

NOTICE: MEETING MODIFICATION DUE TO COVID-19



Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **Zoom meeting participation instructions are available starting on page 4 of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

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

**THE CITY COUNCIL WORKSHOP TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, NOVEMBER 9, 2020 AT 6:30 P.M.**

MAYOR NICHOLAS J. HELMER PRESIDING

**THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED
AN OPPORTUNITY DURING THE TELECONFERENCE.**

**THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
DURING WHICH TELECONFERENCE MEETING IT IS ANTICIPATED THERE WILL BE
DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON
THE MATTERS CONTAINED IN THE FOLLOWING:**

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

A. October 26, 2020 Regular Teleconference City Council Meeting Minutes

B. October 26, 2020 Regular Teleconference Executive Session Minutes (*not for public release*)

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

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

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

This meeting will be recorded and made available on the City's Website

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

- A.** Motion to Waive Attorney-Client Privilege and Release the Investigation Report of an Allegation of Plan Commission Zoning Board Tampering/Coercion – Report by City Attorney John O'Driscoll

6. 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. R-20-28** Staff Memo and Resolution Approving the Final Plat of Subdivision for 25-35 Piper Lane Industrial Redevelopment Subdivision (Conor Commercial Real Estate)
- B. R-20-29** Staff Memo and Resolution Approving an Intergovernmental Agreement with Cook County to Provide a Second Round of Coronavirus Relief Funds Under the Cook County COVID-19 Funding Response Plan in the Amount of \$12,000

7. OLD BUSINESS

- A.** Dorset Street Flooding Report by City Engineer Patrick Glenn
- B. O-20-37** Staff Memo, Finding of Facts, and Ordinance Granting a Map Amendment, Special Use, PUD and Plat of Subdivision to Lexington Homes 1001 and 999 Oak Avenue (**2nd Reading**) (**Tabled from October 12 City Council Workshop Meeting**)

8. NEW BUSINESS

- A. Requested 1st Read Waiver O-20-38** Staff Memo and Ordinance providing for the issuance of not to exceed \$5,000,000 General Obligation Refunding Bonds for the purpose of refunding certain outstanding bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on the bonds, authorizing the execution of an escrow agreement in connection with the issue of the bonds, and authorizing the sale of the bonds to the purchaser thereof (**1st Reading**)
- B. O-20-38** Staff Memo and Ordinance providing for the issuance of not to exceed \$5,000,000 General Obligation Refunding Bonds for the purpose of refunding certain outstanding bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on the bonds, authorizing the execution of an escrow agreement in connection with the issue of the bonds, and authorizing the sale of the bonds to the purchaser thereof (**2nd Reading**)
- C. Requested 1st Read Waiver O-20-39** Ordinance Amending Title 2 of the Prospect Heights City Code (Liquor Licenses) providing for the increasing in the number of C-1 Liquor Licenses from 3 to 4, as per the request of Fry the Coop Prospect Heights, LLC, 580 N Milwaukee Avenue (**1st Reading**)

- D. O-20-39** Ordinance Amending Title 2 of the Prospect Heights City Code (Liquor Licenses) providing for the increasing in the number of C-1 Liquor Licenses from 3 to 4, as per the request of Fry the Coop Prospect Heights, LLC, 580 N Milwaukee Avenue (**2nd Reading**)

9. DISCUSSION TOPICS FOR THIS MEETING:

- A.** Zoom Meeting Discussion

10. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$122,725.67
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$1,702.84
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$4,212.95
Solid Waste Fund	\$29,570.09
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$186,245.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$0.00
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$1,195,230.00
Water Fund	\$69,452.23

Parking Fund	\$45.15
Sanitary Sewer Fund	\$0.00
<u>Road/Building Bond Escrow</u>	<u>\$0.00</u>

TOTAL **\$1,609,183.93**

Wire Payments

10/23/2020 PAYROLL POSTING **\$162,402.67**

OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND **\$24,026.58**

TOTAL WARRANT **\$1,795,613.18**

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

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

MEETING PARTICIPATION INSTRUCTIONS:

ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time
- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON**, please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.
- **When calling in by telephone**, please mute your voice using ***6** when not talking. The ***6** code will mute and unmute your voice on a phone line.
- **Please wait** for your opportunity to speak to **avoid talking over** other participants.
- If using the video camera feature, **please remember you are on camera!**

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/86291749332>
Meeting ID: **862 9174 9332**

This meeting will be recorded and made available on the City's Website

How to Use Video Feature for ZOOM

Testing your video before a meeting

1. Sign in to the Zoom
2. Click on your profile picture, then click **Settings**
3. Click the **Video** tab
4. You will see a preview video from the camera that is currently selected; you can choose a different camera if another one is available.

Testing your video while in a meeting

1. Click the arrow next to **Start Video / Stop Video in bottom left corner of screen.**
2. Select **Video Settings** - Zoom will display your camera's video and [settings](#).
3. If you don't see your camera's video, click the drop-down menu and select another camera.

[How to rotate your camera if needed](#)

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799

Meeting ID: **862 9174 9332**

Join by One tap mobile: +13126266799,,85337830596#

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, November 5, 2020



***Attorney-Client Privileged and Confidential
Not for Distribution***

REPORT OF INVESTIGATION

To: Mayor Helmer, City Council, Joe Wade, Peter Falcone

From: John M. O'Driscoll and Jim Hess

Date: October 20, 2020

Re: **Lexington Homes Investigation**

At the October 12, 2020 City Council meeting, the Mayor and City Council requested that the City Attorney investigate allegations made by resident Steve Drake regarding the Planning Zoning Board of Appeals hearing on the Lexington Homes planned unit development zoning application, and comments allegedly made by a PZBA member while the application was pending before the PZBA.

As a result of the investigation, the City Attorney has found no evidence of illegal activity, nor that there is any evidence that any PZBA member received pressure or threats of lawsuits if they did not vote to recommend approval of the Lexington Homes zoning application.

I. Summary of the Allegations

The matter appeared before the City Council on October 12, 2020, following the PZBA's recommendation of approval of each of the Lexington Homes zoning requests. The PZBA hearings occurred on 6/25/20, 7/9/20, 7/30/20 and 8/20/20. At the final hearing, the PZBA made a recommendation that the application be approved with a vote of 6-0 in favor. Commissioner Patel was absent from the final PZBA meeting and did not vote.

During the Public Comment portion of the City Council Meeting, resident Steve Drake spoke in opposition to the proposed Lexington Homes development. Mr. Drake alleged that a PZBA commissioner had come to his home to speak with him about the zoning application, and that the commissioner stated he was concerned that he may be sued if he did not vote to recommend approval of the zoning application.

Mr. Drake also submitted written correspondence to City Officials, including City Aldermen, in which he also made the same allegation. Specifically, Mr. Drake's letter stated:

“A PZBA commissioner showed up at our house to talk about this proposed development and conveyed to us that they were definitely against it. They thought it was a bad idea, but were between a rock and a hard place, because they were afraid that if they didn’t vote to recommend they could be sued. I’m sure you understand how serious this is and might discredit everything the board did on this project. I believe you should put this on hold and there should be an independent investigation to find out if there was any improper or even illegal tampering done in regards to the legal entity known as the PZBA. Our subdivision and surrounding community of the John Muir property didn’t feel the PZBA commissioners acted in our best interest. We were told that we could hire our own consultants and expert witnesses if we wanted to refute anything Lexington presented. We were shocked to find that we were treated like the outsider instead of the taxpaying residents that the board was supposed to represent and protect. They didn’t ask the questions that we felt needed to be asked of Lexington on the issues they ignored, like pedestrian safety, flooding and negative impact on our property values, etc.”

As a result, the Mayor and City Council requested that the City Attorney investigate the allegations.

II. Interviews

Attorney O’Driscoll conducted individual phone interviews with Steve Drake, Joy Drake, Karen Sibley, and each of the PZBA commissioners. I gave each of the individuals an *Upjohn* warning that reiterated that I did not represent them individually and that our conversation would not be considered covered by the attorney-client privilege. Peter Falcone attended all interviews as a witness. The following are the major findings from each interview conducted during the investigation:

Steve Drake

- He asserted that PZBA Commissioner Tammen came to his home on the afternoon of July 3, 2020.
- The meeting lasted 1-1.5 hours, and his wife (Joy) and friend, Karen Sibley, were also present.
- He alleged Mr. Tammen said the project was “stupid” and that he would try to “stop it.”
- He alleged Mr. Tammen said he was opposed to the Lexington Homes project, but that he was “between a rock and a hard place” and that if he didn’t vote in favor of it, he may be sued.
- He said Mr. Tammen did not elaborate on who he thought would sue him or on what grounds.
- He stated he had no evidence that Tammen was intimidated or pressured or that any other PZBA members were pressured.

Jon Tammen - PZBA Commissioner

- He went to Drake’s home to discuss the Lexington Homes project following receiving Joy’s letter. Joy’s letter did not have a phone number on it. He vaguely knows Joy Drake from church.
- He said the meeting lasted for about 20 minutes but did not recall the exact date of the meeting.
- He denied saying that he or anyone else were afraid they would be sued. He also denied saying the development was a bad idea or that it was stupid.
- He definitively stated he was not pressured by the applicant, city officials or anyone else.

- He did not discuss the Drake meeting with any of the PZBA.
- He stated he always votes strictly on the facts and what is presented during the PZBA hearings.

Karen Sibley

- She stated she was visiting the Drakes when Jon Tammen arrived holding the letter Joy had sent.
- She said the meeting occurred a couple of months ago and lasted about 30-45 minutes.
- She stated Mr. Tammen was opposed to the project but did not say he would stop the project.
- She stated Mr. Tammen said he was afraid he would be sued but did not say by whom or why.
- She said Mr. Tammen did not say how he would vote, but she felt that he would vote against it.

Joy Drake

- She said Mr. Tammen arrived at their home in response to her letter. The meeting occurred July 3, with herself, Steve, and Karen Sibley present.
- She said Tammen stated the project was terrible but that he was stuck “between a rock and a hard place,” further stating he was afraid of being sued but did not say why or by whom.
- She stated Tammen did not say he would stop the project.
- She does not have any evidence that anything illegal or improper occurred.

Neal Patel – PZBA Commissioner

- He said Steve Drake did not reach out to him.
- He has not heard of threats of a lawsuit or anyone being pressured in this case or any other.
- He has no knowledge of any threats or pressure whatsoever.
- No other commissioners mentioned being pressured of threats of lawsuits.
- He was not present at the last PZBA hearing to vote because he was taking his daughter to college.

Maciej Kempa – PZBA Commissioner

- He was not approached by Mr. Drake or anyone else regarding the Lexington Homes development.
- He said he was not pressured and is not aware of any commissioners being pressured or sued.
- He did not discuss the Lexington Homes development outside of the PZBA hearing.

Bruce Mellen – PZBA Commissioner

- He said he does not know anything about threats of lawsuits or pressure on commissioners.
- He remembers that Steve Drake had requested that he and Chairman Dash recuse themselves from considering the Lexington Homes application due to their jobs.
- He did not talk to anyone about the Lexington Homes zoning application outside of PZBA hearings.
- He voted to recommend approval only based on the information from the hearings.

Danielle Dash – PZBA Chair

- She received the letter from Joy Drake (dated July 1) and forwarded it to Dan Peterson.
- She did not meet with anyone outside of PZBA hearings and was not aware of any such meetings.
- She said Mr. Tammen mentioned that fellow parishioners had briefly spoken to him about the development.
- She did not know anything about pressure or threats of lawsuits.

Scott DeGraf – PZBA Commissioner

- He did not know anything about pressure or threats of lawsuits.
- He said he did not know of a meeting between any commissioners and residents.
- He said no one from the City or anyone pressured him.

Janet Saewert – PZBA Commissioner

- She received a letter from Joy Drake but did not respond. She forwarded it to Dan Peterson.
- She did not meet with the Drakes and is not aware of any meetings with the Drakes.
- She said there was no pressure or intimidation of anyone to vote a certain way.

III. Analysis

Steve Drake, Joy Drake and Karen Sibley, all had similar recollections of the meeting with Commissioner Tammen. While each of them had a slightly different account of the meeting, each resident said Commissioner Tammen gave the impression that he was opposed to the development, and that he had concerns he may be sued if he did not vote to recommend approval of the development.

Commissioner Tammen denied making the statements that were attributed to him by the three residents. He has unequivocally stated that he has not been pressured by anyone to vote a certain way, nor has he received threats of being sued.

Each PZBA commissioner denied knowing about the meeting or the alleged statements that were made. Each also denied being pressured or receiving threats of being sued if they did not vote to recommend approval of the zoning application.

Importantly, there has been no evidence uncovered that supports the allegation that any PZBA member was pressured to vote to recommend approval of the zoning application, or that there have been any threats of lawsuits made to Commissioner Tammen or any other PZBA member.

IV. Findings and Recommendations

The investigation has resulted in a finding that Commissioner Tammen did go to the home of the Drakes to discuss the proposed Lexington Homes development. While the Drakes and Karen Sibley each stated Commissioner Tammen expressed concern of being sued if he did not vote to recommend approval of the Lexington Homes zoning application, there is no evidence of any actual threats or pressure. There is no evidence or information that suggested actual illegal activity occurred.

Even if the alleged statements were made by Commissioner Tammen, there is no evidence that the statements are rooted in fact, or that any person or party has placed pressure on or threatened to sue Commissioner Tammen or any other PZBA members. At worst, it appears to be hyperbole. Frankly, it makes little sense that anyone would threaten to sue a PZBA member. The PZBA is only an advisory body. The PZBA merely sends a recommendation up to the Council. The Council vote is the key binding vote.

Furthermore, the Lexington Homes zoning applications received a positive PZBA recommendation of 6-0 on each of its applications at the conclusion of the August 20, 2020 hearing (with one commissioner being absent from the meeting). Commissioner Tammen's vote was not a deciding nor "swing" vote and would not have changed the outcome of the PZBA's recommendation if he had voted differently.

No further investigative action is needed, and the investigation of this matter should be considered closed.



City of Prospect Heights

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

MEMORANDUM

Date: October 23, 2020

To: Mayor Helmer and City Council

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

Subject: Consideration of Resolution #R-20-28 – Final Plat of Subdivision
 ZBA Case No. 20-18 PC – Final Plat
 Conor Commercial Real Estate
 25-35 Piper Lane, Prospect Heights, IL
 Piper Lane Industrial Redevelopment

Issue: Conor Commercial Real Estate/McShane Construction Co. is requesting approval of the final plat of consolidation for property at 25-35 Piper Lane, Prospect Heights, IL.

