



**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 WORKSHOP MEETING**  
**OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS**  
**WILL BE HELD ON MONDAY, DECEMBER 9, 2019 AT 6:30 P.M.**

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

**THIS MEETING WILL BE RECORDED AND TELEVISED ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99**

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

**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. APPROVAL OF MINUTES**
  - A.** November 25, 2019 REVISED Regular City Council Workshop Minutes
- 5. PRESENTATIONS**
  - A.** Presentation of Police Awards
    - a. Officer of the year - Pete Deol
    - b. Community Service Awards presented to Police Officers
  - B.** Presentation of Development Proposal - "Residences of Prospect Crossing Plaza," Rand Rd

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

**6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

- A.** Reappointment of William Kearns as Trustee for the Police Pension Board
- B.** Appoint Kamran Gaba from the Ramada Inn as the new Tourism District Board member – This Seat Has Been Vacant Since County Inn and Suites Dissolved

**7. PUBLIC COMMENT (Agenda Matters)**

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

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

- A. O-19-35** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Police Pension Fund (**Second Reading**)
- B. O-19-36** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number One (**Second Reading**)
- C. O-19-37** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Two (**Second Reading**)
- D. O-19-38** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Three (**Second Reading**)
- E. O-19-39** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Four (**Second Reading**)
- F. O-19-40** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Five (**Second Reading**)
- G. O-19-41** An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Eight (**Second Reading**)
- H. R-19-54** Staff Memo and Resolution Approving the Declaration of Trust of the Illinois Trust (Formerly Known as the Illinois Institutional Investors Trust) and Authorizing the Execution Thereof, and Authorizing Certain Officials to Act on Behalf of the City of Prospect Heights

This meeting will be recorded and televised on the following cable channels:  
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**10. OLD BUSINESS**

- A. O-19-42** An Ordinance Amending Chapter 1 (Title, Intent and Purpose), Chapter 3 (General Provisions), Chapter 7 (Business Districts) of Title 5 (Zoning) of the City Code Pertaining to Adult-use Cannabis (***Second Reading***)

**11. NEW BUSINESS**

- A. R-19-55** Resolution of Inducement Pertaining to the Acquisition and Redevelopment of Land for a Residential Development in Conjunction with the Establishment of a Tax Increment Financing District in the City of Prospect Heights, Cook County, Illinois

**12. DISCUSSION TOPICS FOR WORKSHOP MEETING:**

- A.** Liquor License Code Review  
**B.** 2020 Census

**13. APPROVAL OF WARRANTS**

- A.** Approval of Expenditures

|                                                     |              |
|-----------------------------------------------------|--------------|
| General Fund                                        | \$138,800.27 |
| Motor Fuel Tax Fund                                 | \$0.00       |
| Palatine/Milwaukee Tax Increment Financing District | \$8,226.42   |
| Tourism District                                    | \$55,649.90  |
| Development Fund                                    | \$0.00       |
| Drug Enforcement Agency Fund                        | \$0.00       |
| Solid Waste Fund                                    | \$32,411.77  |
| Special Service Area #1                             | \$0.00       |
| Special Service Area #2                             | \$0.00       |
| Special Service Area #3                             | \$0.00       |
| Special Service Area #4                             | \$0.00       |
| Special Service Area #5                             | \$0.00       |
| Special Service Area #8 – Levee Wall #37            | \$900.00     |
| Special Service Area-Constr #6 (Water Main)         | \$0.00       |

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|                                                |                     |
|------------------------------------------------|---------------------|
| Special Service Area- Debt #6                  | \$0.00              |
| Capital Improvements                           | \$110,366.31        |
| Palatine Road Tax Increment Financing District | \$549.90            |
| Road Construction                              | \$0.00              |
| Road Construction Debt                         | \$0.00              |
| Water Fund                                     | \$28,225.87         |
| Parking Fund                                   | \$105.17            |
| Sanitary Sewer Fund                            | \$4,959.22          |
| <u>Road/Building Bond Escrow</u>               | <u>\$257.62</u>     |
| <b>TOTAL</b>                                   | <b>\$380,452.45</b> |

**Wire Payments**

|                                                    |                            |
|----------------------------------------------------|----------------------------|
| <b>12/06/2019 PAYROLL POSTING</b>                  | <b>\$157,335.36</b>        |
| <b>NOVEMBER ILLINOIS MUNICIPAL RETIREMENT FUND</b> | <b>\$19,778.80</b>         |
| <b>BANK OF AMERICA DEBT SERVICE WIRE</b>           | <b>\$167,848.88</b>        |
| <b>U.S. BANK #1493287 DEBT SERVICE PAYMENT</b>     | <b>\$1,247,072.50</b>      |
| <b>U.S. BANK #1493308 DEBT SERVICE PAYMENT</b>     | <b><u>\$177,745.00</u></b> |
| <b>TOTAL WARRANT</b>                               | <b>\$2,150,232.99</b>      |

- 14. PUBLIC COMMENT (Non-Agenda Matters)**
- 15. EXECUTIVE SESSION**
- 16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
- 17. ADJOURNMENT**

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



# 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](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: December 4, 2019

To: Mayor Helmer and City Council

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

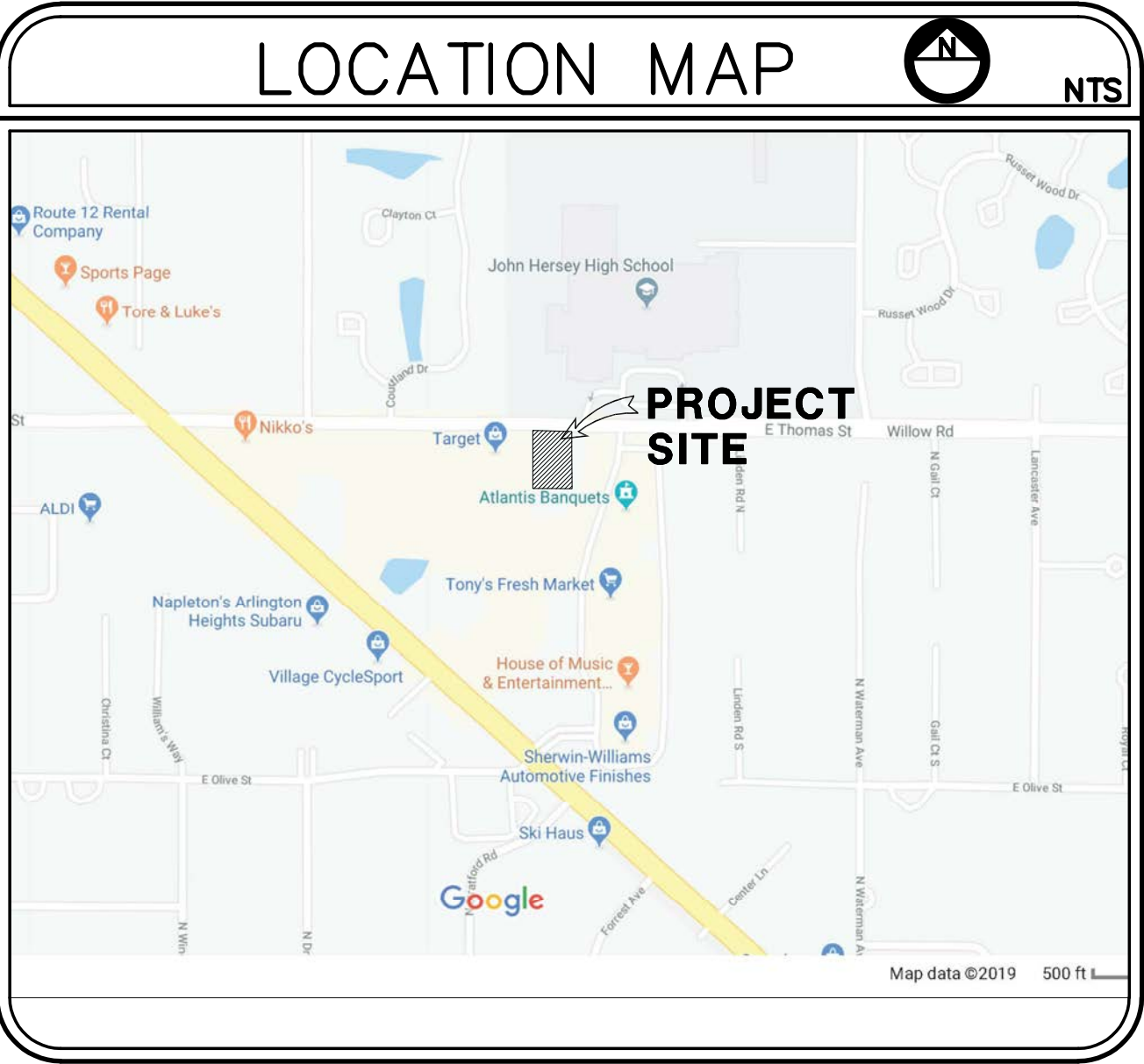
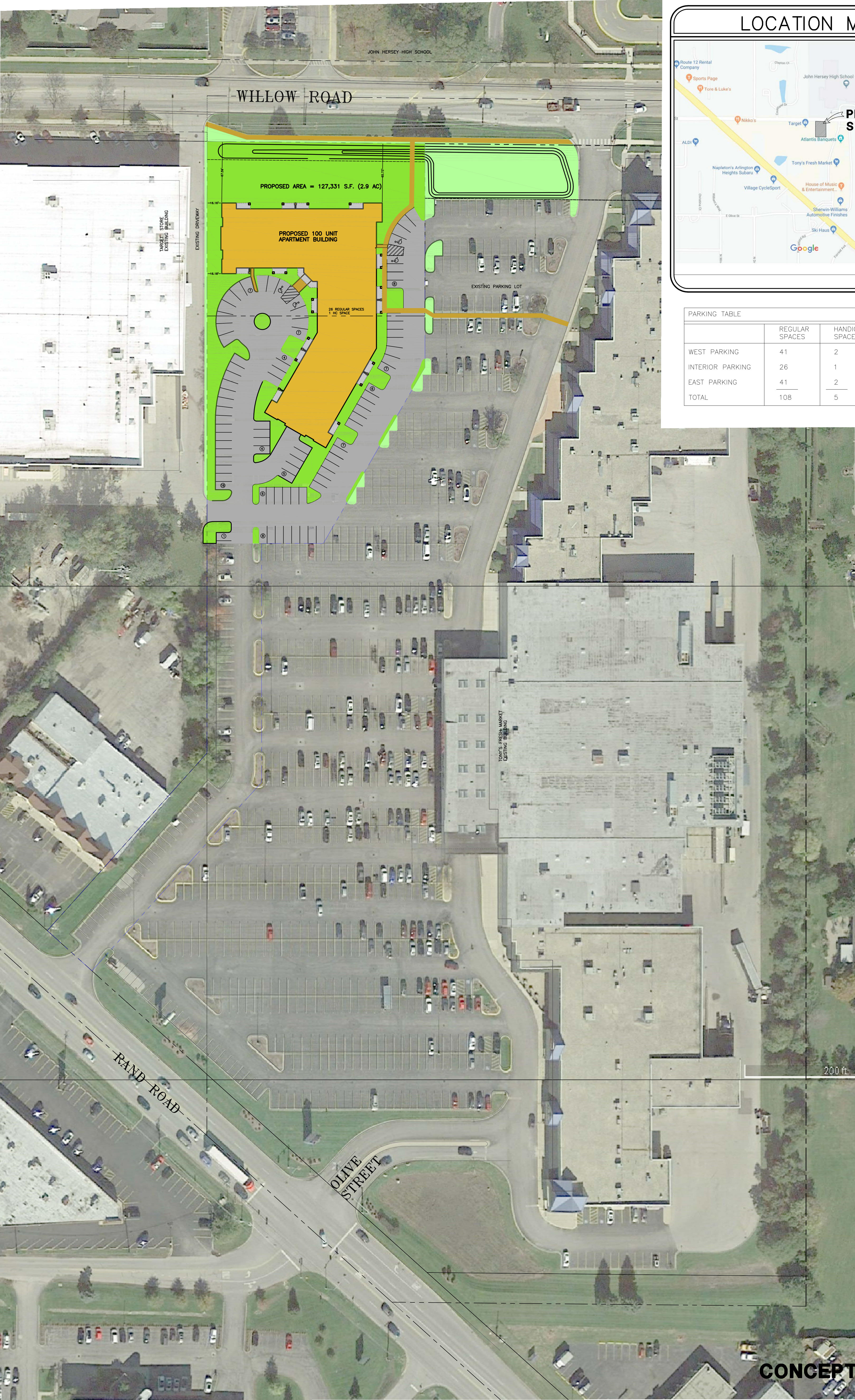
Subject: Presentation of the Residences at Prospect Crossing

**Background:** Manny Rafidia, owner of the Prospect Crossing Shopping Center, has been working with staff on a multi-family development plan for an outlot parcel located at 300 W. Willow Rd. The plan has been in the concept development phase and is ready for presentation to the entire council on December 9, 2019. Mr. Rafidia has assembled a design team of Michael Pontarelli, Architect, and IG Engineering for the site development work.

