	BUILDING INSPECTIONS	10/31/2018	01-340-5700	975.00	.00	
Total SAFEBUILT - ILLINOIS:					975.00	.00	
THE PATCHING PEOPLE	18-129	ROAD BOND REFUND	11/26/2018	72-000-2310	2,454.00	.00	
Total THE PATCHING PEOPLE:					2,454.00	.00	
TRUGREEN PROCESSING CEN	94417879	LANDSCAPING	10/29/2018	01-350-5103	41.00	.00	
Total TRUGREEN PROCESSING CENTER:					41.00	.00	
UNIFIRST CORPORATION	081 1334304	PW UNIFORMS	11/09/2018	01-350-5104	98.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					98.70	.00	
VILLAGE OF BUFFALO GROVE	021	SIGNS	11/12/2018	28-300-5100	272.97	.00	
Total VILLAGE OF BUFFALO GROVE:					272.97	.00	
WAREHOUSE DIRECT OFFICE	4086243-0	OFFICE SUPPLIES	11/01/2018	01-350-5710	75.98	.00	
WAREHOUSE DIRECT OFFICE	4095373-0	OFFICE SUPPLIES	11/08/2018	01-340-5700	19.72	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					95.70	.00	
XTIVITY SOLUTIONS INC.	638	PHONE AND INTERNET SERVIC	11/13/2018	01-320-5410	1,090.86	.00	
Total XTIVITY SOLUTIONS INC.:					1,090.86	.00	
Grand Totals:					947,060.30	.00	