Background: The City Council the project gave preliminary approval in 2019 and the project was constructed and completed earlier this year. Staff has reviewed the document and all information is in order and forwarded a recommendation on to the PZBA for consideration per Section 6-3-4 of the City Code. On October 22, 2020 the PZBA held a public meeting to review the case and voted 6-0 to recommend approval to the City Council

Upon approval, the owner of the property will be required to record the plat of consolidation and provide recorded copies of the plat to the City.

Recommendation: Approve Resolution No. R-20-28 Approving the Piper Lane Industrial Redevelopment Plat for 25-25 Piper Lane, Prospect Heights, IL.

Resolution No. R-20-28

A RESOLUTION APPROVING THE FINAL PLAT OF SUBDIVISION

PIPER LANE INDUSTRIAL REDEVELOPMENT

Whereas, the owner of the property located at 25-35 Piper Lane, Prospect Heights, IL, Brian Quigley, Conor Commercial Real Estate. (the Owner) has submitted a final plat of subdivision for the subject property, legally described in Exhibit A; and

Whereas, the City Engineer has reviewed the final plat of subdivision and recommended approval to the Plan/Zoning Board of Appeals;

Whereas, the Plan/Zoning Board of Appeals (PZBA) reviewed the final plat of subdivision at the October 22, 2020 regular meeting and by a 6-0 vote recommended approval; and

Whereas, the Mayor and City Council have reviewed the recommendation of the PZBA;

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

Section 1: That the final plat of subdivision attached hereto as Exhibit B is hereby approved.

Section 2: That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

Passed and approved this 9th day of November 2020.

Nicholas J. Helmer, Mayor

Attest:

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

Exhibit A

Piper Lane Industrial Redevelopment

**BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER
SECTION 24-42-11,, COOK COUNTY,, ILLINOIS**

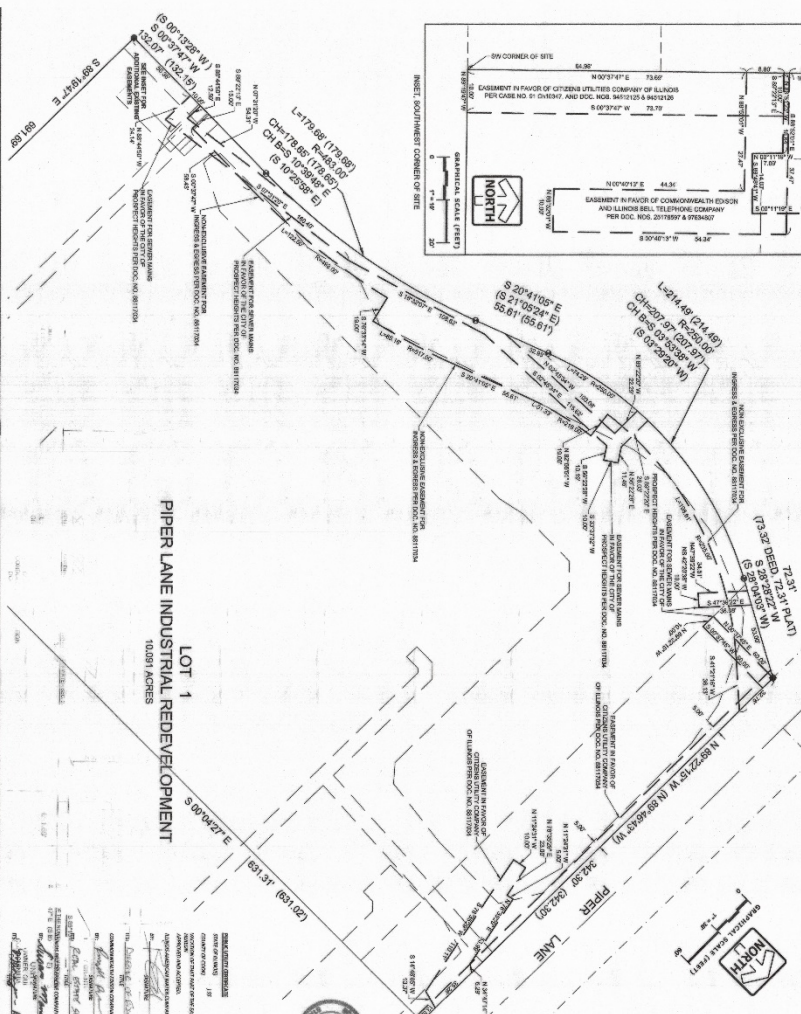
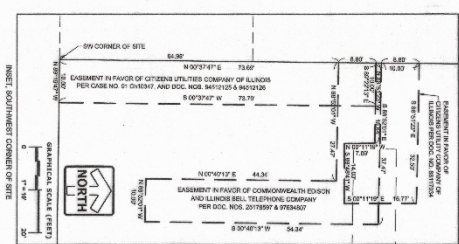
Parcel 1:

THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTEER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNG AT THE SOUTHWEST CORNER OF THE NORHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24; THENCE SOUTH 89 DEGREES 44 MINUTES 37 SECONDS EAST, BEING AN ASSUMED BEARING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24, A DISTANCE OF 349.27 FEET TO THE WEST LINE OF THE EAST 989.57 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 24, SAID WEST LINE BEING THE WEST LINE OF LOT 2 IN BRIARLAKE RESUBDIVISION RECORDED OCTOBER 20, 1989 AS DOCUMENT 89499649; THENCE NORTH 00 DEGREES 45 MINUTES 34 SECONDS WEST ON THE WEST LINE OF SAID LOT 2 A DISTANCE OF 432.88 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AS DEDICATED FOR PUBLIC STREET ACCORDING TO DEED RECORDED OCTOBER 8, 1987 AS DOCUMENT 87547388; THENCE NORTHWESTERLY ON SAID SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AN ARC DISTANCE OF 82.83 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 71.50 FEET WITH A CHORD BEARING OF NORTH 33 DEGREES 55 MINUTES 29 SECONDS WEST AND A CHORD DISTANCE OF 77.78 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 29 SECONDS WEST ON THE WEST RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED, 95.42 FEET TO A POINT OF CURVE; THENCE NORTHWESTERLY 19.02 FEET ON THE ARC OF A CURVE TO THE SOUTHWEST HAVING A RADIUS OF 13.0 FEET WITH A CHORD BEARING OF NORTH 42 DEGREES 28 MINUTES 14 SECONDS WEST AND A CHORD DISTANCE OF 17.37 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED AND DEDICATED ACCORDING TO SAID DOCUMENT 87547388; THENCE NORTH 85 DEGREES 00 MINUTES 51 SECONDS WEST, ON SAID SOUTHERLY RIGHT OF WAY LINE OF PIPER LANE, 293,88 FEET TO THE NORTHEAST CORNER OF LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION RECORDED MARCH 22, 1988 AS DOCUMENT 88117034; THENCE SOUTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER 631.02 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

LOT 1 IN THE PIPER LANE MINIWAREHOUSE SUBDIVISION, BEING A RE-SUBDIVISION IN THE NORTHWEST $\frac{1}{4}$ OF SECTION 24, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ALSO THE INTERSECTION OF THE SOUTH LINE OF PIPER LANE AND THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 24; THENCE NORTH 89 DEGREES 46 MINUTES 43 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID PIPER LANE, 342.30 FEET TO THE POINT OF BEGINNING OF THE AFORESAID EXCEPTION LINE, SAID POINT OF BEGINNING BEING ALSO A CORNER OF SAID LOT 1; THENCE SOUTH 28 DEGREES 4 MINUTES 3 SECONDS WEST ALONG A WESTERLY LINE OF SAID LOT 1 73.32 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF SAID LOT 1 BEING THE ARC OF A CIRCLE, A DISTANCE OF 214.49 FEET; CONVEX TO THE WEST HAVING A RADIUS OF 250.00 FEET, A CHORD BEARING OF SOUTH 3 DEGREES 29 MINUTES 20 SECONDS WEST AND A CHORD DISTANCE OF 207.97 FEET TO A POINT OF TANGENCY; THENCE CONTINUING SOUTH 21 DEGREES 5 MINUTES 24 SECONDS EAST 55.61 FEET ALONG A WESTERLY LINE OF SAID LOT 1 TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF LOT 1 BEING THE ARC OF A CIRCLE A DISTANCE OF 179.68 FEET, HAVING A RADIUS OF 483.00 FEET, CONVEX TO THE EAST, A CHORD BEARING OF SOUTH 10 DEGREES 25 MINUTES 58 SECONDS EAST AND A CHORD DISTANCE OF 178.65 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 13 MINUTES 28 SECONDS WEST, 132.15 FEET ALONG A WESTERLY LINE OF SAID LOT 1 AND ITS SOUTHERLY EXTENSION TO A POINT ON THE SOUTH LINE OF SAID LOT 1 AND THE POINT OF ENDING FOR SAID EXCEPTION LINE, IN COOK COUNTY, ILLINOIS.

FINAL PLAT OF SUBDIVISION PIPER LANE INDUSTRIAL REDEVELOPMENT BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER SECTION 24-42-11, COOK COUNTY, ILLINOIS



PINNACLE ENGINEERING GROUP
 PROFESSIONAL ENGINEERING FIRM
 1000 N. LAKE STREET, SUITE 100
 CHICAGO, ILLINOIS 60610
 TEL: (312) 555-1234
 FAX: (312) 555-5678
 WWW.PINNACLE-ENGR.COM

PLAN DESIGN DELIVER
 EN

PIPER LANE INDUSTRIAL REDEVELOPMENT
 PROSPECT HEIGHTS, IL

INDUS
 FINAL PLAT OF
 SUBDIVISION
 PROSPECT HEIGHTS, IL

REVISIONS

NO.	DATE	DESCRIPTION
1	01/15/11	PRELIMINARY PLAT
2	02/15/11	FINAL PLAT

SHEET 2
 OF 2

LEGAL DESCRIPTION:
 BEING A SUBDIVISION OF THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER SECTION 24-42-11, COOK COUNTY, ILLINOIS.

ACRES: 10.091

PREPARED BY: Pinnacle Engineering Group, Inc.

DATE: 02/15/11

SCALE: AS SHOWN

NOTES:

- ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
- ALL CORNERS ARE TO BE MARKED WITH IRON PIPES OR STEEL PIPES.
- ALL EASEMENTS ARE TO BE SHOWN AND DESCRIBED.
- ALL ADJACENT PROPERTIES ARE TO BE SHOWN AND DESCRIBED.
- ALL RECORDS ARE TO BE MAINTAINED AND AVAILABLE FOR INSPECTION.

WITNESSED AND SUBSCRIBED AT CHICAGO, ILLINOIS, THIS 15TH DAY OF FEBRUARY, 2011:

**_____
 Pinnacle Engineering Group, Inc.**

**_____
 State of Illinois**



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

From: Peter Falcone, Assistant City Administrator

Subject: Amendment to the Intergovernmental Agreement with Cook County for Coronavirus Relief Funds

Date: November 3, 2020

Background

Under an Intergovernmental Agreement with Cook County, the City of Prospect Heights has recently been allocated \$331,113.47 in Coronavirus Relief Funds to be used for specific coronavirus expenses. In response to increased demand, Cook County has amended this agreement to provide an additional \$12,000 in allocated funds for the City. The appropriations of these additional Federal funds require the City to pass a resolution supporting the amendment to the Intergovernmental Agreement with the County.

Analysis

The additional \$12,000 allocation will be used to pay for our first responders who have been, and continue to be, on the frontline of the COVID-19 outbreak.

In summary, this resolution of Council support of an Intergovernmental Agreement with Cook County is necessary if the City is to have access the additional Federal funding from the CARES Act.

Recommendation

Staff recommends the passing of Council of Resolution R-20-29 approving the amendment to the Intergovernmental agreement with Cook County to provide the City additional Coronavirus Relief Funds.

Resolution R-20-29
A Resolution Approving an Amendment to the Intergovernmental Agreement with Cook County to Provide Additional Coronavirus Relief Funds Under the Cook County COVID-19 Funding Response Plan in the Amount of \$12,000

WHEREAS, the City was allocated \$331,113.47 from Cook County under the Cook County COVID-19 Funding Response Plan for COVID-19 related expenses; and

WHEREAS, Cook County has approved an additional allocation of \$12,000 for the City of Prospect Heights' COVID-19 expenses; and

WHEREAS, Cook County understands and supports the City of Prospect Heights' need for assistance with COVID-19 related expenses; and

WHEREAS, cooperation between and among governmental agencies and entities through intergovernmental agreement is authorized and encouraged by Article VII, Section 10 of the Illinois Constitution of 1970 and by the "Intergovernmental Cooperation Act" (5 ILCS 220/1 *et seq.*); and

WHEREAS, the City and the Cook County have amended the Intergovernmental Agreement in substantially the form attached to this resolution as Exhibit A.

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

That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution to amend an Intergovernmental Agreement between the City of Prospect Heights and the Cook County Assessor's Office in substantially the form of the agreement attached to this Resolution, and the City Administrator is authorized to execute the said Intergovernmental Agreement.

PASSED AND APPROVED this 9th day of November, 2020.

Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A
INTERGOVERNMENTAL AGREEMENT

Intergovernmental and Subrecipient Agreement
for Coronavirus Relief Funds

AMENDMENT NO. 1

This Amendment modifies the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called “Cook County”), and City of Prospect Heights (herein called “Subrecipient”). Cook County and Subrecipient shall sometimes be referred to herein individually as the “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Cook County has received Coronavirus Relief Funds (“CRF”) pursuant to the CARES Act, and in the spirit of intergovernmental cooperation has allocated \$51.4 Million in CRF to suburban municipalities and other units of local government in Cook County; and

WHEREAS, Cook County allocated CRF to suburban municipalities and other units of local government within the County based on Cook County’s allocation model and understanding of local government needs; and

WHEREAS, Cook County and Subrecipient entered into an Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds (“Agreement”) on September 14, 2020 for a CRF allocation; and

WHEREAS, in some cases, the aggregate intergovernmental allocation of \$51.4 million has not been fully claimed and as a result, Cook County desires to amend the Agreement to increase the CRF allocation provided to the Subrecipient; and

WHEREAS, Section IV. H of the Agreement provides that the Agreement “may be amended at any time only by a written instrument signed by both Parties.” Such amendments shall not invalidate the Agreement, nor relieve or release either Party from its obligations under the Agreement. “Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.”