Mr. Rafidia is presenting his plans prior to proceeding with an application for zoning relief and a public hearing with the PZBA in early 2020. The proposed plan is a market rate apartment building with 100 units, fitness and business center, indoor and outdoor parking and is a fully non-combustible concrete and brick exterior.

**RECOMMENDATION:** No action required at this time. Informational presentation only.

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| PARKING TABLE    |                |                    |
|------------------|----------------|--------------------|
|                  | REGULAR SPACES | HANDICAPPED SPACES |
| WEST PARKING     | 41             | 2                  |
| INTERIOR PARKING | 26             | 1                  |
| EAST PARKING     | 41             | 2                  |
| TOTAL            | 108            | 5                  |

CONCEPT PLAN 10

# CONCEPT PLAN 10

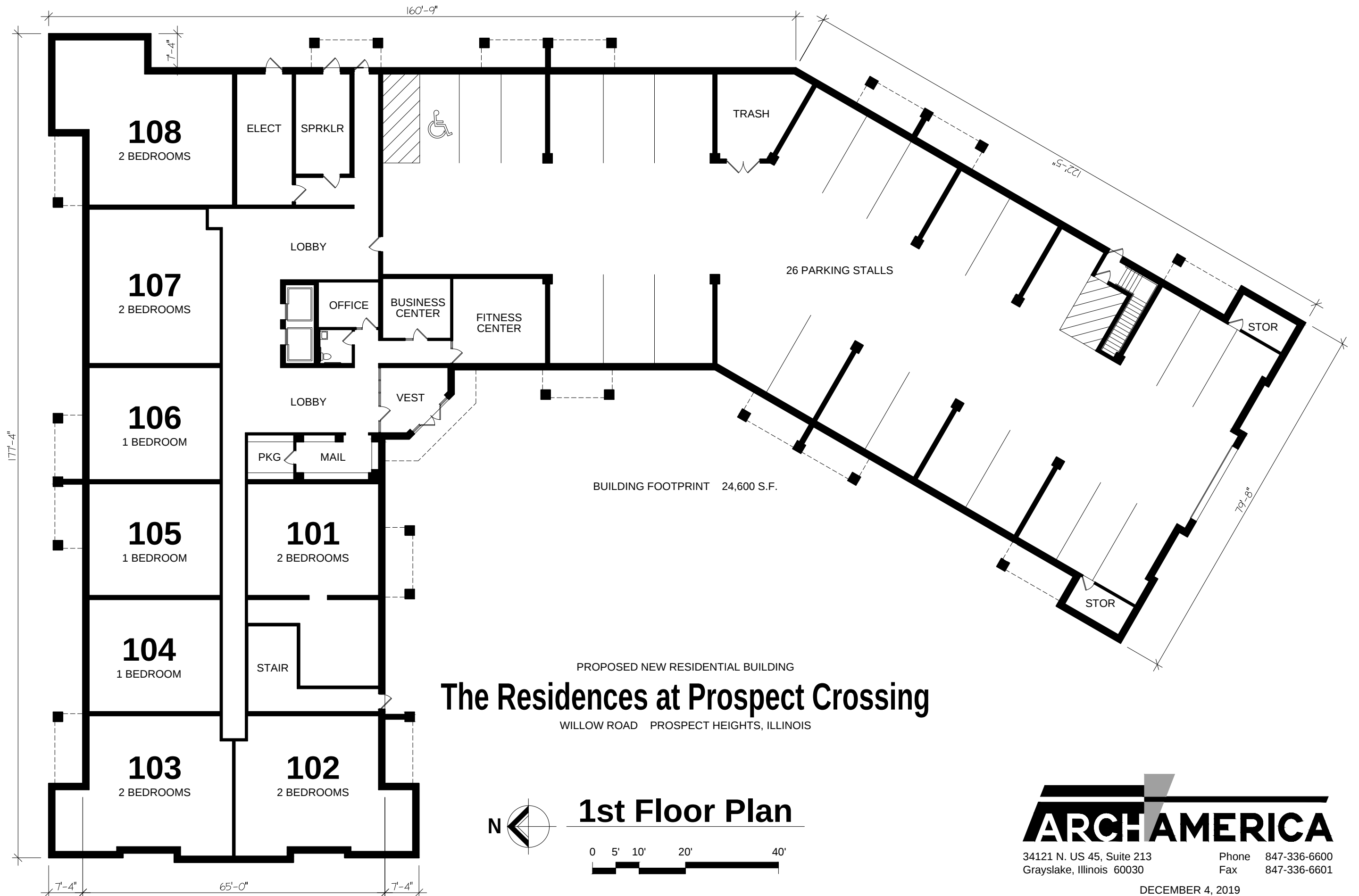
## WILLOW ROAD

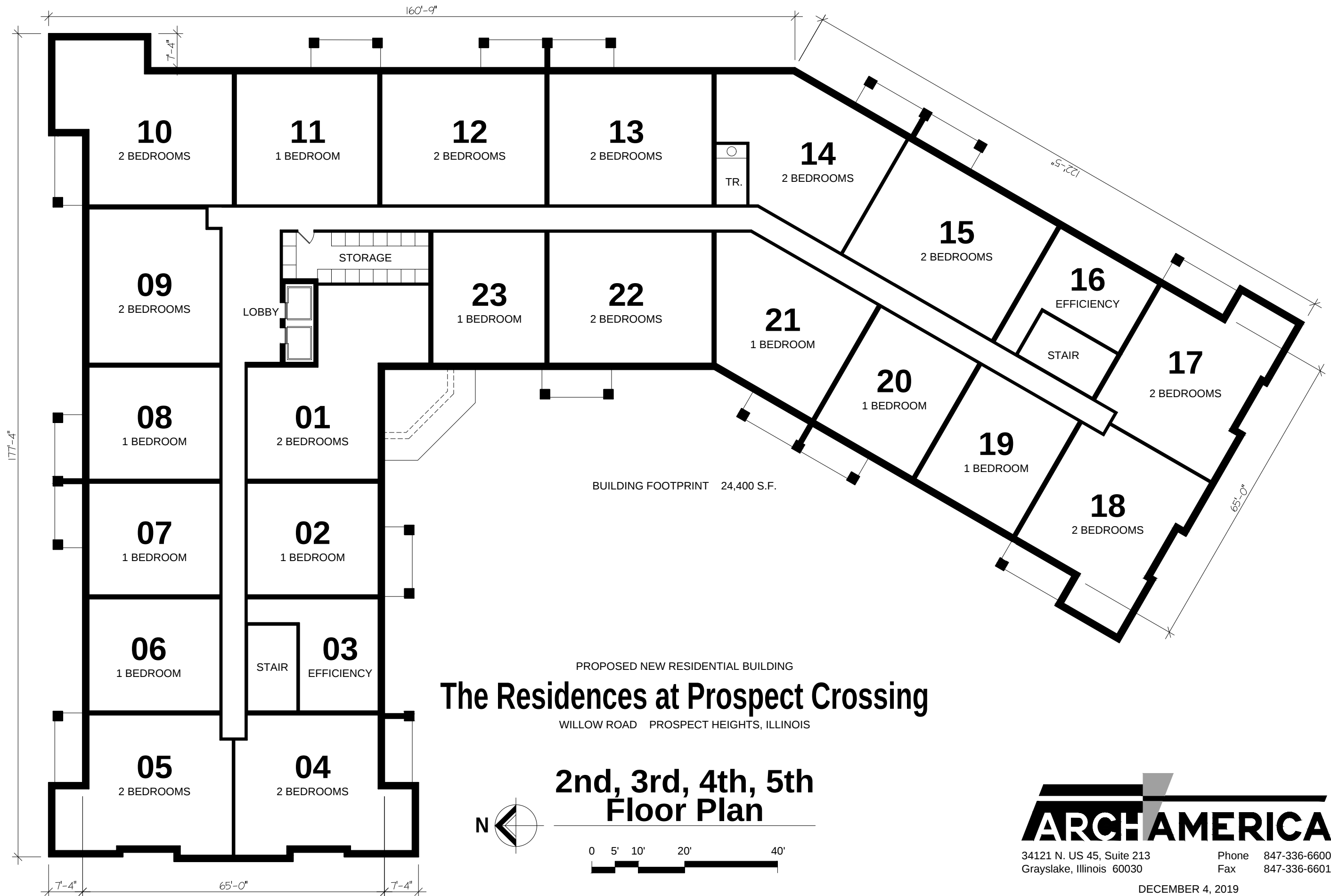
### PROSPECT HEIGHTS, ILLINOIS

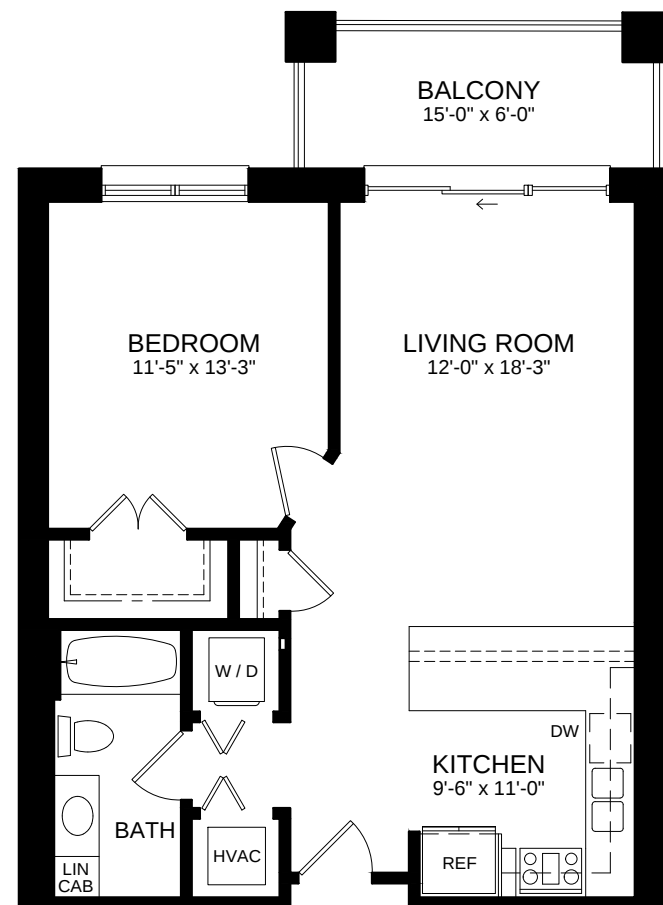
**IG CONSULTING, INC.**  
CONSULTING CIVIL ENGINEERS, PLANNERS & LAND SURVEYORS  
300 MARQUARDT DRIVE WHEELING, ILLINOIS 60090 PH. (847) 215-1133 | FAX (847) 215-1177  
1129 MAIN STREET UNION GROVE, WISCONSIN 53182 PH. (262) 878-6200 | ig@igconsulting.net

|                 |                                 |                                    |
|-----------------|---------------------------------|------------------------------------|
| CONCEPT PLAN 10 | DESIGN: K.C.L.<br>SCALE: 1"=50' | DRAFTING: S.R.M.<br>DATE: 11/04/19 |
|-----------------|---------------------------------|------------------------------------|

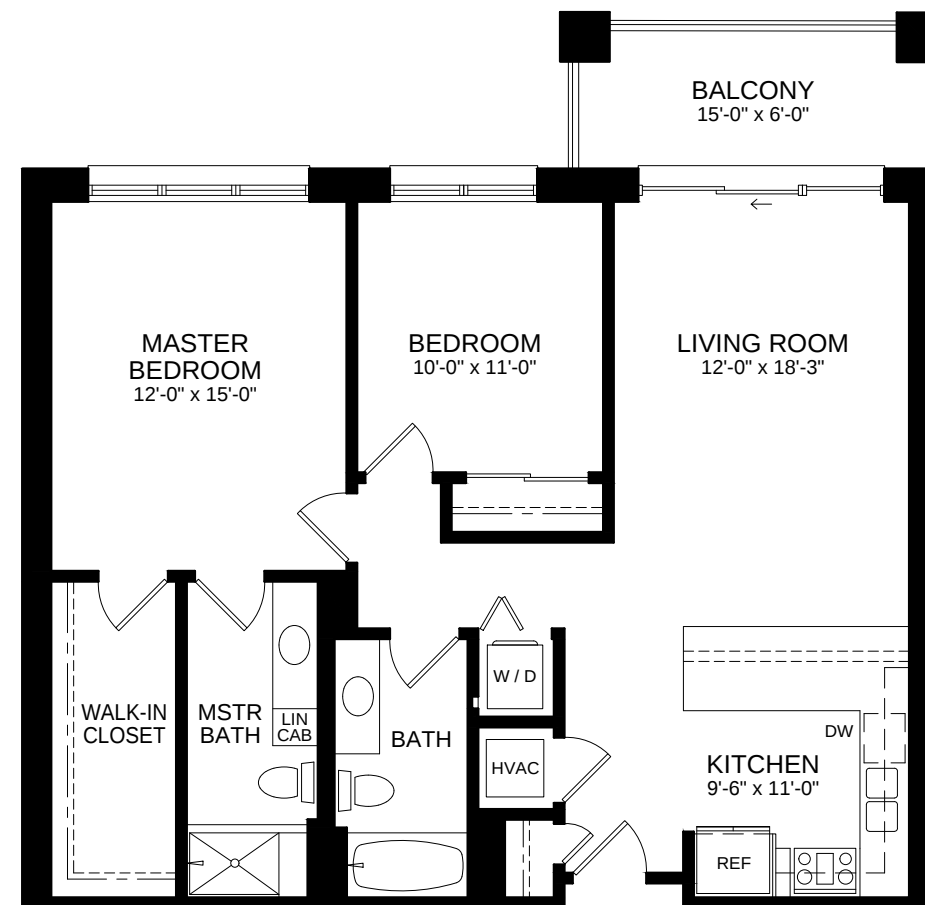
| REVISIONS |             |          |
|-----------|-------------|----------|
| DATE      | DESCRIPTION | DRAWN BY |
|           |             |          |
|           |             |          |
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|           |             |          |
|           |             |          |