Dated: _____

Mayor: _____

City Council: _____

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_____

City Recorder: _____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 11/23/1	LOCAL 150 ADMIN DUES	11/23/2018	312.29	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 11/23/1	LOCAL 150 MEMBERSHIP DUES	11/23/2018	58.85	.00	
Total :					371.14	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	118726	SIGN MAINTENANCE	11/01/2018	38.00	.00	
01-320-5410 UTILITIES	COM ED	11/7/18	11 E. CAMP MCDONALD RD	11/07/2018	39.13	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	638	PHONE AND INTERNET SERVIC	11/13/2018	1,090.86	.00	
Total ADMINISTRATION:					1,349.49	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER CASELLA & CO	26557	AUDIT	10/29/2018	4,158.00	.00	
Total FINANCE:					4,158.00	.00	
LEGAL							
01-324-5123 LABOR ATTORNEY	FRANCZEK RADELET	187575	LEGAL SERVICES	11/13/2018	1,828.50	.00	
Total LEGAL:					1,828.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	423.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	178387	LEGAL NOTICE	10/31/2018	296.74	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	178388	LEGAL NOTICE	10/31/2018	152.38	.00	
01-340-5700 OFFICE SUPPLIES	CANON FINANCIAL SERVICES	19338639	OFFICE SUPPLIES	10/22/2018	181.09	.00	
01-340-5700 OFFICE SUPPLIES	SAFEBUILT - ILLINOIS	0053388-IN	BUILDING INSPECTIONS	10/31/2018	975.00	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4095373-0	OFFICE SUPPLIES	11/08/2018	19.72	.00	
Total BUILDING DEPARTMENT:					2,047.93	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	546749	VEHICLE MAINTENANCE	11/07/2018	289.16	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	546858	VEHICLE MAINTENANCE	11/09/2018	69.87	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-137676	VEHICLE MAINTENANCE SUPP	10/18/2018	66.51	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-143337	VEHICLE MAINTENANCE SUPP	11/07/2018	58.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-143381	SHOP SUPPLIES	11/07/2018	14.60	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-143630	VEHICLE MAINTENANCE SUPP	11/08/2018	34.38	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	54977	IDOT TRAFFIC SIGNAL MAINT.	11/02/2018	2,343.90	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	94417879	LANDSCAPING	10/29/2018	41.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC11180732	CLEANING SERVICES	11/01/2018	1,164.83	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC11181437	CREDIT MEMO	11/08/2018	984.92-	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1334304	PW UNIFORMS	11/09/2018	98.70	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	13299781001	8285850	11/09/2018	46.19	.00	
01-350-5510 RENTAL EQUIPMENT	ROUTE 12 RENTAL COMPANY	11736	SIDEWALK GRINDER RENTAL	11/08/2018	495.17	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17400876	PW OPERATING SUPPLIES	11/02/2018	205.57	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4086243-0	OFFICE SUPPLIES	11/01/2018	75.98	.00	
01-350-5721 SIGNS	NAPA-HEIGHTS AUTOMOTIVE	3563-143385	SIGN POST PAINT	11/07/2018	6.64	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102010766	GASOLINE	11/02/2018	1,428.49	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102010767	GASOLINE	11/02/2018	1,338.12	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER TRUE VALUE	114935	BOOTS	10/28/2018	155.07	.00	
Total PUBLIC WORKS:					7,119.66	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	2,608.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2018	ONLINE CHARGES	09/30/2018	185.47	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	122	AUTO EXPENSE	11/01/2018	36.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	3985	RADAR CERTIFICATIONS	09/04/2018	760.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1858843-IN	PD UNIFORMS	11/06/2018	162.16	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1859005-IN	PD UNIFORMS	11/07/2018	130.00	.00	
01-360-5820 PUBLICATIONS	CENTER FOR EDUCATION & E	11/12/18	SUBSCRIPTION	11/12/2018	159.00	.00	
Total PUBLIC SAFETY:					4,040.63	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	531.00	.00	
Total REIMBURSABLE EXP:					531.00	.00	
Total GENERAL FUND:					21,446.35	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5101 AUDIT	EDER CASELLA & CO	26557	AUDIT	10/29/2018	756.00	.00	
Total EXPENSES:					756.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					756.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	EDER CASELLA & CO	26557	AUDIT	10/29/2018	945.00	.00	
13-300-5108 BEAUTIFICATION	COM ED	11/07/18	IRIGATION SYSTEM	11/07/2018	40.01	.00	
13-300-5108 BEAUTIFICATION	COM ED	11-07-18	IRIGATION SYSTEM	11/07/2018	44.83	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	11/6/18	1025-220011635309	11/06/2018	391.42	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	153162	IRRIGATION	11/05/2018	750.00	.00	
Total EXPENSES:					2,171.26	.00	
Total TOURISM DISTRICT:					2,171.26	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER CASELLA & CO	26557	AUDIT	10/29/2018	756.00	.00	
Total EXPENSES:					756.00	.00	
Total PALATINE ROAD TIF FUND:					756.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	13299773701	8285847	11/08/2018	106.00	.00	
Total EXPENSES:					106.00	.00	
Total SSA #5:					106.00	.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	VILLAGE OF BUFFALO GROVE	021	SIGNS	11/12/2018	272.97	.00	
Total EXPENSES:					272.97	.00	
Total SSA #8:					272.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7048 STREETS - TOURISM - A	BUILDERS PAVING	1803301	ROADS CONSTRUCTION	10/31/2018	61,170.58	.00	
30-550-7049 STREETS - TOURISM - W	BUILDERS PAVING	1803301	ROAD CONSTRUCTION	10/31/2018	81,427.58	.00	
30-550-7050 STREET RESURFACING	BUILDERS PAVING	1803301	ROADS CONSTRUCTION	10/31/2018	753,991.17	.00	
Total :					896,589.33	.00	
Total CAPITAL IMPROVEMENTS:					896,589.33	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5101 AUDIT	EDER CASELLA & CO	26557	AUDIT	10/29/2018	472.50	.00	
Total EXPENSES:					472.50	.00	
Total ROAD CONSTRUCTION DEBT:					472.50	.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	11/14/18	DECEMBER DENTAL & VISION I	11/14/2018	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000340420	PUMP STATION SERVICE	10/31/2018	68.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9344636	WATER TESTING	10/31/2018	73.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9344637	WATER TESTING	10/31/2018	14.50	.00	
51-300-5101 AUDIT	EDER CASELLA & CO	26557	AUDIT	10/29/2018	1,417.50	.00	
51-300-5410 UTILITIES	COM ED	11-7-18	218 FAIRWAY CT	11/07/2018	33.36	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11-6-18	1025-210004321674	11/06/2018	16,243.38	.00	
Total EXPENSES:					17,911.74	.00	
Total WATER FUND:					17,911.74	.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	13299649801	8285855	11/08/2018	172.15	.00	
Total EXPENSES:					172.15	.00	
Total PARKING FUND:					172.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	11/6/18	SANITARY SEWER INSPECTION	11/06/2018	800.00	.00	
53-300-5101 AUDIT	EDER CASELLA & CO	26557	AUDIT	10/29/2018	945.00	.00	
Total EXPENSES:					1,745.00	.00	
Total SANITARY SEWER FUND:					1,745.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	DEBORAH HUNTER	18-108	ROAD BOND REFUND	11/15/2018	1,243.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	QUINCY PARK CONDOMINIUM	18-252	ROAD BOND REFUND	11/12/2018	964.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	THE PATCHING PEOPLE	18-129	ROAD BOND REFUND	11/26/2018	2,454.00	.00	
Total :					4,661.00	.00	
Total ROAD & BUILDING BOND ESCROW:					4,661.00	.00	
Grand Totals:					947,060.30	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	21,446.35	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	756.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,171.26	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	756.00	.00	
SSA #5			
Total SSA #5:	106.00	.00	
SSA #8			
Total SSA #8:	272.97	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	896,589.33	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	472.50	.00	
WATER FUND			
Total WATER FUND:	17,911.74	.00	
PARKING FUND			
Total PARKING FUND:	172.15	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,745.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,661.00	.00	
Grand Totals:	947,060.30	.00	