Now, therefore in consideration of mutual covenants contained herein, it is agreed by and between the Parties to amend the Agreement as follows:

1. The Subaward Information provided on Page 1 of the Agreement is amended to increase

the amount of Federal Funds allocated to the Subrecipient by \$12,000 for a total amount of \$343113.47 allocated to the Subrecipient.

2. All other terms and conditions remain as stated in the Agreement

In witness whereof, Cook County and Subrecipient have caused this Amendment No. 1 to be executed on date and year last written below.

Village of Prospect Heights

Signed: _____

Its Duly Authorized Agent

Printed Name: Nicholas J. Helmer

Title: Mayor of Prospect Heights

Date: November 9, 2020

COOK COUNTY, ILLINOIS

Signed: _____

Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____



City of Prospect Heights

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

November 2, 2020

Mr. Mark Roscoe
Director of Public Works
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights Illinois, 60070

Via email
MRoscoe@prospect-heights.org

Re: 408 West Dorset Street
Drain Tile

Dear Mark:

Following is background information and our recommendations regarding the existing drain tile between Marion Street and Dorset Street in Prospect Heights:

Background

Most of the residential areas in what is now Prospect Heights were developed in Unincorporated Cook County between the 1940s and 1970s. For most of that period, developments were not required to manage stormwater as rigorously as they are today. Developers often focused on protecting the homes being developed from flood damage without consideration for upstream and downstream properties, adequate storm sewers, overland flow paths, stormwater storage, or stormwater easements. As a result, while we rarely have homes that are damaged by flooding, there are many areas where roads and yards are flooded.

In the West Dorset-West Marion neighborhood there is a significant depressional area between the streets, see attached map. The only way this area can drain completely is via the storm sewer along Dorset and south between the homes at 403 and 405 Dorset.

In addition to the "formal" storm sewers draining Dorset, there is a system of field tiles running through the properties between Marion and Dorset. According to the residents, these tiles were installed by the County or the Township in the 1970s, before the area was incorporated into Prospect Heights. City staff have attempted to rod these tiles on behalf of the owners but were only able to get a few feet into them before encountering blockages.

It is our understanding that the owner of 408 Dorset has asked the City to assume ownership of the drain tile on private property between Marion and Dorset and make repairs and/or improvements to this tile to better drain the rear yard(s).

Analysis

The storm sewer systems in the City are a combination of private storm sewers/tiles, and public sewers owned and maintained by the City (we will exclude a discussion of County or State ownership in this analysis). While the majority of the public sewers are in public right of way owned by the City, public storm sewers do exist on private property. In those instances, the public sewers are almost always in an easement in favor of the City. Absent an easement, it would be difficult to establish the City's right, not to mention responsibility, to enter the property to maintain, repair or replace a storm sewer.

In addition, there is a general distinction between a "tile" and a "storm sewer". Tile is generally a small-diameter (4-6 inch) clay pipe installed at a relatively shallow depth. Tiles often follow the lowest points of the topography to minimize the depth of the trench required for installation. In many instances tile systems started out as agricultural drains and have few, if any surface inlets.

Storm sewers are typically larger diameter (8 inches and up) plastic, concrete, or metal pipe in a straight line between inlets, catch basins or manholes for ease of maintenance. While storm sewers also follow the natural slope of the ground, they tend to be aligned along property lines.

Both tiles and storm sewers are commonly installed by private property owners. Public agencies rarely install tiles.

Recommendations

Easement Research

We recommend that the City research the documents filed with the Cook County Recorder's office to determine what, if any, easements exist in favor of the City for the side- and rear-yard sewers and tiles near Dorset Street. In addition, the City could ask adjacent property owners for a copy of "Schedule B" from their Title Insurance policies, which may reference any easement on their property.

Proposed New Easement and Tile Upgrade

While no easement has been found for the tile system between Marion and Dorset, it is our understanding that the owner of 408 Dorset has offered to grant an easement over that property so the City can assume ownership of the tile and repair/improve the system.

As noted above, the entire depressional area relies on a single storm sewer for drainage. This storm sewer is undersized for the area, and Dorset Street floods on a regular basis. As such, we do not recommend that the City improve the rear-yard drainage served by the existing tile system without a corresponding improvement to the entire storm sewer system draining the neighborhood. Such an improvement would simply move the problem from the rear yards to the street.

Our office has done a study of this and surrounding areas in conjunction with the Arlington Countryside drainage study (the "Addendum Area") and developed a concept plan for storm sewer improvements (attached). We estimate the cost of implementing this plan at approximately \$8 million. While the full scope of this improvement would not be required to improve the drainage from Dorset Street alone, we recommend that any downstream improvements be sized to accommodate the full "addendum area" buildout.

If the City is not currently prepared to undertake a larger storm sewer improvement, we do not recommend assuming ownership of or making improvements to the tile system between Marion and Dorset.

We trust you will find this information useful. Please feel free to contact me with any questions or comments.

Sincerely,
City of Prospect Heights

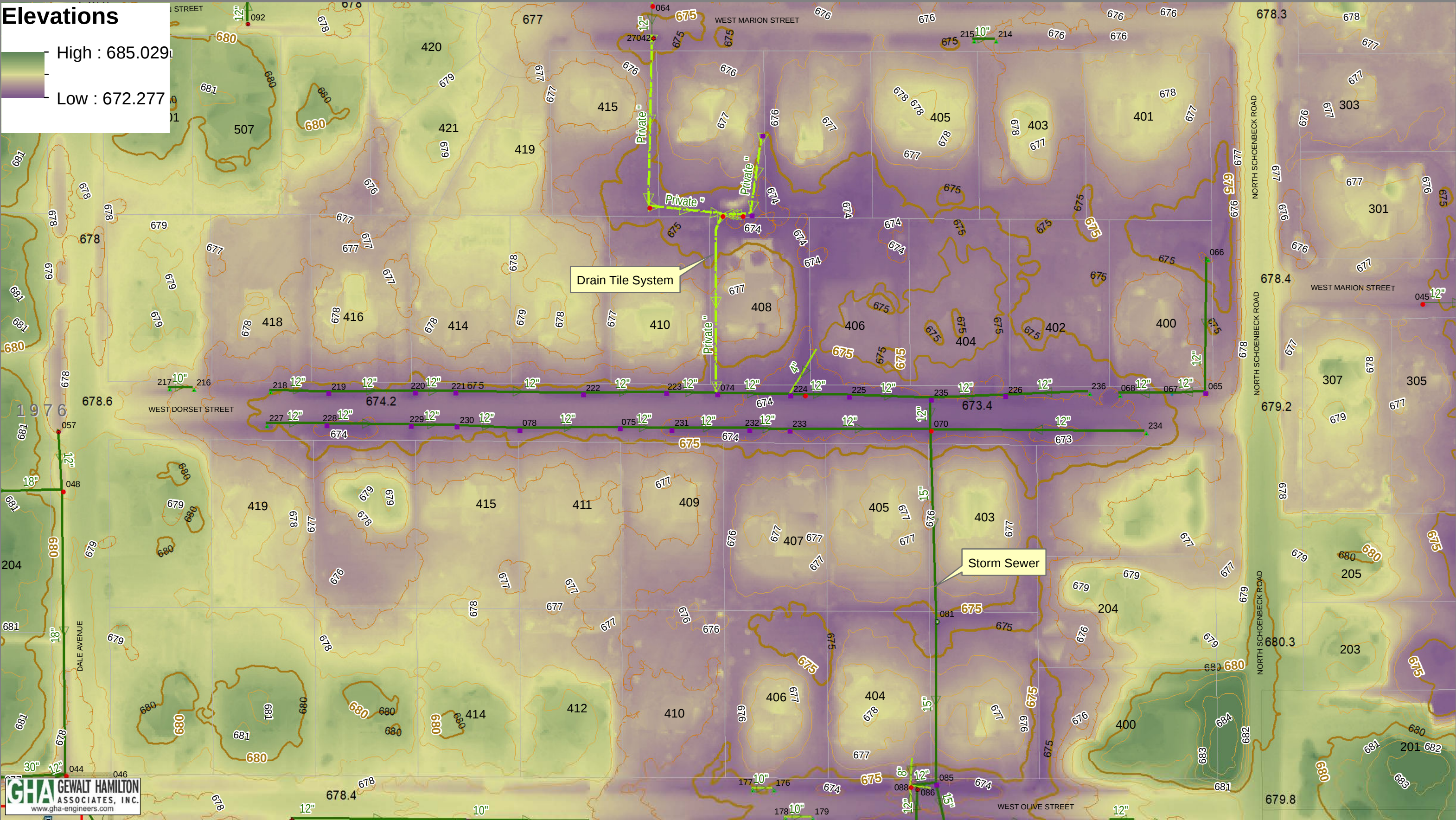
A handwritten signature in black ink, appearing to read "Patrick J. Glenn". The signature is fluid and cursive, with the first name "Patrick" and last name "Glenn" clearly distinguishable.

Patrick J. Glenn, P.E., CFM
City Engineer
pglenn@prospect-heights.org

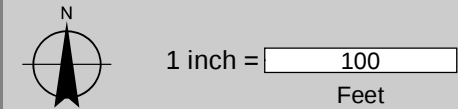
Elevations

High : 685.0291

Low : 672.277



GHA GEWALT HAMILTON
ASSOCIATES, INC.
www.gha-engineers.com



West Marion-Dorset Area

City of Prospect Heights

Memorandum

To: Joe Wade, City Administrator

From: Steve Berecz, GHA

Date: November 5, 2019

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Conceptual Storm Water Management for Arlington Countryside Addendum Area
Conceptual Engineer's Opinion or Probable Cost

Following is a summary of the conceptual Engineer's Opinion of Probable Cost (EOPC) for the "addendum area". The addendum area is an area on the East side of Rand Road, generally bounded by Gail Court, Dale Avenue, Camp McDonald Road, Schoenbeck Road and Willow Road.

GHA ran computer models for varying storm events and we found the balance between cost and level of protection for a improvement project is to provide a 25-year level storm protection to this area. Attached is a map showing the proposed storm sewer improvements, along with sizes of storm sewers recommended.

The conceptual EOPC includes the following approximate lengths of new storm sewer, 2,900' of 54", 650' of 48", 3,850' of 42", 1,500' of 36", 1,100' of 30" and 3,000' of sewers smaller than 30" in diameter. The construction costs include all work anticipated to install new storm sewer, new drainage structures, repair pavements, repair landscape areas, etc. The conceptual EOPC summary costs are:

Construction Cost:	\$5,800,000
25% construction contingency	\$1,450,000
Survey, Design and Bid Documents	\$500,000
Construction Observation	<u>\$400,000</u>
Conceptual Total EOPC	\$8,150,000

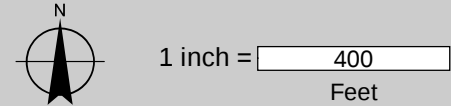
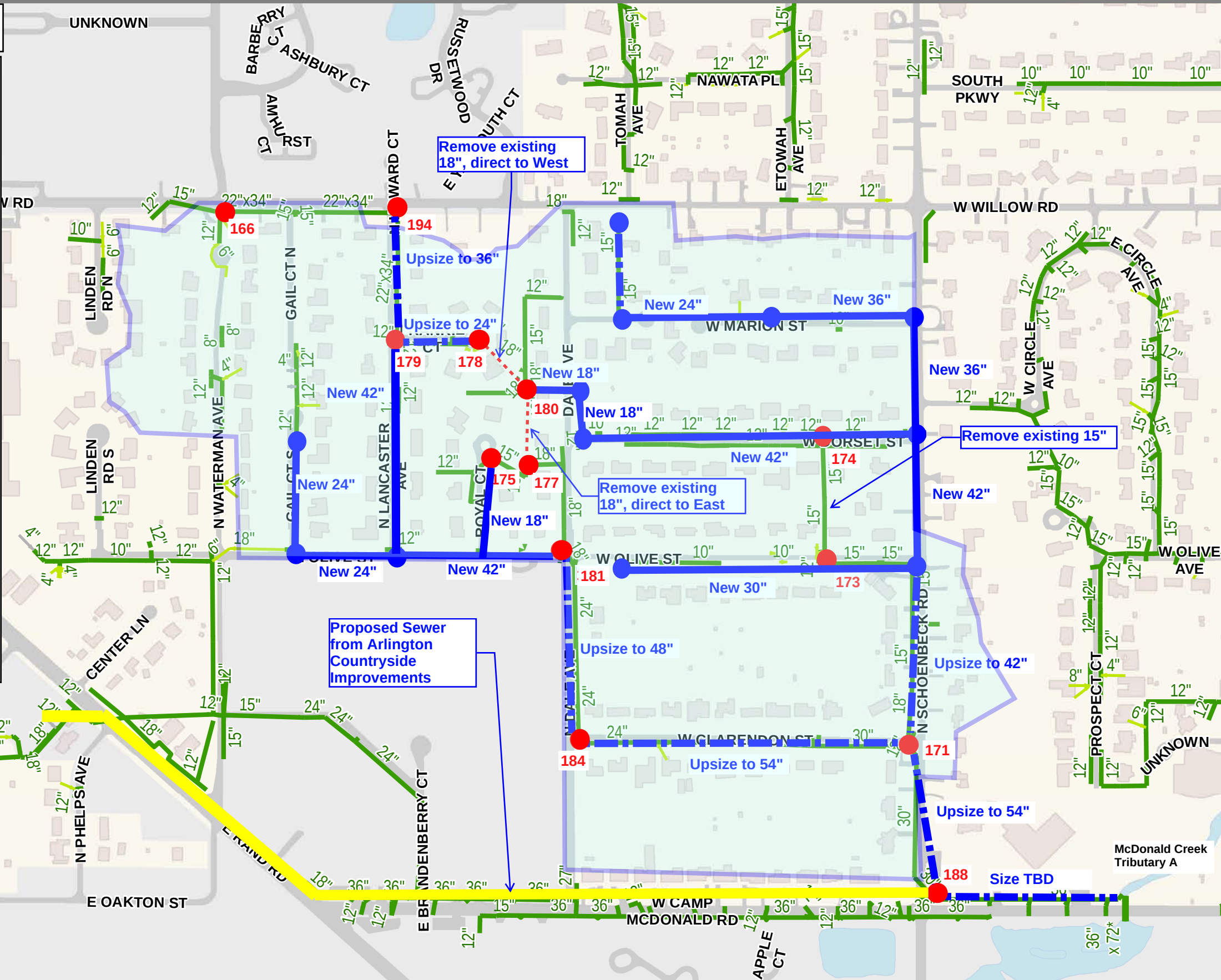
Provide 25-year Protection

Utilizing the proposed 10-year protection storm sewer system, it was determined what pipes would have to be upsized to provide a 25-year critical duration storm protection for the study area.