**1 Bedroom**  
745 S.F.



**2 Bedrooms**  
1,075 S.F.

PROPOSED NEW RESIDENTIAL BUILDING

# Prospect Crossings Apartments

WILLOW ROAD PROSPECT HEIGHTS, ILLINOIS

## Apartment Plans



34121 N. US 45, Suite 213  
Grayslake, Illinois 60030

Phone 847-336-6600  
Fax 847-336-6601

DECEMBER 4, 2019  
Archamerica Job No. 19096



**West Elevation**



**Partial  
South Elevation**



PROPOSED NEW RESIDENTIAL BUILDING  
**The Residences at Prospect Crossing**  
 WILLOW ROAD PROSPECT HEIGHTS, ILLINOIS



34121 N. US 45, Suite 213  
 Grayslake, Illinois 60030

Phone 847-336-6600  
 Fax 847-336-6601

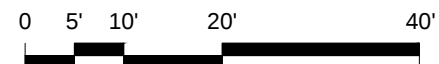
DECEMBER 4, 2019  
Archamerica Job No. 19096



**East Elevation**



**North Elevation**



PROPOSED NEW RESIDENTIAL BUILDING  
**The Residences at Prospect Crossing**  
 WILLOW ROAD PROSPECT HEIGHTS, ILLINOIS

**ARCHAMERICA**  
 34121 N. US 45, Suite 213  
 Grayslake, Illinois 60030  
 Phone 847-336-6600  
 Fax 847-336-6601

DECEMBER 4, 2019  
Archamerica Job No. 19096

**ORDINANCE NO. O-19-35****AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 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 Ninety-Six Thousand and Three Hundred Twenty-Six Dollars (\$396,326) 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 1<sup>st</sup> day of May, 2019 and ending on the 30<sup>th</sup> day of April, 2020.

**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 25th of November 2019

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-19-35

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019

**ORDINANCE NO. O-19-36**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020  
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, 2019 and ending April 30, 2020 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 25th of November 2019.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-36

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019

**ORDINANCE NO. O-19-37**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020  
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, 2019 and ending April 30, 2020 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 25th of November 2019.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-37

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019

**ORDINANCE NO. O-19-38**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020  
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, 2019 and ending April 30, 2020 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 25th of November 2019.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-38

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019

**ORDINANCE NO. O-19-39****AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020  
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, 2019 and ending April 30, 2020 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 25th of November 2019.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-19-39

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019

**ORDINANCE NO. O-19-40**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020  
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 and Seven Hundred Fifty Dollars (\$25,750.00).

**Section 3.** The sum of Twenty-Five Thousand and Seven Hundred Fifty Dollars (\$25,750.00) 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, 2019 and ending April 30, 2020 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 and Seven Hundred Fifty Dollars (\$25,750.00), 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 25th of November 2019.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-19-40

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019

**ORDINANCE NO. O-19-41****AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020  
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 Thirty-Two Thousand and Forty-Two Dollars (\$132,042.00).

**Section 3.** The sum of One Hundred Thirty-Two Thousand and Forty-Two Dollars (\$132,042.00) 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, 2019 and ending April 30, 2020 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 Thirty-Two Thousand and Forty-Two Dollars (\$132,042.00), 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 25th of November 2019.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-41

Published in pamphlet form: November 25th, 2019

Effective date: November 25th, 2019



December 2, 2019

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

From: Michael DuCharme, Finance Director

Subject: Consideration for approval a Resolution approving the Declaration of Trust of the Illinois Trust and Authorizing Certain Officials to Act on Behalf of the City of Prospect Heights

**Background:**

At the present time, all of the City's investments are placed in Certificates of Deposit or liquid money market funds paying competitive rates. The Finance Department consistently looks to add new depositories, which allows the City to diversify the portfolio, receive competitive quotes from a variety of depositories and obtain competitive rates insured by the FDIC or AAA rated money market funds.

**Analysis:**

The Finance Department requests Illinois Trust be approved as a depository for the following reasons:

- Illinois Trust provides access to investing in fixed term investments such as FDIC insured certificates of deposit through its nationwide network of banks and pool of open market securities through its AAA term program. This provides the City with enhanced resources and options when evaluating the purchase of short-term investment products.
- Illinois Trust requires no minimum balance and may be used only to purchase fixed term investments.
- Illinois Trust also provides daily liquidity (cash) with a competitive interest rate through its investment portfolio comprised of Illinois statute approved investments. This will enhance the City's current diversification within the portfolio.

**Recommendation :**

Staff recommends approval of the resolution approving the Declaration of Trust of the Illinois Trust and Authorizing Certain Officials to Act on Behalf of the City of Prospect Heights.

Attachments:

Resolution

Illinois Trust Information

**RESOLUTION NO. R-19-54**

**A RESOLUTION APPROVING THE DECLARATION OF TRUST OF THE  
ILLINOIS TRUST (FORMERLY KNOWN AS THE ILLINOIS INSTITUTIONAL INVESTORS TRUST)  
AND AUTHORIZING THE EXECUTION THEREOF,  
AND AUTHORIZING CERTAIN OFFICIALS TO ACT ON BEHALF  
OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS**

**WHEREAS**, this City Council (the “Governing Board”) of the City of Prospect Heights, Illinois (the “Agency”) has been presented with and reviewed the Declaration of Trust dated October 18, 2002 (the “Declaration of Trust”); and

**WHEREAS**, the Declaration of Trust creates a common law trust (the “Trust”) to provide an instrumentality and agency through which public agencies organized under the laws of the State of Illinois may jointly act, agree, and cooperate in accordance with the laws of the State of Illinois in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the laws of the State of Illinois, from time to time in effect, governing the investment of the funds of public agencies; and

**WHEREAS**, this Governing Board of the Agency has also been presented with and reviewed the appropriate Information Statement providing detailed information about the investment objectives, organization, structure, and operation of the Trust and its investment opportunities; and

**WHEREAS** the Agency is a public agency and unit of local government or school district within the meaning of Section 10 of Article VII of the 1970 Constitution of the State of Illinois (the “Illinois Constitution”), the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, and the Public Funds Investment Act, 30 ILCS 235/0.01, *et seq.*, and is authorized to enter into intergovernmental agreements, including the Declaration of Trust, pursuant to, *inter alia*, the provisions of Section 10, Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

**WHEREAS**, the Agency does hereby find that by entering into the Declaration of Trust and becoming a Participant (as such term is defined in Section 1.4 of the Declaration of Trust) in the Trust, it shall be better able to perform its responsibility to invest its funds in accordance with the laws of the State of Illinois; and

**WHEREAS**, the Agency does hereby find and declare that it is in the best interest of the residents of the Agency that the Agency enter into the Declaration of Trust, become a Participant of the Trust, and use the Trust’s services from time to time at the discretion of the Treasurer [and/or other authorized official];

**NOW THEREFORE BE IT RESOLVED** by the Governing Board of the Agency, \_  
County, Illinois, as follows:

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

|            |                    |           |
|------------|--------------------|-----------|
| Joe Wade   | City Administrator |           |
| Print Name | Title              | Signature |
|            |                    |           |
| Print Name | Title              | Signature |

|                                               |
|-----------------------------------------------|
| Signature of Official designated in Section 3 |
| Nicholas J. Helmer                            |
| Print Name                                    |
| Mayor                                         |
| Title                                         |
| City of Prospect Heights, Illinois            |
| Agency                                        |

111603

# Illinois Trust/Illinois Portfolio

## Principal Stability Fund Ratings Definitions

**AAAm** A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

**AAm** A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

**Am** A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

**BBBm** A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

**BBm** A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

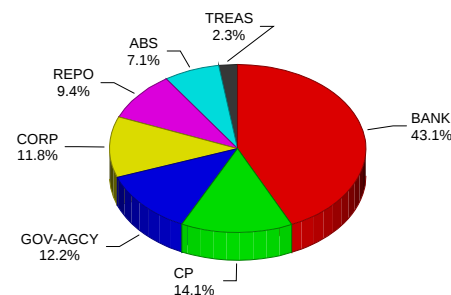
**Dm** A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

**Plus (+) or Minus (-)**  
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

## About the Pool

|                    |                                       |
|--------------------|---------------------------------------|
| Pool Rating        | <b>AAAm</b>                           |
| Pool Type          | Stable NAV Government Investment Pool |
| Investment Adviser | PFM Asset Management LLC              |
| Phone              | 1-800-731-6870                        |
| Website            | www.iiit.is                           |
| Portfolio Manager  | Michael Varano                        |
| Pool Rated Since   | October 2002                          |
| Custodian          | U.S. Bank, N.A.                       |
| Distributor        | PFM Fund Distributors, Inc.           |

**Portfolio Composition as of September 26, 2019**



BANK - Bank Deposits; CP - Commercial Paper; GOV-AGCY - Agency and Government; CORP - Corporate; REPO - Repurchase Agreement; ABS - Asset-backed security; TREAS - Treasury

## Rationale

Illinois Portfolio is rated 'AAAm' by S&P Global Ratings. The rating is based on S&P Global Ratings' analysis of the fund's credit quality, investment policies, market price exposure, and management. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV').

## Overview

The Illinois Portfolio is a series of the Illinois Trust which is organized under the laws of the state of Illinois. The trust was established for the purpose of allowing various public agencies--including counties, townships, cities, towns, villages, school districts, housing authorities, and public water supply districts--to jointly invest funds in accordance with the laws of the state of Illinois. The fund seeks to provide investors with strong current income that is consistent with the preservation of capital and the maintenance of liquidity.

## Management

The fund's investment adviser is PFM Asset Management LLC (PFM). As adviser, PFM is responsible for the purchase and sale of all portfolio assets. PFM and Public Financial Management Inc., which is under common ownership with PFM, have managed funds since 1981. The two firms act as financial advisers and/or investment advisers to cities, townships, boroughs, counties, school districts, authorities, and financial institutions throughout the country, providing clients with financial, investment advisory, and cash management services.

## Portfolio Assets

The fund invests in fixed-income investments authorized by the Illinois Public Funds Investment Act, which governs the investment of public funds in Illinois. These instruments include U.S. Treasury

and federal agency securities and repurchase agreements secured by such obligations, money-market mutual funds registered under the Investment Company Act of 1940, commercial paper, and certificates of deposits. The weighted average maturity to reset (WAM(R)) of the fund's portfolio is managed at 60 days or less to help provide liquidity for redemptions and to limit market price exposure.