There are still numerous rear yard depressions that do not directly flow into the storm sewer, as they are at a lower elevation than the street and ditchlines. The proposed trunkline was modeled at a depth that would allow rear yard drains / storm sewer laterals / trenches to be connected to the trunkline. The existing rectangular pipe on Howard Court is very shallow in the existing condition. The proposed pipe would have a minimum 3' of cover to allow lateral tie-ins.

Drainage from N Howard Court was previously directed east on Frankie Court and then to the backyards. To eliminate ponding at Nodes 166 and 194, the rear yard storm sewers would need to be replaced with at least 36" diameter pipes. Since it is not feasible to construct pipes this large between houses, the rear yard drainage was instead directed to the trunkline in the street.

It is assumed for all alternatives analyzed that McDonald Creek Tributary A is at a 10 year elevation of 665.25. The invert of the outlet pipe is 658, so the entire pipe is inundated.



Prosepect Heights Storm Sewer Map

Countryside Drainage Analysis Addendum



City of Prospect Heights

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

MEMORANDUM

Date: September 18, 2020

To: Mayor Helmer & City Council

Cc: Joe Wade, City Administrator
 John O'Driscoll, City Attorney

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

Subject: Plan/Zoning Board of Appeal Recommendation
 PZBA Application #20-08 MA, SU, PUD, Subdivision
 1001 Oak Ave., Prospect Heights, IL

Issue: PZBA vote 6-0 to recommend to the City Council approval of a Map Amendment for rezoning, Special Use and PUD with conditions, Preliminary Plan & Engineering and Preliminary Plat of Subdivision.

Background:

The property at 1001 Oak Ave., Prospect Heights, is 5.23 acres in land area and is currently vacant. Previous use was the former Jolly Fun House Academy. Jolly Fun House Academy ceased operation approximately 4+ years ago. The property is vacant and for sale. The current zoning is R-1 Single-Family.

Adjoining the vacant property to the south is the John Muir Park, a 4.50-acre park, owned by the Prospect Heights Park District. The JFHA and Muir park properties are surrounded on the east, south and west by the Village of Wheeling and the north by City of Prospect Heights.

Lexington Homes entered into a purchase agreement with the owner in 2019 and submitted an application for Map Amendment to rezone the property to R-2, special use for a planned unit development, preliminary plat and preliminary engineering approval for the development of either a 69-unit Row Home community (Primary Plan) or 61-unit Row Home community (Alternate Plan). The 69-unit plan involves a land swap with the Prospect Heights Park District and redevelopment of Muir Park. The 61-unit Alternate Plan involves only the 5.23-acres of the former JFHA property.

The City received a complete application from Lexington Homes for consideration by the Plan/Zoning Board of Appeals (PZBA). The PZBA opened the public hearing on June 25, 2020 at the regularly scheduled meeting of the PZBA. The PZBA held three additional special meetings, July 9, 2020; July 30, 2020 and August 20, 2020, to hear all testimony presented from the applicant and residents. All public meetings related to this case were virtual format through Zoom. Public notice was provided per City ordinance.

Prior to, and during the course of the public hearing the applicant submitted complete plans, supplemental exhibits for both the 69-unit plan and 61-unit plan. Additionally, staff reports, written objections and a petition in opposition against the project were presented as exhibits for consideration of the application. Thirty-four (34) exhibits and twenty-two (22) supplemental exhibits were received as evidence into the record for the hearing. All exhibits have been available on the City's web site and are available electronically for the elected officials.

Over the course of the public hearing the applicant and development team provided expertise and testimony supporting their application. Applicant experts that provided testimony.

Tom Burney, Attorney for Lexington Homes, presents application
Nate Wynsma, V.P., Vice President, Lexington Homes:
Luay Aboona, P.E., President, KLOA Traffic Engineers
Todd Shaffer, Principal at Haeger Engineering LLC
Sharon Dickson, Landscape Architect, Dickson Design Studio
Jeremy Lynn, Lytech Engineering, Hydro Engineer
Thomas Jasek, Haeger Engineering, Zoning/Land Use

The applicant originally submitted two development plans for consideration. However, during the August 20, 2020 meeting, the applicant requested to table the 61-unit plan and move forward with the 69-unit plan.

Plan Summary

69-unit plan includes land from Muir Park (land swap):
Includes 9.72 acres total with 64.2% open space
3/1 parking ratio

61-unit plan: 5.23 acres; with park easement only
3/1 parking ratio

Both have units from 1750-2,000 sq. ft.
2-3 bedrooms
2-2 ½ bath
2 car garage

Base priced at \$300-\$350,000 - With interior upgrades available.

The proposed plan conforms with the City's 2014 Comprehensive Plan. Land Use Goals & Objectives Section 1.2 and Land Use Recommended Strategies Section 3.1. Proposed use would be harmonious to the adjoining properties. The density in units per acre range the zoning district abutting the

property are 2 u/a, 6.22 u/a, 7.26 u/a and 20 u/a. The applicant is proposing 13.2 u/a, which complies with the City ordinance.

The applicant is requesting three deviations from the strict requirements of the City Code. The applicant is seeking relief through the PUD. Please refer to Exhibit #34 for summary of compliance of zoning standards.

Requested Variances: 69 Unit Plan

There are only three (3) variances requested by the applicant.

1. Front yard setback variation of 25' reducing the front yard to 25'. If this was approved for straight R-2 rezoning the minimum front yard setback is 20'.
2. West side yard setback variation of 15' reducing the side yard setback to 20' from 35' required. R-2 the variation would be 5.68'.
3. Building Separation variation of 9' from 33' – 24'+. R-2 variation would be 2'.

The City received 58 emails from 45 residents in opposition to the project prior to the close of the public hearing (Exhibit #31). Twenty residents provided 30 oral comments during public comment during the public hearing. Twenty-one submitted both written and oral comments. An objector submitted a petition against the application and entered as an exhibit #26.

The major concerns raised by the residents include:

- Traffic and Pedestrian
- Tree Removal
- Property Swap and tax impact
- Sewer lines
- Loss of parkland/Open Space
- Density increase
- Single Point of access
- Impact on individual wells
- No sidewalks
- Loss of Property value due to density
- Storm water and flooding
- Construction traffic
- Impacts on emergency response by police and fire
- Impacts to neighboring properties. Storm water and flooding
- Public Access to the park
- Traffic Impact Study and Traffic counts
- Impact on schools and bus traffic
- Questions related to TIF and taxing agency impacts
- HOA management and maintenance of the property

Board Comments & Findings:

Upon completion and closing of the public hearing, the Plan/Zoning Board of Appeals made a finding of fact that the application met the standards and requirements for Map Amendment, Special Use for a Planned Unit Development, Preliminary Plan & Engineering and Preliminary Plat of Subdivision.

The PZBA after deliberation determined that they would recommend approval of two of the requested variations, 15' west side-yard variation and the 9' building separation variation. They would recommend approval of the PUD and engineering conditions as provided by staff. The PZBA did act to deny the 25' front yard variation. The applicant will be requesting that the 25' front yard variation be granted as part of the PUD relief.

Decisions

1. Map Amendment

Commissioner Mellen made a Motion to recommend approval of the petition for Map Amendment to rezone the subject property from R-1 Single Family Residential District to R-2 General Residential District, seconded by Commissioner Saewert. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

2. Special Use for a Plan Unit Development

Commissioner Mellen made a Motion to recommend approval of the petition for a Special Use for a Planned Unit Development in the R-2 General Residential District and to 1) approve in part the west side yard variation of 15', the building separation variation of 9' and with conditions and modifications as read; and to 2) deny in part the front yard setback variation of 25', seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

3. Preliminary Plan & Engineering

Commissioner DeGraf made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent. PZBA recommends the approval of the Preliminary Plan and Engineering with conditions.

4. Preliminary Plat of Subdivision

Commissioner Mellen made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

Conclusion & Recommendation:

All exhibits related to this case are available electronically. I have full set of paper copies that I can review with you if necessary. Should you have any questions or need assistance with the plans, I can be reached at 847-398-6070 ext. 208.

Please note that following exhibits are strictly for the 61-unit plan that is tabled until October 22, 2020.

Exhibits

#3	Alternate PUD Plan by Haeger Engineering dated 5-28-20
#14	Report of Soils Exploration 5.23 ac School Property by TSC date 3-1-10
SE-12	Open space plan bu Haeger Engineering dated 7-23-20
SE-13	Preliminary Plat of Subdivision by Haeger Engineering dated 7-23-20
SE-14	Alternate Site Plan by Haeger Engineering datged 7-23-20
SE-15	Preliminary Engineering Plans – Haeger Engineering dated 7-23-20
SE-16	Stormwater Management Report – Haeger Engineering dated 7-23-20
SE-17	Preliminary Landscape Plan – Dickson Design Studio dated 7-23-20
SE-18	Tree Preservation & Removal Plan – Dickson Design Studio dated 7-23-20

Staff concurs with the 6-0 vote by the PZBA to approve the zoning approvals for this project. Staff does recommend that the 25' front yard variation be approved in this case. The strict R-2 General Residential District front yard setback is 20'. Please refer to Exhibit #34 to see compliance standards comparison. Therefore, the proposed setback is greater than the 20' permitted by the base zoning.

Recommendation: This is a first reading and no action is required at this time.

**CITY OF PROSPECT HEIGHTS
ORDINANCE O-20-37**

**GRANTING A MAP AMENDMENT, SPECIAL USE, PUD AND PLAT OF
SUBDIVISION TO LEXINGTON HOMES 1001 AND 999 OAK AVENUE**

WHEREAS, Lexington Homes (Applicant) has filed an application for a map amendment, special use, planned unit development, preliminary engineering and preliminary plat of subdivision for the purpose of redeveloping the property to construct a 69 unit row home subdivision; and

WHEREAS, The City of Prospect Height Plan Commission-Zoning Board of Appeals (PZBA) held a public hearing regarding the application on June 25, 2020, July 9, 2020, July 30, 2020 and August 20, 2020; and

WHEREAS, the PZBA found the application meets the standards for the map amendment, special use, planned unit development, preliminary engineering and preliminary subdivision; and

WHEREAS, this City Council has received Findings of Fact and Recommendations from the Plan Commission - Zoning Board of Appeals, dated September 17, 2020 recommending that the following, set forth below, be granted to Lexington Homes for the construction and operation of an residential attached single-family planned unit development upon the real estate commonly known as 1001 and 999 Oak Avenue, Prospect Heights, Illinois; and

1. Map Amendment to rezone property from R-1 Single Family District to R-2 General Residential District.
2. Special Use for a Planned Unit Development in the R-2 General Residential District.
3. Planned Unit Development with certain conditions.
4. Preliminary Plat of Subdivision.
5. Preliminary Engineering.

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

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

SECTION 1: That the Findings of Fact and Recommendations of the City of Prospect Heights Plan Commission - Zoning Board of Appeals, dated September 17, 2020 a copy of which is attached hereto as Exhibit "A", are hereby concurred with by this City Council and adopted as a part of this ordinance, by reference, as though the same were fully set forth herein.

SECTION 2: That the Map Amendment to rezone property from R-1 Single Family District to R-2 General Residential District, Special Use for a Planned Unit Development in the R-2 General Residential District, Planned Unit Development with certain conditions,

Preliminary Plat of Subdivision and Preliminary Engineering are hereby granted to Lexington Homes for the construction and operation of an residential multi-family planned unit development upon the real estate commonly known as 1001 and 999 Oak Avenue, Prospect Heights, Illinois and legally described as follows:

LEGAL DESCRIPTION

See the attached Exhibit “B”

SECTION 3: That said requests are granted solely for the purposes, and subject to all conditions and restrictions, set forth in said Findings of Fact and Recommendations of the Plan Commission - Zoning Board of Appeals attached hereto as Exhibit A, and is further subject to the condition that said use be commenced within 12 months from the effective date of this ordinance, or the same shall become null and void in accordance with the Zoning Ordinance of the City of Prospect Heights.

SECTION 4: The granting of said requests shall not alleviate or negate the requirement of compliance with all applicable city codes and ordinances, except that portion of the City Zoning Ordinance which would otherwise prohibit the land use permitted hereby.

SECTION 5: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

SECTION 6: That if any part or parts of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of the remaining parts of this Ordinance. The City Council declare hereby that they would have passed the remaining parts of this Ordinance if they had known that such part or parts thereof would be declared unconstitutional.

SECTION 7: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED and APPROVED this ____ day of _____, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajouiouk, City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:

EXHIBIT “A”

Memorandum

To: Prospect Heights Mayor and City Council

From: Danielle Dash – Chairman
Plan / Zoning Board of Appeals

Date: September 17, 2020

Subject: Recommendation
Case No. PZBA -20-08 Map Amendment, Special Use, PUD, Preliminary Plat and Preliminary Engineering.
Applicant: Nate Wynsma, Lexington Homes
Property Address: 1001 and 999 Oak Ave., Prospect Heights, IL
Hearing Dates: June 25, 2020, July 9, 2020, July 30, 2020 and August 20, 2020

I. Purpose

Conduct a public hearing regarding and application for the following approvals for 69 Unit Residential development at the property. The proposed development contemplates a land swap with the Prospect Heights Park District. The planned development will provide improvements to Muir Park including, new multi-purpose fields, dedicated parking and improved storm water management for the area. The applicant is seeking the following approvals to redevelop a vacant 5.23-acre school parcel.

1. Map Amendment to rezone property from R-1 Single Family District to R-2 General Residential District.
2. Special Use for a Planned Unit Development in the R-2 General Residential District.
3. Planned Unit Development with certain conditions.
4. Preliminary Plat of Subdivision.
5. Preliminary Engineering

II. Comments and Testimonies

The City received a complete application prior to the initial public hearing. The PZBA accepted all documents provided by the applicant, staff reports and written objections as part of the public record.

Mr. Tom Burney, Attorney for Lexington Homes, presented the initial development proposal and testimony to conformance to the City Standards for approval of the application. Mr. Nate Wynsma, Lexington Homes and the Lexington Design team presented testimony regarding the site development plan, engineering, soils report, storm water management plan, traffic impact analysis, tree removal and preservation plan, landscape plan, fire truck turning radius plan, property valuation and building elevations.