**S&P Global Ratings Analyst:** Joseph Giarratano - 1 (212) 438 8942

[www.spratings.com](http://www.spratings.com)

*Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.*

## Principal Stability Rating Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

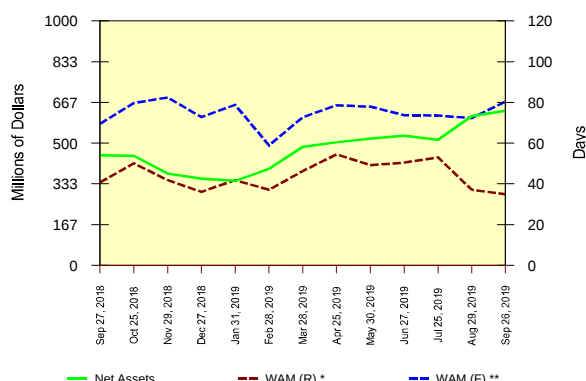
## Illinois Trust/Illinois Portfolio

AAAm

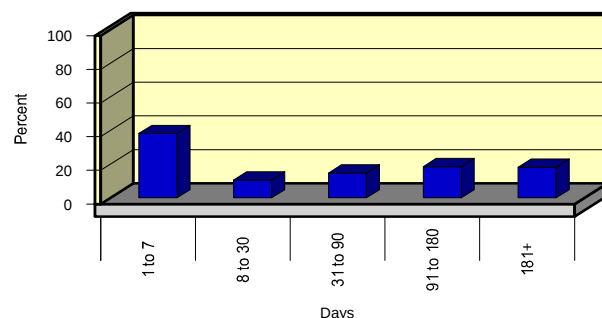
### Data Bank as of September 26, 2019

|                                     |           |                                      |          |                     |              |
|-------------------------------------|-----------|--------------------------------------|----------|---------------------|--------------|
| Net Asset Value per Share.....      | \$1.00022 | Net Assets (millions).....           | \$631.90 | Inception Date..... | October 2002 |
| WAM (R) * .....                     | 35 days   | WAM (F) ** .....                     | 80 days  | 7 Day Yield.....    | 2.13%        |
| * Weighted Average Maturity (Reset) |           | ** Weighted Average Maturity (Final) |          |                     |              |

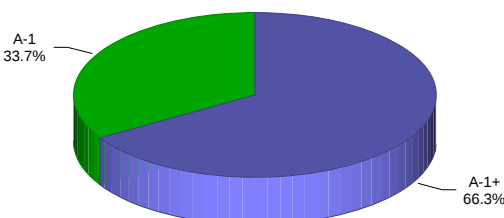
### Net Assets, WAM (R) and WAM (F)



### Portfolio Maturity Distribution as of September 26, 2019

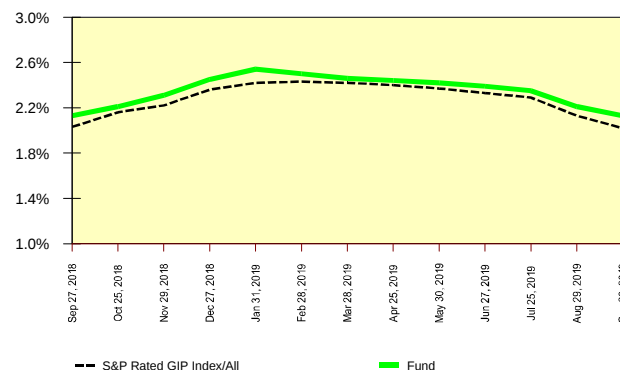


### Portfolio Credit Quality as of September 26, 2019 \*



\*As assessed by S&P Global Ratings

### Portfolio 7 Day Net-Yield Comparison \*



\*S&P 'AAAm' Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Ratings Rated LGIP Indices are calculated weekly by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment pools.

*The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.*

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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# Seeking to Optimize Interest Earnings?

## Explore Your Options with Fixed-Rate, Fixed-Term Investment Programs

### Putting Your Dollars to Work

Many investors concerned with meeting cash flow needs may keep more cash on hand than is needed. While this is convenient, excess amounts of cash can be costly. Perhaps you know of expenses that need to be met within the next three, six, nine, or 12 months. Cash that is not needed immediately may generate additional interest earnings if invested according to a schedule that can meet expenses down the road.

Many investors are familiar with Illinois Trust's daily liquidity vehicle for governmental entities, the Illinois Portfolio, IIIT Class.\* Illinois Trust also offers additional options that can help make the most of your cash by lining up investments with their expected use and doing so at relatively competitive interest rates.

### Types of Fixed-Rate Investments

Many governmental entities have accounts with known revenue and expenditure streams, with sources including federal or state subsidies and tax revenues. These accounts are ideal for the following fixed-rate investments offered by Illinois Trust:

- **Illinois TERM:** Allows investors to lock in a competitive fixed rate of return for a specified timeframe. TERM Portfolio investments are based on a pool of open-market securities similar to those invested in the Illinois Portfolio and are matched to the dollar commitments and maturities selected by the individual investor. The investment period ranges from 60 days to one year, and interest is paid to investors upon maturity. Illinois TERM is rated AA+ by Fitch.\*\*
- **Certificates of Deposit (CDs):** Allows investors to invest in FDIC-insured CDs from a network of banks nationwide. FDIC-insured CDs offer fixed competitive rates and flexible terms, typically ranging from 60 days to one year (longer options may be available).

Both principal and interest are FDIC-insured up to allowable limits. Purchases for larger amounts are split into numerous CDs so that each CD (including interest) within the program is within the \$250,000 FDIC limit.

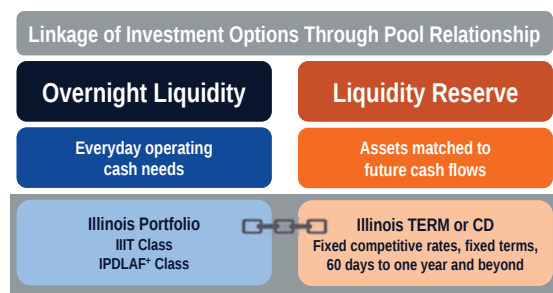
### What are the Benefits?

Conveniently linked to your Illinois Portfolio account, fixed-rate investment solutions provide you with an opportunity to:

- Secure competitive interest rates
- Ladder maturities to meet known cash flow needs
- Select from a wide range of maturity dates
- Plan around your interest income stream
- Diversify your portfolio's maturity structure
- Optimize interest earnings

### How It Works with Your Illinois Portfolio, IIIT Class Account

Fixed-rate investments are designed to build upon and complement your Illinois Trust relationship. Funds can be transferred directly from your Illinois Portfolio, IIIT Class account to purchase TERM or CD investments and vice versa. In this way, your investments are linked and work in tandem to meet both daily liquidity and longer-term needs.



\*The Illinois Portfolio offers two classes: the IIIT Class and the IPDLAF+ Class. The IPDLAF+ Class is offered only to park districts, forest preserve districts, conservation districts and joint recreational programs and shares of the IIIT Class are not available for purchase by these entities. The Illinois Institutional Investors Trust and the Illinois Park District Liquid Asset Fund Plus (collectively the "Funds") entered into a Plan of Reorganization (the "Reorganization") to merge the assets of the Funds into one common law trust. As a result of this Reorganization, the Board of Trustees of the Illinois Institutional Investors Trust established two classes of shares for the existing IIIT Portfolio, namely, the IIIT Class and the IPDLAF+ Class. Effective February 27, 2012, the Illinois Institutional Investors Trust was renamed the Illinois Trust and then the Illinois Park District Liquid Asset Fund Plus was dissolved and its outstanding shares were assumed by the Illinois Portfolio, IPDLAF+ Class.

\*\*The AA+ rating reflects Fitch Ratings' ("Fitch") review of the Term program's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. It indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is a not "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com).

## Why Use Illinois Trust for Fixed-Rate Investing?

In addition to the convenience of working with Illinois Trust's dedicated team, you benefit from the professional management of PFM Asset Management LLC (PFMAM), investment adviser to Illinois Trust. PFMAM's trading volume and market knowledge can help obtain competitive prices for securities, while PFMAM's access to a network of previously approved banks nationwide helps procure competitive CD rates.

By working with PFMAM's professionals who understand the unique nature of your cash flows, such as the timing of revenue collection, you can seek to prudently identify and invest excess cash, enhancing your investment income while still aiming to meet important cash flow needs.

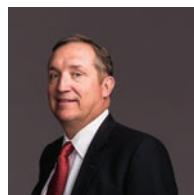
**Adding laddered, fixed-rate investments to your portfolio provides earnings potential.**

## Contact Us Today

Taking advantage of every opportunity for incremental yield can mean the difference between a tight budget and room to breathe. Investing funds in a combination of the Illinois Portfolio, IIIT Class, Illinois TERM, and CD investment options is a solution designed to help you meet multiple objectives: safety, liquidity, and yield. We invite you to contact your current representative to learn more about how a laddered, fixed-rate investment could enhance your investment program.



**Michelle Binns**  
Senior Managing Consultant  
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binnsm@pfm.com



**Jeffrey Schroeder**  
Managing Director  
(312) 523-2423  
schroederj@pfm.com

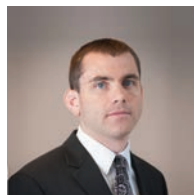


**Danny Nelson**  
Senior Managing Consultant  
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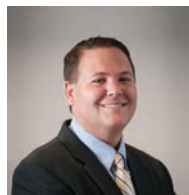
**Illinois Trust Client Services Group**  
**1-800-731-6870**  
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**Amber Cannegieter**  
Key Account Manager



**Josh Groff**  
Client Consultant



**Scott Bilheimer**  
Client Consultant



**Melissa Rodgers**  
Client Service Representative

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**ORDINANCE NO. O-19-42****AN ORDINANCE AMENDING CHAPTER 1 (TITLE, INTENT AND PURPOSE), CHAPTER 3 (GENERAL PROVISIONS), CHAPTER 7 (BUSINESS DISTRICTS) OF TITLE 5 (ZONING) OF THE CITY CODE PERTAINING TO ADULT-USE CANNABIS**

**WHEREAS**, the City of Prospect Heights, Illinois, has enacted City Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

**WHEREAS**, the State of Illinois enacted the Cannabis Regulation and Tax Act (“Act”), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

**WHEREAS**, pursuant to the Act, the City may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the City deems sensitive; and

**WHEREAS**, on October 28, 2019, the City Council initiated an amendment to Title 5 (Zoning) to review and consider additional amendments to further regulate adult-use cannabis facilities within the City of Prospect Heights; and

**WHEREAS**, the Plan/Zoning Board of Appeals conducted public hearings, as required by law, on November 21, 2019, in regards to the proposed amendments to Title 5 (Zoning) of the Prospect Heights City Code pertaining to adult-use cannabis; and

**WHEREAS**, the Plan/Zoning Board of Appeals recommended approval of the proposed amendments to Title 5 (Zoning) on November 21, 2019.

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

**SECTION 1:** The recitals set forth above are incorporated herein.

**SECTION 2:** Chapter 2 (Rules and Definitions) of Title 5 (Zoning) of Code of the City of Prospect Heights is hereby amended by adding the underlined language and deleting the stricken language, as follows:

**5-2-3: DEFINITIONS:**

\* \* \*

**ADULT-USE CANNABIS BUSINESS ESTABLISHMENT:**

An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION:

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

\* \* \*

**SECTION 3:** Chapter 3 (General Provisions) of Title 5 (Zoning) of the Code of the City of Prospect Heights is hereby amended by adding the underlined language and deleting the stricken language, as follows:

\* \* \*

**5-3-19: ADULT-USE CANNABIS:**

A. Purpose and Applicability: It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Prospect Heights. Such facilities shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

B. Special Use: Adult-Use Cannabis Business Establishment facilities, as defined herein, requiring approval of a special use in the respective districts in which they are requested shall be processed in accordance with Section 5-10-9 (Special Uses) of this Title and Section C (Adult-Use Cannabis Facility Components) as provided herein.

C. Adult-Use Cannabis Facility Components: In determining compliance with Section 5-10-9 (Special Uses) of this Title, the following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.
2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance.
3. Hours of operation and anticipated number of customers/employees.
4. Anticipated parking demand based on Section 5-8-6 and available private parking supply.
5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.
6. Site design, including access points and internal site circulation.
7. Proposed signage plan.
8. Compliance with all requirements provided in Section D (Adult-Use Cannabis Dispensing Organization, as applicable.
9. Other criteria determined to be necessary to assess compliance with Section 5-10-9 (Special Uses) of this Title.

D. Adult-Use Cannabis Dispensing Organization: In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

1. Facility may not be located within 750 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
2. Facility may not be located in a larger complex or structure that is contiguous or adjacent to the property line of a pre-existing public or private nursery school, preschool, primary or secondary school. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
3. At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in Section 6.5 below in the same tenant space.
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
5. Facility shall not host on-site consumption of cannabis.
6. For purposes of determining required parking, said facilities shall be classified as "Class 10" per Section 5-8-6 (Schedule of Parking Requirements) of the Code of the City of Prospect Heights, provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 5-3-19(B) (Adult-Use Cannabis: Special Use) herein.
7. Petitioner shall file an affidavit with the City affirming compliance with Section D as provided herein and all other requirements of the Act.

E. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

F. Adult Use Cannabis License Fee and Number: Adult-Use Cannabis Dispensing Organizations shall pay an annual license fee of \$2,500.00. There shall be no more than one (1) Adult-Use Cannabis Dispensing Organization license outstanding.

**SECTION 4:** Chapter 7 (Business Districts) of Title 5 (Zoning) of the City of Prospect Heights is hereby amended by adding the underlined language and deleting the stricken language, as follows:

#### **5-7-3: B-2A GENERAL COMMERCIAL DISTRICT:**

A. Description of District: The B-2 general commercial district provides for the location of most services and businesses especially those requiring direct access to major arterial streets. Structures located in this district vary from freestanding buildings to neighborhood or community shopping centers. Diverse commercial activities, business, service and office uses, are permitted in this district. This district is located along the frontage of major arterial thoroughfares.

B. Permitted Uses: The following retail and service uses are permitted provided they are operated entirely within a building, except for off street parking, loading facilities, or outdoor storage which is adequately buffered:

\* \* \*

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

\* \* \*

Adult-Use Cannabis Dispensing Organization.

\*\*\*

#### **5-7-4: B-2 GENERAL COMMERCIAL DISTRICT:**

A. Description of District: The B-2 general commercial district provides for the location of most services and many small businesses, including sites to be used as primary shopping areas. Structures located in this district vary from freestanding buildings to larger, neighborhood or community shopping centers. Diverse commercial activities, including business, service, and office uses, are permitted in this district. Normally this district is located at the convergence of primary thoroughfares.