The City received 58 emails from 45 residents in opposition to the project prior to the close of the public hearing. Twenty residents provided 30 oral comments during public comment during the public hearing. Twenty-one submitted both written and oral comments. An objector submitted a petition against the application and entered as an exhibit.

III. Board and Staff Comments

Director Peterson provided comments that the project is in conformance with the City’s 2014

Comprehensive plan. Land Use Goals & Objectives Section 1.2 and Land Use Recommended Strategies Section 3.1

Staff provided comments showing that the proposed use would be harmonious to the adjoining properties. The density in units per acre range the zoning district abutting the property are 2 u/a, 6.22 u/a, 7.26 u/ and 20 u/a. The applicant is proposing 13.2 u/a, which complies with the City ordinance.

Director Peterson summarized the three (3) code requirements the applicant was seeking relief through the PUD application.

Requested Variances: 69 Unit Plan

There are only three (3) variances requested by the applicant.

1. Front yard setback variation of 25' reducing the front yard to 25'. If this was approved for straight R-2 rezoning the minimum front yard setback is 20'.
2. West side yard setback variation of 15' reducing the side yard setback to 20' from 35' required. R-2 the variation would be 5.68'.
3. Building Separation variation of 9' from 33' to 24'. R-2 variation would be 2'.

IV. Decisions and Findings

After closing the public hearing and board deliberation, the Plan Zoning Board of Appeals took the following actions.

A. Staff Report of Compliance

Commissioner DeGraf made a Motion to receive into the public record the staff review of the zoning compliance for the application 20-08 MA, SU, PUD with the zoning standards as presented by staff and to make these standards a part of the official record of this application. Seconded by Commissioner Kempa, By a vote of six (6) ayes, zero (0) nays, Commissioner Patel absent.

B. Acceptance of Additional Exhibits

During the public hearing for PZBA Case #20-08, Chairman Dash accepted into the public record exhibits #1 – 31, Supplemental exhibits #SE 1 – SE 22. Commissioner Saewert made a Motion to receive into the public record the additional evidence presented this evening for application 20-08 MA, SU, PUD, amending exhibit #31 and adding exhibits #32, #33 and #34. Seconded by Commissioner Mellen. By a vote of six (6) ayes, zero (0) nays, Commissioner Patel absent.

C. The Plan/Zoning Board of Appeals find that the requested Map Amendment conforms to the standards in Section 5-10-10 C, 1- 5.

1. That the net impact of the proposed amendment, if granted, will be beneficial to the entire community and will not be harmful to the local area in particular.
2. That a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses.
3. That the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application.

4. That the proposed use is compatible and harmonious with uses in the surrounding general area.
5. That the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources, or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made.

Commissioner Mellen made a Motion to recommend approval of the petition for Map Amendment to rezone the subject property from R-1 Single Family Residential District to R-2 General Residential District, seconded by Commissioner Saewert. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent, the motion passes.

D. The Plan/Zoning Board of Appeals find that the requested Special Use conforms to the standards in Section 5-10-9 E, 1-7

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.
3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.
5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets.
6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals.
7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

E. The Plan/Zoning Board of Appeals finds that the requested Planned Unit Development conforms to the Standard in Section 5-11-3

In addition to the standards generally applicable to special uses, as provided in section [5-10-9](#) of this title, no planned unit development shall be approved unless the plan/zoning board of appeals shall also find:

- A. Conformance: That said planned unit development conforms with the purpose of this chapter.

B. Size Of Development: That any residential development is located on a tract of land of three (3) or more contiguous acres and any commercial development is located on a tract of land of one or more contiguous acres.

C. Common Ownership: That the planned unit development will be on a tract of land under common ownership or control.

1. Such common ownership or control shall extend to all common open space, landscaping, exterior maintenance and all other exterior common area aspects of the development for a period of not less than twenty (20) years.
2. Said common ownership or control shall extend to all portions of the planned unit development for a period of not less than twenty four (24) months following the completion of all public improvements, common area improvements, and the developer's relinquishing its control of any and all owners' associations.
3. Common ownership or control as required herein shall mean unity of ownership or legal authority to act on behalf of all owners which shall be evidenced by deed, contract, management agreement or other written guarantee.

D. Compatible Uses: That the uses permitted in the planned unit development shall be compatible to each other and with existing land use in the surrounding area. Uses shall be deemed compatible if they comply with the underlying zoning district and they are so designed, located, and proposed to be operated so that the public health, safety and welfare will be protected and such uses will not cause appreciable injury or damage to other property in the area in which it is located.

E. Necessity: That the planned unit development will be responsive to a demonstrated need within the community.

F. Height Provisions: That the maximum height permitted in the planned unit development, exclusive of steeples, belfries, spires, chimneys, smoke stacks, cooling towers, elevator bulkheads, parapet walls, and building equipment penthouses shall not exceed the maximum height permitted for the zoning district in which the development is located.

1. Provided such buildings do not exceed thirty feet (30') in height the minimum horizontal distance between buildings (including their appurtenances) of one story, two (2) stories, three (3) stories, or combinations thereof, shall not be less than thirty feet (30').
2. In the case of buildings exceeding thirty feet (30') in height, the space between buildings shall be equal to the height of the tallest building from which the measurement is taken.

G. Yards: That the required yards along the periphery of the planned unit development shall be at least equal in width or depth to the greater of the required yard for real property adjacent to the planned unit development or a distance not less than the height of the closest building to such yard, unless such planned unit development is located adjacent to real estate owned by the Illinois toll highway authority, in which event the yard adjacent to such real estate shall be fifty feet (50').

H. Density: That residential density of the planned unit development shall not exceed in number of dwelling units the maximum number of lots that could be achieved through a conventional subdivision of the site as demonstrated by the subdivision sketch plan. It is understood that whenever the development is located in more than one zoning district, the number of allowable dwelling units must be separately calculated for

each portion of the development that is in a separate zoning district. Thereafter the combined total of all dwelling units so calculated as allowable may be constructed and distributed within the entire planned unit development without concern for the respective zoning districts within which the planned unit development is located, provided there is compliance with building locations shown upon the site plan approved for such planned unit development.

I. Traffic Circulation: That the planned unit development shall include a traffic plan which will provide ingress and egress which is designed to minimize traffic congestion in the public streets outside the planned unit development and facilitate the free flow of traffic, both vehicular and pedestrian, within the planned unit development. The streets and other traffic thoroughfares, public or private, provided in such planned unit development shall conform with at least the minimum requirements for streets and public ways of the ordinances of the city of Prospect Heights.

J. Preservation Of Landscape: The landscape shall be preserved in its natural state, insofar as practicable, by minimizing tree and soil removal, and any grade changes shall be in keeping with the general appearance of neighboring developed areas.

K. Relationship Of Proposed Structures: Proposed structures shall be related harmoniously to the terrain and to existing structures in the vicinity and have a visual relationship to the existing nearby structures. The achievement of such relationship may include the creative enclosure of space in conjunction with other existing buildings or other proposed buildings and the creation of focal points with respect to avenues of approach, terrain features or other buildings.

L. Functional And Mechanical Features: Exposed storage areas, trash, and garbage retainers, exposed machinery installations, service areas, truck loading areas, utility buildings and structures, and similar accessory areas and structures shall be accounted for in the design of the project and made as unobtrusive as possible. They shall be subject to such setbacks, special planting or other screening methods as shall reasonably be required to prevent their being incongruous with the existing or contemplated environment and the surrounding properties.

M. Visual And Acoustical Privacy: The development shall provide reasonable visual and acoustical privacy for each building and dwelling unit. Fences, insulation, walks, barriers and landscaping shall be used as appropriate, for the protection and aesthetic enhancement of property and the privacy of its occupants, screening of objectionable views or uses, and reduction of noise.

N. Common Open Space: Each residential planned unit development permit shall have a site plan which contains at least twenty percent (20%) usable common open space, except as it may be modified by the plan/zoning board of appeals in accord with this chapter.

1. Ineligible Area: Such usable common open space shall not include:

- a. Areas reserved for the exclusive use or benefit of an individual occupant;
- b. Dedicated streets and other public rights of way;
- c. Vehicular drives, private streets, and parking, loading and storage areas; nor
- d. Strips of land less than ten feet (10') wide.

2. Access: Primary (abutting) access from such common open space to each building site need not be provided; however, convenient access through permanent easement must be provided and perpetually guaranteed to all

residents not granted primary access.

3. Recreational Facilities: The only recreational facilities permitted within any common open space tract are those which are graphically shown on the face of the development plan at the time of approval by the mayor and city council; provided however, that any development plan may be amended through the procedures specified in this chapter.
4. Character And Quality: No proposed area on a site plan may be accepted as usable common open space unless its character and quality have been reviewed by the plan/zoning board of appeals and approved by the mayor and city council. When making its determination, the plan/zoning board of appeals and mayor and city council shall give consideration to the following variables:
 - a. The size and character of the structures to be constructed within the planned unit development;
 - b. The character of surrounding development;
 - c. The topography and existing amenities of the proposed area, including trees, ground cover and other natural features;
 - d. The manner in which the proposed area is to be improved and maintained for recreational or amenity purposes; and
 - e. The existence of public parks or other public recreational facilities in the vicinity and the relationship thereto.
5. Ownership And Maintenance: All land shown on the final development plan as common open space must be conveyed and maintained under one of the following options:
 - a. Public Agency: It may be conveyed to a public agency acceptable to the mayor and city council, which agency will agree to maintain the common open space and any authorized improvements placed upon it according to enumerated criteria.
 - b. Private Association: It may be conveyed to a private association or similar organization formed by a condominium agreement, townhouse declaration, indenture, restrictive covenant or other binding agreement acceptable to the mayor and city council. The legal instrument(s) creating such association or organization must specify that the common open space and related authorized improvements will be maintained according to the enumerated criteria, and shall include a provision granting the city a right to enforce the same.

O. Surface Water Drainage: In conformance with the applicable storm water management regulations contained in this code, special attention shall be given to proper site surface drainage so that removal of surface waters will not adversely affect neighboring properties or the public storm drainage system. (Ord. 0-05-01, 1-18-2005, eff. 1-28-2005)

Commissioner Mellen asked the City Attorney if it was appropriate to separate the requests for deviations from the code for the PUD and vote to recommend approval in part and to deny in part? The City Attorney confirmed that was appropriate.

Commissioner Mellen made a Motion to recommend approval of the petition for a Special Use for a Planned Unit Development in the R-2 General Residential District and to, 1) approve in part the west side yard variation of 15', the building separation variation of 9' and with conditions and modifications as read; and to 2) deny in part the front yard setback variation of 25', seconded by Commissioner Kempa. Recommendation

passes by a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

F. Preliminary Plan and Engineering

Commissioner DeGraf made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent. PZBA recommends the approval of the Preliminary Plan and Engineering with conditions.

G. Preliminary Plat of Subdivision

Commissioner Mellen made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent. PZBA recommends approval of the Preliminary Plat of Subdivision.

Respectfully Submitted.

EXHIBIT “B”

Legal Description

PARCEL 1: THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2: THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



November 4, 2020

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

From: Cheri Graefen, Director of Finance

Subject: Request to approve Parameters Bond Ordinance providing for the issuance of not to exceed \$5MM General Obligation Refunding Bonds Series 2020 related to the refunding of the City's outstanding General Obligation Bonds, Series 2011A and General Obligation Bonds, Series 2012.

Since the approval of the Resolution to authorize Speer Financial to act as Financial Advisor to proceed with the refunding of the City's outstanding General Obligation Bonds, Series 2011A and Series 2012, we have received the preliminary time table as follows:

Preliminary Timetable

Rating Call	City and Speer	November 5
City Council Passes PBO	City	November 9
City Receives Near Final Draft 2020 Audit	City	November 17
Print POS	Speer	November 19
Receive Rating	Speer	December 1
Bond Sale	All Parties	December 3
Call Issued for Refunded Bonds	2011A and 2012 Paying Agent	December 4
Closing	All Parties	December 17
Refunded Bonds Redeemed	2011A and 2012 Paying Agent	January 5

Recommendation:

Based on the current favorable market rates we anticipate the present value savings is estimated to be in excess of \$200,000 and thus warrants that the City proceed with the refunding. Accordingly, Staff recommends approval of the Parameters Bond Ordinance O-20-38 for the refinancing of the City of Prospect Heights General Obligation Bonds Series 2011A and Series 2012.

MINUTES of a regular public meeting of the City Council of the City of Prospect Heights, Cook County, Illinois, held at the City Hall, located at 8 North Elmhurst Road, Prospect Heights, Illinois, in said City, at 7:30 p.m., on the 9th day of November, 2020.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, Nicholas J. Helmer, the Mayor, and the following Aldermen were physically present at said location: _____

The following Aldermen were allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____.

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____.

The Mayor announced that the City Council would next consider an ordinance authorizing the sale of not to exceed \$5,000,000 General Obligation Refunding Bonds, Series 2020, to be issued by the City for the purpose of refunding certain of the City's outstanding bonds, said ordinance providing for the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Mayor explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the City and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

WHEREUPON _____ presented and explained, and there was incorporated into the record in full the following ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,000,000 General Obligation Refunding Bonds of the City of Prospect Heights, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

(the “Bond Ordinance”).

Alderman _____ then moved and Alderman _____ seconded the motion that the Bond Ordinance as presented be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following Aldermen voted AYE: _____

_____ and the following Aldermen voted NAY: _____ .

WHEREUPON, the Mayor declared the motion carried and the Bond Ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the City Council of the City of Prospect Heights, Cook County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

ORDINANCE NUMBER O-20-38

AN ORDINANCE providing for the issuance of not to exceed \$5,000,000 General Obligation Refunding Bonds of the City of Prospect Heights, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

WHEREAS, the City of Prospect Heights, Cook County, Illinois (the “City”), has outstanding General Obligation Bonds, Series 2011A, and General Obligation Bonds, Series 2012 (together, the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to achieve a net debt service savings for the City; and

WHEREAS, the Refunded Bonds shall be fully described in the Bond Notification (as hereinafter defined) and are presently outstanding and unpaid and are binding and subsisting legal obligations of the City; and

WHEREAS, the City Council of the City (the “*Council*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the City to borrow not to exceed \$5,000,000 at this time and issue bonds in an amount not to exceed \$5,000,000 for such purpose; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of said Refunded Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of said Refunded Bonds; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*PTELL*”), imposes certain limitations on the “*aggregate extension*” of certain

property taxes levied by the City, but provides that the definition of “*aggregate extension*” applicable to the City contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund those bonds . . . that were approved by referendum”; and

WHEREAS, the Council does hereby find and determine that the Prior Bonds were approved by referendum; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), is therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

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

Section 1. Incorporation of Preambles. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds; Authorization. It is necessary and in the best interests of the City to refund the Refunded Bonds (the “*Refunding*”), to pay all related costs and expenses incidental thereto, and to borrow money and issue bonds for such purpose. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the applicable provisions of the Illinois Municipal Code, as amended (the “*Municipal Code*”), as further supplemented by the Local Government Debt Reform Act, as amended (the “*Reform Act*”) (together, the Municipal Code and Reform Act being the “*Act*”).

It is hereby found and determined that the Council has been authorized by law to borrow the sum of not to exceed \$5,000,000 upon the credit of the City and as evidence of such indebtedness to issue bonds of the City in said amount, the proceeds of said bonds to be used to pay the costs of the Refunding, and that it is necessary and for the best interests of the City that there be issued at this time not to exceed \$5,000,000 of the bonds so authorized, and the findings and determinations in this Section, together with those set forth in the preambles to this Ordinance, shall be deemed conclusive.

Section 3. Bond Details. There be borrowed by for and on behalf of the City the sum of not to exceed \$5,000,000 for the purposes aforesaid, and bonds (the “*Bonds*”) of the City, if issued for such purpose, shall be designated “General Obligation Refunding Bonds, Series 2020,” with such other series designations or descriptions as set forth in the Bond Notification.

The Bonds may be issued in one or more series, shall be dated the date of the issuance thereof as set forth in a Bond Notification (not later than the 1st day of May, 2021), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the related Bond Notification and shall be numbered 1 and upward. The Bonds, if issued, shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on December 15 of each of the years (not later than 2026), in the amounts (not exceeding \$1,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds

is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity. Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent, which shall be a bank or trust company as set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

Section 4. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of its Mayor (the “*Mayor*”) and attested by the manual or facsimile signature of its City Clerk (the “*City Clerk*”), as they shall determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be

necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 5. Registration of Bonds; Persons Treated as Owners. (a) General. The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds. Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to

transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the City who is a signatory on the Bonds, along with the Finance Director of the City (the “*Finance Director*”), is authorized to execute and deliver, on behalf of the City, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter

or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or

sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name “Cede” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the City, or such depository’s agent or designee, and if the City does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the City from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification for the Bonds are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on the dates and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Council shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or

maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 7. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the City shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial

redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 8. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

CITY OF PROSPECT HEIGHTS

GENERAL OBLIGATION REFUNDING BOND, SERIES 2020

See Reverse Side for
Additional Provisions.

Interest Maturity Dated
Rate: ____% Date: December 15, 20__ Date: _____, 2020 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS that the City of Prospect Heights, Cook County, Illinois, a municipality and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to the right of prior redemption as hereinafter stated), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 15 and December 15 of each year, commencing June 15, 2021, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of U.S. Bank

National Association, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar, at the close of business on the 1st day of the month of the interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the hereinafter defined Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the City of Prospect Heights, Cook County, Illinois, by its City City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

Mayor, City of Prospect Heights
Cook County, Illinois

ATTEST:

SPECIMEN

City Clerk, City of Prospect Heights
Cook County, Illinois

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
U.S. Bank National Association
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Refunding Bonds, Series 2020, of the City of Prospect Heights, Cook County, Illinois.

U.S. BANK NATIONAL ASSOCIATION,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

CITY OF PROSPECT HEIGHTS

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING BOND, SERIES 2020

[6] This Bond is one of a series of bonds (the “*Bonds*”) issued by the City for the purpose of refunding certain outstanding bonds of the City, and paying expenses incidental thereto, all as described and defined in the Ordinance of the City, passed by the City Council on the 9th day of November, 2020, authorizing the Bonds as supplemented by a notification of sale (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as amended (the “*Municipal Code*”); as further supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Reform Act*”) (together, the Municipal Code and Reform Act being the “*Act*”), and with the Ordinance, which has been duly approved by the Mayor, and published, in all respects as by law required.

[7] [Optional and Mandatory redemption provisions, if any, to be inserted].

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the City maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon

payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assign, and transfers unto _____

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of Bonds. The Mayor and Finance Director (the “*Designated Representatives*”) are hereby authorized to proceed not later than May 1, 2021, without any further authorization or direction from the Council, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer of the City (the “*Treasurer*”), and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof, the same being the best responsive bidder (the “*Purchaser*”) pursuant to a competitive sale conducted by Speer Financial, Inc., Chicago, Illinois (“*Speer*”), the City’s financial advisor, upon receipt of the purchase price therefor, plus accrued interest to the date of delivery, if any.

Prior to the sale of the Bonds, the Mayor or Financial Director is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law, and that the net present value debt service savings to the City as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than \$200,000. The Bond Notification shall be entered into the records of the City and made available to the Council at the next regular meeting thereof; but such action shall be for information purposes only, and the Council shall have no right or authority at such time to approve or reject such sale as evidenced in such Bond Notification.

Upon the sale of the Bonds as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the Mayor, City Clerk, Treasurer, Finance Director or any other officer or business official of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of such series of the Bonds as may be necessary, including, without limitation, a contract for the sale of the Bonds between the City and the Purchaser (the “*Purchase Contract*”). Prior to the

execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that to the best of the knowledge and belief of the Council, after due inquiry, no person holding any office of the City, either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Council are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 10. Tax Levy; Abatement. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the City, in addition to all other taxes, the following direct annual tax (the “*Pledged Taxes*”), to wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2020	\$1,000,000	for interest and principal up to and including December 15, 2021
2021	\$1,000,000	for interest and principal
2022	\$1,000,000	for interest and principal
2023	\$1,000,000	for interest and principal
2024	\$1,000,000	for interest and principal
2025	\$1,000,000	for interest and principal

The Pledged Taxes and other moneys (excepting proceeds of the Bonds) on deposit (collectively, the “*Bond Moneys*”) in the Bond Fund (as hereinafter defined) shall be applied to pay principal of and interest on the Bonds as follows:

Bond Moneys shall be applied to the payment of interest when due and principal or redemption price when due at maturity.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Council shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the Mayor, City Clerk and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in

each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 11. Filing with County Clerk and Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk; and the County Clerk shall in and for each of the years 2020 to 2025, inclusive, ascertain the rate necessary to produce the tax herein levied; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund Account of 2020” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The Mayor, City Clerk and Treasurer be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

Section 12. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2019 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the deposits described in Section 13

hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

Section 13. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the City, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds.

That portion thereof not needed to pay such costs of issuance will either be deposited (i) with the paying agents for the Prior Bonds (collectively, the “*Prior Paying Agent*”), and be held in cash thereby, or (ii) in escrow pursuant to an Escrow Agreement to be entered into between the City and the bank or trust company as set forth in the Bond Notification, as escrow agent (the “*Escrow Agent*”), in substantially the form attached hereto as *Exhibit A* (the “*Escrow Agreement*”) and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the City executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds as such become due as provided in the Escrow Agreement. The Council approves the form, terms and provisions of the Escrow Agreement and directs the Mayor and the City Clerk to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the City. Amounts in the escrow may be used to purchase U.S. Treasury Securities—State and Local Government Series (the “*Government Securities*”) to provide for the principal and interest payable on the Refunded Bonds upon redemption thereof. The Escrow Agent, Speer and the Purchaser are each hereby authorized to act as agent for the City in the

purchase of the Government Securities. At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the City from the proceeds of the Bonds. The portion of the Prior Bonds constituting the Refunded Bonds shall be set forth in the Bond Notification.

Section 14. Call of the Refunded Bonds. In accordance with the redemption provisions of the Prior Bonds, the City does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption and payment prior to maturity on the date set forth in the Bond Notification (not later than 90 days after the date of issuance of the Bonds).

Section 15. Non-Arbitrage and Tax-Exemption. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Council and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the City and the Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, advisors, attorneys and other persons to assist the City in such compliance.

Section 16. Designation of Issue. The City hereby designates the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 17. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 18. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of

and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys or Pledged Taxes and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not.

Section 19. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor and City Clerk are authorized to execute the Bond Registrar's standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of the Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 20. Continuing Disclosure Undertaking. The Mayor or Treasurer is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute

conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On June 13, 2011, the Council adopted a record-keeping policy (the “*Policy*”) to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds). The Council and the City hereby reaffirm the Policy.

Section 22. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon

payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Mayor on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 23. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 24. Repealer and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby repealed and this Ordinance shall be in full force and effect immediately and forthwith upon its passage and approval.

ADOPTED: November 9, 2020

AYES: _____

NAYS: _____

ABSENT: _____

Approved: November 9, 2020

Mayor, City of Prospect Heights, Cook County,
Illinois

ATTEST:

City Clerk, City of Prospect Heights,
Cook County, Illinois

Recorded in the City Records on November 9, 2020.

EXHIBIT A

FORM OF ESCROW AGREEMENT

_____, 2020

Re: City of Prospect Heights
Cook County, Illinois
General Obligation Bonds, Series 2011A
General Obligation Bonds, Series 2012

Ladies and Gentlemen:

The City of Prospect Heights, Cook County, Illinois (the “City”), by an ordinance adopted by the City Council of the City (the “Council”) on the 9th day of November, 2020 (the “Bond Ordinance”), has authorized the issue and delivery of \$_____ General Obligation Refunding Bonds, Series 2020, dated _____, 2020 (the “Bonds”). The City has authorized by the Bond Ordinance that proceeds of the Bonds be used to pay and redeem prior to maturity, \$_____ of the City’s outstanding and unpaid General Obligation Bonds, Series 2011A, and General Obligation Bonds, Series 2012 (together, the “Prior Bonds”), said portion of the Prior Bonds being further described as follows:

THE SERIES 2011A BONDS

MATURITY (DECEMBER 15)	PRINCIPAL AMOUNT	RATE OF INTEREST
2021	\$355,000	4.00%
2022	370,000	4.00%
2023	390,000	4.00%
2024	410,000	4.00%
2025	430,000	4.00%
2026	450,000	4.00%

THE SERIES 2012 BONDS

MATURITY (DECEMBER 15)	PRINCIPAL AMOUNT	RATE OF INTEREST
2021	\$365,000	2.00%
2022	375,000	2.00%
2023	390,000	2.25%
2024	405,000	2.35%
2025	415,000	2.40%
2026	435,000	2.50%

(said portion of the Prior Bonds being refunded, the “*Refunded Bonds*”); and

The City hereby deposits with you \$_____ from the proceeds of the Bonds and \$_____ from funds of the City on hand and lawfully available (collectively, the “*Deposit*”) and you are hereby instructed as follows with respect thereto:

1. Upon deposit, you are directed to purchase U.S. Treasury Securities in the amount of \$_____ and maturing as described on *Exhibit A* hereto (the “*Securities*”). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the “*Trust Account*”) for the City to the benefit of the holders of the Refunded Bonds.
2. You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on _____, 2020 is made.
3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.
4. The City has called the Refunded Bonds for redemption and payment prior to maturity on _____, 2020. You are hereby directed to provide for and give or cause _____, the paying agent for the Prior Bonds (the “*Prior Paying Agent*”), to give timely notice of the call for redemption of each series of the Refunded Bonds. The form and time of the giving of such notice regarding each series of the Refunded Bonds shall be as specified in the ordinance authorizing the issuance of each respective series of the Refunded Bonds. The City agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the City to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed to give or cause the Prior Paying Agent to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall remit the sum of \$_____ on _____, 2020, to the Prior Paying Agent such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The City shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the City not less than five (5) days prior to such payment date and the City shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the City and thereupon this Agreement shall terminate.

Very truly yours,

CITY OF PROSPECT HEIGHTS, COOK COUNTY,
ILLINOIS

By _____
Mayor

Accepted this ____ day of _____, 2020.

_____, _____

By _____
Its _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Prospect Heights, Cook County, Illinois (the “City”), and as such official I am the keeper of the records and files of the City Council of the City (the “Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Council held on the 9th day of November, 2020, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,000,000 General Obligation Refunding Bonds of the City of Prospect Heights, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Council at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Council has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 9th day of November, 2020.

[SEAL]

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$5,000,000 General Obligation Refunding Bonds of the City of Prospect Heights, Cook County, Illinois, for the purpose of refunding certain outstanding bonds of said City, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the execution of an escrow agreement in connection with the issue of said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Council of the City of Prospect Heights, Cook County, Illinois, on the 9th day of November, 2020, and approved by the Mayor, and that the same has been deposited in (and all as appearing from) the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of Cook, Illinois

[SEAL]

Dear Mayor Helmer and Liquor Commissioner,

I hope this note finds you well.

I am writing to you today to request a C-1 Liquor License for Fry the Coop, 580 N Milwaukee Ave Prospect Heights, IL 60070.

I have attached a detailed letter to you submitted with our applications. I am working with Dan, Jenn, and Karen (who have been wonderful and of great support).

Please let me know if you have any questions.

Sincerely,
Joe

Joe Fontana
Fry the Coop

[Redacted signature block]

Sent on August 17, 2020

Dear Liquor Commissioner and City of Prospect Heights,

I hope this note finds you well.

I am writing you this letter in conjunction with our request for a liquor license.

We strongly believe that restaurants play a very important part of the community. Restaurants provide a gathering place where people can come together to build and strengthen relationships. Just as important, people also go to restaurants to rejuvenate their bodies with food. Food is deeper than we know. It tells us who we are, where we come from and what we believe in. Food represents the past, present and future. It bears the ties of joy, celebration and fulfillment. The word 'Restaurant' actually derives from the French verb *restaurer*, meaning “restoring your soul.” This embodies our purpose. Our purpose is to restore your soul by replenishing your body with care, love, and food.

Our restaurants are called Fry the Coop “Nashville Hot Chicken.” We have four locations and we are located in Oak Lawn, Elmhurst, Chicago’s Loop and Chicago’s West Town neighborhood. We have been featured on ABC’s Hungry Hound, WGN’s Lunch Break, Windy City Live, FOX Good Day Chicago, USA TODAY, and the Chicago Tribune. Most recently, we have signed a lease for our 5th location in Prospect Heights at 580 N. Milwaukee, Prospect Heights in efforts to grow our company as well as help our people grow. We are very excited about opening Fry the Coop in Prospect Heights as we have close ties to the neighborhood (my father-in-law and mentor was the Superintendent of District 23 for 22 years).