B. Permitted Uses: The following retail and service uses are permitted, provided they are operated entirely within a building, except for off street parking or loading facilities:

\* \* \*

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

\* \* \*

Adult-Use Cannabis Dispensing Organization.

\* \* \*

#### **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:

\* \* \*

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

\* \* \*

Adult-Use Cannabis Dispensing Organization.

\* \* \*

#### **5-7-6: B-4 OFFICE/INDUSTRIAL DISTRICT:**

A. Description of District: The B-4 office/industrial district is intended to provide sites to accommodate those production and service related uses which serve large segments of the resident population and nonresidential activities located in the general area. Such uses must have high standards of performance such that they can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect the character and value of one property from another. In this district outdoor storage must be completely screened in a manner approved by the site plan review committee, loading docks shall not be visible from public roadways, and all industrial operations shall be conducted within an enclosed building.

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

\* \* \*

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

\* \* \*

Adult-Use Cannabis Dispensing Organization.

\* \* \*

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

**SECTION 7: Effective Date.** This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this \_\_\_\_ day of December, 2019.

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Nicholas J. Helmer, Mayor

ATTEST:

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City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

4819-6098-4748, v. 1

**Resolution No. R-19-55****A RESOLUTION OF INDUCEMENT PERTAINING TO THE ACQUISITION AND REDEVELOPMENT OF LAND FOR A RESIDENTIAL DEVELOPMENT IN CONJUNCTION WITH THE ESTABLISHMENT OF A TIF DISTRICT IN THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**

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

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 *et seq.*, as from time to time amended (the “TIF Act”), the Mayor and City Council of the City (collectively, the “Corporate Authorities”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act; and

**WHEREAS**, the City is contemplating the utilization of the TIF Act to incentivize the redevelopment of certain real property generally depicted on Exhibit A attached hereto and made a part hereof (“Proposed Project Area”); and

**WHEREAS**, Lexington Homes, Inc., or assigns (the “Developer”), has proposed to acquire certain property (the “Developer Property”) and to develop the same with residential uses (the “Project”), subject to the establishment of the TIF District, adoption of tax increment financing, and approval of a redevelopment agreement (the “Redevelopment Agreement”), by the City; and

**WHEREAS**, the Developer represented to the City that it would not and could not undertake the Project in the absence of the adoption of this resolution (the “Resolution”) proposing to make available to Developer incentives in the form of eligible redevelopment project cost reimbursements from incremental tax revenues generated by the TIF District; and

**WHEREAS**, subject to the establishment of the TIF District, adoption of tax increment financing, and the approval of the Redevelopment Agreement, the City expects to reimburse Developer for certain costs and expenses which are paid or incurred in connection with the

Project from incremental tax revenues generated by the TIF District, provided such expenses qualify as eligible redevelopment costs under the TIF Act and the Redevelopment Agreement; and

**WHEREAS**, the Developer reasonably expects to pay or incur certain costs and expenses in connection with the Project prior to the establishment of the TIF District, adoption of tax increment financing, approval of the Project, and approval of the Redevelopment Agreement, to be reimbursed by the City from incremental tax revenues in accordance with the TIF Act and the Redevelopment Agreement;

**WHEREAS**, this Resolution is intended to induce Developer to incur costs and expenses on the Project, thereby satisfying the purposes of the redevelopment plan and project of the TIF District;

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

SECTION ONE: The recitals set forth in the above prefatory clauses are hereby adopted as the findings of the City and are expressly incorporated herein as a part of this Resolution.

SECTION TWO: That the Corporate Authorities may consider expenditures that are “Redevelopment Project Costs”, as such term is defined in the TIF Act, in connection with the Project, incurred prior to the adoption of the TIF Act as applicable to the Proposed Project Area and prior to the adoption of an ordinance authorizing the execution of a redevelopment agreement with the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent the Project is in furtherance of the redevelopment plan to be prepared setting forth the goals and objectives for the development, redevelopment and revitalization of the Proposed Project Area.

SECTION THREE: This Resolution is adopted to induce Developer to proceed with the Project, and to incur costs for the Project, pending the establishment of the TIF District and approval of a Redevelopment Agreement between City and Developer.

SECTION FOUR: Notwithstanding anything in this Resolution expressed or implied to contrary, neither the Developer nor any other party is entitled to rely on this Resolution as a commitment

on behalf of the City to establish the TIF District, adopt tax increment financing, to enter into a Redevelopment Agreement, or for the zoning approval of the Project, nor shall the same be deemed to obligate or require the City to expend or loan monies, or to issue notes, bonds, or any other form of security, and the City hereby reserves the right, in its sole discretion, to refuse to take any of the aforementioned action without cause and without notice, and in such event the City shall not be subject to suit or liability for damages of any nature, whether or not Developer or such other party has incurred such costs, expenses, liability or damages in reliance on this Resolution or the statements made herein, it being expressly understood that the City's responsibility to reimburse the Developer for redevelopment project costs is contingent upon the establishment of the TIF District and the approval of a Redevelopment Agreement with the Developer authorizing the same.

SECTION FIVE: That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms, and conditions imposed by the TIF Act.

SECTION SIX: This Resolution shall be in full force and effect from after its adoption.

PASSED AND APPROVED this 9<sup>th</sup> day of December, 2019.

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Nicholas J. Helmer, Mayor

ATTEST:

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City Clerk

AYES:

NAYS:

ABSENT:

12/9/2019

**Checks**

|                                                     |           |                   |
|-----------------------------------------------------|-----------|-------------------|
| General Fund                                        | \$        | 138,800.27        |
| Motor Fuel Tax Fund                                 |           | -                 |
| Palatine/Milwaukee Tax Increment Financing District |           | 8,226.42          |
| Tourism District                                    |           | 55,649.90         |
| Development Fund                                    |           | -                 |
| Drug Enforcement Agency Fund                        |           | -                 |
| Solid Waste Fund                                    |           | 32,411.77         |
| Special Service Area #1                             |           | -                 |
| Special Service Area #2                             |           | -                 |
| Special Service Area #3                             |           | -                 |
| Special Service Area #4                             |           | -                 |
| Special Service Area #5                             |           | -                 |
| Special Service Area #8 - Levee Wall #37            |           | 900.00            |
| Special Service Area-Constr#6(Water Main)           |           | -                 |
| Special Service Area-Debt#6                         |           | -                 |
| Capital Improvements                                |           | 110,366.31        |
| Palatine Road Tax Increment Financing               |           | 549.90            |
| Road Construction                                   |           | -                 |
| Road Construction Debt                              |           | -                 |
| Water Fund                                          |           | 28,225.87         |
| Parking Fund                                        |           | 105.17            |
| Sanitary Sewer Fund                                 |           | 4,959.22          |
| Road/Building Bond Escrow                           |           | 257.62            |
| <b>TOTAL</b>                                        | <b>\$</b> | <b>380,452.45</b> |

**Wire Payments**

|                                         |                        |
|-----------------------------------------|------------------------|
| 12/06/19 PAYROLL                        | 157,335.36             |
| NOV ILLINOIS MUNICIPAL RETIREMENT FUND  | 19,778.80              |
| BOA DEBT SERVICE WIRE                   | 167,848.88             |
| U.S. BANK #1493287 DEBT SERVICE PAYMENT | 1,247,072.50           |
| U.S. BANK #1493308 DEBT SERVICE PAYMENT | 177,745.00             |
|                                         | <b>\$ 2,150,232.99</b> |

## 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 |
|----------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| AFLAC                                        | 503610         | DEC 2019 AFLAC WITHHOLDIN  | 11/27/2019   | 01-000-2031       | 430.94          | .00         |           |
| Total AFLAC:                                 |                |                            |              |                   | 430.94          | .00         |           |
| ALEXIS IATROPOULOS                           | 11/19/19       | bond refund                | 11/19/2019   | 72-000-2310       | 257.62          | .00         |           |
| Total ALEXIS IATROPOULOS:                    |                |                            |              |                   | 257.62          | .00         |           |
| AMERICAN WELDING & GAS, IN                   | 06723744       | shp supply welding gas     | 11/08/2019   | 01-350-5020       | 115.00          | .00         |           |
| Total AMERICAN WELDING & GAS, INC:           |                |                            |              |                   | 115.00          | .00         |           |
| AZAVAR AUDIT SOLUTIONS                       | 148757         | DEC 2019 ELEC AUDIT        | 12/01/2019   | 01-105-3010       | 90.54           | .00         |           |
| AZAVAR AUDIT SOLUTIONS                       | 148798         | DEC 19 CABLE AUDIT         | 12/01/2019   | 01-125-3350       | 99.30           | .00         |           |
| Total AZAVAR AUDIT SOLUTIONS:                |                |                            |              |                   | 189.84          | .00         |           |
| BUILDERS PAVING                              | 1803304        | FINAL PAY 2018 RD CONTRUCT | 09/30/2019   | 30-550-7049       | 7,060.02        | .00         |           |
| BUILDERS PAVING                              | 1803304        | FINAL PAY 2018 RD CONTRUCT | 09/30/2019   | 30-550-7048       | 4,753.44        | .00         |           |
| BUILDERS PAVING                              | 1803304        | FINAL PAY 2018 RD CONTRUCT | 09/30/2019   | 30-550-7050       | 73,059.15       | .00         |           |
| Total BUILDERS PAVING:                       |                |                            |              |                   | 84,872.61       | .00         |           |
| COMPASS MINERALS AMERICA                     | 532137         | ROAD SALT 19-20            | 11/14/2019   | 01-350-5632       | 3,505.19        | .00         |           |
| COMPASS MINERALS AMERICA                     | 533235         | ROAD SALT 19-20            | 11/15/2019   | 01-350-5632       | 1,632.60        | .00         |           |
| COMPASS MINERALS AMERICA                     | 534699         | ROAD SALT 19-20            | 11/18/2019   | 01-350-5632       | 3,610.49        | .00         |           |
| Total COMPASS MINERALS AMERICA:              |                |                            |              |                   | 8,748.28        | .00         |           |
| CONRAD POLYGRAPH, INC.                       | 3524           | POLYGRAPH EXAM SIGWORTH    | 07/31/2019   | 01-360-5100       | 160.00          | .00         |           |
| Total CONRAD POLYGRAPH, INC.:                |                |                            |              |                   | 160.00          | .00         |           |
| CROWNE PLAZA                                 | 12/3/19        | 3rd quarter tourism grant  | 12/03/2019   | 13-300-5920       | 23,925.00       | .00         |           |
| Total CROWNE PLAZA:                          |                |                            |              |                   | 23,925.00       | .00         |           |
| DAVID BANASZYNSKI                            | 10/17/19       | HEALTH INSPECT 9 E CAMP MC | 10/17/2019   | 01-340-5100       | 300.00          | .00         |           |
| Total DAVID BANASZYNSKI:                     |                |                            |              |                   | 300.00          | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 65841993       | DEC 19 CH COPIER           | 11/18/2019   | 01-320-5220       | 986.70          | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 65842269       | JAN 20 PD COPIER           | 11/18/2019   | 01-360-5220       | 1,252.35        | .00         |           |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                            |              |                   | 2,239.05        | .00         |           |
| DEKIND COMPUTER CONSULT                      | 27285          | JAN 20 COMP CONSULT & BAC  | 12/01/2019   | 01-320-5130       | 3,510.00        | .00         |           |
| DEKIND COMPUTER CONSULT                      | 27318          | NOV 2019 TRIP CHARGES      | 12/02/2019   | 01-320-5130       | 120.00          | .00         |           |
| Total DEKIND COMPUTER CONSULTANTS:           |                |                            |              |                   | 3,630.00        | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1296740        | DEC 2019 DENTAL INS        | 11/21/2019   | 01-360-4100       | 15.50           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1296741        | DEC 2019 RETIREE HEALTH IN | 11/21/2019   | 01-370-4101       | 28.67           | .00         |           |