In our Oak Lawn location, for example, we currently have a Class Q & Class N liquor licenses for Beer and Wine and Patio. Beer and wine sales only make up about 2% of our business, but we believe it is an essential part of the Fry the Coop experience. We support local Chicago craft breweries by exclusively selling only beer made here in the Chicagoland area. It is a program we are very proud of as we support other family businesses.

Thank you for the opportunity and consideration. We are looking forward to bringing our purpose of care and love to Prospect Heights and we are honored for the opportunity to be a part of such a great community that has a vision for the future.

We will work hard to earn our place in the community. We hope to under promise and over deliver hospitality to the community by exceeding expectations every day.

Thank you sincerely,
Joe

Joe Fontana
Founder and Owner

[REDACTED]
[REDACTED]

ORDINANCE NO. O-20-39
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-1	\$1,850.00	3 <u>4</u>	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____ day of _____, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

11/9/2020

Checks

General Fund	\$	122,725.67
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		1,702.84
Development Fund		-
Drug Enforcement Agency Fund		4,212.95
Solid Waste Fund		29,570.09
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		186,245.00
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		1,195,230.00
Water Fund		69,452.23
Parking Fund		45.15
Sanitary Sewer Fund		-
Road/Building Bond Escrow		-
TOTAL	\$	1,609,183.93

Wire Payments

10/23/20 PAYROLL		162,402.67
OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND		24,026.58
	\$	1,795,613.18