| Vendor Name                                | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------------|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total DELTA DENTAL OF ILLINOIS:            |                |                            |              |                   | 44.17           | .00         |           |
| DES PLAINES CHAMBER OF                     | 347935         | SEWER LIFT RINGS FOR CLAIR | 11/22/2019   | 01-350-5635       | 63.33           | .00         |           |
| Total DES PLAINES CHAMBER OF:              |                |                            |              |                   | 63.33           | .00         |           |
| DES PLAINES MATERIAL & SUP                 | 342566         | TOP SOIL                   | 10/15/2019   | 01-350-5650       | 129.75          | .00         |           |
| Total DES PLAINES MATERIAL & SUPPLY:       |                |                            |              |                   | 129.75          | .00         |           |
| EL-COR INDUSTRIES INC                      | 78899          | AUTO PARTS                 | 11/04/2019   | 01-350-5710       | 487.40          | .00         |           |
| EL-COR INDUSTRIES INC                      | 79935          | AUTO PARTS                 | 11/15/2019   | 01-350-5710       | 34.43           | .00         |           |
| Total EL-COR INDUSTRIES INC:               |                |                            |              |                   | 521.83          | .00         |           |
| EVIDENT INC                                | 151783A        | PD SUPPLIES                | 11/26/2019   | 01-360-7022       | 116.10          | .00         |           |
| Total EVIDENT INC:                         |                |                            |              |                   | 116.10          | .00         |           |
| FEDEX                                      | 6-851-73434    | ADMIN SHIPPING             | 11/27/2019   | 01-320-5200       | 61.35           | .00         |           |
| Total FEDEX:                               |                |                            |              |                   | 61.35           | .00         |           |
| FLEXSOURCE, LLC                            | 20098          | NOV 2019 FSA & HRA FEES    | 11/25/2019   | 01-320-5100       | 135.00          | .00         |           |
| Total FLEXSOURCE, LLC:                     |                |                            |              |                   | 135.00          | .00         |           |
| FOOD & ALCOHOL SERVICE TR                  | 2019-15        | NOV 2019 HEALTH INSPECTION | 12/02/2019   | 01-340-5100       | 1,105.00        | .00         |           |
| Total FOOD & ALCOHOL SERVICE TRAINING INC: |                |                            |              |                   | 1,105.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7063       | 156.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 01-320-5106       | 1,588.80        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7064       | 390.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7060       | 526.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7050       | 524.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 12-500-7050       | 800.20          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 12-500-7050       | 6,876.32        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 53-300-5100       | 1,875.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7063       | 14,173.50       | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7060       | 4,350.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7060       | 4,799.20        | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 30-550-7050       | 575.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT                   | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 01-320-5105       | 5,692.00        | .00         |           |
| Total GEWALT HAMILTON ASSOCIATES INC.:     |                |                            |              |                   | 42,326.02       | .00         |           |
| GUY M KARM                                 | 11/22/19       | CITY PROSECUTOR SEP & OCT  | 11/22/2019   | 01-324-5120       | 6,675.00        | .00         |           |
| Total GUY M KARM:                          |                |                            |              |                   | 6,675.00        | .00         |           |
| HENKE MANUFACTURING COR                    | 6858500        | snow plow parts            | 11/22/2019   | 01-350-5632       | 3,388.33        | .00         |           |
| Total HENKE MANUFACTURING CORPORATION:     |                |                            |              |                   | 3,388.33        | .00         |           |
| HILTON - CHICAGO/NORTHBRO                  | 12/3/19        | 3rd quarter tourism grant  | 12/03/2019   | 13-300-5920       | 31,175.00       | .00         |           |

| Vendor Name                            | Invoice Number | Description                  | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------|----------------|------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total HILTON - CHICAGO/NORTHBROOK:     |                |                              |              |                   | 31,175.00       | .00         |           |
| HMO ILLINOIS                           | 11/15/19       | DEC 2019 HEALTH INSURANCE    | 11/15/2019   | 01-360-4100       | 6,626.00        | .00         |           |
| Total HMO ILLINOIS:                    |                |                              |              |                   | 6,626.00        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 59004          | JAN 2020 WC                  | 11/18/2019   | 01-320-5530       | 281.01          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 59004          | JAN 2020 WC                  | 11/18/2019   | 01-340-5530       | 325.15          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 59004          | JAN 2020 WC                  | 11/18/2019   | 01-350-5530       | 1,373.71        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 59004          | JAN 2020 WC                  | 11/18/2019   | 01-360-5530       | 9,308.27        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 59004          | JAN 2020 WC                  | 11/18/2019   | 51-300-5530       | 239.09          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 59004          | JAN 2020 WC                  | 11/18/2019   | 53-300-5530       | 59.77           | .00         |           |
| Total ILLINOIS PUBLIC RISK FUND:       |                |                              |              |                   | 11,587.00       | .00         |           |
| ILLINOIS-AMERICAN WATER C              | 11/12/19-1674  | 1217 E CAMP MCDONALD 10/1-   | 11/12/2019   | 51-300-5412       | 24,465.29       | .00         |           |
| Total ILLINOIS-AMERICAN WATER CO.:     |                |                              |              |                   | 24,465.29       | .00         |           |
| JEFFREY L BAUREIS                      | 48             | OCT ELECTRICAL INSPECTION    | 11/18/2019   | 01-340-5100       | 2,279.00        | .00         |           |
| Total JEFFREY L BAUREIS:               |                |                              |              |                   | 2,279.00        | .00         |           |
| LAUTERBACH & AMEN LLP                  | 41624          | OCT 2019 FINANCIAL SERVICE   | 11/18/2019   | 01-322-5102       | 14,297.40       | .00         |           |
| LAUTERBACH & AMEN LLP                  | 41624          | OCT 2019 FINANCIAL SERVICE   | 11/18/2019   | 12-300-5102       | 549.90          | .00         |           |
| LAUTERBACH & AMEN LLP                  | 41624          | OCT 2019 FINANCIAL SERVICE   | 11/18/2019   | 13-300-5102       | 549.90          | .00         |           |
| LAUTERBACH & AMEN LLP                  | 41624          | OCT 2019 FINANCIAL SERVICE   | 11/18/2019   | 18-300-5102       | 549.90          | .00         |           |
| LAUTERBACH & AMEN LLP                  | 41624          | OCT 2019 FINANCIAL SERVICE   | 11/18/2019   | 51-300-5102       | 3,024.45        | .00         |           |
| LAUTERBACH & AMEN LLP                  | 41624          | OCT 2019 FINANCIAL SERVICE   | 11/18/2019   | 53-300-5102       | 3,024.45        | .00         |           |
| Total LAUTERBACH & AMEN LLP:           |                |                              |              |                   | 21,996.00       | .00         |           |
| LOGSDON OFFICE SUPPLY                  | 1071545-001    | OFFICE SUPPLIES              | 11/20/2019   | 01-320-5700       | 64.23           | .00         |           |
| Total LOGSDON OFFICE SUPPLY:           |                |                              |              |                   | 64.23           | .00         |           |
| MENARDS                                | 47125          | holiday decor                | 11/18/2019   | 01-350-5650       | 294.84          | .00         |           |
| MENARDS                                | 47203          | holiday decor                | 11/19/2019   | 01-350-5650       | 137.91          | .00         |           |
| Total MENARDS:                         |                |                              |              |                   | 432.75          | .00         |           |
| METROPOLITAN ALLIANCE OF               | #252 11/2019   | MAP #252 DUES 11/19          | 11/08/2019   | 01-000-2052       | 576.00          | .00         |           |
| METROPOLITAN ALLIANCE OF               | #253 11/2019   | MAP #253 DUES 11/19          | 11/08/2019   | 01-000-2052       | 144.00          | .00         |           |
| Total METROPOLITAN ALLIANCE OF POLICE: |                |                              |              |                   | 720.00          | .00         |           |
| METROPOLITAN INDUSTRIES I              | INV011619      | WATER SYSTEM DATA SERVIC     | 11/15/2019   | 51-300-5100       | 313.00          | .00         |           |
| Total METROPOLITAN INDUSTRIES INC:     |                |                              |              |                   | 313.00          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                | 3563-246144    | AUTO PARTS HUMVEE            | 11/20/2019   | 01-350-5020       | 9.39            | .00         |           |
| Total NAPA-HEIGHTS AUTOMOTIVE:         |                |                              |              |                   | 9.39            | .00         |           |
| NICOR GAS                              | 11/201/19-2787 | CH 10/22/19-11/20/19         | 11/20/2019   | 01-320-5410       | 338.64          | .00         |           |
| NICOR GAS                              | 11/21/19-0000  | METRA 10/23/19-11/21/19      | 11/21/2019   | 52-300-5410       | 105.17          | .00         |           |
| NICOR GAS                              | 11/21/19-0000  | PW SERVICE 10/22/19-11/21/19 | 11/21/2019   | 01-320-5410       | 509.22          | .00         |           |

| Vendor Name                                     | Invoice Number | Description                      | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| NICOR GAS                                       | 11/21/19-0000  | water building 10/23/19-11/21/19 | 11/21/2019   | 51-300-5410       | 144.03          | .00         |           |
| Total NICOR GAS:                                |                |                                  |              |                   | 1,097.06        | .00         |           |
| NORTH EAST MULTI-REGIONAL                       | 265440         | PD TRAINING WEBBER & FARIN       | 11/20/2019   | 01-360-5330       | 600.00          | .00         |           |
| Total NORTH EAST MULTI-REGIONAL TRAINING INC.:  |                |                                  |              |                   | 600.00          | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 1119M          | NOV 19 HEALTH PREMIUM            | 12/04/2019   | 01-320-4100       | 1,498.00        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 1119M          | NOV 19 HEALTH PREMIUM            | 12/04/2019   | 01-340-4100       | 4,370.00        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 1119M          | NOV 19 HEALTH PREMIUM            | 12/04/2019   | 01-350-4100       | 2,240.00        | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 1119M          | NOV 19 HEALTH PREMIUM            | 12/04/2019   | 01-360-4100       | 30,430.00       | .00         |           |
| NORTH SUBURBAN EMPLOYEE                         | 1119M          | NOV 19 HEALTH PREMIUM            | 12/04/2019   | 01-370-4101       | 3,860.00        | .00         |           |
| Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: |                |                                  |              |                   | 42,398.00       | .00         |           |
| PATRIOT PAVEMENT MAINTENA                       | 1220           | 2019 CRACK FILL                  | 09/10/2019   | 01-350-5106       | 17,627.00       | .00         |           |
| Total PATRIOT PAVEMENT MAINTENANCE, INC:        |                |                                  |              |                   | 17,627.00       | .00         |           |
| PENTEGRA SYSTEMS LLC                            | 59392          | SERVICE CALL                     | 11/05/2019   | 01-350-5710       | 638.75          | .00         |           |
| Total PENTEGRA SYSTEMS LLC:                     |                |                                  |              |                   | 638.75          | .00         |           |
| PITNEY BOWES PURCHASE PO                        | 11/24/19       | PD POSTAGE STATEMENT             | 11/24/2019   | 01-360-5200       | 1,912.18        | .00         |           |
| Total PITNEY BOWES PURCHASE POWER:              |                |                                  |              |                   | 1,912.18        | .00         |           |
| RACEWAY CAR WASH                                | 165            | CAR WASH                         | 11/10/2019   | 01-360-5321       | 108.00          | .00         |           |
| Total RACEWAY CAR WASH:                         |                |                                  |              |                   | 108.00          | .00         |           |
| RAY O'HERRON CO INC                             | 1964211-IN     | LOOKOUT TOOLS                    | 11/18/2019   | 01-360-7022       | 251.71          | .00         |           |
| RAY O'HERRON CO INC                             | 1965839-IN     | PD CLOTHING                      | 11/26/2019   | 01-360-5741       | 279.94          | .00         |           |
| Total RAY O'HERRON CO INC:                      |                |                                  |              |                   | 531.65          | .00         |           |
| SAFEBUILT - ILLINOIS                            | 0062810-IN     | BUILDING INSPECTION              | 10/31/2019   | 01-340-5100       | 1,306.50        | .00         |           |
| Total SAFEBUILT - ILLINOIS:                     |                |                                  |              |                   | 1,306.50        | .00         |           |
| SIRCHIE FINGERPRINT LABOR                       | 0424615-IN     | EVIDENCE EQUIPMENT               | 11/19/2019   | 01-360-7022       | 142.20          | .00         |           |
| Total SIRCHIE FINGERPRINT LABORATORIES LLC:     |                |                                  |              |                   | 142.20          | .00         |           |
| SOLID WASTE AGENCY                              | 6340           | JAN 20 O&M COSTS AND TRUE        | 12/01/2019   | 17-300-5420       | 32,411.77       | .00         |           |
| Total SOLID WASTE AGENCY:                       |                |                                  |              |                   | 32,411.77       | .00         |           |
| STITCH BY STITCH                                | 50000147       | CLOTHING                         | 11/22/2019   | 01-360-5741       | 321.00          | .00         |           |
| Total STITCH BY STITCH:                         |                |                                  |              |                   | 321.00          | .00         |           |
| UNIFIRST CORPORATION                            | 081 1434799    | PW UNIFORMS                      | 11/22/2019   | 01-350-5104       | 217.01          | .00         |           |
| Total UNIFIRST CORPORATION:                     |                |                                  |              |                   | 217.01          | .00         |           |
| US BANK NA                                      | 5527707        | SSA#6 2018 SERIES                | 10/25/2019   | 01-322-5101       | 550.00          | .00         |           |

| Vendor Name                              | Invoice Number | Description                  | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------|----------------|------------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total US BANK NA:                        |                |                              |              |                   | 550.00          | .00         |           |
| VERIZON WIRELESS                         | 9842787631     | OCT 24- NOV 23 SCADA         | 11/23/2019   | 51-300-5410       | 40.01           | .00         |           |
| Total VERIZON WIRELESS:                  |                |                              |              |                   | 40.01           | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4499148-0      | OFFICE SUPPLIES              | 11/25/2019   | 01-320-5700       | 15.12           | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4503608-0      | OFFICE SUPPLIES PAPER        | 11/29/2019   | 01-320-5700       | 114.32          | .00         |           |
| Total WAREHOUSE DIRECT OFFICE PROD INC.: |                |                              |              |                   | 129.44          | .00         |           |
| WPH CHAMBER OF COMMERC                   | 5230           | 2018 STATE OF THE VILLAGE &  | 03/16/2018   | 01-310-5300       | 30.00           | .00         |           |
| WPH CHAMBER OF COMMERC                   | 5762           | 2019 STATE OF THE VILLAGE &  | 03/28/2019   | 01-310-5300       | 300.00          | .00         |           |
| WPH CHAMBER OF COMMERC                   | 5763           | 2018 STATE OF THE VILLAGE &  | 03/28/2019   | 01-310-5300       | 60.00           | .00         |           |
| WPH CHAMBER OF COMMERC                   | 5820           | 2019 STATE OF VILLAGE & CITY | 03/28/2019   | 01-310-5300       | 30.00           | .00         |           |
| Total WPH CHAMBER OF COMMERCE:           |                |                              |              |                   | 420.00          | .00         |           |
| XYLEM WATER SOLUTIONS                    | 3556A97727     | REPAIRED WATER PUMP          | 11/21/2019   | 28-300-5100       | 900.00          | .00         |           |
| Total XYLEM WATER SOLUTIONS:             |                |                              |              |                   | 900.00          | .00         |           |
| Grand Totals:                            |                |                              |              |                   | 380,452.45      | .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 |
|----------------------------------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>              |                            |                |                              |              |                    |             |           |
| 01-000-2031 WITHHOLDING - Q AFLA | AFLAC                      | 503610         | DEC 2019 AFLAC WITHHOLDIN    | 11/27/2019   | 430.94             | .00         |           |
| 01-000-2052 WITHHOLDING POLICE U | METROPOLITAN ALLIANCE OF   | #252 11/2019   | MAP #252 DUES 11/19          | 11/08/2019   | 576.00             | .00         |           |
| 01-000-2052 WITHHOLDING POLICE U | METROPOLITAN ALLIANCE OF   | #253 11/2019   | MAP #253 DUES 11/19          | 11/08/2019   | 144.00             | .00         |           |
| Total :                          |                            |                |                              |              | 1,150.94           | .00         |           |
| <b>LOCAL TAXES</b>               |                            |                |                              |              |                    |             |           |
| 01-105-3010 UTILITY - ELECTRIC   | AZAVAR AUDIT SOLUTIONS     | 148757         | DEC 2019 ELEC AUDIT          | 12/01/2019   | 90.54              | .00         |           |
| Total LOCAL TAXES:               |                            |                |                              |              | 90.54              | .00         |           |
| <b>FRANCHISE FEES</b>            |                            |                |                              |              |                    |             |           |
| 01-125-3350 CABLE FRANCHISE FEE  | AZAVAR AUDIT SOLUTIONS     | 148798         | DEC 19 CABLE AUDIT           | 12/01/2019   | 99.30              | .00         |           |
| Total FRANCHISE FEES:            |                            |                |                              |              | 99.30              | .00         |           |
| <b>CITY COUNCIL &amp; BOARDS</b> |                            |                |                              |              |                    |             |           |
| 01-310-5300 ALDERMANIC EXPENSE   | WPH CHAMBER OF COMMERC     | 5230           | 2018 STATE OF THE VILLAGE &  | 03/16/2018   | 30.00              | .00         |           |
| 01-310-5300 ALDERMANIC EXPENSE   | WPH CHAMBER OF COMMERC     | 5762           | 2019 STATE OF THE VILLAGE &  | 03/28/2019   | 300.00             | .00         |           |
| 01-310-5300 ALDERMANIC EXPENSE   | WPH CHAMBER OF COMMERC     | 5763           | 2018 STATE OF THE VILLAGE &  | 03/28/2019   | 60.00              | .00         |           |
| 01-310-5300 ALDERMANIC EXPENSE   | WPH CHAMBER OF COMMERC     | 5820           | 2019 STATE OF VILLAGE & CITY | 03/28/2019   | 30.00              | .00         |           |
| Total CITY COUNCIL & BOARDS:     |                            |                |                              |              | 420.00             | .00         |           |
| <b>ADMINISTRATION</b>            |                            |                |                              |              |                    |             |           |
| 01-320-4100 HEALTH INSURANCE     | NORTH SUBURBAN EMPLOYEE    | 1119M          | NOV 19 HEALTH PREMIUM        | 12/04/2019   | 1,498.00           | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC  | FLEXSOURCE, LLC            | 20098          | NOV 2019 FSA & HRA FEES      | 11/25/2019   | 135.00             | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -  | GEWALT HAMILTON ASSOCIAT   | 11/18/19       | ENGINEERING COSTS            | 11/18/2019   | 5,692.00           | .00         |           |
| 01-320-5106 PROFESSIONAL FEES -  | GEWALT HAMILTON ASSOCIAT   | 11/18/19       | ENGINEERING COSTS            | 11/18/2019   | 1,588.80           | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN   | DEKIND COMPUTER CONSULT    | 27285          | JAN 20 COMP CONSULT & BAC    | 12/01/2019   | 3,510.00           | .00         |           |
| 01-320-5130 COMPUTER CONSULTAN   | DEKIND COMPUTER CONSULT    | 27318          | NOV 2019 TRIP CHARGES        | 12/02/2019   | 120.00             | .00         |           |
| 01-320-5200 POSTAGE              | FEDEX                      | 6-851-73434    | ADMIN SHIPPING               | 11/27/2019   | 61.35              | .00         |           |
| 01-320-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S | 65841993       | DEC 19 CH COPIER             | 11/18/2019   | 986.70             | .00         |           |
| 01-320-5410 UTILITIES            | NICOR GAS                  | 11/201/19-2787 | CH 10/22/19-11/20/19         | 11/20/2019   | 338.64             | .00         |           |
| 01-320-5410 UTILITIES            | NICOR GAS                  | 11/21/19-0000  | PW SERVICE 10/22/19-11/21/19 | 11/21/2019   | 509.22             | .00         |           |
| 01-320-5530 WORKERS COMPENSATI   | ILLINOIS PUBLIC RISK FUND  | 59004          | JAN 2020 WC                  | 11/18/2019   | 281.01             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES      | LOGSDON OFFICE SUPPLY      | 1071545-001    | OFFICE SUPPLIES              | 11/20/2019   | 64.23              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 4499148-0      | OFFICE SUPPLIES              | 11/25/2019   | 15.12              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES      | WAREHOUSE DIRECT OFFICE    | 4503608-0      | OFFICE SUPPLIES PAPER        | 11/29/2019   | 114.32             | .00         |           |

| GL Account and Title              | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total ADMINISTRATION:             |                            |                |                            |              | 14,914.39          | .00         |           |
| <b>FINANCE</b>                    |                            |                |                            |              |                    |             |           |
| 01-322-5101 AUDIT & FINANCE FEES  | US BANK NA                 | 5527707        | SSA#6 2018 SERIES          | 10/25/2019   | 550.00             | .00         |           |
| 01-322-5102 FINANCIAL SERVICES    | LAUTERBACH & AMEN LLP      | 41624          | OCT 2019 FINANCIAL SERVICE | 11/18/2019   | 14,297.40          | .00         |           |
| Total FINANCE:                    |                            |                |                            |              | 14,847.40          | .00         |           |
| <b>LEGAL</b>                      |                            |                |                            |              |                    |             |           |
| 01-324-5120 CITY ATTORNEY         | GUY M KARM                 | 11/22/19       | CITY PROSECUTOR SEP & OCT  | 11/22/2019   | 6,675.00           | .00         |           |
| Total LEGAL:                      |                            |                |                            |              | 6,675.00           | .00         |           |
| <b>BUILDING DEPARTMENT</b>        |                            |                |                            |              |                    |             |           |
| 01-340-4100 HEALTH INSURANCE      | NORTH SUBURBAN EMPLOYEE    | 1119M          | NOV 19 HEALTH PREMIUM      | 12/04/2019   | 4,370.00           | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | DAVID BANASZYNSKI          | 10/17/19       | HEALTH INSPECT 9 E CAMP MC | 10/17/2019   | 300.00             | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | FOOD & ALCOHOL SERVICE TR  | 2019-15        | NOV 2019 HEALTH INSPECTION | 12/02/2019   | 1,105.00           | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | JEFFREY L BAUREIS          | 48             | OCT ELECTRICAL INSPECTION  | 11/18/2019   | 2,279.00           | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | SAFEUILT - ILLINOIS        | 0062810-IN     | BUILDING INSPECTION        | 10/31/2019   | 1,306.50           | .00         |           |
| 01-340-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND  | 59004          | JAN 2020 WC                | 11/18/2019   | 325.15             | .00         |           |
| Total BUILDING DEPARTMENT:        |                            |                |                            |              | 9,685.65           | .00         |           |
| <b>PUBLIC WORKS</b>               |                            |                |                            |              |                    |             |           |
| 01-350-4100 HEALTH INSURANCE      | NORTH SUBURBAN EMPLOYEE    | 1119M          | NOV 19 HEALTH PREMIUM      | 12/04/2019   | 2,240.00           | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | AMERICAN WELDING & GAS, IN | 06723744       | shp supply welding gas     | 11/08/2019   | 115.00             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE    | 3563-246144    | AUTO PARTS HUMVEE          | 11/20/2019   | 9.39               | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION       | 081 1434799    | PW UNIFORMS                | 11/22/2019   | 217.01             | .00         |           |
| 01-350-5106 PROF SERVICES - STRE  | PATRIOT PAVEMENT MAINTENA  | 1220           | 2019 CRACK FILL            | 09/10/2019   | 17,627.00          | .00         |           |
| 01-350-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND  | 59004          | JAN 2020 WC                | 11/18/2019   | 1,373.71           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | COMPASS MINERALS AMERICA   | 532137         | ROAD SALT 19-20            | 11/14/2019   | 3,505.19           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | COMPASS MINERALS AMERICA   | 533235         | ROAD SALT 19-20            | 11/15/2019   | 1,632.60           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | COMPASS MINERALS AMERICA   | 534699         | ROAD SALT 19-20            | 11/18/2019   | 3,610.49           | .00         |           |
| 01-350-5632 ICE CONTROL MAINTEN   | HENKE MANUFACTURING COR    | 6858500        | snow plow parts            | 11/22/2019   | 3,388.33           | .00         |           |
| 01-350-5635 STORM SEWER & PIPE    | DES PLAINES CHAMBER OF     | 347935         | SEWER LIFT RINGS FOR CLAIR | 11/22/2019   | 63.33              | .00         |           |
| 01-350-5650 LANDSCAPE SUPPLIES    | DES PLAINES MATERIAL & SUP | 342566         | TOP SOIL                   | 10/15/2019   | 129.75             | .00         |           |
| 01-350-5650 LANDSCAPE SUPPLIES    | MENARDS                    | 47125          | holiday decor              | 11/18/2019   | 294.84             | .00         |           |
| 01-350-5650 LANDSCAPE SUPPLIES    | MENARDS                    | 47203          | holiday decor              | 11/19/2019   | 137.91             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | EL-COR INDUSTRIES INC      | 78899          | AUTO PARTS                 | 11/04/2019   | 487.40             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | EL-COR INDUSTRIES INC      | 79935          | AUTO PARTS                 | 11/15/2019   | 34.43              | .00         |           |