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
ADVANTAGE MARKETING GRO	38150-P	FALL 20 POSTAGE	10/26/2020	01-320-5221	1,099.78	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,099.78	.00	
AFLAC	144030	DEC 20 AFLAC WITHOLDING	10/28/2020	01-000-2032	346.46	.00	
Total AFLAC:					346.46	.00	
ALPHA PRIME COMMUNICATIO	117042	PD RADIO EQUIP	10/02/2020	16-500-7020	3,331.95	.00	
Total ALPHA PRIME COMMUNICATIONS:					3,331.95	.00	
ALTORFER INDUSTRIES	P50C1140289	END LOADER PARTS	10/22/2020	01-350-5610	166.34	.00	
ALTORFER INDUSTRIES	P80C0111345	LOADER FILTER	10/22/2020	01-350-5610	54.02	.00	
ALTORFER INDUSTRIES	P80R0020292	FILTER INLINE FUEL RETURN	10/22/2020	01-350-5610	65.52-	.00	
Total ALTORFER INDUSTRIES:					154.84	.00	
AMERICAN WATER WORKS AS	01/01/21-12/31	2021 AWWA MEMBERSHIP	09/28/2020	51-300-5310	361.00	.00	
Total AMERICAN WATER WORKS ASSN:					361.00	.00	
AZAVAR AUDIT SOLUTIONS	151615	DEC 20 CABLE AUDIT	11/01/2020	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	151616	DEC 20 ELEC AUDIT	11/01/2020	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	151617	dec 20 gas audit	11/01/2020	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					192.10	.00	
BLACKBURN MFG. CO.	0633100-IN	UTILITY FLAGS	10/22/2020	51-300-5050	293.16	.00	
Total BLACKBURN MFG. CO.:					293.16	.00	
CANON FINANCIAL SERVICES	22081601	OCT 20 BUILDING COPIER	11/02/2020	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CDS OFFICE TECHNOLOGIES	487990	PD EQUIPMENT	10/20/2020	16-500-7020	881.00	.00	
Total CDS OFFICE TECHNOLOGIES:					881.00	.00	
CLARKE AQUATIC SERVICES, I	000007586	6/19/20 LAKE TREATMENT SER	09/10/2020	01-340-5100	3,186.00	.00	
Total CLARKE AQUATIC SERVICES, INC.:					3,186.00	.00	
COMED I	10/08/20-3040	218 Fairway 09/09-10/08	10/08/2020	51-300-5410	25.04	25.04	10/27/2020
COMED I	10/08/20-4023	1250 RIVER 09/09-10/08	10/08/2020	13-300-5108	34.16	34.16	10/27/2020
Total COMED I:					59.20	59.20	
CONSERV FS INC.	102017079	GASOLINE	10/21/2020	01-350-5751	1,770.54	.00	
Total CONSERV FS INC.:					1,770.54	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DAVID BANASZYNSKI	10/30/20	DELI 4 YOU HEALTH INSPECTI	10/30/2020	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	69920235	DEC 20 CH COPIER	10/17/2020	01-320-5220	964.10	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					964.10	.00	
DEKIND COMPUTER CONSULT	29358	DEC 20 COMPUTER CONSULTA	11/02/2020	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	29390	OCT 20 OVERAGE	11/02/2020	01-320-5130	743.75	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,253.75	.00	
DELTA DENTAL OF ILLINOIS	1394307	NOV 20 HMO DENTAL	11/04/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1394308	NOV 20 RETIREE DENTAL	11/04/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	01-360-4100	299.81	.00	
DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	01-370-4101	6.53	.00	
DELTA DENTAL OF ILLINOIS	1395793	NOV 20 HMO VSION	11/04/2020	01-360-4100	19.27	.00	
Total DELTA DENTAL OF ILLINOIS:					456.24	.00	
DES PLAINES MATERIAL & SUP	400814	STONE BLOCK	11/02/2020	01-350-5634	60.00	.00	
DES PLAINES MATERIAL & SUP	401031	LANDSCAPING DUMP	11/03/2020	01-350-5421	240.84	.00	
Total DES PLAINES MATERIAL & SUPPLY:					300.84	.00	
FACTORY MOTOR PARTS	162-065044	SQUAD ENGINE PARTS	10/26/2020	01-350-5020	67.40	.00	
Total FACTORY MOTOR PARTS:					67.40	.00	
FLEXSOURCE, LLC	21215	OCT 20 FSA/HRA FEES	10/25/2020	01-320-5100	125.00	.00	
Total FLEXSOURCE, LLC:					125.00	.00	
FOOD & ALCOHOL SERVICE TR	2020-9	OCT 20 HEALTH INSPECTIONS	11/02/2020	01-340-5100	350.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					350.00	.00	
HAWKINS, INC.	4815190	SYSTEM CHEMICAL VALVE	10/20/2020	51-300-5050	162.40	.00	
Total HAWKINS, INC.:					162.40	.00	
HMO ILLINOIS	10/16/20	NOV 2020 HEALTH INSURANCE	10/16/2020	01-360-4100	5,211.02	.00	
Total HMO ILLINOIS:					5,211.02	.00	
ILLINOIS ENVIRONMENTAL PR	06/26/20	ANNUAL NPDES FEE 7/1/20-6/3	06/26/2020	01-350-5441	1,004.28	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,004.28	.00	
ILLINOIS PUBLIC WORKS MUTU	775	IPWMAN MEMBERSHIP 2021 CA	11/02/2020	01-350-5310	250.00	.00	
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:					250.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS STATE POLICE	06/2020	LIQUOR LICENSE BACKGROUN	11/04/2020	01-320-5100	56.50	.00	
Total ILLINOIS STATE POLICE:					56.50	.00	
ILLINOIS-AMERICAN WATER C	10/30/20-5309	700 MILWAUKEE 10/1/10/29/20	10/30/2020	13-300-5108	289.91	.00	
ILLINOIS-AMERICAN WATER C	10/30/20-5316	1250 RIVER 10/1-10/29/20	10/30/2020	13-300-5108	352.52	.00	
ILLINOIS-AMERICAN WATER C	10/30/20-5629	401 Piper Ln 10/1-10/29/20-BUIL	10/30/2020	01-350-5411	240.31	.00	
ILLINOIS-AMERICAN WATER C	10/30/20-5667	401 Piper Ln 10/30-11/30/20-FIRE	10/30/2020	01-350-5411	44.09	.00	
Total ILLINOIS-AMERICAN WATER CO.:					926.83	.00	
IMPACT NETWORKING LLC	1856009	CH COPIER	08/03/2020	01-320-5700	1,458.00	.00	
Total IMPACT NETWORKING LLC:					1,458.00	.00	
IUOE LOCAL 150 ADMIN	#150 A 10/09/2	LOCAL 150 ADMIN DUES 10/09/	10/09/2020	01-000-2050	326.88	.00	
IUOE LOCAL 150 ADMIN	#150 A 10/23/2	LOCAL 150 ADMIN DUES 10/23/	10/23/2020	01-000-2050	326.88	.00	
Total IUOE LOCAL 150 ADMIN:					653.76	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 10/09/2	LOCAL 150 MEMBERSHIP DUES	10/09/2020	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 10/23/2	LOCAL 150 MEMBERSHIP DUES	10/23/2020	01-000-2050	72.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					144.00	.00	
JEFFREY L BAUREIS	59	ELECTRICAL INSPECTIONS 09/	11/02/2020	01-340-5100	1,691.00	.00	
Total JEFFREY L BAUREIS:					1,691.00	.00	
LANDSCAPE CONCEPTS MANA	184233	NOV LANDSCAPING	11/01/2020	13-300-5410	1,026.25	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,026.25	.00	
LOGSDON OFFICE SUPPLY	1091918-001	COPIER INK	10/27/2020	01-320-5700	87.07	.00	
LOGSDON OFFICE SUPPLY	1091944-001	OFFICE SUPPLIES	10/27/2020	01-320-5700	8.29	.00	
Total LOGSDON OFFICE SUPPLY:					95.36	.00	
MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	01-350-4110	47.44	.00	
MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	01-360-4110	213.03	.00	
MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	01-000-2030	145.75	.00	
Total MADISON NATIONAL LIFE:					480.32	.00	
MAILBOX PLUS	10/23/20	PD SHIPPING	10/23/2020	01-340-5100	23.90	.00	
Total MAILBOX PLUS:					23.90	.00	
MENARDS	67889	PORTABLE HEATERS	11/01/2020	01-350-5710	187.95	.00	
MENARDS	67994	DIESEL DF FLUID	10/31/2020	01-350-5020	15.76	.00	
Total MENARDS:					203.71	.00	
METROPOLITAN ALLIANCE OF	#252 10/2020	MAP #252 DUES 10/20	10/09/2020	01-000-2052	646.00	.00	
METROPOLITAN ALLIANCE OF	#253 10/2020	MAP #253 DUES 10/20	10/09/2020	01-000-2052	114.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN ALLIANCE OF POLICE:					760.00	.00	
METROPOLITAN INDUSTRIES I	INV021851	WATER SERVICE DATA	10/15/2020	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
NICHOLAS J. HELMER	OCT-20	OCT 20 MAYOR CELL	11/01/2020	01-310-5300	62.50	.00	
NICHOLAS J. HELMER	SEP-20	SEP 20 MAYOR CELL	10/01/2020	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					125.00	.00	
NICOR GAS	10/22/20-2093	CH 09/20/20-10/20/20	10/22/2020	01-320-5410	12.35	.00	
NICOR GAS	10/23/20-2024	METRA 09/22/20-10/23/20	10/23/2020	52-300-5410	45.15	.00	
NICOR GAS	10/23/20-7006	WELL HOUSE 09/22/20-10/23/20	10/23/2020	51-300-5410	52.31	.00	
NICOR GAS	10/23/20-9482	PW 09/22/20-10/23/20	10/23/2020	01-320-5410	193.93	.00	
NICOR GAS	10/23/20-9865	PD 09/22/20-10/23/20	10/23/2020	01-320-5410	193.16	.00	
Total NICOR GAS:					496.90	.00	
NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	01-320-4100	1,602.72	.00	
NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	01-340-4100	4,673.16	.00	
NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	01-350-4100	2,396.52	.00	
NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	01-360-4100	30,956.04	.00	
NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	01-370-4101	3,070.44	.00	
NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	01-370-4101	6.53-	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					42,692.35	.00	
PETTY CASH PD	06/09/20-10/30	WNOW WASHING	11/04/2020	01-360-5100	140.00	.00	
PETTY CASH PD	06/09/20-10/30	PRISONER MEALS	11/04/2020	01-360-5140	48.84	.00	
PETTY CASH PD	06/09/20-10/30	COOK COUNTY CAPTAINS	11/04/2020	01-360-5330	80.00	.00	
PETTY CASH PD	06/09/20-10/30	STORAGE BAGS-BUNGEE COR	11/04/2020	01-360-5700	64.73	.00	
PETTY CASH PD	06/09/20-10/30	PRISONER BLANKET CLEANIN	11/04/2020	01-360-5710	59.72	.00	
Total PETTY CASH PD:					393.29	.00	
PURCHASE POWER	10/25/20	ADMIN POSTAGE	10/25/2020	01-320-5200	2,141.45	.00	
Total PURCHASE POWER:					2,141.45	.00	
ROSE MARY JURINEK	10/28/20	COURT REPORTING 10/28/20	10/28/2020	01-360-5100	360.00	.00	
Total ROSE MARY JURINEK:					360.00	.00	
ROUTE 12 RENTAL COMPANY	10/29/20	SIDEWALK GRINDER RENTAL	10/29/2020	01-350-5510	284.80	.00	
Total ROUTE 12 RENTAL COMPANY:					284.80	.00	
SNAP-ON INDUSTRIAL INC.	ARV/45567864	VEHICLE SOFTWARE	10/14/2020	01-350-7025	749.25	.00	
Total SNAP-ON INDUSTRIAL INC.:					749.25	.00	
SOLID WASTE AGENCY	6593	DEC 20 O&M COSTS	11/01/2020	17-300-5420	29,570.09	.00	
Total SOLID WASTE AGENCY:					29,570.09	.00	
SOUND PRODUCTIONS, LLC	0183860-IN	VIDEO EQUIPMENT	10/29/2020	01-310-7020	670.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SOUND PRODUCTIONS, LLC:					670.00	.00	
SPEER FINANCIAL INC	SERV 20	2020 AUDIT TABLES	10/23/2020	01-322-5101	450.00	.00	
Total SPEER FINANCIAL INC:					450.00	.00	
TONYS FINER FOODS ENTERP	10/28/20	3RD QTR 2020 TAX INCENTIVE	10/28/2020	01-380-5975	47,490.99	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					47,490.99	.00	
UNIFIRST CORPORATION	081 1522772	UNIFORMS & CARPET	10/23/2020	01-350-5104	140.61	.00	
UNIFIRST CORPORATION	081 1524613	UNIFORM & CARPET	10/30/2020	01-350-5104	139.71	.00	
Total UNIFIRST CORPORATION:					280.32	.00	
US BANK NA	1671241	SERIES 2010 INTEREST	10/26/2020	51-400-6010	8,195.00	.00	
US BANK NA	1671241	SERIES 2010 PRINCIPAL	10/26/2020	51-400-6000	60,000.00	.00	
US BANK NA	1671241	SERIES 2012 INTEREST	10/26/2020	41-400-6010	30,513.75	.00	
US BANK NA	1671241	SERIES 2012 PRINCIPAL	10/26/2020	41-400-6000	355,000.00	.00	
US BANK NA	1671241	SERIES 2013 INTEREST	10/26/2020	41-400-6010	30,116.25	.00	
US BANK NA	1671241	SERIES 2013 PRINCIPAL	10/26/2020	41-400-6000	385,000.00	.00	
US BANK NA	1671241	SERIES 2011 A INTEREST	10/26/2020	41-400-6010	54,050.00	.00	
US BANK NA	1671241	SERIES 2011 A PRINCIPAL	10/26/2020	41-400-6000	340,000.00	.00	
US BANK NA	1671251	SSA#6 SERIES 2018 INTEREST	10/26/2020	46-400-6010	26,245.00	.00	
US BANK NA	1671251	SSA#6 SERIES 2018 PRINCIPAL	10/26/2020	46-400-6000	160,000.00	.00	
US BANK NA	5785350	SERIES 2011 A	06/25/2020	41-300-5430	550.00	550.00	11/02/2020
Total US BANK NA:					1,449,670.00	550.00	
VERIZON WIRELESS	9865556228	SCADA 09/24-10/23	10/23/2020	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	4801462-0	TONER SUPPLIES	10/23/2020	01-320-5700	445.63	.00	
WAREHOUSE DIRECT OFFICE	4801462-1	TONER SUPPLIES	10/26/2020	01-320-5700	87.99	.00	
WAREHOUSE DIRECT OFFICE	4808883-0	OFFICE USPLIES	11/02/2020	01-320-5700	101.08	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					634.70	.00	
Grand Totals:					1,609,183.93	609.20	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	145.75	.00	
01-000-2032 WITHHOLDING - T AFLAC	AFLAC	144030	DEC 20 AFLAC WITHHOLDING	10/28/2020	346.46	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 10/09/2	LOCAL 150 ADMIN DUES 10/09/	10/09/2020	326.88	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 10/23/2	LOCAL 150 ADMIN DUES 10/23/	10/23/2020	326.88	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 10/09/2	LOCAL 150 MEMBERSHIP DUES	10/09/2020	72.00	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 10/23/2	LOCAL 150 MEMBERSHIP DUES	10/23/2020	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 10/2020	MAP #252 DUES 10/20	10/09/2020	646.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 10/2020	MAP #253 DUES 10/20	10/09/2020	114.00	.00	
Total :					2,049.97	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	151616	DEC 20 ELEC AUDIT	11/01/2020	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	151617	dec 20 gas audit	11/01/2020	2.26	.00	
Total LOCAL TAXES:					92.80	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	151615	DEC 20 CABLE AUDIT	11/01/2020	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	OCT-20	OCT 20 MAYOR CELL	11/01/2020	62.50	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	SEP-20	SEP 20 MAYOR CELL	10/01/2020	62.50	.00	
01-310-7020 EQUIPMENT	SOUND PRODUCTIONS, LLC	0183860-IN	VIDEO EQUIPMENT	10/29/2020	670.00	.00	
Total CITY COUNCIL & BOARDS:					795.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	1,602.72	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21215	OCT 20 FSA/HRA FEES	10/25/2020	125.00	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	06/2020	LIQUOR LICENSE BACKGROUN	11/04/2020	56.50	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	29358	DEC 20 COMPUTER CONSULTA	11/02/2020	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	29390	OCT 20 OVERAGE	11/02/2020	743.75	.00	
01-320-5200 POSTAGE	PURCHASE POWER	10/25/20	ADMIN POSTAGE	10/25/2020	2,141.45	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	69920235	DEC 20 CH COPIER	10/17/2020	964.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	38150-P	FALL 20 POSTAGE	10/26/2020	1,099.78	.00	
01-320-5410 UTILITIES	NICOR GAS	10/22/20-2093	CH 09/20/20-10/20/20	10/22/2020	12.35	.00	
01-320-5410 UTILITIES	NICOR GAS	10/23/20-9482	PW 09/22/20-10/23/20	10/23/2020	193.93	.00	
01-320-5410 UTILITIES	NICOR GAS	10/23/20-9865	PD 09/22/20-10/23/20	10/23/2020	193.16	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1856009	CH COPIER	08/03/2020	1,458.00	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1091918-001	COPIER INK	10/27/2020	87.07	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1091944-001	OFFICE SUPPLIES	10/27/2020	8.29	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4801462-0	TONER SUPPLIES	10/23/2020	445.63	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4801462-1	TONER SUPPLIES	10/26/2020	87.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4808883-0	OFFICE USPLIES	11/02/2020	101.08	.00	
Total ADMINISTRATION:					12,874.80	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	SPEER FINANCIAL INC	SERV 20	2020 AUDIT TABLES	10/23/2020	450.00	.00	
Total FINANCE:					450.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	4,673.16	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	CLARKE AQUATIC SERVICES, I	000007586	6/19/20 LAKE TREATMENT SER	09/10/2020	3,186.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	10/30/20	DELI 4 YOU HEALTH INSPECTI	10/30/2020	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2020-9	OCT 20 HEALTH INSPECTIONS	11/02/2020	350.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	59	ELECTRICAL INSPECTIONS 09/	11/02/2020	1,691.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MAILBOX PLUS	10/23/20	PD SHIPPING	10/23/2020	23.90	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	22081601	OCT 20 BUILDING COPIER	11/02/2020	181.09	.00	
Total BUILDING DEPARTMENT:					10,478.06	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	2,396.52	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	47.44	.00	
01-350-5020 VEHICLE MAINTENANCE	FACTORY MOTOR PARTS	162-065044	SQUAD ENGINE PARTS	10/26/2020	67.40	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	67994	DIESEL DF FLUID	10/31/2020	15.76	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1522772	UNIFORMS & CARPET	10/23/2020	140.61	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1524613	UNIFORM & CARPET	10/30/2020	139.71	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS PUBLIC WORKS MUTU	775	IPWMAN MEMBERSHIP 2021 CA	11/02/2020	250.00	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	10/30/20-5629	401 Piper Ln 10/1-10/29/20-BUIL	10/30/2020	240.31	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	10/30/20-5667	401 Piper Ln 10/30-11/30/20-FIRE	10/30/2020	44.09	.00	
01-350-5421 DUMP CHARGES	DES PLAINES MATERIAL & SUP	401031	LANDSCAPING DUMP	11/03/2020	240.84	.00	
01-350-5441 LICENSES	ILLINOIS ENVIRONMENTAL PR	06/26/20	ANNUAL NPDES FEE 7/1/20-6/3	06/26/2020	1,004.28	.00	
01-350-5510 RENTAL EQUIPMENT	ROUTE 12 RENTAL COMPANY	10/29/20	SIDEWALK GRINDER RENTAL	10/29/2020	284.80	.00	
01-350-5610 EQUIPMENT MAINTENAN	ALTORFER INDUSTRIES	P50C1140289	END LOADER PARTS	10/22/2020	166.34	.00	
01-350-5610 EQUIPMENT MAINTENAN	ALTORFER INDUSTRIES	P80C0111345	LOADER FILTER	10/22/2020	54.02	.00	
01-350-5610 EQUIPMENT MAINTENAN	ALTORFER INDUSTRIES	P80R0020292	FILTER INLINE FUEL RETURN	10/22/2020	65.52-	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	400814	STONE BLOCK	11/02/2020	60.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	67889	PORTABLE HEATERS	11/01/2020	187.95	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017079	GASOLINE	10/21/2020	1,770.54	.00	
01-350-7025 SOFTWARE	SNAP-ON INDUSTRIAL INC.	ARV/45567864	VEHICLE SOFTWARE	10/14/2020	749.25	.00	
Total PUBLIC WORKS:					7,814.94	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1394307	NOV 20 HMO DENTAL	11/04/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	299.81	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1395793	NOV 20 HMO VSION	11/04/2020	19.27	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	10/16/20	NOV 2020 HEALTH INSURANCE	10/16/2020	5,211.02	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	30,956.04	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	213.03	.00	
01-360-5100 PROFESSIONAL SERVIC	PETTY CASH PD	06/09/20-10/30	WNDOW WASHING	11/04/2020	140.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	10/28/20	COURT REPORTING 10/28/20	10/28/2020	360.00	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	06/09/20-10/30	PRISONER MEALS	11/04/2020	48.84	.00	
01-360-5330 TRAINING	PETTY CASH PD	06/09/20-10/30	COOK COUNTY CAPTAINS	11/04/2020	80.00	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	06/09/20-10/30	STORAGE BAGS-BUNGEE COR	11/04/2020	64.73	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	06/09/20-10/30	PRISONER BLANKET CLEANIN	11/04/2020	59.72	.00	
Total PUBLIC SAFETY:					37,467.96	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1394308	NOV 20 RETIREE DENTAL	11/04/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1395776	NOV 20 PPO VISION	11/04/2020	6.53	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	3,070.44	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1020M	OCT 20 PPO MEDICAL	11/04/2020	6.53-	.00	
Total REIMBURSABLE EXP:					3,111.85	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	10/28/20	3RD QTR 2020 TAX INCENTIVE	10/28/2020	47,490.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OTHER EXPENSES:					47,490.99	.00	
Total GENERAL FUND:					122,725.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	10/08/20-4023	1250 RIVER 09/09-10/08	10/08/2020	34.16	34.16	10/27/2020
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	10/30/20-5309	700 MILWAUKEE 10/1/10/29/20	10/30/2020	289.91	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	10/30/20-5316	1250 RIVER 10/1-10/29/20	10/30/2020	352.52	.00	
13-300-5410 UTILITIES	LANDSCAPE CONCEPTS MANA	184233	NOV LANDSCAPING	11/01/2020	1,026.25	.00	
Total EXPENSES:					1,702.84	34.16	
Total TOURISM DISTRICT:					1,702.84	34.16	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	ALPHA PRIME COMMUNICATIO	117042	PD RADIO EQUIP	10/02/2020	3,331.95	.00	
16-500-7020 EQUIPMENT - CAPITAL	CDS OFFICE TECHNOLOGIES	487990	PD EQUIPMENT	10/20/2020	881.00	.00	
Total CAPITAL OUTLAY GENERAL:					4,212.95	.00	
Total DEA SEIZURE FUND:					4,212.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6593	DEC 20 O&M COSTS	11/01/2020	29,570.09	.00	
Total EXPENSES:					29,570.09	.00	
Total SOLID WASTE DISPOSAL FUND:					29,570.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5430 BANK FEES	US BANK NA	5785350	SERIES 2011 A	06/25/2020	550.00	550.00	11/02/2020
Total EXPENSES:					550.00	550.00	
DEBT SERVICE							
41-400-6000 PRINCIPAL	US BANK NA	1671241	SERIES 2012 PRINCIPAL	10/26/2020	355,000.00	.00	
41-400-6000 PRINCIPAL	US BANK NA	1671241	SERIES 2013 PRINCIPAL	10/26/2020	385,000.00	.00	
41-400-6000 PRINCIPAL	US BANK NA	1671241	SERIES 2011 A PRINCIPAL	10/26/2020	340,000.00	.00	
41-400-6010 INTEREST	US BANK NA	1671241	SERIES 2012 INTEREST	10/26/2020	30,513.75	.00	
41-400-6010 INTEREST	US BANK NA	1671241	SERIES 2013 INTEREST	10/26/2020	30,116.25	.00	
41-400-6010 INTEREST	US BANK NA	1671241	SERIES 2011 A INTEREST	10/26/2020	54,050.00	.00	
Total DEBT SERVICE:					1,194,680.00	.00	
Total ROAD CONSTRUCTION DEBT:					1,195,230.00	550.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
DEBT SERVICE							
46-400-6000 PRINCIPAL	US BANK NA	1671251	SSA#6 SERIES 2018 PRINCIPAL	10/26/2020	160,000.00	.00	
46-400-6010 INTEREST	US BANK NA	1671251	SSA#6 SERIES 2018 INTEREST	10/26/2020	26,245.00	.00	
Total DEBT SERVICE:					186,245.00	.00	
Total SSA #6 DEBT:					186,245.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1415548	NOV 2020 LIFE INSURANCE	11/04/2020	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	BLACKBURN MFG. CO.	0633100-IN	UTILITY FLAGS	10/22/2020	293.16	.00	
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	4815190	SYSTEM CHEMICAL VALVE	10/20/2020	162.40	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV021851	WATER SERVICE DATA	10/15/2020	313.00	.00	
51-300-5310 MEMBERSHIPS	AMERICAN WATER WORKS AS	01/01/21-12/31	2021 AWWA MEMBERSHIP	09/28/2020	361.00	.00	
51-300-5410 UTILITIES	COMED I	10/08/20-3040	218 Fairway 09/09-10/08	10/08/2020	25.04	25.04	10/27/2020
51-300-5410 UTILITIES	NICOR GAS	10/23/20-7006	WELL HOUSE 09/22/20-10/23/20	10/23/2020	52.31	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9865556228	SCADA 09/24-10/23	10/23/2020	40.01	.00	
Total EXPENSES:					1,257.23	25.04	
DEBT SERVICE							
51-400-6000 PRINCIPAL	US BANK NA	1671241	SERIES 2010 PRINCIPAL	10/26/2020	60,000.00	.00	
51-400-6010 INTEREST	US BANK NA	1671241	SERIES 2010 INTEREST	10/26/2020	8,195.00	.00	
Total DEBT SERVICE:					68,195.00	.00	
Total WATER FUND:					69,452.23	25.04	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	NICOR GAS	10/23/20-2024	METRA 09/22/20-10/23/20	10/23/2020	45.15	.00	
Total EXPENSES:					45.15	.00	
Total PARKING FUND:					45.15	.00	
Grand Totals:					1,609,183.93	609.20	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	122,725.67	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,702.84	34.16	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	4,212.95	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	29,570.09	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	1,195,230.00	550.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	186,245.00	.00	
WATER FUND			
Total WATER FUND:	69,452.23	25.04	
PARKING FUND			
Total PARKING FUND:	45.15	.00	
Grand Totals:	1,609,183.93	609.20	