| GL Account and Title             | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 01-350-5710 OPERATING SUPPLIES   | PENTEGRA SYSTEMS LLC       | 59392          | SERVICE CALL               | 11/05/2019   | 638.75             | .00         |           |
| Total PUBLIC WORKS:              |                            |                |                            |              | 35,505.13          | .00         |           |
| <b>PUBLIC SAFETY</b>             |                            |                |                            |              |                    |             |           |
| 01-360-4100 HEALTH INSURANCE     | DELTA DENTAL OF ILLINOIS   | 1296740        | DEC 2019 DENTAL INS        | 11/21/2019   | 15.50              | .00         |           |
| 01-360-4100 HEALTH INSURANCE     | HMO ILLINOIS               | 11/15/19       | DEC 2019 HEALTH INSURANCE  | 11/15/2019   | 6,626.00           | .00         |           |
| 01-360-4100 HEALTH INSURANCE     | NORTH SUBURBAN EMPLOYEE    | 1119M          | NOV 19 HEALTH PREMIUM      | 12/04/2019   | 30,430.00          | .00         |           |
| 01-360-5100 PROFESSIONAL SERVIC  | CONRAD POLYGRAPH, INC.     | 3524           | POLYGRAPH EXAM SIGWORTH    | 07/31/2019   | 160.00             | .00         |           |
| 01-360-5200 POSTAGE              | PITNEY BOWES PURCHASE PO   | 11/24/19       | PD POSTAGE STATEMENT       | 11/24/2019   | 1,912.18           | .00         |           |
| 01-360-5220 PHOTOCOPY            | DE LAGE LANDEN FINANCIAL S | 65842269       | JAN 20 PD COPIER           | 11/18/2019   | 1,252.35           | .00         |           |
| 01-360-5321 AUTO EXPENSE         | RACEWAY CAR WASH           | 165            | CAR WASH                   | 11/10/2019   | 108.00             | .00         |           |
| 01-360-5330 TRAINING             | NORTH EAST MULTI-REGIONAL  | 265440         | PD TRAINING WEBBER & FARIN | 11/20/2019   | 600.00             | .00         |           |
| 01-360-5530 WORKERS COMPENSATI   | ILLINOIS PUBLIC RISK FUND  | 59004          | JAN 2020 WC                | 11/18/2019   | 9,308.27           | .00         |           |
| 01-360-5741 CLOTHING             | RAY O'HERRON CO INC        | 1965839-IN     | PD CLOTHING                | 11/26/2019   | 279.94             | .00         |           |
| 01-360-5741 CLOTHING             | STITCH BY STITCH           | 50000147       | CLOTHING                   | 11/22/2019   | 321.00             | .00         |           |
| 01-360-7022 POLICE TECH/SAFETY S | EVIDENT INC                | 151783A        | PD SUPPLIES                | 11/26/2019   | 116.10             | .00         |           |
| 01-360-7022 POLICE TECH/SAFETY S | RAY O'HERRON CO INC        | 1964211-IN     | LOOKOUT TOOLS              | 11/18/2019   | 251.71             | .00         |           |
| 01-360-7022 POLICE TECH/SAFETY S | SIRCHIE FINGERPRINT LABOR  | 0424615-IN     | EVIDENCE EQUIPMENT         | 11/19/2019   | 142.20             | .00         |           |
| Total PUBLIC SAFETY:             |                            |                |                            |              | 51,523.25          | .00         |           |
| <b>REIMBURSABLE EXP</b>          |                            |                |                            |              |                    |             |           |
| 01-370-4101 RETIREE HEALTH INSUR | DELTA DENTAL OF ILLINOIS   | 1296741        | DEC 2019 RETIREE HEALTH IN | 11/21/2019   | 28.67              | .00         |           |
| 01-370-4101 RETIREE HEALTH INSUR | NORTH SUBURBAN EMPLOYEE    | 1119M          | NOV 19 HEALTH PREMIUM      | 12/04/2019   | 3,860.00           | .00         |           |
| Total REIMBURSABLE EXP:          |                            |                |                            |              | 3,888.67           | .00         |           |
| Total GENERAL FUND:              |                            |                |                            |              | 138,800.27         | .00         |           |

| GL Account and Title                        | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>PALATINE/MILWAUKEE TIF FUND EXPENSES</b> |                          |                |                            |              |                    |             |           |
| 12-300-5102 FINANCIAL SERVICES              | LAUTERBACH & AMEN LLP    | 41624          | OCT 2019 FINANCIAL SERVICE | 11/18/2019   | 549.90             | .00         |           |
| Total EXPENSES:                             |                          |                |                            |              | 549.90             | .00         |           |
| 12-500-7050 STREET RESURFACING              | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 800.20             | .00         |           |
| 12-500-7050 STREET RESURFACING              | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 6,876.32           | .00         |           |
| Total :                                     |                          |                |                            |              | 7,676.52           | .00         |           |
| Total PALATINE/MILWAUKEE TIF FUND:          |                          |                |                            |              | 8,226.42           | .00         |           |

| GL Account and Title             | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>TOURISM DISTRICT EXPENSES</b> |                           |                |                            |              |                    |             |           |
| 13-300-5102 FINANCIAL SERVICES   | LAUTERBACH & AMEN LLP     | 41624          | OCT 2019 FINANCIAL SERVICE | 11/18/2019   | 549.90             | .00         |           |
| 13-300-5920 GRANT - HOTELS       | CROWNE PLAZA              | 12/3/19        | 3rd quarter tourism grant  | 12/03/2019   | 23,925.00          | .00         |           |
| 13-300-5920 GRANT - HOTELS       | HILTON - CHICAGO/NORTHBRO | 12/3/19        | 3rd quarter tourism grant  | 12/03/2019   | 31,175.00          | .00         |           |
| Total EXPENSES:                  |                           |                |                            |              | 55,649.90          | .00         |           |
| Total TOURISM DISTRICT:          |                           |                |                            |              | 55,649.90          | .00         |           |

| GL Account and Title                          | Vendor Name        | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------------------|--------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND<br/>EXPENSES</b> |                    |                |                           |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES                    | SOLID WASTE AGENCY | 6340           | JAN 20 O&M COSTS AND TRUE | 12/01/2019   | 32,411.77          | .00         |           |
| Total EXPENSES:                               |                    |                |                           |              | 32,411.77          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND:              |                    |                |                           |              | 32,411.77          | .00         |           |

| GL Account and Title           | Vendor Name           | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-----------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>PALATINE ROAD TIF FUND</b>  |                       |                |                            |              |                    |             |           |
| <b>EXPENSES</b>                |                       |                |                            |              |                    |             |           |
| 18-300-5102 FINANCIAL SERVICES | LAUTERBACH & AMEN LLP | 41624          | OCT 2019 FINANCIAL SERVICE | 11/18/2019   | 549.90             | .00         |           |
| Total EXPENSES:                |                       |                |                            |              | 549.90             | .00         |           |
| Total PALATINE ROAD TIF FUND:  |                       |                |                            |              | 549.90             | .00         |           |

| GL Account and Title            | Vendor Name           | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|-----------------------|----------------|---------------------|--------------|--------------------|-------------|-----------|
| <b>SSA #8</b>                   |                       |                |                     |              |                    |             |           |
| <b>EXPENSES</b>                 |                       |                |                     |              |                    |             |           |
| 28-300-5100 PROFESSIONAL SERVIC | XYLEM WATER SOLUTIONS | 3556A97727     | REPAIRED WATER PUMP | 11/21/2019   | 900.00             | .00         |           |
| Total EXPENSES:                 |                       |                |                     |              | 900.00             | .00         |           |
| Total SSA #8:                   |                       |                |                     |              | 900.00             | .00         |           |

| GL Account and Title              | Vendor Name              | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| <b>CAPITAL IMPROVEMENTS</b>       |                          |                |                             |              |                    |             |           |
| 30-550-7048 STREETS - TOURISM - A | BUILDERS PAVING          | 1803304        | FINAL PAY 2018 RD CONSTRUCT | 09/30/2019   | 4,753.44           | .00         |           |
| 30-550-7049 STREETS - TOURISM - W | BUILDERS PAVING          | 1803304        | FINAL PAY 2018 RD CONSTRUCT | 09/30/2019   | 7,060.02           | .00         |           |
| 30-550-7050 STREET RESURFACING    | BUILDERS PAVING          | 1803304        | FINAL PAY 2018 RD CONSTRUCT | 09/30/2019   | 73,059.15          | .00         |           |
| 30-550-7050 STREET RESURFACING    | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 524.00             | .00         |           |
| 30-550-7050 STREET RESURFACING    | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 575.00             | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 526.00             | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 4,350.00           | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 4,799.20           | .00         |           |
| 30-550-7063 DRAINAGE IMPROVEME    | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 156.00             | .00         |           |
| 30-550-7063 DRAINAGE IMPROVEME    | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 14,173.50          | .00         |           |
| 30-550-7064 DRAINAGE IMPR - WILLO | GEWALT HAMILTON ASSOCIAT | 11/18/19       | ENGINEERING COSTS           | 11/18/2019   | 390.00             | .00         |           |
| Total :                           |                          |                |                             |              | 110,366.31         | .00         |           |
| Total CAPITAL IMPROVEMENTS:       |                          |                |                             |              | 110,366.31         | .00         |           |

| GL Account and Title            | Vendor Name               | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|---------------------------|----------------|----------------------------------|--------------|--------------------|-------------|-----------|
| <b>WATER FUND</b>               |                           |                |                                  |              |                    |             |           |
| <b>EXPENSES</b>                 |                           |                |                                  |              |                    |             |           |
| 51-300-5100 PROFESSIONAL SERVIC | METROPOLITAN INDUSTRIES I | INV011619      | WATER SYSTEM DATA SERVIC         | 11/15/2019   | 313.00             | .00         |           |
| 51-300-5102 FINANCIAL SERVICES  | LAUTERBACH & AMEN LLP     | 41624          | OCT 2019 FINANCIAL SERVICE       | 11/18/2019   | 3,024.45           | .00         |           |
| 51-300-5410 UTILITIES           | NICOR GAS                 | 11/21/19-0000  | water building 10/23/19-11/21/19 | 11/21/2019   | 144.03             | .00         |           |
| 51-300-5410 UTILITIES           | VERIZON WIRELESS          | 9842787631     | OCT 24- NOV 23 SCADA             | 11/23/2019   | 40.01              | .00         |           |
| 51-300-5412 WATER               | ILLINOIS-AMERICAN WATER C | 11/12/19-1674  | 1217 E CAMP MCDONALD 10/1-       | 11/12/2019   | 24,465.29          | .00         |           |
| 51-300-5530 WORKERS COMPENSATI  | ILLINOIS PUBLIC RISK FUND | 59004          | JAN 2020 WC                      | 11/18/2019   | 239.09             | .00         |           |
| Total EXPENSES:                 |                           |                |                                  |              | 28,225.87          | .00         |           |
| Total WATER FUND:               |                           |                |                                  |              | 28,225.87          | .00         |           |

| GL Account and Title  | Vendor Name | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------|-------------|----------------|-------------------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>   |             |                |                         |              |                    |             |           |
| <b>EXPENSES</b>       |             |                |                         |              |                    |             |           |
| 52-300-5410 UTILITIES | NICOR GAS   | 11/21/19-0000  | METRA 10/23/19-11/21/19 | 11/21/2019   | 105.17             | .00         |           |
| Total EXPENSES:       |             |                |                         |              | 105.17             | .00         |           |
| Total PARKING FUND:   |             |                |                         |              | 105.17             | .00         |           |

| GL Account and Title                | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND EXPENSES</b> |                           |                |                            |              |                    |             |           |
| 53-300-5100 PROFESSIONAL SERVIC     | GEWALT HAMILTON ASSOCIAT  | 11/18/19       | ENGINEERING COSTS          | 11/18/2019   | 1,875.00           | .00         |           |
| 53-300-5102 FINANCIAL SERVICES      | LAUTERBACH & AMEN LLP     | 41624          | OCT 2019 FINANCIAL SERVICE | 11/18/2019   | 3,024.45           | .00         |           |
| 53-300-5530 WORKER'S COMP INSUR     | ILLINOIS PUBLIC RISK FUND | 59004          | JAN 2020 WC                | 11/18/2019   | 59.77              | .00         |           |
| Total EXPENSES:                     |                           |                |                            |              | 4,959.22           | .00         |           |
| Total SANITARY SEWER FUND:          |                           |                |                            |              | 4,959.22           | .00         |           |

| GL Account and Title                   | Vendor Name        | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |                |             |              |                    |             |           |
| 72-000-2310 DEPOSIT ROAD/BUILDE        | ALEXIS IATROPOULOS | 11/19/19       | bond refund | 11/19/2019   | 257.62             | .00         |           |
| Total :                                |                    |                |             |              | 257.62             | .00         |           |
| Total ROAD & BUILDING BOND ESCROW:     |                    |                |             |              | 257.62             | .00         |           |
| Grand Totals:                          |                    |                |             |              | 380,452.45         | .00         |           |

| GL Account and Title                   | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                    |                    |             |           |
| Total GENERAL FUND:                    | 138,800.27         | .00         |           |
| <b>PALATINE/MILWAUKEE TIF FUND</b>     |                    |             |           |
| Total PALATINE/MILWAUKEE TIF FUND:     | 8,226.42           | .00         |           |
| <b>TOURISM DISTRICT</b>                |                    |             |           |
| Total TOURISM DISTRICT:                | 55,649.90          | .00         |           |
| <b>SOLID WASTE DISPOSAL FUND</b>       |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:       | 32,411.77          | .00         |           |
| <b>PALATINE ROAD TIF FUND</b>          |                    |             |           |
| Total PALATINE ROAD TIF FUND:          | 549.90             | .00         |           |
| <b>SSA #8</b>                          |                    |             |           |
| Total SSA #8:                          | 900.00             | .00         |           |
| <b>CAPITAL IMPROVEMENTS</b>            |                    |             |           |
| Total CAPITAL IMPROVEMENTS:            | 110,366.31         | .00         |           |
| <b>WATER FUND</b>                      |                    |             |           |
| Total WATER FUND:                      | 28,225.87          | .00         |           |
| <b>PARKING FUND</b>                    |                    |             |           |
| Total PARKING FUND:                    | 105.17             | .00         |           |
| <b>SANITARY SEWER FUND</b>             |                    |             |           |
| Total SANITARY SEWER FUND:             | 4,959.22           | .00         |           |
| <b>ROAD &amp; BUILDING BOND ESCROW</b> |                    |             |           |
| Total ROAD & BUILDING BOND ESCROW:     | 257.62             | .00         |           |
| Grand Totals:                          | 380,452.45         | .00         |           |